

RTD Payment Register - October 2019

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	09/25/2019	40.16	PCARD
1872 CED	09/30/2019	221.51	PCARD
1872 CED	10/01/2019	79.20	PCARD
1872 CED	10/14/2019	335.88	PCARD
21ST AND MAIN PARTNERS LLC	10/28/2019	667.00	CHECK
2CO.COM MALWAREBYTES	10/23/2019	119.97	PCARD
3 TOMATOES	10/10/2019	530.25	PCARD
360 MEDIA INC	10/14/2019	1,068.75	EFT
360 MEDIA INC	10/16/2019	2,256.25	EFT
3PLAY MEDIA	10/11/2019	1,130.93	PCARD
3PLAY MEDIA	10/11/2019	1,374.34	PCARD
5280 ARMORY	10/18/2019	92.88	PCARD
5280 PUBLISHING INC	10/16/2019	1,300.00	CHECK
5280 PUBLISHING INC	10/23/2019	1,300.00	CHECK
61191-RTD POST	09/30/2019	35.00	PCARD
61191-RTD POST	10/02/2019	35.00	PCARD
61205 - ARAPAHOE VILL	10/20/2019	8.35	PCARD
6E TECHNOLOGIES LLC	10/02/2019	10,800.00	CHECK
6E TECHNOLOGIES LLC	10/30/2019	30,212.50	CHECK
A & E TIRE	09/26/2019	109.95	PCARD
A & E TIRE	09/28/2019	904.00	PCARD
A & E TIRE	09/30/2019	69.95	PCARD
A & E TIRE	10/09/2019	273.60	PCARD
A & E TIRE	10/10/2019	(273.60)	PCARD
A & E TIRE	10/10/2019	141.00	PCARD
A & E TIRE	10/10/2019	374.00	PCARD
A & E TIRE	10/10/2019	587.80	PCARD
A & E TIRE	10/10/2019	728.60	PCARD
A & E TIRE	10/11/2019	728.60	PCARD
A & E TIRE	10/11/2019	906.20	PCARD
A & E TIRE	10/22/2019	534.39	PCARD
A HOUSE OF FLAGS	10/01/2019	215.85	PCARD
A RIFKIN CO	10/16/2019	286.78	PCARD
A-1 BASE INC	10/02/2019	293.90	EFT
A-1 BASE INC	10/30/2019	598.50	EFT
AAA METRIC SUPPLY LLC	10/01/2019	153.00	PCARD
AAA METRIC SUPPLY, INC.	10/21/2019	108.98	EFT
AAF INTERNATIONAL	10/09/2019	334.08	EFT
AAF INTERNATIONAL	10/30/2019	3,392.00	EFT
AARON J BUNCH	10/22/2019	440.00	EFT
AARON R. CARLSON	10/08/2019	330.00	CHECK
AARON R. CARLSON	10/22/2019	550.00	CHECK
AARON W. BLUE	10/08/2019	440.00	EFT
AARON W. BLUE	10/22/2019	220.00	EFT
ABATE OF COLORADO	10/22/2019	260.00	PCARD
ABC IMAGING PAYEEZY	09/25/2019	480.00	PCARD
ABC IMAGING PAYEEZY	10/15/2019	102.00	PCARD
ABC IMAGING PAYEEZY	10/17/2019	612.00	PCARD
ABC IMAGING PAYEEZY	10/24/2019	144.00	PCARD
ABC ITECH	09/30/2019	1,460.00	PCARD
ABC ITECH	10/18/2019	1,475.00	PCARD
ABDULLAH SYIDI	10/08/2019	935.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ABDULLAH SYIDI	10/22/2019	660.00	EFT
ABEYTA, ARMAND G.	10/07/2019	411.58	CHECK
ACCESS	10/02/2019	140.41	EFT
ACE EQUIPMENT & SUPPLY CO.	10/07/2019	125.25	CHECK
ACE EQUIPMENT & SUPPLY CO.	10/16/2019	324.00	CHECK
ACE EXPRESS COACHES LLC	10/14/2019	16,715.00	CHECK
ACE EXPRESS COACHES LLC	10/16/2019	23,161.00	CHECK
ACE PEST CONTROL	10/22/2019	142.00	PCARD
ACT COMMERCE CITY	10/01/2019	(50.00)	PCARD
ADAM B. HERNANDEZ	10/08/2019	1,430.00	CHECK
ADAM B. HERNANDEZ	10/22/2019	1,485.00	CHECK
ADAM BOLTON	10/08/2019	275.00	CHECK
ADAM MAGIN	10/28/2019	5.00	CHECK
ADAMSON POLICE PRODUC	10/14/2019	123.96	PCARD
ADAMSON POLICE PRODUC	10/18/2019	59.50	PCARD
ADVANCE AUTO PARTS #8	10/02/2019	(34.03)	PCARD
ADVANCE AUTO PARTS #8	10/02/2019	34.03	PCARD
ADWEEK SUBSCRIPTIONS	10/25/2019	99.00	PCARD
AECOM TECHNICAL SERVICES INC	10/23/2019	20,184.20	EFT
AECOM TECHNICAL SERVICES INC	10/28/2019	4,192.62	EFT
AFC-ONLINE	09/27/2019	749.25	PCARD
AFL TELECOMMUNICATIONS LLC	10/23/2019	6,400.00	EFT
AIR FILTER SOLUTIONS INC.	10/02/2019	464.85	EFT
AIR FILTER SOLUTIONS INC.	10/16/2019	8,427.13	EFT
AIRGAS CENTRAL	10/16/2019	128.35	PCARD
AIRGAS INC	10/09/2019	570.42	EFT
AIRGAS INC	10/16/2019	412.80	EFT
AIRGAS INC	10/23/2019	48.40	EFT
AIRGAS INC	10/28/2019	240.64	EFT
AIRGAS INC	10/30/2019	2,740.10	EFT
AIRVAC SERVICES, INC.	10/14/2019	6,137.00	EFT
AIRVAC SERVICES, INC.	10/16/2019	6,950.00	EFT
AIRVAC SERVICES, INC.	10/23/2019	3,335.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	10/16/2019	148.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	10/21/2019	2,790.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	10/30/2019	1,220.26	EFT
AIS INDUSTRIAL SUPPL	10/04/2019	60.88	PCARD
AIS INDUSTRIAL SUPPL	10/04/2019	784.96	PCARD
ALAMEDA WHOLESALE NURSERY INC	10/07/2019	2,220.00	CHECK
ALAMEDA WHOLESALE NURSERY INC	10/09/2019	787.50	CHECK
ALAMEDA WHOLESALE NURSERY INC	10/16/2019	4,485.00	CHECK
ALCAM METAL DISTRIBUT	10/07/2019	152.00	PCARD
ALCAM METAL DISTRIBUT	10/07/2019	1,075.00	PCARD
ALCAM METAL DISTRIBUT	10/09/2019	1,282.00	PCARD
ALCAM METAL DISTRIBUT	10/24/2019	175.00	PCARD
ALCAM METAL DISTRIBUTORS INC	10/23/2019	854.75	EFT
ALFRED BENESCH & COMPANY	10/02/2019	12,044.86	EFT
ALICA NOLAN	10/30/2019	20.00	CHECK
ALL METRO DOOR & DOC	10/09/2019	1,648.20	PCARD
ALL METRO DOOR & DOC	10/09/2019	2,250.00	PCARD
ALL TRUCK AND TRAILER	10/03/2019	105.80	PCARD
ALL TRUCK AND TRAILER	10/08/2019	347.27	PCARD
ALL TRUCK AND TRAILER	10/10/2019	(347.27)	PCARD
ALL TRUCK AND TRAILER	10/11/2019	709.93	PCARD
ALL TRUCK AND TRAILER	10/15/2019	8.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALL TRUCK AND TRAILER	10/15/2019	16.75	PCARD
ALL TRUCK AND TRAILER	10/15/2019	25.13	PCARD
ALL TRUCK AND TRAILER	10/15/2019	151.44	PCARD
ALL TRUCK AND TRAILER	10/16/2019	84.48	PCARD
ALL TRUCK AND TRAILER	10/16/2019	150.40	PCARD
ALL TRUCK AND TRAILER	10/16/2019	174.54	PCARD
ALL TRUCK AND TRAILER	10/17/2019	27.00	PCARD
ALL TRUCK AND TRAILER	10/18/2019	(130.91)	PCARD
ALL TRUCK AND TRAILER	10/21/2019	27.07	PCARD
ALL TRUCK AND TRAILER	10/22/2019	35.09	PCARD
ALL TRUCK AND TRAILER	10/23/2019	(35.09)	PCARD
ALLEN ADVERTISING, INC.	10/30/2019	1,847.00	EFT
ALLIANCE SAFETY - MOT	10/09/2019	1,440.00	PCARD
ALLIANCE SAFETY - MOT	10/11/2019	26.00	PCARD
ALLIED ELECTRONICS IN	09/28/2019	53.75	PCARD
ALLIED ELECTRONICS, INC.	10/09/2019	431.56	EFT
ALLIED ELECTRONICS, INC.	10/23/2019	115.36	EFT
ALLIED UNIVERSAL SECURITY SERVIC	10/04/2019	349,443.17	EFT
ALLIED UNIVERSAL SECURITY SERVIC	10/11/2019	329,974.58	EFT
ALLIED UNIVERSAL SECURITY SERVIC	10/16/2019	344,527.72	EFT
ALLIED UNIVERSAL SECURITY SERVIC	10/23/2019	345,225.13	EFT
ALLIED UNIVERSAL SECURITY SERVIC	10/30/2019	352,148.78	EFT
ALLIED WASTE TRANSPORTATION INC	10/02/2019	10,395.30	CHECK
ALLIED WASTE TRANSPORTATION INC	10/23/2019	10,664.98	CHECK
ALSCO INC.	10/17/2019	42.96	PCARD
ALSCO INC.	10/18/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	10/07/2019	550.00	EFT
ALSTOM SIGNALING OPERATION	10/09/2019	3,865.76	EFT
ALSTOM SIGNALING OPERATION	10/23/2019	930.00	EFT
ALSTOM SIGNALING OPERATION	10/30/2019	1,377.00	EFT
ALTITUDE WASTE SOLUTI	09/27/2019	190.00	PCARD
ALTITUDE WASTE SOLUTI	10/23/2019	195.00	PCARD
AM EQUIPMENT, INC.	10/23/2019	153.44	EFT
AM SIGNAL INC	10/04/2019	31,712.00	EFT
AMALGAMATED TRANSIT UNION #1001	10/10/2019	56,870.47	EFT
AMALGAMATED TRANSIT UNION #1001	10/10/2019	116.00	EFT
AMALGAMATED TRANSIT UNION #1001	10/24/2019	391.32	EFT
AMAZON WEB SERVICES	10/03/2019	3.00	PCARD
AMAZON.COM	10/04/2019	(89.99)	PCARD
AMAZON.COM	10/04/2019	(39.94)	PCARD
AMAZON.COM 3W02Q3ZH3	10/16/2019	556.98	PCARD
AMAZON.COM 440DS6BD3	10/21/2019	15.73	PCARD
AMAZON.COM 506VK9D73	10/11/2019	599.75	PCARD
AMAZON.COM 590O98DX3	10/13/2019	575.49	PCARD
AMAZON.COM 596ZR3H53	09/26/2019	401.30	PCARD
AMAZON.COM 6P45M7MJ3	10/02/2019	20.56	PCARD
AMAZON.COM 7C5QO03Q3	10/18/2019	18.21	PCARD
AMAZON.COM 7D7221PE3	10/06/2019	20.49	PCARD
AMAZON.COM A08G86ZU3	10/16/2019	931.99	PCARD
AMAZON.COM AR0Z24FX3	10/10/2019	149.95	PCARD
AMAZON.COM E92O68KY3	10/18/2019	43.43	PCARD
AMAZON.COM EG0PI7NF3	10/07/2019	838.40	PCARD
AMAZON.COM EZ15L16D3	09/28/2019	123.91	PCARD
AMAZON.COM FB4U94ZT3	09/30/2019	1,080.00	PCARD
AMAZON.COM HK1PO5N33	09/29/2019	410.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM HO1PI5XJ3	09/29/2019	25.97	PCARD
AMAZON.COM I95VP56P3	10/09/2019	288.00	PCARD
AMAZON.COM IJ5KT7VN3	10/03/2019	129.98	PCARD
AMAZON.COM IN3MS9123	10/11/2019	56.28	PCARD
AMAZON.COM IS9NF8DH3	10/11/2019	20.98	PCARD
AMAZON.COM IT9132QY3	10/15/2019	68.50	PCARD
AMAZON.COM LJ32V2YN3	09/25/2019	26.18	PCARD
AMAZON.COM MM6DP6L03	10/07/2019	12.78	PCARD
AMAZON.COM ND8QQ9453	10/23/2019	54.36	PCARD
AMAZON.COM QL2VX2GL3	10/05/2019	64.33	PCARD
AMAZON.COM QW2RP5WM3	10/04/2019	84.42	PCARD
AMAZON.COM SI3JL5963	10/16/2019	315.96	PCARD
AMAZON.COM SV6LD3VP3	10/10/2019	99.99	PCARD
AMAZON.COM SX39F6UP3	10/16/2019	957.74	PCARD
AMAZON.COM T066H1263	10/06/2019	70.88	PCARD
AMAZON.COM T20DW2LQ3	10/09/2019	89.99	PCARD
AMAZON.COM TD0621NZ3	10/23/2019	115.23	PCARD
AMAZON.COM UB45K5SL3	10/15/2019	129.98	PCARD
AMAZON.COM UC9JB8I73	10/17/2019	28.82	PCARD
AMAZON.COM UL9UH4TL3	10/15/2019	22.84	PCARD
AMAZON.COM W70P023L3	10/22/2019	396.55	PCARD
AMAZON.COM XC6IV4GF3	10/03/2019	98.48	PCARD
AMAZON.COM XX4OR3OL3	10/17/2019	219.90	PCARD
AMAZON.COM YB2RJ3X73	10/24/2019	41.68	PCARD
AMAZON.COM ZU4P782S3	10/06/2019	39.98	PCARD
AMER ASSOC NOTARIESWE	10/18/2019	28.90	PCARD
AMERICAN AIR001237995	09/25/2019	90.80	PCARD
AMERICAN AIR001237995	09/25/2019	92.30	PCARD
AMERICAN AIR001238014	09/26/2019	575.50	PCARD
AMERICAN AIR001238132	10/02/2019	301.60	PCARD
AMERICAN AIR001238155	10/03/2019	301.60	PCARD
AMERICAN DATAPATH INC	10/02/2019	2,710.00	PCARD
AMERICAN DATAPATH INC	10/17/2019	1,352.00	PCARD
AMERICAN GROUP LLC	10/09/2019	375.76	EFT
AMERICAN GROUP LLC	10/16/2019	378.10	EFT
AMERICAN GROUP LLC	10/23/2019	264.76	EFT
AMERICAN PLANNING A	09/27/2019	767.00	PCARD
AMERICAN PORTABLE BUILDINGS COF	10/16/2019	1,400.00	CHECK
AMERICAN PUBLIC WORKS	10/07/2019	202.00	PCARD
AMERICAN SEATING COMPANY	10/02/2019	92.16	CHECK
AMERICAN SEATING COMPANY	10/30/2019	109.60	CHECK
AMERIGAS	10/02/2019	155.58	EFT
AMERIGAS	10/07/2019	138.51	EFT
AMERIGAS	10/09/2019	246.64	EFT
AMERIGAS	10/23/2019	77.60	EFT
AMERIGAS	10/30/2019	47.21	EFT
AMG TIME-MASTERS.COM	10/01/2019	52.68	PCARD
AMGS DISTRIBUTING LLC	10/14/2019	106.20	EFT
AMGS DISTRIBUTING LLC	10/16/2019	44.88	EFT
AMGS DISTRIBUTING LLC	10/23/2019	491.36	EFT
AMGS DISTRIBUTING LLC	10/28/2019	246.24	EFT
AMY L. ESTEN	10/08/2019	440.00	CHECK
AMY L. ESTEN	10/22/2019	880.00	CHECK
AMZN MKTP US	10/07/2019	(139.95)	PCARD
AMZN MKTP US	10/07/2019	(139.95)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US	10/09/2019	(97.99)	PCARD
AMZN MKTP US 0E55M84M	09/25/2019	11.99	PCARD
AMZN MKTP US 0J0YM78K	10/21/2019	65.98	PCARD
AMZN MKTP US 0M5L28LA	10/21/2019	66.32	PCARD
AMZN MKTP US 0T5746TC	10/02/2019	38.48	PCARD
AMZN MKTP US 0V5HQ281	10/12/2019	113.34	PCARD
AMZN MKTP US 1W1E80KM	10/08/2019	114.84	PCARD
AMZN MKTP US 298L034F	09/30/2019	14.00	PCARD
AMZN MKTP US 395TJ418	10/06/2019	54.86	PCARD
AMZN MKTP US 3V8M3441	10/11/2019	31.00	PCARD
AMZN MKTP US 4D0EG73U	10/23/2019	99.97	PCARD
AMZN MKTP US 4D6NX44M	10/07/2019	163.95	PCARD
AMZN MKTP US 5A8A13GR	10/07/2019	20.00	PCARD
AMZN MKTP US 5S7024R0	10/04/2019	56.12	PCARD
AMZN MKTP US 6Z5SY1FR	10/24/2019	46.73	PCARD
AMZN MKTP US 7A7IA5RQ	10/16/2019	83.44	PCARD
AMZN MKTP US 7C3MX1CO	10/15/2019	148.41	PCARD
AMZN MKTP US 7U0Y63EV	09/27/2019	18.58	PCARD
AMZN MKTP US 864GF58D	10/01/2019	17.98	PCARD
AMZN MKTP US 9D27D9DA	09/30/2019	82.00	PCARD
AMZN MKTP US 9K0YA0I3	10/07/2019	125.75	PCARD
AMZN MKTP US AB6PA3IL	09/25/2019	1,177.99	PCARD
AMZN MKTP US AG3AV4K5	10/15/2019	139.47	PCARD
AMZN MKTP US AL1CF3CY	10/02/2019	400.00	PCARD
AMZN MKTP US BO151504	10/22/2019	185.34	PCARD
AMZN MKTP US CE5DO7N8	10/04/2019	139.85	PCARD
AMZN MKTP US CN8LW6M9	10/02/2019	419.97	PCARD
AMZN MKTP US D30YS04X	09/30/2019	25.98	PCARD
AMZN MKTP US DG2Y21R1	09/25/2019	60.96	PCARD
AMZN MKTP US DG6B423G	09/30/2019	42.97	PCARD
AMZN MKTP US DJ1Y88JS	10/08/2019	162.78	PCARD
AMZN MKTP US E18U20YV	10/09/2019	54.99	PCARD
AMZN MKTP US E20VB6D3	10/04/2019	56.22	PCARD
AMZN MKTP US E473L6KF	10/13/2019	732.98	PCARD
AMZN MKTP US EE47A6GA	10/18/2019	699.00	PCARD
AMZN MKTP US EF4SF253	10/20/2019	59.96	PCARD
AMZN MKTP US F16EB9SR	09/28/2019	78.99	PCARD
AMZN MKTP US F86XE7NC	10/18/2019	43.98	PCARD
AMZN MKTP US FA1NU2J3	10/08/2019	168.93	PCARD
AMZN MKTP US FH7XZ38J	10/13/2019	24.87	PCARD
AMZN MKTP US FW3CH6R6	10/11/2019	268.90	PCARD
AMZN MKTP US FZ08X7N3	10/17/2019	194.03	PCARD
AMZN MKTP US GO3JS70I	10/20/2019	60.63	PCARD
AMZN MKTP US GP99Y80X	10/04/2019	26.98	PCARD
AMZN MKTP US GQ1M418Q	10/18/2019	30.09	PCARD
AMZN MKTP US HE4LH44J	10/01/2019	18.96	PCARD
AMZN MKTP US HK1EG484	10/02/2019	235.08	PCARD
AMZN MKTP US HK6G50JG	09/26/2019	30.98	PCARD
AMZN MKTP US HR7KF5DS	10/14/2019	692.77	PCARD
AMZN MKTP US HT6PA39J	10/10/2019	207.01	PCARD
AMZN MKTP US HZ4NO4LK	09/27/2019	139.18	PCARD
AMZN MKTP US I33MO935	09/27/2019	139.99	PCARD
AMZN MKTP US IB95409N	10/21/2019	2,051.44	PCARD
AMZN MKTP US II5P53PH	10/15/2019	48.11	PCARD
AMZN MKTP US IP3LN294	10/13/2019	79.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US J58L00LS	10/21/2019	15.98	PCARD
AMZN MKTP US JW5UC2MM	10/12/2019	130.05	PCARD
AMZN MKTP US K64EN7AB	10/21/2019	172.13	PCARD
AMZN MKTP US KB6RL31S	09/28/2019	13.97	PCARD
AMZN MKTP US KC821603	10/09/2019	45.84	PCARD
AMZN MKTP US KE2LN3AT	09/26/2019	78.70	PCARD
AMZN MKTP US KY2818PO	10/17/2019	95.94	PCARD
AMZN MKTP US KZ7X0372	10/13/2019	39.99	PCARD
AMZN MKTP US L976G08C	09/25/2019	98.55	PCARD
AMZN MKTP US LH3E59BM	10/24/2019	135.38	PCARD
AMZN MKTP US LN3EQ30X	10/15/2019	497.29	PCARD
AMZN MKTP US M38KQ162	10/22/2019	109.93	PCARD
AMZN MKTP US M38NY1AO	10/14/2019	29.98	PCARD
AMZN MKTP US M38QL007	10/11/2019	1,178.67	PCARD
AMZN MKTP US MH9OS4AN	10/10/2019	982.80	PCARD
AMZN MKTP US MQ8B11WZ	10/10/2019	590.00	PCARD
AMZN MKTP US MS75NOLA	10/07/2019	596.40	PCARD
AMZN MKTP US N36FW7RM	09/29/2019	25.53	PCARD
AMZN MKTP US N85P40PG	09/27/2019	116.33	PCARD
AMZN MKTP US Q09PW7XA	10/04/2019	18.00	PCARD
AMZN MKTP US QD5BF2QY	10/08/2019	25.05	PCARD
AMZN MKTP US QW6QP72P	10/07/2019	1,607.84	PCARD
AMZN MKTP US R03KT5BF	10/24/2019	85.95	PCARD
AMZN MKTP US R38AG9IB	09/25/2019	256.39	PCARD
AMZN MKTP US R96Q62QE	09/25/2019	301.76	PCARD
AMZN MKTP US RJ0JQ3BH	10/23/2019	35.00	PCARD
AMZN MKTP US RX1FU9EN	10/13/2019	106.79	PCARD
AMZN MKTP US S34D785D	10/01/2019	82.82	PCARD
AMZN MKTP US SJ8X11PJ	10/13/2019	32.94	PCARD
AMZN MKTP US TS43V9MZ	09/26/2019	47.20	PCARD
AMZN MKTP US TV03F3Z7	10/01/2019	171.12	PCARD
AMZN MKTP US UA2P39KN	09/28/2019	50.26	PCARD
AMZN MKTP US UL9XG862	10/14/2019	1,029.96	PCARD
AMZN MKTP US US91M82E	09/25/2019	14.98	PCARD
AMZN MKTP US UY3ZP50E	10/03/2019	82.00	PCARD
AMZN MKTP US UY6X85L2	10/22/2019	49.98	PCARD
AMZN MKTP US V30SA2K8	10/10/2019	101.50	PCARD
AMZN MKTP US VA67R2I5	09/30/2019	84.95	PCARD
AMZN MKTP US WB4PR7OQ	10/01/2019	80.65	PCARD
AMZN MKTP US WM8WK294	10/20/2019	32.27	PCARD
AMZN MKTP US WN4QR0BX	10/21/2019	20.98	PCARD
AMZN MKTP US WW65E9GI	10/07/2019	1,611.46	PCARD
AMZN MKTP US X65NW06N	09/25/2019	28.98	PCARD
AMZN MKTP US X68XY55A	10/08/2019	596.40	PCARD
AMZN MKTP US YB1H41A6	10/01/2019	233.67	PCARD
AMZN MKTP US YK8901EW	10/05/2019	39.99	PCARD
AMZN MKTP US Z34HK1EB	10/03/2019	79.99	PCARD
AN CHEVROLET NORTH	09/26/2019	141.01	PCARD
AN CHEVROLET NORTH	10/01/2019	72.61	PCARD
AN CHEVROLET NORTH	10/08/2019	55.06	PCARD
AN CHEVROLET NORTH	10/14/2019	2,104.07	PCARD
AN CHEVROLET NORTH	10/15/2019	(125.00)	PCARD
AN CHEVROLET NORTH	10/15/2019	31.72	PCARD
AN CHEVROLET NORTH	10/15/2019	46.07	PCARD
AN CHEVROLET NORTH	10/17/2019	63.89	PCARD

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AN CHEVROLET NORTH	10/17/2019	64.91	PCARD
AN CHEVROLET NORTH	10/17/2019	103.60	PCARD
AN CHEVROLET NORTH	10/22/2019	(103.60)	PCARD
AN CHEVROLET NORTH	10/23/2019	58.79	PCARD
AN TOYOTA SCION ARAPH	10/23/2019	79.90	PCARD
ANDERSON, TONYA R	10/07/2019	1,042.56	CHECK
ANDREW A. ST. JOHN	10/08/2019	1,980.00	CHECK
ANDREW A. ST. JOHN	10/22/2019	990.00	CHECK
ANKMAR/PACE DOOR SERV	10/03/2019	227.50	PCARD
ANKMAR/PACE DOOR SERV	10/14/2019	427.50	PCARD
ANNA BUNGARTZ	10/08/2019	220.00	EFT
ANNA BUNGARTZ	10/22/2019	440.00	EFT
ANTHONY J. CAMACHO	10/08/2019	440.00	EFT
ANTHONY J. CAMACHO	10/22/2019	440.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	10/08/2019	1,650.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	10/22/2019	1,320.00	CHECK
ANTHONY TAK	10/08/2019	220.00	CHECK
ANTHONY TAK	10/22/2019	495.00	CHECK
APCO INTERNATIONAL IN	10/17/2019	30.00	PCARD
APCO INTERNATIONAL IN	10/17/2019	30.00	PCARD
APCO INTERNATIONAL IN	10/21/2019	30.00	PCARD
APEX DESIGN, PC	10/02/2019	30,304.35	EFT
APEX DESIGN, PC	10/09/2019	89,033.78	EFT
APEX DESIGN, PC	10/16/2019	23,957.42	EFT
APEX DESIGN, PC	10/30/2019	21,902.46	EFT
APPLIED INDUSTRIAL TECHNOLOGIES	10/16/2019	926.40	EFT
APPLIED SOFTWARE	10/09/2019	4,452.00	CHECK
APT SERVICE INC	10/14/2019	600.00	PCARD
APTA 202-	10/02/2019	575.00	PCARD
APTA 202-	10/02/2019	575.00	PCARD
APTA 202-	10/17/2019	575.00	PCARD
AQUENT LLC	10/14/2019	2,406.56	CHECK
ARAMARK DENVER OCS	10/03/2019	42.00	PCARD
ARAMSCO INTERLINK CRW	10/15/2019	35.90	PCARD
ARAMSCO INTERLINK CRW	10/15/2019	2,389.97	PCARD
ARIENS COMPANY	10/21/2019	19,230.12	CHECK
ARIS CHEMICAL & SUPPLY CO.	10/09/2019	1,040.33	EFT
ARIS CHEMICAL & SUPPLY CO.	10/14/2019	1,525.50	EFT
ARISTA METROPOLITAN DISTRICT	10/14/2019	12,270.84	CHECK
ARMANDO H. JARAMILLO	10/08/2019	2,585.00	CHECK
ARMANDO H. JARAMILLO	10/22/2019	2,530.00	CHECK
ARMORED KNIGHTS INC	10/30/2019	2,400.00	EFT
ARMY NAVY SURPLUS STO	10/02/2019	139.96	PCARD
ARNOLD MACHINERY DEN	09/24/2019	157.80	PCARD
ARTURO R. ZEPEDA	10/08/2019	220.00	EFT
ARTURO R. ZEPEDA	10/22/2019	440.00	EFT
ASANA.COM	09/28/2019	299.75	PCARD
ASE TEST FEES	09/26/2019	1,930.00	PCARD
ASHER L. ROSE	10/08/2019	660.00	CHECK
ASHER L. ROSE	10/22/2019	330.00	CHECK
ASIAN CHAMBER OF COMM	10/08/2019	1,400.00	PCARD
ASSOCIATION OF CORPOR	10/12/2019	120.00	PCARD
ATEN, BYRON D	10/02/2019	145.95	CHECK
ATEN, BYRON D	10/07/2019	79.00	CHECK
ATLAS CORP NOTARY & S	10/11/2019	67.09	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AUDIBLE US	10/17/2019	(15.12)	PCARD
AUDIBLE US	10/17/2019	(15.12)	PCARD
AURARIA HIGHER EDUCATION CENTER	10/09/2019	212.50	CHECK
AUTO TRUCK - DENVER	10/18/2019	324.92	PCARD
AVTECH ELECTRONICS IN	09/30/2019	65.60	PCARD
AVTECH ELECTRONICS IN	10/02/2019	427.20	PCARD
AVTECH ELECTRONICS IN	10/23/2019	249.00	PCARD
B & K SUPPLY, INC.	10/16/2019	247.24	CHECK
B&H PHOTO 800-606-696	10/10/2019	366.30	PCARD
B.D.R. PALLETS, INC.	10/23/2019	365.00	CHECK
BACK FLOW TECH	10/10/2019	628.50	PCARD
BACK FLOW TECH	10/21/2019	160.00	PCARD
BALFOUR BEATTY RAIL INC.	10/04/2019	141,626.39	EFT
BALFOUR BEATTY RAIL INC.	10/30/2019	46,730.12	EFT
BARBEE'S FREEWAY FORD	10/09/2019	165.00	PCARD
BARCODESINC	10/04/2019	234.06	PCARD
BARR-THORP ELECTRIC I	09/24/2019	123.13	PCARD
BARR-THORP ELECTRIC I	10/01/2019	494.56	PCARD
BARR-THORP ELECTRIC I	10/02/2019	205.26	PCARD
BARR-THORP ELECTRIC I	10/02/2019	845.63	PCARD
BARR-THORP ELECTRIC I	10/07/2019	571.56	PCARD
BARR-THORP ELECTRIC I	10/08/2019	2,179.82	PCARD
BARR-THORP ELECTRIC I	10/11/2019	92.38	PCARD
BARR-THORP ELECTRIC I	10/14/2019	247.28	PCARD
BARR-THORP ELECTRIC I	10/18/2019	419.50	PCARD
BARR-THORP ELECTRIC I	10/18/2019	2,985.13	PCARD
BARR-THORP ELECTRIC I	10/23/2019	18.57	PCARD
BARRY D. CAPE	10/08/2019	440.00	EFT
BARRY D. CAPE	10/22/2019	220.00	EFT
BATTERIES PLUS	10/16/2019	2,508.00	EFT
BATTERIES PLUS	10/30/2019	966.72	EFT
BBC RESEARCH & CONSULTING	10/16/2019	18,660.65	EFT
BC.BASECAMP 2 2027206	10/14/2019	100.00	PCARD
BDI INC	10/09/2019	146.40	CHECK
BEAR CREEK WATER & SANITATION D	10/14/2019	450.00	CHECK
BEARCAT MFG	10/08/2019	686.40	PCARD
BEARCAT MFG	10/14/2019	670.98	PCARD
BEAU J EWEN	10/08/2019	220.00	EFT
BEAU J EWEN	10/22/2019	220.00	EFT
BEAVER VALLEY SUPPLY	09/27/2019	182.88	PCARD
BEMBRY, MARTHA J	10/23/2019	75.52	CHECK
BENJAMIN J. HOLSTON	10/08/2019	1,210.00	EFT
BENJAMIN J. HOLSTON	10/22/2019	660.00	EFT
BESTON, KYLE	10/09/2019	142.94	CHECK
BIAS CORPORATION	10/14/2019	18,633.33	CHECK
BIERER AND ASSOCIATES	10/04/2019	312.00	PCARD
BIG SKY COMMUNICATION	10/15/2019	99.00	PCARD
BIG SKY COMMUNICATION	10/18/2019	490.00	PCARD
BILL LEESNAP ON TOOLS	10/23/2019	165.30	PCARD
BIRD CONTROL, INC.	10/02/2019	983.00	EFT
BIRD CONTROL, INC.	10/07/2019	4,060.65	EFT
BIRDLAND	10/12/2019	23.60	PCARD
BISCUITS AND BERRIES	09/27/2019	372.08	PCARD
BISCUITS AND BERRIES	10/03/2019	353.00	PCARD
BISCUITS AND BERRIES	10/25/2019	874.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BLACKHAWK INDUSTRIAL	10/09/2019	175.37	CHECK
BLACKHAWK INDUSTRIAL	10/30/2019	175.37	CHECK
BLAZEMETER INC.	09/28/2019	149.00	PCARD
BLOOMBERG LP	10/16/2019	6,750.00	EFT
BLT QUICKSHIPHOLDINGS	10/24/2019	(27.50)	PCARD
BOBCAT COMMERCE CITY	10/08/2019	17.56	PCARD
BOULDER COUNTY	10/28/2019	7,408.97	CHECK
BOULDER DIGITAL ARTS	10/02/2019	(1,299.00)	PCARD
BOULDER MENNONITE CHURCH	10/28/2019	1,150.00	CHECK
BOULDER TRANSPORTATION CONNEC	10/07/2019	10,254.10	EFT
BRAD C. GRAHAM	10/08/2019	330.00	EFT
BRADY, FRANCESCA P (CHESSY)	10/28/2019	892.97	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFF	10/14/2019	10,416.66	EFT
BRENTON SELLERS	10/08/2019	1,705.00	CHECK
BRENTON SELLERS	10/22/2019	1,705.00	CHECK
BRIAN HOLM	10/08/2019	660.00	CHECK
BRIAN HOLM	10/22/2019	330.00	CHECK
BRIAN K. BROWN	10/08/2019	550.00	CHECK
BRIAN K. BROWN	10/22/2019	495.00	CHECK
BRIAN M. MATOS	10/08/2019	1,320.00	CHECK
BRIAN M. MATOS	10/22/2019	1,320.00	CHECK
BRIAN O'HALLORAN	10/08/2019	220.00	EFT
BRIAN O'HALLORAN	10/22/2019	1,100.00	EFT
BRIANNA K. CORDOVA	10/08/2019	1,815.00	CHECK
BRIANNA K. CORDOVA	10/22/2019	2,310.00	CHECK
BRIDGET M JOHNSON	10/08/2019	660.00	EFT
BRIDGET M JOHNSON	10/22/2019	1,210.00	EFT
BRIER, STEVEN KEITH	10/28/2019	1,719.59	CHECK
BROADWAY TOTAL POWER	09/27/2019	1,079.34	PCARD
BROADWAY TOTAL POWER	10/01/2019	7.98	PCARD
BROADWAY TOTAL POWER	10/10/2019	2,799.00	PCARD
BROADWAY TOTAL POWER STORES	10/09/2019	38,864.93	CHECK
BRODY CHEMICAL	10/30/2019	1,159.99	CHECK
BRON TAPES INC	10/30/2019	128.38	CHECK
BROOM, ROBERT E.	10/28/2019	241.23	CHECK
BROTHER MALL	10/01/2019	45.99	PCARD
BRYAN CAVE LEIGHTON PAISNER LLP	10/30/2019	517.50	EFT
BUTLER, GARY R	10/07/2019	111.36	CHECK
BUTLER, GARY R	10/14/2019	55.10	CHECK
BUTLER, GARY R	10/21/2019	73.08	CHECK
BUTLER, GARY R	10/28/2019	110.20	CHECK
BUZEK, VINCE JOHN	10/02/2019	266.67	CHECK
BYD COACH & BUS LLC	10/09/2019	(3,394.70)	EFT
BYD COACH & BUS LLC	10/23/2019	(2,273.38)	EFT
BYD COACH & BUS LLC	10/30/2019	(3,239.98)	EFT
C. DAVID BOURGEOIS	10/08/2019	660.00	CHECK
C. DAVID BOURGEOIS	10/22/2019	1,320.00	CHECK
C.F. MAIER COMPOSITES, INC.	10/30/2019	752.00	CHECK
CALEB A. LUALLIN	10/08/2019	440.00	EFT
CALEB A. LUALLIN	10/22/2019	440.00	EFT
CALLIDUS SOFTWARE INC	10/21/2019	15,660.00	EFT
CAMPBELL, ANITA S (SUSAN)	10/23/2019	2,000.00	CHECK
CANINE REHABILITATION	10/22/2019	855.00	PCARD
CAPITOL PIZZA	09/30/2019	50.74	PCARD
CARAHSOFT TECHNOLOGY CORPORA	10/02/2019	4,453.64	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CARASOFT TECHNOLOGY CORPORA	10/30/2019	2,667.62	EFT
CAREY, NICOLE A	10/02/2019	400.00	CHECK
CARRIGAN BENNETT	10/22/2019	660.00	EFT
CASK TECHNOLOGIES, LLC	10/09/2019	4,272.00	EFT
CASK TECHNOLOGIES, LLC	10/30/2019	4,272.00	EFT
CASSIDEE C. CARLSON	10/08/2019	770.00	EFT
CASSIDEE C. CARLSON	10/22/2019	1,760.00	EFT
CATLIN, MARGARET A (PEGGY)	10/21/2019	319.17	CHECK
CCP BCSP CIVIC CENTER PROPERTY I	10/28/2019	195,834.10	CHECK
CDW GOVERNMENT LLC	10/02/2019	29,325.00	EFT
CDW GOVERNMENT LLC	10/16/2019	520,743.24	EFT
CDW GOVT #VJS9459	10/16/2019	198.12	PCARD
CDW GOVT #VMC2656	10/24/2019	880.33	PCARD
CEMBRE INC	10/16/2019	355.10	EFT
CENTRAL BAG & BURLAP CO.	10/02/2019	229.87	CHECK
CENTRAL BAG & BURLAP CO.	10/30/2019	2,261.39	CHECK
CENTRAL STATE HOSE	10/15/2019	482.46	PCARD
CENTURYLINK	10/02/2019	8,720.36	CHECK
CENTURYLINK	10/02/2019	21,431.05	CHECK
CENTURYLINK	10/28/2019	929.02	CHECK
CENTURYLINK	10/28/2019	1,515.83	CHECK
CENTURYLINK	10/28/2019	4,222.80	CHECK
CENTURYLINK	10/28/2019	8,642.00	CHECK
CENTURYLINK	10/28/2019	26,246.78	CHECK
CERTIFIT AUTO PARTS-C	10/07/2019	28.85	PCARD
CGRS ENVIRONMENTAL SERVICES	10/30/2019	3,825.00	CHECK
CHAD M. BERGER	10/08/2019	330.00	EFT
CHAD M. BERGER	10/22/2019	660.00	EFT
CHAD W. ELLIOTT	10/08/2019	220.00	EFT
CHAD W. ELLIOTT	10/22/2019	440.00	EFT
CHARLES D JONES NDV	10/11/2019	2,123.66	PCARD
CHARLES D JONES NDV	10/14/2019	250.00	PCARD
CHARLES D JONES NDV	10/15/2019	2,172.10	PCARD
CHARLES D JONES/DENVE	10/02/2019	759.17	PCARD
CHARLES D JONES/DENVE	10/08/2019	343.00	PCARD
CHARLES D JONES/DENVE	10/09/2019	75.00	PCARD
CHARLES D JONES/DENVE	10/11/2019	139.71	PCARD
CHARLES D JONES/DENVE	10/18/2019	779.51	PCARD
CHARLES D JONES/DENVE	10/21/2019	214.91	PCARD
CHARLES D. JONES COMPANY	10/02/2019	146.11	EFT
CHARLES WINGARD	10/08/2019	770.00	CHECK
CHESTER A NEAL III	10/08/2019	385.00	CHECK
CHRIS A. GRUENTHER	10/08/2019	440.00	CHECK
CHRIS A. GRUENTHER	10/22/2019	275.00	CHECK
CHRIS FANNING	10/08/2019	660.00	EFT
CHRIS FANNING	10/22/2019	825.00	EFT
CHRISTIE, JOSEPH DIETER (JOE)	10/23/2019	1,604.72	CHECK
CHRISTOPHER GREENBAUM	10/08/2019	220.00	EFT
CHRISTOPHER GREENBAUM	10/22/2019	220.00	EFT
CHRISTOPHER J. AMSLER	10/09/2019	330.00	EFT
CHRISTOPHER J. AMSLER	10/22/2019	660.00	EFT
CHRISTOPHER J. OZALUK	10/08/2019	220.00	EFT
CHRISTOPHER J. OZALUK	10/22/2019	440.00	EFT
CHRISTOPHER L PARKINS	10/08/2019	440.00	EFT
CHRISTOPHER L PARKINS	10/22/2019	220.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER L. BAIRD	10/08/2019	990.00	CHECK
CHRISTOPHER L. BAIRD	10/22/2019	1,155.00	CHECK
CHRISTOPHER M. BLANCHARD	10/08/2019	880.00	CHECK
CHRISTOPHER M. BLANCHARD	10/22/2019	660.00	CHECK
CHRISTOPHER SLOAN	10/08/2019	440.00	EFT
CHRISTOPHER SLOAN	10/22/2019	440.00	EFT
CHRISTOPHERS DODGE RA	10/08/2019	132.60	PCARD
CINTAS 60A SAP	10/08/2019	2,344.56	PCARD
CINTAS 60A SAP	10/08/2019	2,697.04	PCARD
CINTAS 60A SAP	10/11/2019	26.82	PCARD
CINTAS 60A SAP	10/11/2019	26.82	PCARD
CINTAS 60A SAP	10/11/2019	26.82	PCARD
CINTAS 60A SAP	10/11/2019	26.82	PCARD
CINTAS 60A SAP	10/11/2019	34.18	PCARD
CINTAS 60A SAP	10/11/2019	34.18	PCARD
CINTAS 60A SAP	10/11/2019	34.18	PCARD
CINTAS 60A SAP	10/11/2019	34.18	PCARD
CINTAS 60A SAP	10/11/2019	34.18	PCARD
CINTAS 60A SAP	10/11/2019	63.72	PCARD
CINTAS 60A SAP	10/11/2019	63.72	PCARD
CINTAS 60A SAP	10/11/2019	63.72	PCARD
CINTAS 60A SAP	10/11/2019	63.72	PCARD
CINTAS 60A SAP	10/11/2019	63.72	PCARD
CINTAS 60A SAP	10/11/2019	64.92	PCARD
CINTAS 60A SAP	10/11/2019	64.92	PCARD
CINTAS 60A SAP	10/11/2019	64.92	PCARD
CINTAS 60A SAP	10/11/2019	64.92	PCARD
CINTAS 60A SAP	10/11/2019	83.68	PCARD
CINTAS 60A SAP	10/11/2019	83.68	PCARD
CINTAS 60A SAP	10/11/2019	83.68	PCARD
CINTAS 60A SAP	10/11/2019	83.68	PCARD
CINTAS CORPORATION NO. 2	10/02/2019	4,230.38	EFT
CINTAS CORPORATION NO. 2	10/09/2019	1,420.42	EFT
CINTAS CORPORATION NO. 2	10/16/2019	1,230.20	EFT
CINTAS CORPORATION NO. 2	10/21/2019	7,052.01	EFT
CINTAS CORPORATION NO. 2	10/23/2019	1,001.81	EFT
CINTAS CORPORATION NO. 2	10/30/2019	477.77	EFT
CIRCUIT TECHNOLOGY CE	10/18/2019	42.23	PCARD
CITY & COUNTY OF BROOMFIELD	10/16/2019	1,350.25	CHECK
CITY & COUNTY OF DENVER	10/02/2019	157.47	CHECK
CITY & COUNTY OF DENVER	10/15/2019	10,309.75	WIRE
CITY & COUNTY OF DENVER	10/16/2019	23,336.19	CHECK
CITY & COUNTY OF DENVER	10/21/2019	1,347.50	CHECK
CITY & COUNTY OF DENVER	10/28/2019	49,113.08	CHECK
CITY & COUNTY OF DENVER	10/30/2019	5,380.68	CHECK
CITY AND COUNTY OF DE	10/03/2019	25.00	PCARD
CITY AND COUNTY OF DE	10/24/2019	10.00	PCARD
CITY OF ARVADA	10/28/2019	26,352.00	CHECK
CITY OF ARVADA	10/30/2019	24,152.95	CHECK
CITY OF AURORA	10/02/2019	27.31	EFT
CITY OF AURORA	10/02/2019	19.22	EFT
CITY OF AURORA	10/07/2019	12.01	EFT
CITY OF AURORA	10/07/2019	2,517.74	EFT
CITY OF AURORA	10/14/2019	587.84	EFT
CITY OF AURORA	10/15/2019	1,082.00	WIRE
CITY OF AURORA	10/16/2019	1,483.48	EFT
CITY OF AURORA	10/16/2019	26.88	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	10/16/2019	12.01	EFT
CITY OF AURORA	10/30/2019	1,704.72	EFT
CITY OF BOULDER	10/07/2019	1,550.28	CHECK
CITY OF BOULDER	10/21/2019	4,440.60	CHECK
CITY OF ENGLEWOOD	10/30/2019	26,385.47	CHECK
CITY OF GOLDEN	10/07/2019	509.74	CHECK
CITY OF LAFAYETTE	10/23/2019	377.06	CHECK
CITY OF LAKEWOOD	10/07/2019	26,070.00	CHECK
CITY OF LAKEWOOD	10/21/2019	43.12	CHECK
CITY OF LITTLETON	10/14/2019	2,675.66	EFT
CITY OF LITTLETON	10/16/2019	21,405.28	EFT
CITY OF LONE TREE	10/02/2019	440.00	CHECK
CITY OF LONGMONT	10/07/2019	1,666.08	CHECK
CITY OF NORTHGLENN	10/07/2019	64.60	CHECK
CITY OF NORTHGLENN	10/21/2019	60.00	CHECK
CITY OF THORNTON	10/16/2019	532.19	CHECK
CITY OF THORNTON	10/30/2019	2,127.66	CHECK
CITY OF THORNTON	10/30/2019	3,781.54	CHECK
CITY OF WESTMINSTER	10/16/2019	1,175.64	CHECK
CITY OF WESTMINSTER	10/21/2019	287.37	CHECK
CITY OF WESTMINSTER	10/30/2019	913.27	CHECK
CITY OF WESTMINSTER	10/30/2019	8,160.89	CHECK
CITY&CTYOFDENVERONLIN	09/27/2019	305.55	PCARD
CLANCY, JOSEPH WELLINGTON	10/30/2019	508.33	CHECK
CLEANCRAFT PRODUCTS I	10/04/2019	508.54	PCARD
CLINICAL REFERENCE LABORATORY	10/30/2019	1,954.68	CHECK
CNCTEKNICA	10/01/2019	1,527.11	PCARD
CNCTEKNICA	10/02/2019	2,870.97	PCARD
CO DEPT OF LABOR AND	10/21/2019	128.58	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	09/30/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/01/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/01/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/01/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/01/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/02/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/03/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/03/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/07/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/09/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/10/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/10/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/10/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/11/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/11/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/14/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/15/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/16/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/17/2019	94.00	PCARD
CO DORA PROFESSIONAL	10/17/2019	94.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CO DORA PROFESSIONAL	10/18/2019	94.00	PCARD
CO.GOV.SUB-WF	10/02/2019	240.05	PCARD
CODY M. DAVISON	10/08/2019	990.00	CHECK
CODY M. DAVISON	10/22/2019	330.00	CHECK
COLOGRAPHIC OPERATING COMPANY	10/09/2019	4,480.00	EFT
COLOGRAPHIC OPERATING COMPANY	10/23/2019	1,350.00	EFT
COLONIAL LIFE	10/02/2019	119.88	CHECK
COLONIAL LIFE	10/30/2019	119.88	CHECK
COLOR ID	10/02/2019	638.00	PCARD
COLORADO BAR ASSOCIAT	10/04/2019	20.00	PCARD
COLORADO BAR ASSOCIAT	10/17/2019	10.00	PCARD
COLORADO BARRICADE CO	10/23/2019	723.58	PCARD
COLORADO BLACK ROUND TABLE	10/31/2019	1,500.00	CHECK
COLORADO COMMUNITY MEDIA	10/16/2019	8,280.00	CHECK
COLORADO COMMUNITY MEDIA	10/28/2019	3,848.95	CHECK
COLORADO CUSTOM ROCK CORP	10/09/2019	86,405.19	EFT
COLORADO CUSTOM ROCK CORP	10/16/2019	111,683.37	EFT
COLORADO CUSTOM ROCK CORP	10/23/2019	31,556.15	EFT
COLORADO CUSTOM ROCK CORP	10/28/2019	81,245.67	EFT
COLORADO CUSTOM ROCK CORP	10/30/2019	29,837.31	EFT
COLORADO DEPARTMENT OF REVENUE	10/02/2019	150,107.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/09/2019	12,150.00	CHECK
COLORADO DEPARTMENT OF REVENUE	10/09/2019	39,002.61	CHECK
COLORADO DEPARTMENT OF REVENUE	10/09/2019	106,893.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/16/2019	149,317.00	WIRE
COLORADO DEPARTMENT OF REVENUE	10/23/2019	106,812.00	WIRE
COLORADO DEPARTMENT OF TRANSP	10/07/2019	5,752.64	CHECK
COLORADO DEPARTMENT OF TREASURY	10/04/2019	3,840.22	EFT
COLORADO DEPARTMENT OF TREASURY	10/24/2019	76.00	EFT
COLORADO DEPARTMENT OF TREASURY	10/24/2019	374.15	EFT
COLORADO DEPT OF LABOR & EMPLO	10/14/2019	30.00	CHECK
COLORADO FIRE SERVICES LLC	10/02/2019	1,367.40	EFT
COLORADO FIRE SERVICES LLC	10/09/2019	1,296.75	EFT
COLORADO FIRE SERVICES LLC	10/16/2019	297.00	EFT
COLORADO FIRE SERVICES LLC	10/30/2019	3,581.20	EFT
COLORADO NENA APCO	10/21/2019	150.00	PCARD
COLORADO OUTDOOR POWE	10/02/2019	60.36	PCARD
COLORADO PETROLEUM	10/09/2019	3,500.00	EFT
COLORADO PETROLEUM	10/16/2019	20,077.50	EFT
COLORADO PETROLEUM	10/17/2019	156.00	PCARD
COLORADO PETROLEUM	10/17/2019	218.40	PCARD
COLORADO PETROLEUM	10/21/2019	1,750.00	EFT
COLORADO PROWASH LLC	10/09/2019	5,030.00	EFT
COLORADO SILVER STAR	10/04/2019	339.90	PCARD
COLORADO SILVER STAR	10/07/2019	20.00	PCARD
COLORADO SILVER STAR	10/11/2019	2,999.00	PCARD
COLORADO TRUCK EQUIPM	09/25/2019	138.12	PCARD
COLORADO TRUCK EQUIPM	10/11/2019	135.00	PCARD
COLORADO TRUCK EQUIPM	10/23/2019	9.94	PCARD
COLORADO WOMENS CHAMB	10/08/2019	76.00	PCARD
COMCAST CABLE COMM	10/20/2019	483.47	PCARD
COMCAST CABLE COMMUNICATIONS,	10/28/2019	3,260.61	CHECK
COMMUNICATION ARTS	10/23/2019	89.00	PCARD
COMMUNITY SHARES OF COLORADO I	10/02/2019	1,129.00	CHECK
COMMUNITY SHARES OF COLORADO I	10/16/2019	1,129.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COMMUNITY SHARES OF COLORADO I	10/30/2019	1,104.00	CHECK
COMMUTING SOLUTIONS	10/09/2019	3,800.00	EFT
COMPASS FLOORING INC	10/01/2019	337.70	PCARD
COMPONENT SPECIALTIES	10/01/2019	56.72	PCARD
COMPONENT SPECIALTIES	10/15/2019	124.70	PCARD
COMPONENT SPECIALTIES, INC.	10/09/2019	155.50	EFT
COMPONENT SPECIALTIES, INC.	10/14/2019	589.10	EFT
COMPONENT SPECIALTIES, INC.	10/28/2019	987.96	EFT
CONDUENT TRANSPORT SOLUTIONS I	10/09/2019	27,306.00	EFT
CONOCO INC.	10/16/2019	329.09	CHECK
CONSERVE A WATT- DENV	10/02/2019	2,896.13	PCARD
CONSERVE-A-WATT LIGHTING, INC.	10/09/2019	666.11	EFT
CONSERVE-A-WATT LIGHTING, INC.	10/16/2019	385.79	EFT
CONSERVE-A-WATT LIGHTING, INC.	10/23/2019	54.25	EFT
CONSERVE-A-WATT LIGHTING, INC.	10/30/2019	347.14	EFT
CONSOLIDATED ELECTRICAL DISTRIBI	10/02/2019	210.69	EFT
CONSOLIDATED MUTUAL WATER CO.	10/07/2019	31.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	10/23/2019	1,986.25	CHECK
CONTAINERBUYERS.COM	09/25/2019	1,039.03	PCARD
CONTINUING LEGAL EDUC	09/30/2019	309.00	PCARD
CONTINUING LEGAL EDUC	10/08/2019	309.00	PCARD
COPPERSTATEDTD	10/09/2019	8.63	PCARD
COREY B. FIFER	10/08/2019	1,045.00	CHECK
COREY B. FIFER	10/22/2019	1,320.00	CHECK
COREY D HAGAN	10/08/2019	660.00	CHECK
COREY D HAGAN	10/22/2019	880.00	CHECK
CORNER BAKERY CAFE 15	10/02/2019	369.00	PCARD
CORNER BAKERY CAFE 15	10/19/2019	38.35	PCARD
CORVEL CORPORATION	10/30/2019	14,863.59	EFT
CORY HEGWER	10/08/2019	715.00	CHECK
CORY HEGWER	10/22/2019	1,155.00	CHECK
COSTCO WHSE #0439	10/01/2019	72.40	PCARD
COURT REPAIR SERVICES INC	10/02/2019	19,750.00	CHECK
COURTYARD BY MARRIOTT	10/03/2019	357.00	PCARD
COURTYARD BY MARRIOTT	10/03/2019	357.00	PCARD
COWRITER	10/21/2019	4.99	PCARD
COYOTE MOTORSPORTS LL	10/15/2019	39.29	PCARD
CPS DISTRIBUTORS, INC	10/02/2019	252.85	EFT
CPS DISTRIBUTORS, INC	10/09/2019	771.74	EFT
CPS DISTRIBUTORS, INC	10/16/2019	117.59	EFT
CPS DISTRIBUTORS, INC	10/23/2019	124.54	EFT
CPS DISTRIBUTORS, INC	10/30/2019	174.22	EFT
CR LAURENCE CO INC	10/16/2019	22.86	PCARD
CRANWORKS INC - DENV	10/15/2019	(307.34)	PCARD
CRIPPS, LOUIS D. II (LOU)	10/28/2019	1,701.83	CHECK
CROWN EQUIPMENT CORP	10/02/2019	242.91	PCARD
CROWN EQUIPMENT CORP	10/14/2019	115.06	PCARD
CRU DATAPORT	09/30/2019	2,497.30	PCARD
CRYSTAL FOUNTAINS INC	10/16/2019	2,785.70	PCARD
CRYSTAL FOUNTAINS INC	10/16/2019	2,785.70	PCARD
CRYSTAL FOUNTAINS INC	10/16/2019	2,930.01	PCARD
CT POWER & ICEBERG ENTERPRISES	10/16/2019	438.68	EFT
CT POWER & ICEBERG ENTERPRISES	10/30/2019	312.94	EFT
CUMMINS INC	10/02/2019	4,435.75	CHECK
CUMMINS INC	10/09/2019	4,242.75	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CUMMINS INC	10/16/2019	8,868.47	CHECK
CUMMINS INC	10/23/2019	11,171.67	CHECK
CUMMINS INC	10/30/2019	9,746.70	CHECK
CUMMINS INC - 40	10/03/2019	180.00	PCARD
CUMMINS INC - 40	10/14/2019	720.00	PCARD
CUMMINS INC - 40	10/24/2019	720.00	PCARD
CUMMINS INC - 42	09/27/2019	65.95	PCARD
CUMMINS INC - 42	09/27/2019	444.00	PCARD
CUMMINS INC - 42	09/30/2019	69.57	PCARD
CUMMINS INC - 42	10/02/2019	164.45	PCARD
CUMMINS INC - 42	10/17/2019	1,259.58	PCARD
CUMMINS INC - 42	10/18/2019	74.52	PCARD
CUMMINS INC - 42	10/18/2019	94.34	PCARD
CUMMINS INC - 42	10/18/2019	251.14	PCARD
CUMMINS INC - 42	10/24/2019	490.16	PCARD
CUMMINS ROCKY MOUNTAIN LLC	10/30/2019	(594.74)	CHECK
CUMMINS-ALLISON CORP	10/21/2019	402.14	PCARD
CURTIS M JOHNSON	10/08/2019	1,540.00	CHECK
CURTIS M JOHNSON	10/22/2019	990.00	CHECK
CURTIS N. BARTHOLOMEW	10/08/2019	330.00	CHECK
CURTIS N. BARTHOLOMEW	10/22/2019	660.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	10/16/2019	2,200.00	EFT
CUSTOM TRUCK & EQUIPM	10/09/2019	520.66	PCARD
CYNDI M LENGYEL	10/04/2019	1,320.00	EFT
CYNDI M LENGYEL	10/08/2019	1,210.00	EFT
CYNDI M LENGYEL	10/22/2019	2,310.00	EFT
DANIEL B. PELL	10/08/2019	440.00	EFT
DANIEL B. PELL	10/22/2019	660.00	EFT
DANIEL J. VEITH	10/08/2019	330.00	CHECK
DANIEL J. VEITH	10/22/2019	660.00	CHECK
DANIEL L. MCINTOSH	10/08/2019	2,062.50	CHECK
DANIEL L. MCINTOSH	10/22/2019	990.00	CHECK
DANIEL MADERA	10/08/2019	660.00	EFT
DANIEL MADERA	10/22/2019	660.00	EFT
DANIEL R. VEITH	10/22/2019	330.00	EFT
DANIEL S. SMITH	10/22/2019	440.00	EFT
DANIELS SANITATION DISTRICT	10/16/2019	11.00	CHECK
DANNO L. SINGLETON	10/08/2019	440.00	EFT
DANNO L. SINGLETON	10/22/2019	440.00	EFT
DARREN A MARTINEZ	10/08/2019	330.00	EFT
DARREN A MARTINEZ	10/22/2019	330.00	EFT
DARREN CHAMBERLAND	10/08/2019	660.00	EFT
DARREN CHAMBERLAND	10/22/2019	660.00	EFT
DATA ALLIANCE INC.	10/01/2019	1,083.12	PCARD
DATAMAN USA LLC	10/02/2019	53,187.63	CHECK
DATAMAN USA LLC	10/14/2019	41,160.00	CHECK
DATAMAN USA LLC	10/23/2019	16,416.00	CHECK
DATAMAN USA LLC	10/30/2019	1,200.00	CHECK
DAVID COOK	10/08/2019	715.00	EFT
DAVID COOK	10/22/2019	660.00	EFT
DAVID J. THAILING	10/08/2019	440.00	EFT
DAVID J. THAILING	10/22/2019	440.00	EFT
DAVID L RODRIQUEZ	10/08/2019	2,365.00	CHECK
DAVID L RODRIQUEZ	10/22/2019	3,025.00	CHECK
DAVID M CERNICH	10/08/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DAVID M CERNICH	10/22/2019	990.00	EFT
DAVID M. ABEYTA	10/08/2019	1,320.00	CHECK
DAVID M. ABEYTA	10/22/2019	1,870.00	CHECK
DAVID M. ABEYTA JR.	10/08/2019	660.00	CHECK
DAVID M. ABEYTA JR.	10/22/2019	660.00	CHECK
DAVID M. ALBI	10/08/2019	770.00	CHECK
DAVID M. ALBI	10/22/2019	550.00	CHECK
DAVID R. SANDERSON	10/08/2019	1,320.00	EFT
DAVID R. SANDERSON	10/22/2019	330.00	EFT
DAVID T. VAN NOSTRAND	10/08/2019	440.00	EFT
DAVID T. VAN NOSTRAND	10/22/2019	440.00	EFT
DELBERT L. TISDALE JR.	10/08/2019	440.00	EFT
DELBERT L. TISDALE JR.	10/22/2019	220.00	EFT
DELLNER INC.	10/30/2019	3,524.13	EFT
DELTA AIR 006240066	09/26/2019	366.60	PCARD
DELTA DENTAL PLAN OF COLO	10/14/2019	53,975.26	CHECK
DENCO SALES 20	10/02/2019	893.00	PCARD
DENCO SALES 20	10/23/2019	415.29	PCARD
DENCO SALES 20	10/23/2019	415.29	PCARD
DENCO SALES COMPANY INC	10/02/2019	1,828.16	EFT
DENCO SALES COMPANY INC	10/09/2019	914.08	EFT
DENCO SALES COMPANY INC	10/14/2019	672.00	EFT
DENCO SALES COMPANY INC	10/16/2019	595.36	EFT
DENCO SALES COMPANY INC	10/21/2019	5.00	EFT
DENCO SALES COMPANY INC	10/23/2019	5,114.16	EFT
DENCO SALES COMPANY INC	10/30/2019	2,478.00	EFT
DENCOL SUPPLY COMPANY	10/11/2019	40.95	PCARD
DENCOL SUPPLY COMPANY	10/11/2019	91.69	PCARD
DENCOL SUPPLY COMPANY	10/14/2019	91.69	PCARD
DENCOL SUPPLY COMPANY	10/15/2019	72.38	PCARD
DENVER FIRE DEPARTMENT	10/02/2019	1,200.00	CHECK
DENVER FIRST-AID & SAFETY	10/02/2019	2,154.25	EFT
DENVER GLASS INTERIOR	10/14/2019	395.00	PCARD
DENVER INDUSTRIAL PUM	10/23/2019	1,296.00	PCARD
DENVER INDUSTRIAL PUM	10/23/2019	2,702.98	PCARD
DENVER INDUSTRIAL PUM	10/23/2019	2,707.00	PCARD
DENVER METRO CHAMBER	10/24/2019	95.00	PCARD
DENVER OUTDOOR MEDIA LLC	10/23/2019	4,000.00	CHECK
DENVER POST ADV-DAILY	10/11/2019	406.80	PCARD
DENVER POST ADV-DAILY	10/11/2019	485.00	PCARD
DENVER POST CIRCULATI	10/07/2019	9.76	PCARD
DENVER PRINT COMPANY LLC	10/02/2019	9,700.58	CHECK
DENVER REG. COUNCIL OF GOVERN	10/30/2019	46,262.00	CHECK
DENVER RUBBER COMPANY	10/03/2019	120.00	PCARD
DENVER RUBBER COMPANY	10/14/2019	494.98	PCARD
DENVER SANITARY CO IN	10/08/2019	500.00	PCARD
DENVER SOUTH ECONOMIC	10/01/2019	1,300.00	PCARD
DENVER SOUTH TMA	10/09/2019	14,584.00	CHECK
DENVER TRANSIT OPERATORS LLC	10/16/2019	617.16	CHECK
DENVER TRANSIT PARTNERS LLC	10/02/2019	86,112.09	EFT
DENVER TRANSIT PARTNERS LLC	10/07/2019	2,401.00	EFT
DENVER TRANSIT PARTNERS LLC	10/16/2019	5,655,556.23	EFT
DENVER TRANSIT PARTNERS LLC	10/23/2019	2,251.53	EFT
DENVER TRANSIT PARTNERS LLC	10/28/2019	6,875.95	EFT
DENVER WATER DEPARTMENT	10/02/2019	66.97	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	10/02/2019	66.97	CHECK
DENVER WATER DEPARTMENT	10/02/2019	167.64	CHECK
DENVER WATER DEPARTMENT	10/07/2019	467.94	CHECK
DENVER WATER DEPARTMENT	10/07/2019	4,783.77	CHECK
DENVER WATER DEPARTMENT	10/16/2019	1,624.22	CHECK
DENVER WATER DEPARTMENT	10/16/2019	6,165.46	CHECK
DENVER WATER DEPARTMENT	10/23/2019	190.38	CHECK
DENVER WATER DEPARTMENT	10/23/2019	2,858.48	CHECK
DENVER WATER DEPARTMENT	10/23/2019	29,581.88	CHECK
DENVER WATER DEPARTMENT	10/30/2019	58.17	CHECK
DENVER WATER DEPARTMENT	10/30/2019	66.97	CHECK
DENVER WATER DEPARTMENT	10/30/2019	86.25	CHECK
DENVER WATER DEPARTMENT	10/30/2019	118.54	CHECK
DENVER WATER DEPARTMENT	10/30/2019	123.94	CHECK
DENVER WATER DEPARTMENT	10/30/2019	126.93	CHECK
DENVER WATER DEPARTMENT	10/30/2019	407.33	CHECK
DENVER WATER DEPARTMENT	10/30/2019	435.00	CHECK
DENVER WATER DEPARTMENT	10/30/2019	808.73	CHECK
DENVER WATER DEPARTMENT	10/30/2019	1,827.59	CHECK
DENVER WATER DEPARTMENT	10/30/2019	3,178.75	CHECK
DENVER WATER DEPARTMENT	10/30/2019	7,650.43	CHECK
DENVER WATER DEPARTMENT	10/30/2019	7,657.16	CHECK
DEPOT SQUARE OWNERS ASSOCIATE	10/21/2019	12,978.13	CHECK
DEPOT SQUARE OWNERS ASSOCIATE	10/30/2019	8,249.89	CHECK
DESROCHER, PAUL MARCEL	10/21/2019	939.82	CHECK
DEVITO, RICHARD N	10/02/2019	100.00	CHECK
DEWALT FCTRY STORE #0	09/30/2019	30.91	PCARD
DEWCO PUMPS & EQUIMNE	09/25/2019	2,510.10	PCARD
DEWCO PUMPS & EQUIMNE	10/09/2019	(349.00)	PCARD
DHE COMPUTER SYSTEMS LLC	10/16/2019	38,964.20	CHECK
DHE COMPUTER SYSTEMS LLC	10/21/2019	31,793.76	CHECK
DIANA L. COOLEY	10/08/2019	770.00	EFT
DIANA L. COOLEY	10/22/2019	440.00	EFT
DICKENSHEET & ASSOCIA	10/15/2019	1,736.54	PCARD
DICKENSHEET AND ASSOC	09/25/2019	865.20	PCARD
DIESEL FORWARD INC	10/15/2019	531.00	PCARD
DIGICERT INC	10/19/2019	2,875.55	PCARD
DIRES LOCK AND KEY CO	10/01/2019	10.00	PCARD
DISTRICT COURT OF DEN	10/23/2019	35.00	PCARD
DIVERSIFIED METAL FAB	10/07/2019	1,168.40	PCARD
DKC DIGI KEY CORP	09/26/2019	79.95	PCARD
DMI DELL K-12/GOVT	09/27/2019	(1,800.00)	PCARD
DODGE DATA & ANALYTIC	09/28/2019	160.50	PCARD
DODGE DATA & ANALYTIC	10/02/2019	93.63	PCARD
DODGE DATA & ANALYTIC	10/05/2019	160.50	PCARD
DODGE DATA & ANALYTIC	10/18/2019	160.50	PCARD
DOME, MICHAEL ANDREW	10/02/2019	221.34	CHECK
DOME, MICHAEL ANDREW	10/21/2019	151.96	CHECK
DOMINO'S 6297	09/30/2019	302.98	PCARD
DOMINO'S 6297	10/14/2019	288.45	PCARD
DONALD D. HICKOX	10/08/2019	330.00	EFT
DOOR SPECIALTIES	10/22/2019	2,925.00	PCARD
DORR TRANSIT PRODUCTS, INC	10/02/2019	3,800.00	CHECK
DORR TRANSIT PRODUCTS, INC	10/30/2019	1,350.00	CHECK
DORSEY & WHITNEY LLP	10/09/2019	35,673.50	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DOUBLETREE BY	10/03/2019	565.53	PCARD
DOUBLETREE BY	10/03/2019	565.53	PCARD
DOUGLAS WILKINSON	10/08/2019	660.00	EFT
DOUGLAS WILKINSON	10/22/2019	660.00	EFT
DOWNTOWN COLORADO, IN	10/16/2019	35.00	PCARD
DP MEDIA NETWORK LLC	10/23/2019	2,500.00	CHECK
DRI KASPERSKY LAB	10/24/2019	23.99	PCARD
DTV DIRECTV SERVICE	09/28/2019	88.74	PCARD
DTV DIRECTV SERVICE	10/22/2019	88.74	PCARD
DYNALECTRIC COMPANY C	10/10/2019	400.48	PCARD
E & G TERMINAL, INC.	10/09/2019	510.72	EFT
E 470 EXPRESS TOLLS	09/25/2019	984.55	PCARD
E 470 EXPRESS TOLLS	09/27/2019	3.79	PCARD
E 470 EXPRESS TOLLS	10/03/2019	2.75	PCARD
E 470 EXPRESS TOLLS	10/14/2019	1.95	PCARD
E M JORGENSEN-CA	10/24/2019	259.25	PCARD
E&G TERMINAL CORPORAT	09/26/2019	101.50	PCARD
E&G TERMINAL CORPORAT	10/09/2019	31.80	PCARD
E&G TERMINAL CORPORAT	10/09/2019	148.01	PCARD
E&G TERMINAL CORPORAT	10/16/2019	2.72	PCARD
E&G TERMINAL CORPORAT	10/16/2019	6.81	PCARD
E. T. TECHNOLOGIES IN	09/27/2019	1,498.65	PCARD
E. T. TECHNOLOGIES IN	10/21/2019	2,885.50	PCARD
E.REPUBLIC, INC.	09/24/2019	25.00	PCARD
EASTER SEALS COLORADO	10/09/2019	29,911.51	EFT
EASTER SEALS COLORADO	10/30/2019	26,601.18	EFT
EASTIN, STANLEY D.	10/09/2019	41.76	CHECK
EASTIN, STANLEY D.	10/16/2019	38.28	CHECK
EASTIN, STANLEY D.	10/30/2019	38.28	CHECK
EB MAYOR MICHAEL B.HA	10/10/2019	173.00	PCARD
EB MAYOR MICHAEL B.HA	10/18/2019	86.50	PCARD
EB WTS COLORADO TRANS	10/16/2019	179.94	PCARD
ECCV WATER & SANITATION DISTRICT	10/16/2019	191.85	CHECK
ECO CYCLE - MOTO	10/13/2019	213.10	PCARD
EDGELINK, LLC	10/09/2019	5,707.00	CHECK
EDGELINK, LLC	10/16/2019	7,560.00	CHECK
EDGELINK, LLC	10/23/2019	7,560.00	CHECK
EDGELINK, LLC	10/30/2019	7,416.00	CHECK
EDITH GOMEZ	10/07/2019	15.00	CHECK
EDWARD C. MEJIA	10/08/2019	495.00	CHECK
EDWARD C. MEJIA	10/22/2019	495.00	CHECK
EDWARD J. LOPEZ	10/08/2019	220.00	EFT
EDWARD J. LOPEZ	10/22/2019	467.50	EFT
EDWARD L. VANCE	10/08/2019	1,100.00	EFT
EDWARD L. VANCE	10/22/2019	440.00	EFT
EGGELHOF INCORPORATED	09/26/2019	133.15	PCARD
EINSTEIN BROS BAGELS1	10/02/2019	33.79	PCARD
EINSTEIN BROS BAGELS1	10/09/2019	31.58	PCARD
ELEMENTS	09/24/2019	375.00	PCARD
ELLEBRACHT, SHARRON ANN (SHERR)	10/14/2019	833.58	CHECK
ELLEBRACHT, SHARRON ANN (SHERR)	10/16/2019	194.88	CHECK
EMBASSY SUITES LOVELN	09/26/2019	157.97	PCARD
EMBASSY SUITES LOVELN	09/26/2019	157.97	PCARD
EMBASSY SUITES LOVELN	09/27/2019	(40.74)	PCARD
EMBASSY SUITES LOVELN	09/27/2019	315.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
EMBASSY SUITES LOVELN	09/27/2019	315.94	PCARD
EMBASSY SUITES LOVELN	09/27/2019	356.68	PCARD
EMBASSY SUITES LOVELN	09/30/2019	(27.94)	PCARD
EMBASSY SUITES LOVELN	09/30/2019	(27.94)	PCARD
EMBASSY SUITES LOVELN	09/30/2019	(27.94)	PCARD
EMBASSY SUITES LOVELN	09/30/2019	(13.97)	PCARD
EMBASSY SUITES LOVELN	09/30/2019	(13.97)	PCARD
EMED CO INC	10/30/2019	173.95	EFT
EMPIRE FIRE & SAFETY	10/03/2019	255.00	PCARD
EMPIRE FIRE & SAFETY	10/25/2019	355.00	PCARD
EMPIRE FIRE & SAFETY INC	10/14/2019	1,114.00	EFT
EMPIRE FIRE & SAFETY INC	10/28/2019	1,488.00	EFT
EMPIRE FIRE & SAFETY INC	10/30/2019	1,488.00	EFT
EMPIRE METAL SPRAY IN	10/22/2019	1,520.00	PCARD
EMPLOYMENT LAW SOLUTIONS INC.	10/02/2019	12,600.00	CHECK
EMPLOYMENT LAW SOLUTIONS INC.	10/23/2019	13,200.00	CHECK
ENGHOUSE TRANSPORTATION LLC	10/16/2019	43,434.00	EFT
ENGINE AND PERF WHSE	10/01/2019	285.88	PCARD
ENGLEWOOD ENVIRONMENTAL FOUN	10/30/2019	30,623.42	CHECK
ENGLEWOOD LOCK AND SA	10/11/2019	139.50	PCARD
ENGLEWOOD MCLELLAN RESERVOIR	10/02/2019	90,318.72	CHECK
ENGLEWOOD MCLELLAN RESERVOIR	10/23/2019	190,072.88	CHECK
ENVIRONMENTAL LOGISTICS, INC	10/30/2019	3,244.72	CHECK
ERA-CONTACT USA, LLC	10/09/2019	8,549.80	EFT
EREPLACEMENTPARTS.COM	10/18/2019	58.55	PCARD
ERGOMETRICS & APPLIED PERSONNE	10/16/2019	248.60	CHECK
ERIC L NEBEL	10/08/2019	440.00	CHECK
ERIC L NEBEL	10/22/2019	440.00	CHECK
ERIC RECOR	10/09/2019	4.00	CHECK
ERIC WITTMAN	10/08/2019	440.00	EFT
ERIC WITTMAN	10/22/2019	385.00	EFT
ETC INSTITUTE	10/30/2019	13,473.14	EFT
EUGENE C. VAN DYK	10/08/2019	660.00	EFT
EUGENE C. VAN DYK	10/22/2019	330.00	EFT
EVERETT H. WILLIAMS	10/08/2019	440.00	EFT
EVERETT H. WILLIAMS	10/22/2019	440.00	EFT
EVERETT MOORE	10/22/2019	550.00	CHECK
EXCEL CAMPUS LLC	10/22/2019	270.00	PCARD
EXPRESS PERSONNEL SERVICES	10/07/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	10/21/2019	1,439.20	EFT
EXPRESS PERSONNEL SERVICES	10/30/2019	719.60	EFT
EXPRESS TOLL'S	10/14/2019	5,000.00	CHECK
EZCATERATLANTA BREAD	10/10/2019	285.42	PCARD
EZCATERBREWERY BAR	09/30/2019	268.75	PCARD
EZCATERCORNER BAKERY	10/09/2019	388.20	PCARD
EZCATERNAMASTE INDIA	10/24/2019	265.20	PCARD
EZCATERSNARFS SANDWIC	10/10/2019	141.90	PCARD
EZCATERTHE DUFFEYROLL	10/10/2019	503.26	PCARD
FACILITY SOLUTIONS GR	10/07/2019	1,520.00	PCARD
FACILITY SOLUTIONS GROUP INC	10/23/2019	24,036.00	EFT
FAMCO OF DENVER, INC.	10/16/2019	623.92	CHECK
FARMERS TROPHIES AND	10/14/2019	54.00	PCARD
FARNSWORTH GROUP, INC.	10/09/2019	4,150.00	CHECK
FASTENAL COMPANY 01CO	09/27/2019	1,546.31	PCARD
FASTENAL COMPANY 01CO	10/18/2019	1,103.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FASTENAL COMPANY 01CO	10/23/2019	2,757.60	PCARD
FEDERAL EXPRESS CORPORATION	10/07/2019	1,554.87	CHECK
FEDERAL EXPRESS CORPORATION	10/21/2019	30.54	CHECK
FEDERAL EXPRESS CORPORATION	10/28/2019	35.55	CHECK
FEDEX 33585270	10/11/2019	47.06	PCARD
FEDEX 776478117857	10/04/2019	51.28	PCARD
FEDEX 780163235200	10/03/2019	201.87	PCARD
FEDEX OFFIC3390000339	10/11/2019	29.94	PCARD
FELSBURG HOLT & ULLEVIG INC.	10/16/2019	162,046.62	EFT
FERGUSON ENTERPRISES	10/02/2019	146.56	PCARD
FIBEROPTIC SUPPLY	10/24/2019	229.00	PCARD
FINELINE GRAPHICS	10/11/2019	227.03	PCARD
FINISHMASTER, INC.	10/09/2019	8,627.34	EFT
FINNERN, MICHAEL R.	10/14/2019	1,200.00	CHECK
FIRST SOUTHWEST A DIVISION OF	10/14/2019	10,000.00	EFT
FIRST TRANSIT INC.	10/07/2019	2,789.81	EFT
FIRST TRANSIT INC.	10/09/2019	210,926.89	EFT
FIRST TRANSIT INC.	10/11/2019	4,282,676.05	EFT
FIRST TRANSIT INC.	10/16/2019	225,843.00	EFT
FIRST TRANSIT INC.	10/21/2019	548.00	EFT
FIRST TRANSIT INC.	10/23/2019	1,627,787.45	EFT
FITNESS TECH	10/07/2019	75.00	CHECK
FITNESS TECH	10/09/2019	935.00	CHECK
FJW OPTICAL	10/25/2019	1,712.60	PCARD
FLEET CORE INC	10/30/2019	372.00	CHECK
FLINK SUPPLY COMPANY	10/02/2019	1,429.38	PCARD
FLINK SUPPLY COMPANY	10/03/2019	18.41	PCARD
FLINK SUPPLY COMPANY	10/03/2019	29.98	PCARD
FLINK SUPPLY COMPANY	10/11/2019	45.48	PCARD
FLINK SUPPLY COMPANY	10/11/2019	46.57	PCARD
FLINK SUPPLY COMPANY	10/15/2019	286.51	PCARD
FLINK SUPPLY COMPANY	10/21/2019	43.34	PCARD
FLINK SUPPLY COMPANY	10/24/2019	74.33	PCARD
FLIR SYSTEMS	10/10/2019	499.99	PCARD
FLUKE CORPORATION	10/08/2019	345.00	PCARD
FLUKE CORPORATION	10/09/2019	131.00	PCARD
FLUKE CORPORATION	10/09/2019	524.00	PCARD
FLUKE CORPORATION	10/17/2019	131.00	PCARD
FMH MATERIAL HANDLING	09/26/2019	(259.55)	PCARD
FMH MATERIAL HANDLING	10/11/2019	266.84	PCARD
FOCUS POINTS FAMILY RESOURCE CE	10/14/2019	32,754.46	CHECK
FOLSKA, CLAUDIA	10/21/2019	372.73	CHECK
FORD, MICHAEL G	10/28/2019	2,008.54	CHECK
FORESTRY SUPPLIERS IN	09/25/2019	136.16	PCARD
FORESTRY SUPPLIERS IN	09/26/2019	151.25	PCARD
FRANKLIN COVERY CLIENT SALES INC	10/16/2019	29,750.00	CHECK
FRASER TOOL AND GAUGE	10/23/2019	8,935.00	CHECK
FRED M. SALVI	10/08/2019	220.00	CHECK
FREDERIC PRINTING COMPANY	10/02/2019	34,046.50	EFT
FREDERICK P. LANG	10/08/2019	440.00	EFT
FREDERICK P. LANG	10/22/2019	220.00	EFT
FRONT RANGE DRIVELINE INC.	10/30/2019	900.00	CHECK
FRONTIER AI EY3TTW	09/27/2019	153.30	PCARD
FRONTIER AI GYEMXW	09/27/2019	85.30	PCARD
FRONTIER AI H5Q3XV	10/01/2019	263.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FRONTIER AI HBD8HD	09/27/2019	153.30	PCARD
FRONTIER AI HFT76R	09/27/2019	85.30	PCARD
FRONTIER AI IFVR6R	10/03/2019	452.60	PCARD
FRONTIER AI KCT2RA	09/27/2019	85.30	PCARD
FRONTIER AI KGJ1SE	10/01/2019	264.30	PCARD
FRONTIER AI O7TJVC	10/09/2019	304.60	PCARD
FRONTIER AI QD247N	09/27/2019	85.30	PCARD
FRONTIER AI R5QMPI	09/27/2019	143.30	PCARD
FRONTIER AI R9B5QM	09/27/2019	153.30	PCARD
FRONTIER AI Z86ZYS	10/22/2019	175.60	PCARD
FRUITDALE SANITATION DISTRICT	10/07/2019	850.00	CHECK
FSGI DENVER LIGHTING	10/01/2019	506.00	PCARD
FSGI DENVER LIGHTING	10/01/2019	519.20	PCARD
FSGI DENVER LIGHTING	10/16/2019	439.20	PCARD
GARY L. RENO	10/08/2019	330.00	EFT
GARY L. RENO	10/22/2019	660.00	EFT
GAYLORD OPRYLAND RETA	10/05/2019	579.28	PCARD
GAYLORD OPRYLAND RETA	10/09/2019	579.28	PCARD
GAYLORD OPRYLAND RETA	10/24/2019	0.01	PCARD
GAYLORD OPRYLAND RETA	10/24/2019	0.01	PCARD
GAYLORD OPRYLAND RETA	10/24/2019	579.29	PCARD
GENE S. SHARLA	10/08/2019	440.00	CHECK
GENE S. SHARLA	10/22/2019	660.00	CHECK
GENERAL AIR SERVICE &	10/14/2019	85.90	PCARD
GENERAL ASSEMBLY SPACE INC	10/23/2019	3,950.00	EFT
GEORGE KENNY	10/08/2019	1,320.00	CHECK
GEORGE KENNY	10/22/2019	1,320.00	CHECK
GEXPRO 7325	09/26/2019	(281.15)	PCARD
GEXPRO 7325	09/26/2019	95.72	PCARD
GEXPRO 7325	09/26/2019	125.00	PCARD
GEXPRO 7325	09/26/2019	463.24	PCARD
GEXPRO 7325	09/26/2019	1,032.83	PCARD
GEXPRO 7325	09/30/2019	(140.58)	PCARD
GEXPRO 7325	10/02/2019	41.88	PCARD
GEXPRO 7325	10/02/2019	382.59	PCARD
GEXPRO 7325	10/14/2019	9.99	PCARD
GEXPRO 7325	10/23/2019	(70.35)	PCARD
GEXPRO 7325	10/23/2019	36.80	PCARD
GEXPRO 7325	10/23/2019	64.95	PCARD
GFI GENFARE	10/02/2019	10,141.76	EFT
GFI GENFARE	10/09/2019	819.26	EFT
GFI GENFARE	10/16/2019	317.04	EFT
GFI GENFARE	10/23/2019	88.24	EFT
GIH GLOBALINDUSTRIALE	09/27/2019	1,550.00	PCARD
GILBERT SCOTT HAGAN	10/22/2019	220.00	CHECK
GILLIG LLC	09/27/2019	482.50	PCARD
GILLIG LLC	10/02/2019	31,550.43	EFT
GILLIG LLC	10/09/2019	38,801.79	EFT
GILLIG LLC	10/16/2019	49,733.17	EFT
GILLIG LLC	10/23/2019	38,790.97	EFT
GILLIG LLC	10/28/2019	7,103.87	EFT
GILLIG LLC	10/30/2019	53,575.89	EFT
GINSUES VU	10/08/2019	220.00	EFT
GITHUB HT	10/18/2019	140.17	PCARD
GJP FAST COMPANY	10/24/2019	19.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GLOBALTEST SUPPLY	10/04/2019	33.80	PCARD
GLOBALTEST SUPPLY GLO	09/25/2019	33.80	PCARD
GO AIRPORT EXPRESS	09/30/2019	27.94	PCARD
GOLD LABEL DOOR	10/09/2019	2,900.45	PCARD
GOLD LABEL DOOR	10/23/2019	153.07	PCARD
GONZALES CUSTOM PAINTING INC.	10/02/2019	565.60	CHECK
GONZALES CUSTOM PAINTING INC.	10/16/2019	477.60	CHECK
GOODBYE BLUE MONDAY	10/02/2019	1,218.56	PCARD
GOODBYE BLUE MONDAY	10/22/2019	882.56	PCARD
GOODBYE BLUE MONDAY	10/23/2019	656.87	PCARD
GOVERNMENT FINANCE OFFICERS AS	10/30/2019	150.00	CHECK
GOVQA LLC	10/30/2019	1,000.00	EFT
GPJ WORKDAY RISING	10/02/2019	1,995.00	PCARD
GPJ WORKDAY RISING	10/03/2019	1,995.00	PCARD
GPJ WORKDAY RISING	10/12/2019	(300.00)	PCARD
GRAINGER	09/26/2019	25.25	PCARD
GRAINGER	09/27/2019	(787.08)	PCARD
GRAINGER	09/27/2019	20.45	PCARD
GRAINGER	09/30/2019	213.31	PCARD
GRAINGER	10/01/2019	42.46	PCARD
GRAINGER	10/01/2019	351.99	PCARD
GRAINGER	10/01/2019	653.75	PCARD
GRAINGER	10/01/2019	1,833.68	PCARD
GRAINGER	10/02/2019	186.32	PCARD
GRAINGER	10/02/2019	574.14	PCARD
GRAINGER	10/02/2019	3,492.30	CHECK
GRAINGER	10/03/2019	1,230.80	PCARD
GRAINGER	10/04/2019	17.18	PCARD
GRAINGER	10/04/2019	97.84	PCARD
GRAINGER	10/04/2019	247.20	PCARD
GRAINGER	10/07/2019	158.52	CHECK
GRAINGER	10/09/2019	12.98	PCARD
GRAINGER	10/09/2019	538.68	PCARD
GRAINGER	10/09/2019	4,718.43	CHECK
GRAINGER	10/10/2019	158.28	PCARD
GRAINGER	10/11/2019	101.64	PCARD
GRAINGER	10/11/2019	401.04	PCARD
GRAINGER	10/15/2019	829.64	PCARD
GRAINGER	10/16/2019	1,137.35	CHECK
GRAINGER	10/17/2019	18.22	PCARD
GRAINGER	10/18/2019	68.74	PCARD
GRAINGER	10/18/2019	130.84	PCARD
GRAINGER	10/18/2019	174.48	PCARD
GRAINGER	10/23/2019	46.68	PCARD
GRAINGER	10/23/2019	55.35	PCARD
GRAINGER	10/23/2019	1,732.63	CHECK
GRAINGER	10/24/2019	31.87	PCARD
GRAINGER	10/24/2019	211.99	PCARD
GRAINGER	10/30/2019	6,254.39	CHECK
GRAYBAR ELECTRIC COMP	09/27/2019	418.46	PCARD
GRAYBAR ELECTRIC COMP	10/04/2019	(238.64)	PCARD
GRAYBAR ELECTRIC COMP	10/04/2019	(66.96)	PCARD
GRAYBAR ELECTRIC COMP	10/09/2019	(102.42)	PCARD
GRAYBAR ELECTRIC COMP	10/09/2019	247.60	PCARD
GRAYBAR ELECTRIC COMP	10/12/2019	(263.20)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COMP	10/19/2019	500.10	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	10/04/2019	(892.39)	CHECK
GRAYBAR ELECTRIC COMPANY, INC.	10/16/2019	75.11	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10/23/2019	(7,624.45)	EFT
GRAYBAR ELECTRIC COMPANY, INC.	10/30/2019	(6,267.42)	EFT
GREAT WEST TRUST COMPANY	10/02/2019	39,898.26	WIRE
GREAT WEST TRUST COMPANY	10/07/2019	148,884.77	WIRE
GREAT WEST TRUST COMPANY	10/16/2019	39,687.95	WIRE
GREAT WEST TRUST COMPANY	10/21/2019	137,656.29	WIRE
GREAT WEST TRUST COMPANY	10/30/2019	39,115.68	WIRE
GREATER ENGLEWOOD CHA	10/02/2019	275.00	PCARD
GREEN MOUNTAIN WATER & SANITATI	10/02/2019	2,370.36	CHECK
GREEN TAXI COOPERATIVE	10/09/2019	5,760.00	EFT
GREGG R. GALLOZZI	10/08/2019	660.00	EFT
GREGG R. GALLOZZI	10/22/2019	660.00	EFT
GROUNDS FOR PROMOTION	10/21/2019	513.00	CHECK
GROVE, KATHRYNE C	10/28/2019	61.29	CHECK
GTS EDUCATIONAL EVENT	09/26/2019	70.00	PCARD
GTS EDUCATIONAL EVENT	09/27/2019	45.00	PCARD
GULLEY METAL SERVICES	10/08/2019	1,800.00	PCARD
H&E EQUIPMENT SERVICE	09/27/2019	177.82	PCARD
H.C. PECK & ASSOCIATES, INC	10/11/2019	1,003,242.00	WIRE
HANSON, JESSE C	10/14/2019	86.40	CHECK
HARBOR FREIGHT TOOLS	09/25/2019	39.95	PCARD
HARBOR FREIGHT TOOLS	09/25/2019	59.96	PCARD
HARBOR FREIGHT TOOLS	10/17/2019	29.96	PCARD
HARBOR FREIGHT TOOLS	10/22/2019	319.99	PCARD
HARTFIEL AUTOMATION S	10/22/2019	406.71	PCARD
HAZMAT PUBLISHING	09/25/2019	101.51	PCARD
HD COMMUNICATIONS LLC	10/10/2019	600.00	PCARD
HD COMMUNICATIONS LLC	10/10/2019	2,400.00	PCARD
HDD SUN ENTERPRISES I	10/17/2019	3.32	PCARD
HEALTHCARE MEDICAL WASTE SERVI	10/02/2019	250.00	CHECK
HEATH B GRAW	10/08/2019	440.00	EFT
HEATH B GRAW	10/22/2019	440.00	EFT
HEILIND HEILIND	10/01/2019	481.00	PCARD
HELDMAN, KIM D	10/23/2019	359.88	CHECK
HENSLEY BATTERY&ELEC	09/24/2019	144.31	PCARD
HENSLEY BATTERY&ELEC	09/27/2019	144.60	PCARD
HENSLEY BATTERY&ELEC	10/02/2019	738.51	PCARD
HENSLEY BATTERY&ELEC	10/11/2019	61.00	PCARD
HENSLEY BATTERY&ELEC	10/14/2019	47.74	PCARD
HENSLEY BATTERY&ELEC	10/21/2019	355.82	PCARD
HENSLEY BATTERY&ELEC	10/21/2019	537.97	PCARD
HENSLEY BATTERY&ELEC	10/22/2019	141.59	PCARD
HERCULES OEM GROUP	10/10/2019	11.92	PCARD
HERSEY, JOHN	10/07/2019	265.52	CHECK
HERSEY, JOHN	10/21/2019	215.70	CHECK
HERSHEL STOWELL	10/08/2019	1,100.00	EFT
HERSHEL STOWELL	10/22/2019	1,760.00	EFT
HI PRO SPEED INTL INC	10/16/2019	180.54	CHECK
HIGHLANDS RANCH METRO DISTRICTS	10/02/2019	3,684.02	CHECK
HILL PETROLEUM	10/30/2019	2,286.19	EFT
HISPANIC CONTRACTORS	10/10/2019	50.00	PCARD
HI-TEC ENTERPRISES	10/16/2019	31,297.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HNTB CORPORATION	10/23/2019	18,520.73	EFT
HNTB CORPORATION	10/25/2019	89,472.06	EFT
HNTB CORPORATION	10/28/2019	376,237.08	EFT
HOLIDAY INN EXPRESS	09/30/2019	800.03	PCARD
HOLIDAY INN EXPRESS	10/03/2019	395.60	PCARD
HOLLAND, DAVID CHRISTOPHER	10/28/2019	40.00	CHECK
HOLMESCUSTOMPRODUCT	10/03/2019	26.94	PCARD
HOLMESCUSTOMPRODUCT	10/11/2019	(26.94)	PCARD
HOMEDEPOT.COM	10/10/2019	497.00	PCARD
HOMYAK, AMY KATELYN	10/30/2019	60.00	CHECK
HORN, DANIEL R. (DAN)	10/22/2019	(383.65)	CHECK
HOTEL MURANO	10/05/2019	986.19	PCARD
HPE SERVICES	10/17/2019	1,390.00	PCARD
HUGHES, DUSTIN CHARLES	10/28/2019	591.99	CHECK
HUMBERTO MARQUEZ	10/08/2019	1,320.00	CHECK
HUMBERTO MARQUEZ	10/22/2019	660.00	CHECK
HW2, LLC	10/28/2019	3,000.00	CHECK
HYDRAQUIP DISTRIBUTIO	09/24/2019	401.99	PCARD
HYDRAQUIP DISTRIBUTIO	09/27/2019	129.74	PCARD
HYDRAQUIP DISTRIBUTIO	10/16/2019	56.66	PCARD
HYDRAQUIP DISTRIBUTIO	10/16/2019	83.47	PCARD
HYDRAQUIP INC	10/02/2019	1,070.04	EFT
HYDRAQUIP INC	10/09/2019	174.68	EFT
HYDRAQUIP INC	10/14/2019	96.48	EFT
HYDRAQUIP INC	10/18/2019	40,718.36	EFT
IAN P. WALLACE	10/08/2019	1,540.00	CHECK
IAN P. WALLACE	10/22/2019	1,430.00	CHECK
IBM CORPORATION	10/23/2019	9,087.00	CHECK
ICMA-RC	10/01/2019	186,663.33	EFT
ICMA-RC	10/15/2019	189,611.33	EFT
ICMA-RC	10/29/2019	212,988.88	EFT
ICS CUTTING TOOLS INC	10/11/2019	180.16	PCARD
IDENTISYS INCORPORATE	10/14/2019	579.66	PCARD
IDENTISYS INCORPORATE	10/16/2019	804.73	PCARD
IDU INSIGHT PUBLIC SE	10/16/2019	1,331.90	PCARD
IEEE PRODUCTS & SERVI	10/01/2019	46.94	PCARD
IEEE PRODUCTS & SERVI	10/15/2019	208.00	PCARD
IFE NORTH AMERICA INC	10/14/2019	6,737.12	EFT
IFE NORTH AMERICA INC	10/30/2019	1,056.00	EFT
IGUS BEARINGS	10/01/2019	117.82	PCARD
IHEARTMEDIA	10/01/2019	(3,910.50)	CHECK
IHEARTMEDIA	10/16/2019	(2,516.00)	CHECK
ILLEGAL PETES	10/22/2019	170.04	PCARD
IMANSEPAHI, ALI	10/16/2019	1,160.48	CHECK
IMLSS COLORADO	10/01/2019	5.94	PCARD
IMLSS COLORADO	10/01/2019	159.95	PCARD
IMLSS COLORADO	10/01/2019	197.76	PCARD
IMLSS COLORADO	10/03/2019	45.20	PCARD
IMLSS COLORADO	10/03/2019	203.05	PCARD
IMLSS COLORADO	10/03/2019	947.65	PCARD
IMLSS COLORADO	10/10/2019	11.67	PCARD
IMLSS COLORADO	10/10/2019	56.78	PCARD
IMLSS COLORADO	10/10/2019	278.19	PCARD
IMLSS COLORADO	10/10/2019	842.30	PCARD
IMLSS COLORADO	10/11/2019	12.53	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IMLSS COLORADO	10/11/2019	266.65	PCARD
IMLSS COLORADO	10/15/2019	46.60	PCARD
IMLSS COLORADO	10/15/2019	72.49	PCARD
IMLSS COLORADO	10/15/2019	288.00	PCARD
IMLSS COLORADO	10/16/2019	191.52	PCARD
IMLSS COLORADO	10/17/2019	32.00	PCARD
IMLSS COLORADO	10/18/2019	127.82	PCARD
IMLSS COLORADO	10/18/2019	1,240.64	PCARD
IMLSS COLORADO	10/23/2019	36.36	PCARD
IMLSS COLORADO	10/23/2019	271.89	PCARD
IN 360 MEDIA, INC.	09/26/2019	1,994.75	PCARD
IN 360 MEDIA, INC.	10/07/2019	2,992.50	PCARD
IN BIRD CONTROL, INC	10/15/2019	85.00	PCARD
IN BIRD CONTROL, INC	10/15/2019	85.00	PCARD
IN BIRD CONTROL, INC	10/15/2019	90.00	PCARD
IN BIRD CONTROL, INC	10/17/2019	145.00	PCARD
IN CURIUM SOLUTIONS	10/11/2019	1,800.00	PCARD
IN CUSTOM BRAKING TE	10/21/2019	2,185.27	PCARD
IN DPF WEST	09/30/2019	100.00	PCARD
IN DPF WEST	09/30/2019	200.00	PCARD
IN DPF WEST	10/02/2019	100.00	PCARD
IN DPF WEST	10/02/2019	200.00	PCARD
IN DPF WEST	10/09/2019	100.00	PCARD
IN DPF WEST	10/09/2019	100.00	PCARD
IN DPF WEST	10/09/2019	200.00	PCARD
IN DPF WEST	10/09/2019	200.00	PCARD
IN DPF WEST	10/16/2019	100.00	PCARD
IN DPF WEST	10/16/2019	200.00	PCARD
IN DPF WEST	10/21/2019	100.00	PCARD
IN DPF WEST	10/21/2019	100.00	PCARD
IN DPF WEST	10/21/2019	200.00	PCARD
IN DPF WEST	10/24/2019	100.00	PCARD
IN DPF WEST	10/24/2019	200.00	PCARD
IN DPF WEST	10/24/2019	200.00	PCARD
IN EMERGENCY NETWORK	10/06/2019	1,397.10	PCARD
IN EMERGENCY NETWORK	10/14/2019	224.95	PCARD
IN HAVEN TECHNOLOGY	10/07/2019	75.71	PCARD
IN HERITAGE ELECTRIC	09/30/2019	2,632.02	PCARD
IN HERITAGE ELECTRIC	10/03/2019	2,457.77	PCARD
IN HERITAGE ELECTRIC	10/15/2019	520.00	PCARD
IN LEVAC SPECIALTIES	10/10/2019	2,569.72	PCARD
IN M&A WINDOW TINTIN	10/01/2019	2,949.68	PCARD
IN M&A WINDOW TINTIN	10/02/2019	1,486.78	PCARD
IN M&A WINDOW TINTIN	10/03/2019	2,940.00	PCARD
IN MATHIAS LOCK & KE	10/08/2019	46.86	PCARD
IN MATHIAS LOCK & KE	10/08/2019	91.80	PCARD
IN PEAR PROJECT SERV	10/24/2019	2,994.00	PCARD
IN PHANTOM PEST CONT	09/26/2019	150.00	PCARD
IN PHANTOM PEST CONT	09/26/2019	150.00	PCARD
IN PHANTOM PEST CONT	09/26/2019	150.00	PCARD
IN PHANTOM PEST CONT	09/26/2019	250.00	PCARD
IN PHANTOM PEST CONT	10/14/2019	150.00	PCARD
IN PHANTOM PEST CONT	10/14/2019	150.00	PCARD
IN PHANTOM PEST CONT	10/14/2019	250.00	PCARD
IN PHANTOM PEST CONT	10/14/2019	500.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN PHANTOM PEST CONT	10/18/2019	150.00	PCARD
IN PHANTOM PEST CONT	10/18/2019	150.00	PCARD
IN PHANTOM PEST CONT	10/24/2019	150.00	PCARD
IN PHANTOM PEST CONT	10/24/2019	250.00	PCARD
IN PHANTOM PEST CONT	10/24/2019	300.00	PCARD
IN PHANTOM PEST CONT	10/24/2019	300.00	PCARD
IN PLANT ESCAPE	10/03/2019	580.58	PCARD
IN QQI4, INC.	10/19/2019	2,000.00	PCARD
IN TIMBERLINE MEDIA,	09/27/2019	700.00	PCARD
IN TOTAL ACCESS SOLU	10/04/2019	1,600.00	PCARD
IN TRAFFIC SIGNAL CO	10/02/2019	57.50	PCARD
IN WALL COATING SYST	10/08/2019	3,000.00	PCARD
IN XPRESSHRED, LLC	10/04/2019	49.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	49.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	49.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	49.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	55.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	65.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	75.00	PCARD
IN XPRESSHRED, LLC	10/10/2019	95.00	PCARD
INDUSTRY RAILWAY SUPP	10/09/2019	1,084.65	PCARD
INFO CUBIC LLC	10/02/2019	6,885.45	EFT
INFO CUBIC LLC	10/30/2019	3,606.25	EFT
INIT INNOVATIONS IN TRANSPORTATIC	10/09/2019	125.00	EFT
INIT INNOVATIONS IN TRANSPORTATIC	10/30/2019	53,186.00	EFT
INLAND TECHNOLOGY INC.	10/30/2019	1,699.26	CHECK
INSIGHT PUBLIC SECTOR INC	10/09/2019	8,491.91	EFT
INSTITUTE OF TRANSPOR	10/09/2019	308.00	PCARD
INSTRUMENT SALES & SERVICE	10/30/2019	224.32	CHECK
INTERMNTN SWEEPER CO.	09/27/2019	529.65	PCARD
INTERMOUNTAIN LOCK & SUPPLY	10/23/2019	184.47	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/21/2019	87.00	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/21/2019	215.29	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/21/2019	218.00	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/28/2019	131.60	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/28/2019	156.93	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/28/2019	181.14	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	10/30/2019	69.52	CHECK
INTERNATIONAL PRODUCTS CORP	10/16/2019	177.15	CHECK
INVENTIVE LABS CORPRO	10/10/2019	120.00	PCARD
INVERNESS WATER & SANITATION DIS	10/23/2019	995.45	CHECK
IRON BEAR TRAILER	10/01/2019	86.46	PCARD
IRON BEAR TRAILER	10/10/2019	523.00	PCARD
IRON BEAR TRAILER	10/16/2019	81.51	PCARD
IRON MOUNTAIN	10/23/2019	1,389.17	PCARD
ISACA 847	10/15/2019	220.00	PCARD
ISACA 847	10/23/2019	250.00	PCARD
ISO SERVICES	09/27/2019	80.50	PCARD
ISO SERVICES	10/19/2019	92.00	PCARD
J & S CONTRACTORS SUPPLY CO.	10/02/2019	3,148.00	CHECK
J & S CONTRACTORS SUPPLY CO.	10/30/2019	3,620.00	CHECK
J.T. RYERSON & SON INC.	10/09/2019	4,631.84	CHECK
JACKSON LEWIS P.C.	10/16/2019	4,537.00	CHECK
JACKSON, BILLY DON	10/21/2019	401.50	CHECK
JACOB KASZA	10/28/2019	20.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JACOB ODENDAHL	10/08/2019	1,320.00	CHECK
JACOB ODENDAHL	10/22/2019	660.00	CHECK
JALAPENOS AMF	10/22/2019	136.00	PCARD
JAMAICA BEARINGS CO INC	10/02/2019	193.28	CHECK
JAMES C. SALAZAR	10/08/2019	440.00	EFT
JAMES C. SALAZAR	10/22/2019	440.00	EFT
JAMES H. HARVEY IV	10/08/2019	467.50	CHECK
JAMES H. HARVEY IV	10/22/2019	715.00	CHECK
JAMES M. LESNANSKY	10/08/2019	880.00	EFT
JAMES M. LESNANSKY	10/22/2019	715.00	EFT
JAMES PELLONI	10/08/2019	715.00	CHECK
JAMES PELLONI	10/22/2019	715.00	CHECK
JAMES SCHLAGHECK	10/28/2019	20.00	CHECK
JANEK CORPORATION	10/30/2019	624.00	CHECK
JANNIKA D. RYAN	10/08/2019	660.00	CHECK
JANNIKA D. RYAN	10/22/2019	660.00	CHECK
JARED CHRISTOPHER KRIEGER	10/08/2019	440.00	EFT
JARED CHRISTOPHER KRIEGER	10/22/2019	440.00	EFT
JARED L. LIPPERT	10/08/2019	1,375.00	CHECK
JARED L. LIPPERT	10/22/2019	990.00	CHECK
JARROD FOUST	10/08/2019	3,190.00	CHECK
JARROD FOUST	10/22/2019	3,190.00	CHECK
JASON B. SWEENEY	10/08/2019	1,870.00	EFT
JASON B. SWEENEY	10/22/2019	880.00	EFT
JASON E. OVIATT	10/08/2019	440.00	EFT
JASON E. OVIATT	10/22/2019	220.00	EFT
JASON GOULET	10/02/2019	9.50	CHECK
JASON L. CONDREAY	10/22/2019	660.00	EFT
JASON MCDONALD	10/08/2019	330.00	EFT
JASON MCDONALD	10/22/2019	880.00	EFT
JASON MOORE	10/08/2019	220.00	EFT
JASON MOORE	10/22/2019	440.00	EFT
JASON R. BURTON	10/08/2019	605.00	CHECK
JASON R. BURTON	10/22/2019	990.00	CHECK
JASONS DELI #601	09/30/2019	144.07	PCARD
JASONS DELI #601	10/01/2019	144.07	PCARD
JASONS DELI #601	10/02/2019	144.07	PCARD
JAY JAMES LOPEZ	10/08/2019	2,530.00	CHECK
JAY JAMES LOPEZ	10/22/2019	2,310.00	CHECK
JAYME R. LARSON	10/08/2019	330.00	CHECK
JCOR MECHANICAL, INC.	10/02/2019	100,242.19	EFT
JEFFREY ALAN JACOBS	10/08/2019	440.00	EFT
JEFFREY ALAN JACOBS	10/22/2019	220.00	EFT
JEFFREY E. LONGNECKER	10/08/2019	660.00	EFT
JEFFREY E. LONGNECKER	10/22/2019	330.00	EFT
JEFFREY J LADWIG	10/08/2019	1,320.00	CHECK
JEFFREY J LADWIG	10/22/2019	1,320.00	CHECK
JEFFREY S. WHEELIS	10/08/2019	220.00	EFT
JEFFREY S. WHEELIS	10/22/2019	440.00	EFT
JENNIFER L. MCCORMACK	10/08/2019	220.00	EFT
JENNIFER L. MCCORMACK	10/22/2019	770.00	EFT
JENSEN, DAVID JORGEN	10/14/2019	1,495.08	CHECK
JEREMIAH M. MILES	10/08/2019	660.00	EFT
JEREMIAH M. MILES	10/22/2019	220.00	EFT
JEREMIAH R. COOLEY	10/08/2019	440.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JEREMIAH R. COOLEY	10/22/2019	825.00	EFT
JEREMY R. CASIAS	10/08/2019	660.00	CHECK
JEREMY R. CASIAS	10/22/2019	330.00	CHECK
JEREMY W. JENKINS	10/08/2019	440.00	EFT
JEREMY W. JENKINS	10/22/2019	220.00	EFT
JERMAINE ELLINGTON	10/02/2019	14.75	CHECK
JERRY L. LARA	10/08/2019	330.00	CHECK
JERRY L. LARA	10/22/2019	330.00	CHECK
JFH DISTRIBUTING, INC.	10/09/2019	338.14	CHECK
JFH DISTRIBUTING, INC.	10/16/2019	556.08	CHECK
JIMMY JOHNS # 673 - E	09/26/2019	136.00	PCARD
JIRU, GETACHEW ENDALE	10/21/2019	1,764.35	CHECK
JOHN E. TOLLAKSON	10/08/2019	1,540.00	EFT
JOHN E. TOLLAKSON	10/22/2019	550.00	EFT
JOHN G. ROBLEDO	10/22/2019	660.00	CHECK
JOHN GONZALES	10/08/2019	660.00	EFT
JOHN GONZALES	10/22/2019	1,320.00	EFT
JOHN H. BISHOP	10/08/2019	962.50	CHECK
JOHN H. BISHOP	10/22/2019	495.00	CHECK
JOHN J. MORELAND	10/08/2019	440.00	EFT
JOHN J. MORELAND	10/22/2019	440.00	EFT
JOHN L. MEHRTENS	10/08/2019	990.00	CHECK
JOHN L. MEHRTENS	10/22/2019	330.00	CHECK
JOHN R. BRINKERS	10/08/2019	880.00	CHECK
JOHN R. BRINKERS	10/22/2019	330.00	CHECK
JOHN TODD JAMES	10/08/2019	440.00	CHECK
JOHNNY C. AVILA	10/08/2019	1,650.00	CHECK
JOHNNY C. AVILA	10/22/2019	1,650.00	CHECK
JOHNSON CONTROLS SS	09/27/2019	865.60	PCARD
JOHNSON CONTROLS SS	09/27/2019	1,665.60	PCARD
JOHNSON CONTROLS SS	10/03/2019	1,261.60	PCARD
JOHNSON CONTROLS SS	10/03/2019	1,657.60	PCARD
JOHNSON CONTROLS SS	10/22/2019	1,678.60	PCARD
JOHNSON CONTROLS, INC.	10/16/2019	217,394.44	EFT
JOHNSON CONTROLS, INC.	10/29/2019	15,987.00	EFT
JOHNSON, STEPHEN VINCENT	10/21/2019	600.00	CHECK
JOHNSTONE SUPPLY - DE	09/27/2019	75.00	PCARD
JOHNSTONE SUPPLY - DE	10/10/2019	212.40	PCARD
JOHNSTONE SUPPLY - DE	10/23/2019	75.00	PCARD
JOHNSTONE SUPPLY OF DENVER	10/23/2019	374.16	CHECK
JON DON MOTO #888	10/19/2019	495.58	PCARD
JONATHAN H KESSLER	10/08/2019	440.00	EFT
JONATHAN H KESSLER	10/22/2019	220.00	EFT
JONATHAN M. DEDIEMAR	10/08/2019	440.00	EFT
JONATHAN M. DEDIEMAR	10/22/2019	660.00	EFT
JONATHAN T. RYAN	10/08/2019	220.00	CHECK
JONATHAN T. RYAN	10/22/2019	220.00	CHECK
JONES & BARTLETT LEAR	10/24/2019	1,500.00	PCARD
JORDAN S. ODNEAL	10/08/2019	220.00	EFT
JORDAN S. ODNEAL	10/22/2019	797.50	EFT
JOSEPH CAMPBELL	10/22/2019	275.00	CHECK
JOSEPH P. CORNELL	10/22/2019	220.00	EFT
JOSHUA L. VANCE	10/08/2019	220.00	CHECK
JOSHUA L. VANCE	10/22/2019	330.00	CHECK
JOSHUA W. LINN	10/08/2019	1,320.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JSE MEDIATION ASSOCIATES	10/30/2019	1,361.25	CHECK
KACHKA, PAMELA AR (PAM)	10/30/2019	183.72	CHECK
KAISER PERMANENTE HEALTH PLAN	10/07/2019	403,816.17	CHECK
KALA N. DUFFY	10/22/2019	165.00	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	10/16/2019	250.08	EFT
KAMAN INDUSTRIAL TECHNOLOGIES C	10/23/2019	225.20	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	10/09/2019	43,857.90	EFT
KARIMA OROZCO	10/09/2019	8.00	CHECK
KBI/KOLD-BAN INTERNATIONAL	10/30/2019	197.45	CHECK
KELE, INC	10/02/2019	57.96	PCARD
KEN-CARYL RANCH WATER & SANITAT	10/07/2019	681.78	CHECK
KENNETH M. FORREST	10/22/2019	220.00	EFT
KEPCO, INC.	10/02/2019	2,987.00	EFT
KEVIN A. BARNES	10/08/2019	660.00	EFT
KEVIN A. BARNES	10/22/2019	660.00	EFT
KEVIN G. HERBERT	10/08/2019	440.00	CHECK
KEVIN G. HERBERT	10/22/2019	550.00	CHECK
KEVIN G. SMYTH	10/08/2019	220.00	EFT
KEVIN G. SMYTH	10/22/2019	220.00	EFT
KEY PM & LODGING	10/02/2019	(167.85)	PCARD
KEYSTON BROS. DEN	10/16/2019	154.29	PCARD
KFORCE INC	10/14/2019	31,849.00	CHECK
KFORCE INC	10/21/2019	20,794.46	CHECK
KFORCE INC	10/28/2019	18,465.60	CHECK
KG CLEAN INC	10/07/2019	12,000.00	EFT
KIMBALL ELECTRONICS COMPANY	10/09/2019	60.53	CHECK
KIMBALL ELECTRONICS COMPANY	10/16/2019	2,520.99	CHECK
KIMBALL ELECTRONICS COMPANY	10/30/2019	59.36	CHECK
KING SOOPERS #0001	09/25/2019	44.98	PCARD
KING SOOPERS #0001	10/23/2019	51.37	PCARD
KING SOOPERS #0021	10/17/2019	900.00	PCARD
KING SOOPERS #0052	09/25/2019	51.99	PCARD
KING SOOPERS #0065	10/17/2019	40.47	PCARD
KING SOOPERS #0115	10/01/2019	10.00	PCARD
KING SOOPERS #0115	10/02/2019	22.66	PCARD
KING SOOPERS #0115	10/10/2019	2.79	PCARD
KING SOOPERS #0115	10/22/2019	60.72	PCARD
KIRK'S AUTOMOTIVE, INC.	10/02/2019	468.00	EFT
KIRK'S AUTOMOTIVE, INC.	10/30/2019	142.80	EFT
KNORR BRAKE COMPANY	10/09/2019	3,592.00	EFT
KNORR BRAKE COMPANY	10/16/2019	2,032.00	EFT
KNORR BRAKE COMPANY	10/23/2019	144.00	EFT
KNORR BRAKE COMPANY	10/30/2019	5,280.00	EFT
KNORR-BREMSE POWERTECH CORP	10/16/2019	6,156.70	CHECK
KNORR-BREMSE POWERTECH CORP	10/23/2019	24,051.76	CHECK
KNOWLEDGE EQUITY PART	09/29/2019	1,200.00	PCARD
KNOWLEDGE EQUITY PART	10/13/2019	925.00	PCARD
KONE INC.	10/02/2019	861.68	EFT
KONE INC.	10/07/2019	46,156.54	EFT
KONE INC.	10/21/2019	3,299.96	EFT
KONE INC.	10/23/2019	7,597.20	EFT
KONE INC.	10/30/2019	71,667.08	EFT
KONECRANES INC	09/25/2019	525.00	PCARD
KONICA MINOLTA	10/14/2019	19,213.48	EFT
KONICA MINOLTA	10/16/2019	780.39	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KRISCHE CONSTRUCTION INC	10/24/2019	72,028.57	EFT
KRONOS INCORPORATED	10/09/2019	48,117.40	EFT
KRONOS INCORPORATED	10/16/2019	11,515.00	EFT
KRONOS INCORPORATED	10/23/2019	336.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	10/02/2019	830.07	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	10/16/2019	183.99	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	10/23/2019	168.02	CHECK
KUBAT EQUIPMENT AND S	09/27/2019	178.25	PCARD
KUBAT EQUIPMENT AND S	10/16/2019	2,182.75	PCARD
KUBAT EQUIPMENT AND S	10/17/2019	35.75	PCARD
KUMAR & ASSOCIATES, INC.	10/30/2019	340.26	EFT
KUSA-TV	10/30/2019	1,000.00	CHECK
L & N SUPPLY COMPANY	10/09/2019	2,123.13	CHECK
L & N SUPPLY COMPANY	10/16/2019	682.86	CHECK
L & N SUPPLY COMPANY	10/30/2019	207.24	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	10/30/2019	20,396.92	CHECK
LADD DISTRIBUTION LLC	10/23/2019	130.21	EFT
LAIRD PLASTICS - DENV	09/27/2019	975.78	PCARD
LAIRD PLASTICS - DENV	10/16/2019	1,977.04	PCARD
LAMAR TRANSIT LLC	10/14/2019	1,050.00	EFT
LAMAR TRANSIT LLC	10/16/2019	97,649.01	EFT
LAMAR TRANSIT LLC	10/28/2019	1,100.00	EFT
LAMARS DONUTS 25	10/19/2019	26.27	PCARD
LAMPERT HITCH INC	09/27/2019	171.61	PCARD
LANCASTER'S FENCING, LLC	10/07/2019	55,053.22	EFT
LARIO OIL & GAS COMPANY	10/21/2019	530.00	CHECK
LAZ PARKING	10/02/2019	2,925.00	EFT
LAZ PARKING	10/21/2019	7,425.00	EFT
LE RIVAGE	10/13/2019	700.30	PCARD
LED SMART INC	10/09/2019	24,771.00	CHECK
LEDET TRAINING	10/09/2019	899.00	PCARD
LEE A. INGERSOLL	10/08/2019	1,155.00	CHECK
LEE A. INGERSOLL	10/22/2019	1,650.00	CHECK
LEFT HAND WATER DISTRICT	10/07/2019	54.79	CHECK
LEGACY MECHANICAL INCORPORATE	10/21/2019	695.20	EFT
LEGACY MECHANICAL INCORPORATE	10/23/2019	1,295.43	EFT
LEGALSHIELD	10/14/2019	1,382.95	CHECK
LEWIS BOLT & NUT COMPANY	10/02/2019	257.07	CHECK
LEXIPOL LLC	10/30/2019	3,700.00	CHECK
LHM CHRYSLER DOGDEJEE	09/25/2019	38.72	PCARD
LHM CHRYSLER DOGDEJEE	10/07/2019	196.76	PCARD
LHM CHRYSLER DOGDEJEE	10/09/2019	66.84	PCARD
LHM CHRYSLER DOGDEJEE	10/21/2019	272.00	PCARD
LHM CHRYSLER DOGDEJEE	10/24/2019	83.20	PCARD
LHM CHRYSLER DOGDEJEE	10/24/2019	120.00	PCARD
LHM CHRYSLER DOGDEJEE	10/24/2019	159.68	PCARD
LHM CO CHRYSLER JEEP	10/17/2019	458.92	PCARD
LHM FORD LAKEWOOD	09/30/2019	(43.73)	PCARD
LHM FORD LAKEWOOD	09/30/2019	77.35	PCARD
LHM FORD LAKEWOOD	09/30/2019	126.48	PCARD
LHM FORD LAKEWOOD	09/30/2019	203.45	PCARD
LHM FORD LAKEWOOD	10/01/2019	24.18	PCARD
LHM FORD LAKEWOOD	10/03/2019	125.42	PCARD
LHM FORD LAKEWOOD	10/04/2019	(125.42)	PCARD
LHM FORD LAKEWOOD	10/04/2019	241.51	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM FORD LAKEWOOD	10/07/2019	14.20	PCARD
LHM FORD LAKEWOOD	10/14/2019	(400.00)	PCARD
LHM FORD LAKEWOOD	10/16/2019	38.78	PCARD
LHM FORD LAKEWOOD	10/16/2019	154.65	PCARD
LHM FORD LAKEWOOD	10/17/2019	38.86	PCARD
LHM FORD LAKEWOOD	10/18/2019	148.23	PCARD
LHM FORD LAKEWOOD	10/21/2019	186.45	PCARD
LHM FORD LAKEWOOD	10/22/2019	178.09	PCARD
LHM FORD LAKEWOOD	10/22/2019	200.44	PCARD
LHM FORD LAKEWOOD	10/23/2019	139.60	PCARD
LINDSAY, NATHAN	10/30/2019	450.49	CHECK
LITTLE GIANT LADDER	10/14/2019	1,553.14	PCARD
LN BUYCRASH/CCDW/ORP	10/09/2019	13.00	PCARD
LOBATO, RICHARD C.	10/23/2019	232.86	CHECK
LOCKTON INVESTMENT ADVISORS LLC	10/30/2019	10,000.00	CHECK
LODO SELF-STORAGE LLC	09/26/2019	311.00	PCARD
LONNIE D CRUMP	10/08/2019	440.00	EFT
LONNIE D CRUMP	10/22/2019	440.00	EFT
LOREN & ASSOCIATES, INC.	10/23/2019	1,284.30	EFT
LOUCEE DOVE	10/16/2019	17.10	CHECK
LOWES #00311	10/23/2019	6.76	PCARD
LOWES #00340	09/27/2019	99.96	PCARD
LOWES #00340	10/04/2019	199.80	PCARD
LOWES #00907	10/13/2019	74.94	PCARD
LOWES #01730	10/05/2019	756.12	PCARD
LT ENVIRONMENTAL, INC.	10/21/2019	40,948.07	CHECK
LUBOW, JUDITH (JUDY)	10/21/2019	249.20	CHECK
LUCLE DARLAND	10/21/2019	18.50	CHECK
LUMINATOR MASS TRANSI	09/30/2019	43.86	PCARD
LUMINATOR MASS TRANSI	10/08/2019	286.87	PCARD
LUMINATOR MASS TRANSI	10/11/2019	687.66	PCARD
LUMINATOR MASS TRANSIT LLC	10/23/2019	5,988.20	EFT
MACHELLE L. WILLIBY	10/08/2019	220.00	EFT
MACHELLE L. WILLIBY	10/22/2019	440.00	EFT
MACIAS, CARLY R	10/07/2019	211.20	CHECK
MACIAS, CARLY R	10/21/2019	1,622.80	CHECK
MAGNUM ELECTRONICS IN	10/09/2019	727.00	PCARD
MAJORSELL INTERNATIONAL LTD	10/09/2019	1,407.00	EFT
MALIK GATLING	10/08/2019	3,630.00	CHECK
MALIK GATLING	10/22/2019	550.00	CHECK
MALLORY SAFETY & SUPPLY LLC	10/02/2019	712.80	EFT
MALLORY SAFETY & SUPPLY LLC	10/16/2019	178.20	EFT
MANION CONSTRUCTION, INC.	10/16/2019	35,417.87	EFT
MANSFIELD OIL COMPANY	10/02/2019	177,450.28	EFT
MANSFIELD OIL COMPANY	10/09/2019	226,404.96	EFT
MANSFIELD OIL COMPANY	10/16/2019	119,600.77	EFT
MANSFIELD OIL COMPANY	10/23/2019	335,905.91	EFT
MANSFIELD OIL COMPANY	10/30/2019	203,519.39	EFT
MARATHON DOCUMENT SOLUTIONS IN	10/14/2019	6,438.66	CHECK
MARINI DIESEL INC	10/02/2019	32,107.78	CHECK
MARINI DIESEL INC	10/07/2019	1,115.89	CHECK
MARINI DIESEL INC	10/09/2019	11,601.74	CHECK
MARINI DIESEL INC	10/16/2019	6,069.60	CHECK
MARINI DIESEL INC	10/23/2019	59,080.92	CHECK
MARINI DIESEL INC	10/30/2019	32,518.56	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARK A. MOORE	10/08/2019	440.00	EFT
MARK A. MOORE	10/22/2019	220.00	EFT
MARK A. SIMMERMAN	10/08/2019	880.00	EFT
MARK A. SIMMERMAN	10/22/2019	660.00	EFT
MARK J. YACANO	10/08/2019	220.00	EFT
MARK J. YACANO	10/22/2019	220.00	EFT
MARK V. HILLERS	10/08/2019	330.00	CHECK
MARK V. HILLERS	10/22/2019	330.00	CHECK
MARRIOTT KANSAS CITY	10/22/2019	558.26	PCARD
MARRIOTT NY MARQUIS	10/08/2019	1,727.28	PCARD
MARRIOTT NY MARQUIS	10/09/2019	1,381.82	PCARD
MARRIOTT NY MARQUIS	10/09/2019	1,727.28	PCARD
MARRIOTT NY MARQUIS	10/17/2019	(1,381.82)	PCARD
MARRIOTT NY MARQUIS	10/17/2019	(237.28)	PCARD
MARRIOTT NY MARQUIS	10/17/2019	(237.28)	PCARD
MARSH USA INC.	10/04/2019	358,009.00	EFT
MARSH USA INC.	10/09/2019	24,050.00	EFT
MARTIN F. GARLAND	10/08/2019	330.00	EFT
MARTINGANO, STEVEN ROBERT	10/30/2019	97.59	CHECK
MASON M. MACDONALD	10/08/2019	550.00	EFT
MASON M. MACDONALD	10/22/2019	440.00	EFT
MASTER DRY NEEDLING	10/24/2019	995.00	PCARD
MASTER LOCK COMPANY	10/09/2019	26.07	PCARD
MATHESON-308	10/03/2019	392.40	PCARD
MATTERHACKERS.COM	09/28/2019	320.01	PCARD
MATTERHACKERS.COM	10/01/2019	(13.04)	PCARD
MATTERHACKERS.COM	10/03/2019	104.96	PCARD
MATTERHACKERS.COM	10/19/2019	63.58	PCARD
MATTHEW E. MERRION	10/08/2019	660.00	CHECK
MATTHEW E. MERRION	10/22/2019	1,320.00	CHECK
MATTHEW J. BRUKBACHER	10/08/2019	660.00	EFT
MATTHEW J. BRUKBACHER	10/22/2019	660.00	EFT
MATTHEW MILLIGAN	10/08/2019	220.00	EFT
MATTHEW MILLIGAN	10/22/2019	440.00	EFT
MATTHEW R. GREEN	10/08/2019	990.00	EFT
MATTHEW R. GREEN	10/22/2019	1,320.00	EFT
MATTHEW S. BAUGHMAN	10/08/2019	1,320.00	CHECK
MATTHEW S. BAUGHMAN	10/22/2019	1,320.00	CHECK
MATTHEW T. GREEN	10/08/2019	220.00	EFT
MATTHEW T. GREEN	10/22/2019	220.00	EFT
MAXWELL INDUSTRIES R & D INC	10/16/2019	8,048.95	CHECK
MCCANDLESS TRUCK CENT	09/25/2019	(112.00)	PCARD
MCCANDLESS TRUCK CENT	09/26/2019	(48.12)	PCARD
MCCANDLESS TRUCK CENT	09/26/2019	287.73	PCARD
MCCANDLESS TRUCK CENT	09/26/2019	632.79	PCARD
MCCANDLESS TRUCK CENT	09/27/2019	44.90	PCARD
MCCANDLESS TRUCK CENT	09/27/2019	305.73	PCARD
MCCANDLESS TRUCK CENT	10/02/2019	(300.00)	PCARD
MCCANDLESS TRUCK CENT	10/02/2019	971.34	PCARD
MCCANDLESS TRUCK CENT	10/03/2019	138.68	PCARD
MCCANDLESS TRUCK CENT	10/04/2019	1,224.24	PCARD
MCCANDLESS TRUCK CENT	10/08/2019	(551.42)	PCARD
MCCANDLESS TRUCK CENT	10/09/2019	56.09	PCARD
MCCANDLESS TRUCK CENT	10/14/2019	64.35	PCARD
MCCANDLESS TRUCK CENT	10/15/2019	128.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MCCANDLESS TRUCK CENT	10/15/2019	784.42	PCARD
MCCOY SALES CORPORATI	10/03/2019	62.71	PCARD
MCCOY SALES CORPORATI	10/08/2019	182.90	PCARD
MCCOY SALES CORPORATI	10/16/2019	122.19	PCARD
MCCOY SALES CORPORATI	10/22/2019	996.58	PCARD
MCGILLICUDDY, DANIEL J.	10/09/2019	54.71	CHECK
MCINTOSH, KIM (MAC)	10/21/2019	488.10	CHECK
MCMANUS, BARBARA	10/28/2019	186.01	CHECK
MCMASTER-CARR	09/27/2019	113.78	PCARD
MCMASTER-CARR	09/30/2019	1,572.16	PCARD
MCMASTER-CARR	10/15/2019	86.41	PCARD
MCMASTER-CARR SUPPLY COMPANY	10/30/2019	476.62	CHECK
MDPOCKET CLIPBOARDS	10/21/2019	549.92	PCARD
MEADER, MICHAEL S	10/07/2019	1,424.45	CHECK
MELISSA A ANDERSON LLC	10/23/2019	2,950.00	CHECK
MENTAL HEALTH CENTER OF DENVER	10/02/2019	4,231.28	CHECK
MENTAL HEALTH CENTER OF DENVER	10/30/2019	4,231.28	CHECK
MENTER, DANIEL WILLIAM	10/21/2019	677.49	CHECK
MENTER, DAVID ROBERT	10/21/2019	517.73	CHECK
METAL SUPERMARKETS WH	09/26/2019	78.96	PCARD
METAL SUPERMARKETS WH	10/07/2019	71.66	PCARD
METAL SUPERMARKETS WH	10/18/2019	37.48	PCARD
METRO 036-MCPHERSON S	10/03/2019	10.00	PCARD
METRO 046-NAT AIRPRT	10/02/2019	10.00	PCARD
METRO PINS LLC	10/01/2019	920.00	PCARD
METRO TRANSPORTATION PLANNING	10/16/2019	50,292.00	EFT
METRO TRANSPORTATION PLANNING	10/30/2019	45,960.00	EFT
MGTCO321519102212083	10/23/2019	849.00	PCARD
MGTCO321519102212100	10/23/2019	849.00	PCARD
MHC KENWORTH - DENVER	10/09/2019	73,021.61	EFT
MICAH H. ABRAMS	10/08/2019	1,705.00	CHECK
MICAH H. ABRAMS	10/22/2019	1,980.00	CHECK
MICHAEL BAKER INTERNATIONAL INC	10/16/2019	11,536.75	CHECK
MICHAEL D DZIURGOT	10/08/2019	440.00	EFT
MICHAEL D DZIURGOT	10/22/2019	440.00	EFT
MICHAEL DAVID PRINCE	10/08/2019	220.00	EFT
MICHAEL DAVID PRINCE	10/22/2019	220.00	EFT
MICHAEL J. CLARK	10/08/2019	660.00	CHECK
MICHAEL J. CLARK	10/22/2019	605.00	CHECK
MICHAEL J. DOUGLASS	10/08/2019	220.00	EFT
MICHAEL J. DOUGLASS	10/22/2019	440.00	EFT
MICHAEL J. HANIFIN	10/08/2019	1,210.00	EFT
MICHAEL J. HANIFIN	10/22/2019	1,540.00	EFT
MICHAEL J. TILTON	10/08/2019	962.50	EFT
MICHAEL J. TILTON	10/22/2019	990.00	EFT
MICHAEL KENT DOBBINS	10/08/2019	1,320.00	EFT
MICHAEL KENT DOBBINS	10/22/2019	660.00	EFT
MICHAEL L. BARNES	10/08/2019	1,320.00	CHECK
MICHAEL L. BARNES	10/22/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	10/08/2019	330.00	CHECK
MICHAEL L. TRAUDT	10/22/2019	330.00	CHECK
MICHAEL L. WALKER	10/08/2019	1,100.00	CHECK
MICHAEL L. WALKER	10/22/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	10/08/2019	440.00	EFT
MICHAEL P. PITRUSU	10/22/2019	440.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL S. STONEY	10/08/2019	330.00	CHECK
MICHAEL S. STONEY	10/22/2019	660.00	CHECK
MICHELIN NORTH AMERICA, INC.	10/23/2019	153,809.66	EFT
MICRO CENTER #181 RET	09/30/2019	227.88	PCARD
MICRO CENTER #181 RET	10/01/2019	(84.99)	PCARD
MICRO CENTER #181 RET	10/08/2019	546.87	PCARD
MICRO CENTER #181 RET	10/11/2019	983.86	PCARD
MICRO CENTER #181 RET	10/21/2019	229.72	PCARD
MICRO CENTER #181 RET	10/21/2019	299.00	PCARD
MICROSOFT CORPORATION	10/23/2019	834,306.22	EFT
MIDTRONICS INC	10/17/2019	694.84	PCARD
MIDTRONICS INC	10/23/2019	16.84	PCARD
MIDTRONICS INC	10/23/2019	236.32	PCARD
MIDWEST SIGN & SCREEN PRINTING	10/02/2019	1,890.48	EFT
MIDWEST SIGN & SCREEN PRINTING	10/23/2019	1,447.60	EFT
MIDWEST SIGN & SCREEN PRINTING	10/24/2019	1,570.00	EFT
MIDWEST SIGN & SCREEN PRINTING	10/30/2019	16,641.80	EFT
MIKE COOL	10/21/2019	26.00	CHECK
MIKE MAY	10/08/2019	1,292.50	CHECK
MIKE MAY	10/22/2019	770.00	CHECK
MILE HIGH DENVER CHAP	10/07/2019	30.00	PCARD
MILE HIGH FITNESS AND	10/17/2019	466.00	PCARD
MITCHELL, DEBORAH ANN	10/07/2019	345.68	CHECK
MITTERA GROUP INC	10/14/2019	34,801.57	CHECK
MITTERA GROUP INC	10/28/2019	20,961.37	CHECK
MOBILITY DIVISION	10/09/2019	2,284.00	PCARD
MOHAWK MFG. & SUPPLY CO.	10/02/2019	374.13	EFT
MOHAWK MFG. & SUPPLY CO.	10/09/2019	1,991.79	EFT
MOHAWK MFG. & SUPPLY CO.	10/16/2019	4,082.52	EFT
MOHAWK MFG. & SUPPLY CO.	10/23/2019	213.62	EFT
MOHAWK MFG. & SUPPLY CO.	10/30/2019	276.87	EFT
MORALES, VIVIAN GESELLE	10/30/2019	328.50	CHECK
MOSAIC451, LLC	10/30/2019	21,000.00	EFT
MOTION AND FLOW CONTROL PRODU	10/23/2019	160.53	EFT
MOTION INDUSTRIES, INC.	10/02/2019	1,486.49	EFT
MOTION MARKETING CORP	10/04/2019	42,758.50	EFT
MOUSER ELECTRONICS IN	09/27/2019	96.51	PCARD
MOUSER ELECTRONICS, INC.	10/02/2019	141.89	CHECK
MOUSER ELECTRONICS, INC.	10/16/2019	278.01	CHECK
MOUSER ELECTRONICS, INC.	10/23/2019	22.10	CHECK
MSC 800-6	10/03/2019	46.50	PCARD
MSC 800-6	10/03/2019	142.06	PCARD
MSC 800-6	10/04/2019	50.25	PCARD
MSC 800-6	10/12/2019	599.00	PCARD
MSC 800-6	10/16/2019	118.86	PCARD
MSC 800-6	10/19/2019	31.04	PCARD
MSC 800-6	10/22/2019	388.50	PCARD
MSC 800-6	10/22/2019	2,747.92	PCARD
MSC 800-6	10/24/2019	805.22	PCARD
MSC 800-6	10/25/2019	376.49	PCARD
MSC 800-6	10/25/2019	681.00	PCARD
MSC INDUSTRIAL SUPPLY	10/22/2019	571.90	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	10/02/2019	245.55	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/02/2019	4,300.44	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/07/2019	310.89	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MSC INDUSTRIAL SUPPLY CO. INC.	10/09/2019	1,697.99	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/09/2019	2,605.58	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/14/2019	1,134.10	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/16/2019	301.04	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/16/2019	876.52	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/21/2019	1,045.14	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/23/2019	336.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/23/2019	5,891.69	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/30/2019	2,364.30	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	10/30/2019	3,719.69	CHECK
MUNCIE TRANSIT SUPPLY	10/02/2019	1,915.88	EFT
MUNCIE TRANSIT SUPPLY	10/09/2019	10,097.90	EFT
MUNCIE TRANSIT SUPPLY	10/16/2019	15,822.37	EFT
MUNCIE TRANSIT SUPPLY	10/23/2019	552.30	EFT
MUNCIE TRANSIT SUPPLY	10/30/2019	5,450.32	EFT
MURDOCH'S RANCH&HOME	10/09/2019	334.85	PCARD
MV PUBLIC TRANSPORTATION, INC	10/02/2019	561,101.99	EFT
MV PUBLIC TRANSPORTATION, INC	10/25/2019	1,296,357.53	EFT
MV PUBLIC TRANSPORTATION, INC	10/30/2019	530,950.55	EFT
MYTHICS INC	10/14/2019	24,306.16	EFT
MYTHICS INC	10/16/2019	359,797.18	EFT
MYTHICS INC	10/28/2019	172,485.45	EFT
MYTHICS INC	10/30/2019	34,880.52	EFT
NAIOPCOLORADO	09/25/2019	35.00	PCARD
NAPA STORE 3600001	09/24/2019	14.34	PCARD
NAPA STORE 3600001	09/25/2019	3.43	PCARD
NAPA STORE 3600001	09/25/2019	8.99	PCARD
NAPA STORE 3600001	09/25/2019	15.38	PCARD
NAPA STORE 3600001	09/25/2019	25.39	PCARD
NAPA STORE 3600001	09/26/2019	51.18	PCARD
NAPA STORE 3600001	09/26/2019	59.82	PCARD
NAPA STORE 3600001	09/27/2019	37.97	PCARD
NAPA STORE 3600001	09/28/2019	13.17	PCARD
NAPA STORE 3600001	09/28/2019	49.32	PCARD
NAPA STORE 3600001	09/30/2019	25.79	PCARD
NAPA STORE 3600001	10/01/2019	38.40	PCARD
NAPA STORE 3600001	10/01/2019	67.25	PCARD
NAPA STORE 3600001	10/01/2019	128.40	PCARD
NAPA STORE 3600001	10/02/2019	18.58	PCARD
NAPA STORE 3600001	10/03/2019	21.11	PCARD
NAPA STORE 3600001	10/03/2019	437.59	PCARD
NAPA STORE 3600001	10/03/2019	572.79	PCARD
NAPA STORE 3600001	10/04/2019	(66.00)	PCARD
NAPA STORE 3600001	10/04/2019	84.98	PCARD
NAPA STORE 3600001	10/04/2019	89.62	PCARD
NAPA STORE 3600001	10/08/2019	16.52	PCARD
NAPA STORE 3600001	10/08/2019	79.54	PCARD
NAPA STORE 3600001	10/08/2019	86.68	PCARD
NAPA STORE 3600001	10/08/2019	91.10	PCARD
NAPA STORE 3600001	10/09/2019	74.56	PCARD
NAPA STORE 3600001	10/10/2019	42.82	PCARD
NAPA STORE 3600001	10/11/2019	5.00	PCARD
NAPA STORE 3600001	10/11/2019	58.20	PCARD
NAPA STORE 3600001	10/11/2019	61.03	PCARD
NAPA STORE 3600001	10/14/2019	10.78	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	10/16/2019	40.13	PCARD
NAPA STORE 3600001	10/16/2019	63.60	PCARD
NAPA STORE 3600001	10/17/2019	17.41	PCARD
NAPA STORE 3600001	10/17/2019	93.50	PCARD
NAPA STORE 3600001	10/17/2019	168.75	PCARD
NAPA STORE 3600001	10/18/2019	258.76	PCARD
NAPA STORE 3600001	10/22/2019	77.88	PCARD
NAPA STORE 3600001	10/22/2019	82.17	PCARD
NAPA STORE 3600001	10/23/2019	75.40	PCARD
NAPA STORE 3600001	10/23/2019	170.62	PCARD
NAPA STORE 3600005	09/26/2019	(51.29)	PCARD
NAPA STORE 3600005	09/26/2019	349.09	PCARD
NAPA STORE 3600005	09/27/2019	(6.16)	PCARD
NAPA STORE 3600005	09/27/2019	166.40	PCARD
NAPA STORE 3600005	09/30/2019	22.31	PCARD
NAPA STORE 3600005	10/01/2019	105.13	PCARD
NAPA STORE 3600005	10/04/2019	17.70	PCARD
NAPA STORE 3600005	10/14/2019	16.47	PCARD
NAPA STORE 3600005	10/14/2019	70.48	PCARD
NAPA STORE 3600005	10/15/2019	26.98	PCARD
NAPA STORE 3600005	10/15/2019	31.38	PCARD
NAPA STORE 3600005	10/15/2019	99.84	PCARD
NAPA STORE 3600005	10/24/2019	432.64	PCARD
NASG HOLDINGS LLC	10/16/2019	16,877.65	EFT
NASH GURULE	10/08/2019	275.00	CHECK
NASH GURULE	10/22/2019	550.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	10/09/2019	4,458.49	EFT
NATIONAL COATINGS 897	10/22/2019	1,064.25	PCARD
NATIONAL COATINGS 897	10/24/2019	532.38	PCARD
NATIONAL ELEVATOR SER	09/24/2019	2,705.00	PCARD
NATIONAL EMPLOYMENT LAW INSTITU	10/07/2019	192.00	CHECK
NATIONAL INSTRUMENTS CORPORATI	10/16/2019	915.84	CHECK
NATIONAL OAK SOFTWARE	09/24/2019	27.68	PCARD
NATIONAL OAK SOFTWARE	09/24/2019	39.07	PCARD
NATIONAL OAK SOFTWARE	10/01/2019	267.70	PCARD
NATIONAL OAK SOFTWARE	10/08/2019	95.22	PCARD
NATIONAL OAK SOFTWARE	10/08/2019	160.62	PCARD
NATIONAL OAK SOFTWARE	10/08/2019	335.12	PCARD
NATIONAL OAK SOFTWARE	10/11/2019	(27.68)	PCARD
NATIONAL OAK SOFTWARE	10/11/2019	19.20	PCARD
NATIONAL OAK SOFTWARE	10/11/2019	181.00	PCARD
NATIONAL OAK SOFTWARE	10/14/2019	107.84	PCARD
NATIONAL OAK SOFTWARE	10/16/2019	29.22	PCARD
NATIONAL OAK SOFTWARE	10/22/2019	131.23	PCARD
NATIONAL OAK SOFTWARE	10/23/2019	314.74	PCARD
NATIONAL OAK DISTRIBUTORS INC	10/02/2019	2,548.42	EFT
NATIONAL OAK DISTRIBUTORS INC	10/09/2019	715.70	EFT
NATIONAL OAK DISTRIBUTORS INC	10/16/2019	1,188.06	EFT
NATIONAL OAK DISTRIBUTORS INC	10/30/2019	1,866.81	EFT
NBF NATL BIZ FURNITUR	10/02/2019	2,999.99	PCARD
NCMA 703-	09/25/2019	172.00	PCARD
NEOPART TRANSIT LLC	10/21/2019	300.42	EFT
NEW PIG CORPORATION	10/09/2019	4,272.00	EFT
NEW PIG CORPORATION	10/30/2019	4,272.00	EFT
NEWARK US 00000075	10/22/2019	399.87	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NEWEGG INC	10/03/2019	267.98	PCARD
NEWZ GROUP	09/30/2019	114.30	PCARD
NEXUS CONSULTING LLC	10/23/2019	7,400.68	EFT
NFPA NATL FIRE PROTEC	09/27/2019	219.45	PCARD
NICHOLAS B. MULDOON	10/08/2019	330.00	EFT
NICHOLAS B. MULDOON	10/22/2019	660.00	EFT
NICHOLAS E. ROGERS	10/08/2019	660.00	CHECK
NICHOLAS E. ROGERS	10/22/2019	330.00	CHECK
NICHOLAS F. HUBER	10/22/2019	660.00	EFT
NICHOLAS M BRUNGARDT	10/08/2019	220.00	EFT
NICHOLAS M BRUNGARDT	10/22/2019	440.00	EFT
NICOLE ASHLEE BATISTE	10/08/2019	495.00	CHECK
NICOLE ASHLEE BATISTE	10/22/2019	330.00	CHECK
NIGEL M. LABARRIE	10/08/2019	330.00	EFT
NIGEL M. LABARRIE	10/22/2019	660.00	EFT
NIKON INC	10/01/2019	124.45	PCARD
NOR NORTHERN TOOL	09/26/2019	30.97	PCARD
NOR NORTHERN TOOL	10/21/2019	279.93	PCARD
NOREGON SYSTEMS	10/14/2019	400.00	PCARD
NORTH PACIFIC COMMUNICATIONS, IN	10/30/2019	1,228.72	CHECK
NORTH PECOS WATER & SANITATION	10/09/2019	15.94	CHECK
NOTARYACT.COM	10/12/2019	29.99	PCARD
NPW CONTRACTING INC	10/10/2019	1,254.00	PCARD
O J WATSON CO INC	10/08/2019	104.64	PCARD
O J WATSON CO INC	10/08/2019	399.23	PCARD
O MEARA FORD	09/24/2019	188.16	PCARD
O MEARA FORD	09/25/2019	100.70	PCARD
O MEARA FORD	09/25/2019	292.45	PCARD
O MEARA FORD	09/25/2019	1,418.73	PCARD
O MEARA FORD	09/26/2019	22.50	PCARD
O MEARA FORD	09/26/2019	125.44	PCARD
O MEARA FORD	09/27/2019	49.32	PCARD
O MEARA FORD	09/27/2019	80.99	PCARD
O MEARA FORD	09/27/2019	96.65	PCARD
O MEARA FORD	09/27/2019	293.08	PCARD
O MEARA FORD	09/28/2019	119.95	PCARD
O MEARA FORD	09/30/2019	(119.95)	PCARD
O MEARA FORD	09/30/2019	10.05	PCARD
O MEARA FORD	09/30/2019	40.12	PCARD
O MEARA FORD	09/30/2019	46.13	PCARD
O MEARA FORD	09/30/2019	72.24	PCARD
O MEARA FORD	09/30/2019	77.44	PCARD
O MEARA FORD	09/30/2019	117.10	PCARD
O MEARA FORD	10/01/2019	3.75	PCARD
O MEARA FORD	10/01/2019	49.08	PCARD
O MEARA FORD	10/02/2019	(96.65)	PCARD
O MEARA FORD	10/03/2019	(125.44)	PCARD
O MEARA FORD	10/03/2019	42.70	PCARD
O MEARA FORD	10/07/2019	5.25	PCARD
O MEARA FORD	10/11/2019	25.32	PCARD
O MEARA FORD	10/14/2019	123.19	PCARD
O MEARA FORD	10/15/2019	49.74	PCARD
O MEARA FORD	10/15/2019	73.18	PCARD
O MEARA FORD	10/16/2019	(123.19)	PCARD
O MEARA FORD	10/23/2019	28.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OCCUPATIONAL HEALTH CENTERS OF	10/09/2019	15,616.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	10/16/2019	3,044.50	CHECK
OFFICE LIQUIDATORS	10/23/2019	1,906.00	PCARD
OFFICESUPPLY.COM	10/02/2019	506.40	PCARD
O'KELLY, KURT	10/23/2019	1,050.00	CHECK
OLD WESTERN PAINT CO.	09/30/2019	32.33	PCARD
OLD WESTERN PAINT CO.	10/09/2019	195.04	PCARD
OLD WESTERN PAINT CO.	10/14/2019	515.05	PCARD
OLD WESTERN PAINT CO.	10/18/2019	407.93	PCARD
ONSPOT OF NORTH AMERICA INC	10/30/2019	2,372.56	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	10/09/2019	2,212.32	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	10/16/2019	718.08	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	10/30/2019	2,272.38	EFT
ORACLE AMERICA INC	10/23/2019	231,800.00	EFT
ORCA SCAN	10/17/2019	200.00	PCARD
O'REILLY AUTO PARTS 2	10/02/2019	5.98	PCARD
O'REILLY AUTO PARTS 2	10/02/2019	38.82	PCARD
O'REILLY AUTO PARTS 2	10/03/2019	9.92	PCARD
O'REILLY AUTO PARTS 2	10/04/2019	126.53	PCARD
O'REILLY AUTO PARTS 2	10/22/2019	6.98	PCARD
O'REILLY AUTO PARTS 3	09/25/2019	22.27	PCARD
O'REILLY AUTO PARTS 3	10/02/2019	5.36	PCARD
O'REILLY AUTO PARTS 3	10/02/2019	354.38	PCARD
O'REILLY AUTO PARTS 3	10/03/2019	47.98	PCARD
O'REILLY AUTO PARTS 3	10/03/2019	173.80	PCARD
O'REILLY AUTO PARTS 3	10/03/2019	386.98	PCARD
O'REILLY AUTO PARTS 3	10/15/2019	38.82	PCARD
O'REILLY AUTO PARTS 3	10/15/2019	39.80	PCARD
O'REILLY AUTO PARTS 3	10/21/2019	(354.38)	PCARD
O'REILLY AUTO PARTS 3	10/21/2019	(32.46)	PCARD
O'REILLY AUTO PARTS 3	10/21/2019	32.46	PCARD
O'REILLY AUTO PARTS 3	10/21/2019	43.70	PCARD
O'REILLY AUTO PARTS 3	10/22/2019	84.95	PCARD
O'REILLY AUTO PARTS 3	10/22/2019	95.88	PCARD
ORGO-THERMIT INC	10/23/2019	64,250.00	EFT
ORKIN LLC 002	10/01/2019	517.44	PCARD
ORKIN LLC 002	10/09/2019	241.88	PCARD
ORKIN LLC 002	10/21/2019	113.37	PCARD
ORSO RESTAURANT	10/12/2019	64.90	PCARD
OSBORN MECHANICAL SERVICES	10/30/2019	22,916.66	EFT
OVERLAND ANIMAL HOSPI	10/20/2019	140.00	PCARD
PACIFIC OFFICE AUTOMATION, INC	10/30/2019	13,407.53	CHECK
PAGE ARLI	10/04/2019	17.28	PCARD
PANDORA MEDIA INC	10/23/2019	3,750.00	CHECK
PANERA BREAD #202452	10/04/2019	87.17	PCARD
PANERA BREAD #202454	10/02/2019	78.97	PCARD
PANERA BREAD #202454	10/03/2019	210.73	PCARD
PANERA BREAD #202454	10/07/2019	127.81	PCARD
PANERA BREAD #202454	10/07/2019	269.74	PCARD
PARKER STORE MCCOY SA	09/25/2019	94.68	PCARD
PARKER STORE MCCOY SA	09/27/2019	74.97	PCARD
PARKER STORE MCCOY SA	10/17/2019	67.78	PCARD
PARKER WATER & SANITATION DIST.	10/07/2019	858.26	CHECK
PARRAS, MICHAEL PETE SR.	10/07/2019	1,288.03	CHECK
PARSONS TRANSPORTATION GROUP	10/09/2019	76,377.48	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PATRICIO SERRANT	10/08/2019	990.00	EFT
PATRICIO SERRANT	10/22/2019	660.00	EFT
PATRICK DEPRIEST	10/02/2019	9.50	CHECK
PATRICK H. HAYDEN	10/08/2019	990.00	CHECK
PATRICK H. HAYDEN	10/22/2019	1,292.50	CHECK
PAUL A. CANCINO	10/08/2019	605.00	EFT
PAUL B. JEROTHE	10/08/2019	220.00	EFT
PAUL B. JEROTHE	10/22/2019	220.00	EFT
PAUL VON FELDT	10/08/2019	2,310.00	CHECK
PAUL VON FELDT	10/22/2019	2,640.00	CHECK
PAVILIONS PL LLC	10/16/2019	7,910.00	CHECK
PAYPAL AMERIMIDCON	10/15/2019	1,200.00	PCARD
PAYPAL AMERIMIDCON	10/17/2019	2,400.00	PCARD
PAYPAL C STUFF	10/15/2019	64.91	PCARD
PAYPAL COLORADOBUS	10/01/2019	75.00	PCARD
PAYPAL COLORADOBUS	10/02/2019	350.00	PCARD
PAYPAL EBAY EBAY INC	10/21/2019	7.59	PCARD
PAYPAL EBAY OUTLETPC	10/21/2019	159.88	PCARD
PAYPAL GEORGE57KUZ	10/16/2019	1,000.00	PCARD
PAYPAL GEORGE57KUZ	10/21/2019	500.00	PCARD
PAYPAL GEORGE57KUZ	10/21/2019	500.00	PCARD
PAYPAL GORIZONTRUS	10/18/2019	200.00	PCARD
PAYPAL NALLCOMPANY	10/02/2019	94.00	PCARD
PAYPAL RADWELLINTE	10/22/2019	1,042.50	PCARD
PAYPAL TOOLS PLUS	10/15/2019	310.76	PCARD
PAYPAL TRUCKSAVVYC	10/23/2019	461.56	PCARD
PC HELPS SUPPORT LLC	09/30/2019	1,101.00	PCARD
PC HELPS SUPPORT LLC	10/10/2019	222.00	PCARD
PEAR WORKPLACE SOLUTI	10/02/2019	1,163.10	PCARD
PEAR WORKPLACE SOLUTI	10/23/2019	339.38	PCARD
PENFIELDS_2	09/30/2019	2.27	PCARD
PENN MACHINE COMPANY LLC	10/09/2019	806.50	CHECK
PEREZ, ERNESTO JR.	10/22/2019	(391.84)	CHECK
PERFORMANCE RADIATOR-	09/25/2019	101.14	PCARD
PERIPHERAL RESOURCES	10/24/2019	146.50	PCARD
PETE PONICH	10/08/2019	330.00	EFT
PETE PONICH	10/22/2019	1,210.00	EFT
PETERSEN SPECIALTY CO	10/16/2019	13.00	PCARD
PF CHANGS #2100	10/08/2019	664.90	PCARD
PIERCE, WALTER G.	10/28/2019	175.00	CHECK
PIRTEK NORTH VALLEY	09/28/2019	254.13	PCARD
PIRTEK NORTH VALLEY	09/30/2019	83.48	PCARD
PIRTEK NORTH VALLEY	10/02/2019	96.87	PCARD
PLANET PLUMBING INC	09/25/2019	315.00	PCARD
PLANET PLUMBING, INC.	09/26/2019	300.00	PCARD
PLANNED INSURANCE SERVICE, INC.	10/01/2019	453.81	EFT
PLANNED INSURANCE SERVICE, INC.	10/29/2019	453.81	EFT
PLOTTER SUPPLIES INC	10/16/2019	477.86	PCARD
PLUMISTO, DAVID D.	10/28/2019	360.00	CHECK
PMI - MEMBERSHIP	10/17/2019	169.00	PCARD
PMI MILE HI CHAPTER	10/24/2019	1,875.00	PCARD
POD TIMES SQUARE	10/10/2019	1,529.50	PCARD
POD TIMES SQUARE	10/16/2019	1,453.01	PCARD
POTESTIO BROTHERS EQU	10/08/2019	133.75	PCARD
POWDER COATING SPECIA	09/25/2019	905.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
POWDER COATING SPECIA	10/01/2019	450.00	PCARD
POWDER COATING SPECIA	10/15/2019	355.00	PCARD
POWDER COATING SPECIA	10/17/2019	635.00	PCARD
POWER PRODUCT TECHNOL	10/14/2019	106.40	PCARD
POWER SYSTEMS WEST CO	09/27/2019	158.30	PCARD
POWER SYSTEMS WEST CO	10/10/2019	24.63	PCARD
POWERDMS INC	10/30/2019	5,437.65	CHECK
PP MANAGEENGINE CYBER	10/03/2019	49.00	PCARD
PRAIRIE MOUNTAIN MEDI	10/11/2019	40.92	PCARD
PRAIRIE MOUNTAIN MEDIA	10/28/2019	2,851.00	CHECK
PRATHER, JOHN WILLIAM III	10/16/2019	90.79	CHECK
PREVOST CAR (US) INC.	10/23/2019	584.70	EFT
PREVOST CAR (US) INC.	10/30/2019	1,571.19	EFT
PRIME INDUSTRIES INC.	10/09/2019	712.50	EFT
PRIMUS AEROSPACE	10/02/2019	11,015.00	CHECK
PRIMUS AEROSPACE	10/16/2019	9,029.42	CHECK
PRIMUS AEROSPACE	10/23/2019	4,311.00	CHECK
PRIMUS AEROSPACE	10/30/2019	17,875.25	CHECK
PRIOR, KEVIN D	10/21/2019	(176.13)	CHECK
PRO HYDRAULIC AND MAC	10/22/2019	175.00	PCARD
PROFESSIONAL PLASTICS, INC.	10/02/2019	2,282.00	CHECK
PROFESSIONAL TREE AND	10/22/2019	594.95	PCARD
PROGRESSIVE SIGNS LLC	10/02/2019	2,050.00	PCARD
PROJECT MANAGMNT ACAD	09/25/2019	1,995.00	PCARD
PROJECT MANAGMNT ACAD	10/14/2019	1,995.00	PCARD
PROTECH COMPUTER SYST	09/30/2019	930.00	PCARD
PROTECH COMPUTER SYST	09/30/2019	2,989.00	PCARD
PROTECH COMPUTER SYST	10/08/2019	2,985.00	PCARD
PROTECH COMPUTER SYST	10/10/2019	110.00	PCARD
PROTECH COMPUTER SYST	10/10/2019	1,380.00	PCARD
PROTECH COMPUTER SYST	10/10/2019	2,790.00	PCARD
PROTECH COMPUTER SYST	10/11/2019	180.00	PCARD
PROTECH COMPUTER SYST	10/17/2019	2,496.91	PCARD
PROTECH COMPUTER SYST	10/17/2019	2,749.81	PCARD
PROTECH COMPUTER SYST	10/17/2019	2,900.00	PCARD
PROTECH COMPUTER SYST	10/21/2019	2,280.00	PCARD
PROTECH COMPUTER SYST	10/22/2019	2,299.00	PCARD
PROTECH COMPUTER SYST	10/23/2019	900.00	PCARD
PROTECH COMPUTER SYSTEMS, INC	10/28/2019	24,970.00	CHECK
PROTRAN TECHNOLOGY	10/30/2019	11,630.00	CHECK
PROVIDERS' RESOUCE CLEARINGHOU	10/21/2019	456.00	CHECK
PRUDENTIAL	10/07/2019	1,902.00	CHECK
PSI REPAIR SERVICES, INC.	10/09/2019	3,768.49	CHECK
PSI REPAIR SERVICES, INC.	10/30/2019	11,612.00	CHECK
PUBLIC HEALTH&ENVIR-A	10/03/2019	191.13	PCARD
PUBLIC TRUST ADVISORS	10/23/2019	32,174.02	EFT
PUBLIC TRUST ADVISORS	10/30/2019	6,679.86	EFT
PYNERGY PETROLEUM COMPANY LLC	10/23/2019	638.76	EFT
PYNERGY PETROLEUM COMPANY LLC	10/30/2019	10,338.64	EFT
QED, INC	10/16/2019	388.00	PCARD
QOGNIFY INC	10/18/2019	40,000.00	EFT
QUICKSILVER EXPRESS COURIER	10/21/2019	115.78	EFT
QUICKSILVER EXPRESS COURIER	10/30/2019	65.82	EFT
R & M SALES COMPANY INC.	10/23/2019	120.58	CHECK
R M POWER GENERATION	10/21/2019	650.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
R M POWER GENERATION	10/21/2019	650.00	PCARD
R&M SALES COMPANY INC	09/24/2019	174.90	PCARD
R.F.S., INC.	10/23/2019	115.50	CHECK
R.F.S., INC.	10/30/2019	170.50	CHECK
R.S. HUGHES COMPANY, INC.	10/02/2019	242.04	CHECK
R.S. HUGHES COMPANY, INC.	10/09/2019	1,618.40	CHECK
R.S. HUGHES COMPANY, INC.	10/30/2019	135.00	CHECK
RACHEL TERRY	10/16/2019	11.00	CHECK
RADWELL INTERNATIONAL	10/01/2019	726.75	PCARD
RADWELL INTERNATIONAL	10/03/2019	726.75	PCARD
RAIL SERVICES CORPORATION	10/07/2019	62,645.91	CHECK
RAILWAY SYSTEMS SUPPL	10/24/2019	978.50	PCARD
RAINMASTER	10/24/2019	89.74	PCARD
RAMBLIN EXPRESS INC	10/14/2019	16,512.00	EFT
RANDAL S. MOODY	10/08/2019	990.00	EFT
RANDAL S. MOODY	10/22/2019	330.00	EFT
RANDALL WULFF DISPUTE RESOLUTIC	10/23/2019	18,000.00	CHECK
RAYALLEN.COM JJDOG.	10/15/2019	225.56	PCARD
RAYMOND GUADIANA	10/08/2019	1,870.00	CHECK
RAYMOND GUADIANA	10/22/2019	990.00	CHECK
RCI SPHC	10/28/2019	4,166.67	CHECK
REDS TOWING	10/10/2019	320.00	PCARD
REGIONAL RAIL PARTNERS	10/04/2019	8,750,000.00	EFT
REINALDO MARRERO	10/09/2019	94.00	CHECK
REPUBLIC SERVICES TRA	09/27/2019	457.57	PCARD
RESIDENCE INN	10/04/2019	435.66	PCARD
REVISION, INC.	10/02/2019	660.00	CHECK
REXEL USA INC	10/23/2019	454.44	EFT
RHINEHART OIL CO INC	10/02/2019	3,598.35	EFT
RHINEHART OIL CO INC	10/09/2019	5,130.07	EFT
RHINEHART OIL CO INC	10/16/2019	17,721.82	EFT
RHINEHART OIL CO INC	10/21/2019	18,582.19	EFT
RHINEHART OIL CO INC	10/23/2019	5,271.21	EFT
RHINEHART OIL CO INC	10/28/2019	2,944.24	EFT
RHINEHART OIL CO INC	10/30/2019	16,001.79	EFT
RICHARD J. BREST	10/08/2019	660.00	CHECK
RICHARD J. BREST	10/22/2019	1,210.00	CHECK
RICK BEALL	10/08/2019	1,320.00	CHECK
RICK BEALL	10/22/2019	1,237.50	CHECK
ROB R. MCGREGOR	10/08/2019	220.00	EFT
ROBERT A. JACKSON	10/08/2019	660.00	EFT
ROBERT A. JACKSON	10/22/2019	1,100.00	EFT
ROBERT A. SALAZAR	10/22/2019	220.00	CHECK
ROBERT D. CASH	10/08/2019	1,650.00	CHECK
ROBERT D. CASH	10/22/2019	1,980.00	CHECK
ROBERT H BRODEN	10/22/2019	1,100.00	CHECK
ROBERT J. MEDINA	10/08/2019	880.00	CHECK
ROBERT J. MEDINA	10/22/2019	880.00	CHECK
ROBERT W. WONG	10/08/2019	220.00	EFT
ROBERT W. WONG	10/22/2019	440.00	EFT
ROCHE, LUIS	10/07/2019	2,950.21	CHECK
ROCKET SEALS CORPORATION	10/09/2019	146.05	EFT
ROCKSOL CONSULTING GROUP, INC.	10/30/2019	3,823.33	CHECK
ROCKY MOUNTAIN CATERI	10/23/2019	584.10	PCARD
ROCKY MOUNTAIN EDUCATION CENTE	10/23/2019	1,900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN INDIAN	10/16/2019	1,500.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	10/01/2019	60,294.84	EFT
ROCKY MOUNTAIN RESERVE LLC	10/10/2019	2,100.47	EFT
ROCKY MOUNTAIN RESERVE LLC	10/10/2019	50,643.05	EFT
ROCKY MOUNTAIN RESERVE LLC	10/15/2019	59,999.01	EFT
ROCKY MOUNTAIN RESERVE LLC	10/16/2019	2,025.90	CHECK
ROCKY MOUNTAIN RESERVE LLC	10/24/2019	192.31	EFT
ROCKY MOUNTAIN RESERVE LLC	10/29/2019	63,678.85	EFT
ROLLER AND ASSOCIATES	10/22/2019	607.38	PCARD
RONALD D. TANGUMA	10/08/2019	660.00	EFT
RONALD D. TANGUMA	10/22/2019	660.00	EFT
RORRES, NICHOLAS C.	10/03/2019	(219.31)	CHECK
ROSETTA STONE	09/27/2019	225.00	PCARD
ROSETTA STONE	10/16/2019	99.00	PCARD
ROSSIYTSEV, YELENA P. (YELENA)	10/14/2019	1,000.00	CHECK
ROYAL SUPPLY COMPANY	10/02/2019	145.20	EFT
ROYAL SUPPLY COMPANY	10/30/2019	145.20	EFT
ROYBAL, BETH A	10/02/2019	80.62	CHECK
ROYBAL, BETH A	10/09/2019	88.74	CHECK
ROYBAL, BETH A	10/23/2019	133.98	CHECK
RTD/ATU 1001 HEALTH & WELFARE TR	10/03/2019	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	10/03/2019	1,749,803.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	10/10/2019	147,329.32	EFT
RTD/ATU PENSION PLAN TRUST	10/10/2019	785,153.91	EFT
RTD/ATU PENSION PLAN TRUST	10/24/2019	792,332.00	EFT
RTD/SALARIED PENSION FUND	10/01/2019	425,000.00	EFT
RUSH TRK CTR DENVER	10/24/2019	66.96	PCARD
RUSH TRUCK CENTERS OF COLORADO	10/30/2019	226,260.00	CHECK
RUSSELL L OLIN	10/08/2019	440.00	CHECK
RUSSELL L OLIN	10/22/2019	110.00	CHECK
RYAN D. BURNS	10/08/2019	550.00	EFT
RYAN D. BURNS	10/22/2019	660.00	EFT
RYAN J. BLAUW	10/08/2019	440.00	CHECK
RYAN J. BLAUW	10/22/2019	550.00	CHECK
RYAN SKAGERBERG	10/08/2019	440.00	EFT
RYAN SKAGERBERG	10/22/2019	220.00	EFT
S&S COMM CITY PARTS	10/11/2019	44.15	PCARD
S&S COMM CITY PARTS	10/18/2019	185.04	PCARD
S&S COMM CITY PARTS	10/22/2019	142.21	PCARD
SACCOMANO, TAMMY L.	10/21/2019	931.05	CHECK
SAFE FLEET BUS & RAIL	10/02/2019	1,294.01	CHECK
SAFETY & CONSTRUCTION SUPPLY, IN	10/09/2019	270.80	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	10/23/2019	444.00	EFT
SAFETY AND CONSTRUCTI	10/22/2019	459.25	PCARD
SAFETYDEPOT.COM	10/02/2019	71.53	PCARD
SAFEWAY #3836	10/13/2019	38.23	PCARD
SAF-T-GLOVE, INC.	10/09/2019	688.46	CHECK
SAF-T-GLOVE, INC.	10/23/2019	758.10	CHECK
SAGE CONSULTING GROUP, INC	10/30/2019	17,532.50	CHECK
SAIED RADPOUR	10/08/2019	880.00	EFT
SAIED RADPOUR	10/22/2019	440.00	EFT
SAMSCLUB #6632	10/14/2019	121.23	PCARD
SAMSCLUB #6632	10/22/2019	270.87	PCARD
SAMSCLUB.COM	10/08/2019	587.40	PCARD
SANDOVAL, MARISELA D.	10/16/2019	5.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SANITY SOLUTIONS, INC.	10/09/2019	10,369.73	CHECK
SARA K. ROMERO	10/08/2019	440.00	EFT
SARA K. ROMERO	10/22/2019	220.00	EFT
SARDO BUS & COACH UPHOLSTERY	10/09/2019	18,393.70	CHECK
SARDO BUS & COACH UPHOLSTERY	10/30/2019	3,133.66	CHECK
SAVATREE - TREE & LAW	09/30/2019	185.00	PCARD
SAVATREE LLC	10/02/2019	16,045.00	CHECK
SCANNER ONE INC	10/11/2019	2,789.72	PCARD
SCHAFFER, GARY JAMES	10/16/2019	1,018.80	CHECK
SCHEIDT & BACHMANN USA INC	10/30/2019	20,900.00	EFT
SCHUNK CARBON TECHNOLOGY	10/02/2019	4,983.38	EFT
SCHUNK CARBON TECHNOLOGY LLC	10/30/2019	11,428.41	EFT
SCOTT E. INGRAM	10/08/2019	660.00	CHECK
SCOTT E. INGRAM	10/22/2019	660.00	CHECK
SCOTT H STEWART	10/08/2019	1,320.00	CHECK
SCOTT H STEWART	10/22/2019	1,320.00	CHECK
SCOTT W. TORPEN	10/08/2019	220.00	EFT
SCOTT W. TORPEN	10/22/2019	440.00	EFT
SCOTT WICKLUND	10/08/2019	220.00	EFT
SCOTT WICKLUND	10/22/2019	220.00	EFT
SEALMASTER DENVER	09/27/2019	1,800.00	PCARD
SEAN C. FARIS	10/08/2019	1,650.00	CHECK
SEAN C. FARIS	10/22/2019	1,320.00	CHECK
SEARS.COM 9300	10/10/2019	2,472.00	PCARD
SEARS.COM 9300	10/13/2019	(137.10)	PCARD
SEARS.COM 9300	10/13/2019	(49.86)	PCARD
SEC CR ECONOMYCARRENT	08/30/2019	(146.76)	PCARD
SEC CR ECONOMYCARRENT	08/30/2019	(85.63)	PCARD
SEC CR SLICE BEJTASPI	09/24/2019	(21.80)	PCARD
SEC CR SLICE MANHATTA	09/23/2019	(46.03)	PCARD
SECUREWORLD EXPO	10/24/2019	605.00	PCARD
SEH INC	10/02/2019	5,854.05	CHECK
SEH INC	10/07/2019	5,238.86	CHECK
SEH INC	10/09/2019	23,142.01	CHECK
SELECTIVE TRANSIT PARTS	10/09/2019	4,497.00	CHECK
SELECTIVE TRANSIT PARTS	10/16/2019	2,612.00	CHECK
SELECTIVE TRANSIT PARTS	10/23/2019	310.80	CHECK
SELECTIVE TRANSIT PARTS	10/30/2019	6,694.50	CHECK
SENIORS' RESOURCE CENTER INC.	10/09/2019	50,959.30	EFT
SENIORS' RESOURCE CENTER INC.	10/30/2019	11,082.75	EFT
SEON DESIGN (USA) CORP.	10/16/2019	2,665.00	EFT
SEON DESIGN INC	10/23/2019	2,890.00	PCARD
SERAFIN RAMOS	10/09/2019	6.00	CHECK
SERVICE EXPRESS	10/11/2019	1,612.00	PCARD
SERVICE EXPRESS	10/11/2019	1,665.58	PCARD
SERVICEWEAR APPAREL INC	10/02/2019	3,274.01	EFT
SERVICEWEAR APPAREL INC	10/07/2019	633.66	EFT
SERVICEWEAR APPAREL INC	10/09/2019	4,241.40	EFT
SERVICEWEAR APPAREL INC	10/16/2019	453.68	EFT
SERVICEWEAR APPAREL INC	10/21/2019	1,001.61	EFT
SERVICEWEAR APPAREL INC	10/23/2019	2,768.73	EFT
SERVICEWEAR APPAREL INC	10/28/2019	1,958.54	EFT
SERVICEWEAR APPAREL INC	10/30/2019	2,579.84	EFT
SETH WESHNAK	10/28/2019	20.00	CHECK
SHERWIN WILLIAMS 7074	09/27/2019	(0.50)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SHIRLEY SEPTIC PUMPIN	10/04/2019	94.00	PCARD
SHRESTHA, PRANAYA	10/23/2019	143.44	CHECK
SIEMENS MOBILITY INC	10/02/2019	480.00	EFT
SIEMENS MOBILITY INC	10/04/2019	383,487.77	EFT
SIEMENS MOBILITY INC	10/09/2019	7,726.70	EFT
SIEMENS MOBILITY INC	10/14/2019	17,504.00	EFT
SIEMENS MOBILITY INC	10/16/2019	50,827.00	EFT
SIEMENS MOBILITY INC	10/23/2019	407,211.97	EFT
SIEMENS MOBILITY INC	10/28/2019	7,523.00	EFT
SIEMENS MOBILITY INC	10/30/2019	147,308.00	EFT
SILL-TERHAR MOTORS	10/23/2019	104,520.00	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (2	10/07/2019	450.00	CHECK
SIPEKI, MARGIT M.	10/28/2019	1,601.94	CHECK
SITEONE LANDSCAPE SUP	10/04/2019	421.07	PCARD
SITEONE LANDSCAPE SUP	10/07/2019	455.56	PCARD
SITEONE LANDSCAPE SUP	10/16/2019	227.78	PCARD
SKYLINE PRODUCTS	10/02/2019	1,245.00	PCARD
SMART COMMUTE METRO NORTH	10/30/2019	3,900.00	CHECK
SMARTDRIVE SYSTEMS, INC	10/30/2019	14,900.00	EFT
SMITH SYSTEMS INC.	10/16/2019	980.95	CHECK
SMITH, DARIN ALLEN	10/09/2019	135.72	CHECK
SMITH, LINDSEY LEIGH	10/23/2019	2,000.00	CHECK
SNARFS MOBILE ORDERIN	10/07/2019	73.48	PCARD
SNARFS MOBILE ORDERIN	10/08/2019	98.83	PCARD
SNARFS MOBILE ORDERIN	10/09/2019	94.19	PCARD
SNARFS MOBILE ORDERIN	10/21/2019	184.51	PCARD
SNARFS MOBILE ORDERIN	10/23/2019	174.77	PCARD
SOL SNAP-ON INDUSTRIA	10/02/2019	355.47	PCARD
SOLARWINDS	10/24/2019	2,998.18	PCARD
SOLID SURFACE CARE IN	09/27/2019	832.35	PCARD
SONARSOURCE	09/30/2019	11.22	PCARD
SONG, YONG KI	10/09/2019	94.00	CHECK
SOOD, RAHUL	10/21/2019	745.39	CHECK
SOOD, RAHUL	10/30/2019	768.94	CHECK
SOS REGISTRATION FEE	10/03/2019	10.00	PCARD
SOURCE MEDIA	10/08/2019	245.00	PCARD
SOUTH ADAMS COUNTY WATER &	10/16/2019	496.79	CHECK
SOUTH BROADWAY CHURCH OF NAZA	10/28/2019	1,000.00	CHECK
SOUTH WEST TRANSIT ASSOCIATION	10/02/2019	8,500.00	CHECK
SOUTHWES 526212449	09/26/2019	297.96	PCARD
SOUTHWES 526212660	10/02/2019	382.96	PCARD
SOUTHWES 526212732	10/03/2019	808.98	PCARD
SOUTHWES 526212760	10/04/2019	826.98	PCARD
SOUTHWES 526212899	10/08/2019	185.96	PCARD
SOUTHWES 526212923	10/09/2019	307.96	PCARD
SOUTHWES 526212941	10/09/2019	476.96	PCARD
SOUTHWES 526213352	10/22/2019	322.96	PCARD
SOUTHWES 526213387	10/23/2019	207.96	PCARD
SOUTHWEST MOBILE STOR	09/25/2019	347.13	PCARD
SOUTHWEST MOBILE STOR	10/22/2019	87.13	PCARD
SP US VETERAN WOODW	10/21/2019	425.00	PCARD
SP PLUS CORPORATION	10/14/2019	6,652.50	CHECK
SPIRE DIGITAL INC	10/02/2019	2,062.50	CHECK
SPIRE DIGITAL INC	10/30/2019	14,512.50	CHECK
SPITZER INDUSTRIAL PR	10/16/2019	55.34	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SPOK INC	10/23/2019	8.66	PCARD
SPORTWORKS NORTHWEST, INC.	10/16/2019	424.28	CHECK
SPRINGHILL SUITES-ORL	10/06/2019	(1.00)	PCARD
SPRINGHILL SUITES-ORL	10/06/2019	1.00	PCARD
SPRINT	10/28/2019	23,017.16	CHECK
SPROUT SOCIAL, INC	10/10/2019	189.00	PCARD
SPROUT SOCIAL, INC	10/18/2019	10.80	PCARD
SQ BOYER & SEELEY	10/09/2019	780.00	PCARD
SQ BOYER & SEELEY	10/10/2019	2,188.22	PCARD
SQ GIBSON COMPUTER	09/27/2019	700.00	PCARD
SQ GIBSON COMPUTER	10/15/2019	700.00	PCARD
SQ JOHN TOOMEY	10/09/2019	625.00	PCARD
SQ JOHN TOOMEY	10/17/2019	1,200.00	PCARD
SQ LOCAL CAFE @ CIVI	09/26/2019	344.87	PCARD
SQ PAUL WEDLAKE PH	10/16/2019	450.00	PCARD
SQ PAUL WEDLAKE PH	10/17/2019	560.00	PCARD
SQ TWF ENTERPRISES,	10/03/2019	419.60	PCARD
SQ TWF ENTERPRISES,	10/03/2019	1,664.60	PCARD
SQUIRE PATTON BOGGS (US) LLP	10/04/2019	22,500.00	EFT
SQUIRE PATTON BOGGS (US) LLP	10/16/2019	23,000.00	EFT
SQUIRE PATTON BOGGS (US) LLP	10/30/2019	23,000.00	EFT
STAINLESS SUPPLY INC	10/23/2019	331.49	PCARD
STANLEY STEEMER 54R	09/27/2019	380.00	PCARD
STANLEY STEEMER 54R	09/27/2019	1,170.00	PCARD
STANLEY STEEMER 54R	10/01/2019	1,150.00	PCARD
STANTEC CONSULTING SERVICES INC	10/09/2019	12,786.16	CHECK
STAPLES 8	09/26/2019	6.92	PCARD
STAPLES 8	09/26/2019	17.99	PCARD
STAPLES 8	09/26/2019	26.35	PCARD
STAPLES 8	09/26/2019	43.83	PCARD
STAPLES 8	09/26/2019	49.29	PCARD
STAPLES 8	09/26/2019	49.64	PCARD
STAPLES 8	09/26/2019	49.99	PCARD
STAPLES 8	09/26/2019	51.97	PCARD
STAPLES 8	09/26/2019	52.47	PCARD
STAPLES 8	09/26/2019	76.85	PCARD
STAPLES 8	09/26/2019	92.57	PCARD
STAPLES 8	09/26/2019	98.67	PCARD
STAPLES 8	09/26/2019	104.20	PCARD
STAPLES 8	09/26/2019	121.89	PCARD
STAPLES 8	09/26/2019	197.58	PCARD
STAPLES 8	09/26/2019	203.73	PCARD
STAPLES 8	09/27/2019	5.45	PCARD
STAPLES 8	09/27/2019	28.99	PCARD
STAPLES 8	09/27/2019	35.99	PCARD
STAPLES 8	09/27/2019	79.98	PCARD
STAPLES 8	10/02/2019	23.28	PCARD
STAPLES 8	10/03/2019	43.41	PCARD
STAPLES 8	10/03/2019	44.28	PCARD
STAPLES 8	10/03/2019	50.58	PCARD
STAPLES 8	10/03/2019	58.16	PCARD
STAPLES 8	10/03/2019	59.41	PCARD
STAPLES 8	10/03/2019	66.38	PCARD
STAPLES 8	10/03/2019	76.73	PCARD
STAPLES 8	10/03/2019	89.27	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 8	10/03/2019	99.14	PCARD
STAPLES 8	10/03/2019	99.80	PCARD
STAPLES 8	10/03/2019	100.26	PCARD
STAPLES 8	10/03/2019	100.44	PCARD
STAPLES 8	10/03/2019	103.19	PCARD
STAPLES 8	10/03/2019	123.71	PCARD
STAPLES 8	10/03/2019	277.33	PCARD
STAPLES 8	10/03/2019	507.40	PCARD
STAPLES 8	10/03/2019	645.00	PCARD
STAPLES 8	10/04/2019	23.28	PCARD
STAPLES 8	10/04/2019	69.87	PCARD
STAPLES 8	10/04/2019	92.01	PCARD
STAPLES 8	10/05/2019	10.48	PCARD
STAPLES 8	10/08/2019	145.08	PCARD
STAPLES 8	10/09/2019	69.87	PCARD
STAPLES 8	10/09/2019	88.39	PCARD
STAPLES 8	10/11/2019	12.53	PCARD
STAPLES 8	10/11/2019	28.36	PCARD
STAPLES 8	10/11/2019	35.53	PCARD
STAPLES 8	10/11/2019	37.16	PCARD
STAPLES 8	10/11/2019	38.20	PCARD
STAPLES 8	10/11/2019	39.31	PCARD
STAPLES 8	10/11/2019	49.06	PCARD
STAPLES 8	10/11/2019	54.85	PCARD
STAPLES 8	10/11/2019	65.99	PCARD
STAPLES 8	10/11/2019	72.11	PCARD
STAPLES 8	10/11/2019	76.17	PCARD
STAPLES 8	10/11/2019	97.24	PCARD
STAPLES 8	10/11/2019	97.28	PCARD
STAPLES 8	10/11/2019	100.51	PCARD
STAPLES 8	10/11/2019	101.06	PCARD
STAPLES 8	10/11/2019	124.05	PCARD
STAPLES 8	10/11/2019	210.03	PCARD
STAPLES 8	10/11/2019	299.52	PCARD
STAPLES 8	10/15/2019	23.99	PCARD
STAPLES 8	10/17/2019	35.80	PCARD
STAPLES 8	10/17/2019	35.95	PCARD
STAPLES 8	10/17/2019	35.99	PCARD
STAPLES 8	10/17/2019	37.25	PCARD
STAPLES 8	10/17/2019	39.80	PCARD
STAPLES 8	10/17/2019	43.72	PCARD
STAPLES 8	10/17/2019	49.14	PCARD
STAPLES 8	10/17/2019	60.14	PCARD
STAPLES 8	10/17/2019	61.84	PCARD
STAPLES 8	10/17/2019	67.84	PCARD
STAPLES 8	10/17/2019	99.13	PCARD
STAPLES 8	10/17/2019	99.87	PCARD
STAPLES 8	10/17/2019	189.26	PCARD
STAPLES 8	10/17/2019	217.43	PCARD
STAPLES 8	10/17/2019	224.00	PCARD
STAPLES 8	10/17/2019	234.49	PCARD
STAPLES 8	10/17/2019	247.49	PCARD
STAPLES 8	10/22/2019	24.99	PCARD
STAPLES 8	10/24/2019	12.90	PCARD
STAPLES 8	10/24/2019	38.16	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 8	10/24/2019	41.74	PCARD
STAPLES 8	10/24/2019	42.03	PCARD
STAPLES 8	10/24/2019	51.56	PCARD
STAPLES 8	10/24/2019	56.64	PCARD
STAPLES 8	10/24/2019	60.04	PCARD
STAPLES 8	10/24/2019	87.20	PCARD
STAPLES 8	10/24/2019	88.67	PCARD
STAPLES 8	10/24/2019	96.72	PCARD
STAPLES 8	10/24/2019	139.80	PCARD
STAPLES 8	10/24/2019	199.98	PCARD
STAPLES 8	10/24/2019	202.12	PCARD
STAPLES 8	10/24/2019	314.23	PCARD
STAPLES C	09/27/2019	(5.45)	PCARD
STAPLES C	10/05/2019	(10.48)	PCARD
STAPLES C	10/17/2019	(69.87)	PCARD
STAPLES CONTRACT & COMMERCIAL	10/02/2019	348.00	CHECK
STAPLES CONTRACT & COMMERCIAL	10/07/2019	435.00	CHECK
STAPLES CONTRACT & COMMERCIAL	10/09/2019	1,013.15	CHECK
STAPLES CONTRACT & COMMERCIAL	10/16/2019	2,106.68	CHECK
STAPLES CONTRACT & COMMERCIAL	10/23/2019	348.00	CHECK
STAPLES DIRECT	10/03/2019	134.99	PCARD
STAPLES DIRECT	10/12/2019	76.24	PCARD
STARBUCKS STORE 05803	10/02/2019	35.90	PCARD
STARBUCKS STORE 09692	10/09/2019	35.90	PCARD
STATE INDUSTRIAL PRODUCTS	10/02/2019	1,703.59	EFT
STATE INDUSTRIAL PRODUCTS	10/30/2019	698.17	EFT
STATE OF COLORADO	10/21/2019	436,880.00	CHECK
STEPHANIE LINKUS	10/08/2019	2,640.00	CHECK
STEPHANIE LINKUS	10/22/2019	2,640.00	CHECK
STEPHEN F REDFEARN	10/08/2019	330.00	EFT
STEPHEN F REDFEARN	10/22/2019	660.00	EFT
STEPHEN R. KIMBERLY	10/08/2019	660.00	CHECK
STEPHEN R. KIMBERLY	10/22/2019	330.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING	10/16/2019	1,450.00	EFT
STERLINGEDG	10/15/2019	210.00	PCARD
STERLINGEDG	10/15/2019	1,470.00	PCARD
STEVE J. FICCO	10/08/2019	440.00	EFT
STEVE J. FICCO	10/22/2019	440.00	EFT
STEVEN G. GERDJIKIAN	10/08/2019	330.00	EFT
STEVEN G. GERDJIKIAN	10/22/2019	1,320.00	EFT
STEVEN L. WHITE	10/08/2019	660.00	EFT
STICKER MULE	09/26/2019	255.00	PCARD
STICKER MULE	10/03/2019	947.00	PCARD
STIK2IT.COM	10/03/2019	847.50	PCARD
STIMARE LLC	10/01/2019	2,740.00	PCARD
STIMARE LLC	10/11/2019	2,740.00	PCARD
STONEGATE VILLAGE METROPOLITAN	10/07/2019	330.96	CHECK
STOPPLECAMP, HENRY J.	10/07/2019	196.08	CHECK
STRAND, KIRK VERNON	10/09/2019	94.00	CHECK
STREET MEDIA GROUP, LLC	10/28/2019	850.00	CHECK
SUAZO, GERALD (GERRY)	10/09/2019	135.72	CHECK
SULLIVAN, MAUREEN SENKIER	10/07/2019	1,677.83	CHECK
SUMMIT SIGN AND SAFET	10/16/2019	142.66	PCARD
SUNBELT RENTALS #717	10/24/2019	1,912.00	PCARD
SUNSOURCE	10/09/2019	1,222.17	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SUPERIOR MANUFACTURIN	10/16/2019	211.76	PCARD
SUPERIOR VISION SERVICES INC	10/07/2019	8,913.18	CHECK
SUPER-TECH FILTER	10/09/2019	280.08	CHECK
SUSHANTH REDDY MILE	10/02/2019	10.00	CHECK
T. JACOB STULL	10/08/2019	220.00	EFT
T. JACOB STULL	10/22/2019	660.00	EFT
TALK THE ROCKIES	09/24/2019	349.53	PCARD
TANK DEPOT	09/26/2019	95.48	PCARD
TARGET 0002716	10/12/2019	109.50	PCARD
TAYLOR COMMUNICATIONS	10/17/2019	1,870.00	PCARD
TEAM PETROLEUM, LLC	10/02/2019	5,288.13	CHECK
TEAM PETROLEUM, LLC	10/09/2019	3,525.42	CHECK
TEC TRAN A DIVISION OF WABTEC	10/02/2019	22,490.14	EFT
TEC TRAN A DIVISION OF WABTEC	10/14/2019	14,960.00	EFT
TEC TRAN A DIVISION OF WABTEC	10/16/2019	541.44	EFT
TEC TRAN A DIVISION OF WABTEC	10/23/2019	9,440.00	EFT
TEC TRAN A DIVISION OF WABTEC	10/30/2019	2,100.00	EFT
TECHSMITH CORPORATION	10/05/2019	402.75	PCARD
TED J. BINET	10/08/2019	605.00	CHECK
TED J. BINET	10/22/2019	935.00	CHECK
TEKNOWARE INC	10/04/2019	601.64	PCARD
TEKNOWARE INC	10/21/2019	14,479.30	EFT
TEKTRONIX INC	09/26/2019	168.67	PCARD
TEVONNON JONES	10/08/2019	660.00	CHECK
TEVONNON JONES	10/22/2019	660.00	CHECK
TEX TUG TECHNOLOGIES	09/26/2019	(188.24)	PCARD
THAYER MEDIA	10/14/2019	3,492.05	CHECK
THAYER MEDIA	10/30/2019	6,639.66	CHECK
THE AFTERMARKET PARTS COMPANY	10/02/2019	81,471.58	EFT
THE AFTERMARKET PARTS COMPANY	10/07/2019	6,651.28	EFT
THE AFTERMARKET PARTS COMPANY	10/09/2019	22,675.52	EFT
THE AFTERMARKET PARTS COMPANY	10/16/2019	41,039.03	EFT
THE AFTERMARKET PARTS COMPANY	10/21/2019	816.00	EFT
THE AFTERMARKET PARTS COMPANY	10/23/2019	15,974.16	EFT
THE AFTERMARKET PARTS COMPANY	10/28/2019	105.00	EFT
THE AFTERMARKET PARTS COMPANY	10/30/2019	26,938.71	EFT
THE BANK OF NEW YORK MELLON	10/30/2019	2,800.00	EFT
THE BAWMANN GROUP	10/16/2019	7,395.00	CHECK
THE GLENDALE CHERRY CREEK CHRC	10/16/2019	3,995.00	CHECK
THE GREAT FRAME UP D	10/01/2019	558.90	PCARD
THE HOME DEPOT #1501	09/25/2019	72.28	PCARD
THE HOME DEPOT #1501	10/01/2019	(20.61)	PCARD
THE HOME DEPOT #1503	10/21/2019	45.60	PCARD
THE HOME DEPOT #1505	09/24/2019	38.21	PCARD
THE HOME DEPOT #1505	09/27/2019	187.98	PCARD
THE HOME DEPOT #1505	09/30/2019	88.88	PCARD
THE HOME DEPOT #1505	10/01/2019	49.70	PCARD
THE HOME DEPOT #1505	10/03/2019	7.97	PCARD
THE HOME DEPOT #1505	10/07/2019	695.00	PCARD
THE HOME DEPOT #1505	10/08/2019	13.97	PCARD
THE HOME DEPOT #1505	10/10/2019	120.32	PCARD
THE HOME DEPOT #1505	10/14/2019	(65.72)	PCARD
THE HOME DEPOT #1505	10/16/2019	61.94	PCARD
THE HOME DEPOT #1505	10/17/2019	195.72	PCARD
THE HOME DEPOT #1505	10/18/2019	24.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1505	10/19/2019	71.15	PCARD
THE HOME DEPOT #1505	10/23/2019	28.97	PCARD
THE HOME DEPOT #1506	09/25/2019	109.26	PCARD
THE HOME DEPOT #1519	10/04/2019	95.88	PCARD
THE HOME DEPOT #1519	10/18/2019	66.89	PCARD
THE HOME DEPOT #1522	09/24/2019	9.86	PCARD
THE HOME DEPOT #1526	10/17/2019	5.28	PCARD
THE HOME DEPOT #1532	10/01/2019	5.87	PCARD
THE HOME DEPOT #1532	10/03/2019	31.88	PCARD
THE HOME DEPOT #1532	10/08/2019	8.21	PCARD
THE HOME DEPOT #1532	10/08/2019	40.79	PCARD
THE HOME DEPOT #1532	10/15/2019	17.17	PCARD
THE HOME DEPOT #1532	10/15/2019	61.33	PCARD
THE HOME DEPOT #1532	10/17/2019	9.92	PCARD
THE HOME DEPOT #1532	10/17/2019	49.55	PCARD
THE HOME DEPOT #1532	10/21/2019	98.58	PCARD
THE HOME DEPOT #1540	10/22/2019	48.44	PCARD
THE HOME DEPOT #1546	09/24/2019	6.04	PCARD
THE HOME DEPOT #1546	09/26/2019	64.97	PCARD
THE HOME DEPOT #1546	09/27/2019	(64.97)	PCARD
THE HOME DEPOT #1546	09/27/2019	46.01	PCARD
THE HOME DEPOT #1546	10/02/2019	74.96	PCARD
THE HOME DEPOT #1546	10/11/2019	39.37	PCARD
THE HOME DEPOT #1546	10/19/2019	102.05	PCARD
THE HOME DEPOT #1546	10/22/2019	2,237.00	PCARD
THE HOME DEPOT #1546	10/23/2019	41.62	PCARD
THE HOME DEPOT #1550	09/25/2019	3.25	PCARD
THE HOME DEPOT #1550	09/26/2019	4.60	PCARD
THE HOME DEPOT #1550	09/26/2019	47.92	PCARD
THE HOME DEPOT #1551	10/15/2019	74.99	PCARD
THE HOME DEPOT 1502	09/25/2019	314.86	PCARD
THE HOME DEPOT 1505	10/03/2019	274.76	PCARD
THE HOME DEPOT 1505	10/14/2019	300.00	PCARD
THE HOME DEPOT 1526	10/15/2019	220.34	PCARD
THE HOME DEPOT 1532	10/16/2019	229.46	PCARD
THE HOME DEPOT 1546	09/24/2019	82.40	PCARD
THE HOME DEPOT 1546	10/10/2019	932.33	PCARD
THE HOME DEPOT PRO	10/02/2019	250.00	CHECK
THE HOME DEPOT PRO	10/09/2019	1,258.30	CHECK
THE HOME DEPOT PRO	10/16/2019	170.40	CHECK
THE HOME DEPOT PRO	10/30/2019	97.30	CHECK
THE HUMAN SOLUTION	10/22/2019	45.99	PCARD
THE INST OF INT AUDIT	10/22/2019	115.00	PCARD
THE JANEK CORPORATION	10/02/2019	1,762.50	PCARD
THE NEW PUSH LLC	10/02/2019	51,003.00	EFT
THE NEW PUSH LLC	10/30/2019	51,003.00	EFT
THE PALM RESTAURANT-D	10/23/2019	93.23	PCARD
THE SHERWIN-WILLIAMS COMPANY	10/02/2019	198.54	EFT
THE SHERWIN-WILLIAMS COMPANY	10/16/2019	724.80	EFT
THE SHERWIN-WILLIAMS COMPANY	10/23/2019	59.74	EFT
THE TIRE RACK	09/25/2019	123.34	PCARD
THE TIRE RACK	09/26/2019	379.92	PCARD
THE TIRE RACK	09/30/2019	493.36	PCARD
THE TIRE RACK	10/01/2019	602.12	PCARD
THE TIRE RACK	10/04/2019	117.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE TIRE RACK	10/04/2019	470.52	PCARD
THE TIRE RACK	10/08/2019	382.00	PCARD
THE TIRE RACK	10/10/2019	440.24	PCARD
THE TIRE RACK	10/11/2019	448.12	PCARD
THE TIRE RACK	10/17/2019	805.00	PCARD
THE TIRE RACK	10/21/2019	259.94	PCARD
THE TIRE RACK	10/23/2019	497.44	PCARD
THE TIRE RACK	10/24/2019	158.10	PCARD
THE VILLAGER	10/16/2019	1,596.25	CHECK
THEOVERHEADWIRE	09/27/2019	300.00	PCARD
THERMO FLUIDS INC	10/02/2019	335.20	CHECK
THERMO FLUIDS INC	10/09/2019	32.00	CHECK
THERMO FLUIDS INC	10/14/2019	155.00	CHECK
THERMO FLUIDS INC	10/16/2019	457.40	CHECK
THERMO FLUIDS INC	10/23/2019	354.80	CHECK
THERMO FLUIDS INC	10/30/2019	70.40	CHECK
THERMO KING SALES OF DENVER, INC	10/02/2019	258.72	EFT
THERMO KING SALES OF DENVER, INC	10/14/2019	270.00	EFT
THERMO KING SALES OF DENVER, INC	10/16/2019	1,709.20	EFT
THERMO KING SALES OF DENVER, INC	10/21/2019	410.86	EFT
THOMAS E. STEPHENSON III	10/08/2019	440.00	EFT
THOMAS E. STEPHENSON III	10/22/2019	220.00	EFT
THOMAS MATT BRUCE	10/08/2019	990.00	CHECK
THOMAS MATT BRUCE	10/22/2019	1,980.00	CHECK
TIER2TEK LTD.	10/21/2019	1,491.00	CHECK
TILO DIETMAR VOITEL	10/08/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	10/22/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	10/08/2019	770.00	CHECK
TIMASHA A. HALIBURTON	10/22/2019	715.00	CHECK
TIMBERLINE MECHANICAL	10/03/2019	1,776.20	PCARD
TIMOTHY A HOLT	10/08/2019	660.00	EFT
TIMOTHY A HOLT	10/22/2019	990.00	EFT
TIMOTHY J. BLAIR	10/08/2019	660.00	CHECK
TIMOTHY J. BLAIR	10/22/2019	330.00	CHECK
TIMOTHY J. MERRILL	10/08/2019	1,100.00	EFT
TIMOTHY J. MERRILL	10/22/2019	1,760.00	EFT
TIMOTHY M JEFFREY	10/08/2019	660.00	EFT
TIMOTHY M JEFFREY	10/22/2019	330.00	EFT
TLO TRANSUNION	09/27/2019	50.00	PCARD
TLO TRANSUNION	10/02/2019	600.00	PCARD
TOASTMASTERS RENEW WE	09/30/2019	45.00	PCARD
TOASTMASTERS RENEW WE	10/04/2019	45.00	PCARD
TOASTMASTERS RENEW WE	10/18/2019	45.00	PCARD
TODARO, BRAD ALLEN ANTHONY	10/21/2019	562.18	CHECK
TODD ALLUM	10/08/2019	2,365.00	CHECK
TODD ALLUM	10/22/2019	2,365.00	CHECK
TODD MATTHEW HELFER	10/08/2019	660.00	EFT
TODD MATTHEW HELFER	10/22/2019	660.00	EFT
TOLEDO GLASS INC	09/30/2019	2,760.00	PCARD
TOMAS J CAMPAGNA	10/08/2019	220.00	EFT
TOMAS J CAMPAGNA	10/22/2019	660.00	EFT
TONEY R. HANNON	10/08/2019	660.00	EFT
TONEY R. HANNON	10/22/2019	330.00	EFT
TONILAS, PAULETTA LYNN	10/23/2019	2,114.44	CHECK
TOP GUN PRESSURE WASH	10/04/2019	945.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TOP GUN PRESSURE WASH	10/14/2019	380.00	PCARD
TOP GUN PRESSURE WASH	10/16/2019	1,695.00	PCARD
TOTAL FILTRATION SERVICES, INC	10/30/2019	464.44	CHECK
TOWN OF NEDERLAND	10/09/2019	377.70	CHECK
TOWN OF SUPERIOR	10/23/2019	457.57	CHECK
TRACE3 LLC	10/23/2019	13,252.50	EFT
TRACE3 LLC	10/30/2019	15,797.50	EFT
TRACKVIA.COM	10/01/2019	49.00	PCARD
TRANSDEV INC	10/09/2019	2,445,081.31	CHECK
TRANSDEV INC	10/16/2019	822,831.77	CHECK
TRANSDEV ON DEMAND INC	10/09/2019	283,946.50	CHECK
TRANSITTALENT.COM	10/23/2019	115.00	PCARD
TRANSLATIONLINKS	10/11/2019	55.00	PCARD
TRANSLITE ENTERPRISES INC	10/16/2019	3,408.90	CHECK
TRANSPORTATION CERTIFICATION SE	10/30/2019	457,424.35	EFT
TRANSWEST TRUCKS INC	10/09/2019	2,256.81	EFT
TRB ANNUAL MEETING	10/22/2019	610.00	PCARD
TRB ANNUAL MEETING	10/22/2019	945.00	PCARD
TRIP WEST DBA COLORADO PARTY RE	10/16/2019	46,007.00	CHECK
TRIUNITY HILL	10/04/2019	603,827.94	EFT
TSI 405-9	10/04/2019	115.00	PCARD
TSIOUVARAS SIMMONS HOLDERNESS	10/09/2019	17,000.91	CHECK
TST SLICEWORKS LODO	09/27/2019	182.16	PCARD
TUBE SERVICE COMPANY	10/01/2019	203.00	PCARD
TURNER & TOWNSEND AMCL, INC.	10/09/2019	35,370.00	EFT
TURNER & TOWNSEND AMCL, INC.	10/30/2019	27,020.00	EFT
UBER TRIP	10/11/2019	10.21	PCARD
UBER TRIP	10/11/2019	66.42	PCARD
UKM TRANSIT PRODUCTS INC	10/16/2019	232.00	CHECK
UKM TRANSIT PRODUCTS INC	10/30/2019	73.20	CHECK
ULINE SHIP SUPPLIES	10/10/2019	86.05	PCARD
ULINE INC	10/30/2019	987.71	CHECK
UMAR A SHABAZZ	10/08/2019	220.00	CHECK
UMAR A SHABAZZ	10/22/2019	660.00	CHECK
UMB BANK N.A.	10/09/2019	6,500.00	CHECK
UNION TAXI COOPERATIVE	10/09/2019	18,924.00	CHECK
UNITED 016154013	10/09/2019	23.00	PCARD
UNITED 016154013	10/09/2019	23.00	PCARD
UNITED 016154255	10/20/2019	30.00	PCARD
UNITED 016247533	10/01/2019	377.60	PCARD
UNITED 016247533	10/01/2019	377.60	PCARD
UNITED 016247534	10/01/2019	377.60	PCARD
UNITED 016247534	10/01/2019	400.60	PCARD
UNITED 016247534	10/01/2019	400.60	PCARD
UNITED 016247547	10/02/2019	282.95	PCARD
UNITED 016247547	10/03/2019	(282.95)	PCARD
UNITED 016247643	10/08/2019	459.60	PCARD
UNITED 016247654	10/09/2019	742.60	PCARD
UNITED FACILITY SOLUTIONS	10/02/2019	170,441.24	EFT
UNITED FACILITY SOLUTIONS	10/30/2019	308,506.80	EFT
UNITED LABORATORIES	10/16/2019	2,572.33	CHECK
UNITED MATERIALS	10/16/2019	810.00	PCARD
UNITED PARCEL SERVICE INC	10/02/2019	15.44	CHECK
UNITED PARCEL SERVICE INC	10/09/2019	56.43	CHECK
UNITED PARCEL SERVICE INC	10/16/2019	25.48	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNITED PARCEL SERVICE INC	10/28/2019	53.41	CHECK
UNITED POWER, INC.	10/02/2019	327.29	CHECK
UNITED POWER, INC.	10/21/2019	106.94	CHECK
UNITED REFRIGERATION, INC.	10/16/2019	(394.00)	EFT
UNITED RENTALS #01829	10/21/2019	1,506.64	PCARD
UNITED SITE SERVICE	09/30/2019	256.23	PCARD
UNITED SITE SERVICE	10/02/2019	264.18	PCARD
UNITED SITE SERVICE	10/24/2019	264.18	PCARD
UNITED WESTERN DENVER	09/26/2019	504.20	PCARD
UNIVERSAL TRACTOR CO	10/02/2019	36.24	PCARD
UNIVERSAL TRACTOR CO	10/15/2019	148.39	PCARD
UNIVERSAL TRACTOR CO	10/21/2019	765.98	PCARD
UNIVERSITY OF COLORADO AT DENVER	10/16/2019	33,676.82	CHECK
UNIVERSITY OF COLORADO AT DENVER	10/30/2019	29,031.09	CHECK
UNUM	10/07/2019	829.00	CHECK
UNUM	10/07/2019	16,095.30	CHECK
UNUM	10/07/2019	61,929.00	CHECK
UPS 1347264267	09/27/2019	77.80	PCARD
US AIRPORT PARKING	10/04/2019	33.00	PCARD
US AIRPORT PARKING	10/18/2019	16.50	PCARD
USA ALLIANCE INC	10/14/2019	14,346.18	EFT
USPS PO 0704900115	10/24/2019	13.70	PCARD
USPS PO 0723470065	10/09/2019	6.85	PCARD
UTILITY NOTIFICATION CENTER	10/30/2019	372.04	CHECK
VALLEN DISTRIBUTION INC	10/16/2019	197.50	EFT
VALLEY WATER DISTRICT	10/02/2019	2,871.10	CHECK
VANBARCO	10/11/2019	16.88	PCARD
VAPOR BUS INTERNATIONAL	10/23/2019	593.60	EFT
VAPOR STONE RAIL SYSTEM	10/09/2019	6,550.20	CHECK
VARIDISK 1800 207 25	10/18/2019	395.00	PCARD
VECOM USA	10/30/2019	9,618.50	CHECK
VEHICLE MAINTENANCE PROGRAM, IN	10/14/2019	11.95	EFT
VEHICLE MAINTENANCE PROGRAM, IN	10/16/2019	643.20	EFT
VEHICLE MAINTENANCE PROGRAM, IN	10/30/2019	1,269.72	EFT
VELENTIUM LLC	10/23/2019	1,815.00	EFT
VERIZON WIRELESS	10/28/2019	26,570.77	CHECK
VEYO (TOTAL TRANSIT)	10/09/2019	10,590.15	CHECK
VIA MOBILITY SERVICES	10/23/2019	9,860.00	EFT
VIA MOBILITY SERVICES	10/30/2019	827,026.39	EFT
VIAWEST 7	10/25/2019	70.00	PCARD
VICTOR J OVIEDO	10/08/2019	330.00	EFT
VICTOR J OVIEDO	10/22/2019	660.00	EFT
VILLALOVAS, DESTINY EMMA	10/07/2019	33.64	CHECK
VILLALOVAS, DESTINY EMMA	10/14/2019	42.92	CHECK
VIRGIL B. MAJORS	10/08/2019	440.00	EFT
VIRGIL B. MAJORS	10/22/2019	440.00	EFT
VISHWAKARMA, JYOTSNA	10/02/2019	94.00	CHECK
VISHWAKARMA, JYOTSNA	10/09/2019	735.80	CHECK
VISION CHEMICAL SYSTEMS INC	10/14/2019	4,504.00	EFT
VISION CHEMICAL SYSTEMS INC	10/21/2019	4,990.00	EFT
VISION CHEMICAL SYSTEMS INC	10/23/2019	8,616.00	EFT
VISION CHEMICAL SYSTEMS INC	10/30/2019	825.00	EFT
VISIONAPP ONLINE SHOP	10/15/2019	60.63	PCARD
VOITH TURBO INC	10/02/2019	700.72	EFT
VOITH TURBO INC	10/09/2019	6,586.50	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VOITH TURBO INC	10/16/2019	2,854.60	EFT
VOLGISTICS INC	09/27/2019	864.00	PCARD
VZWRLSS APOCC VISB	10/22/2019	200.92	PCARD
W. BARRY B. MARTIN	10/08/2019	1,100.00	EFT
W. BARRY B. MARTIN	10/22/2019	687.50	EFT
WADE, JONATHAN F	10/28/2019	1,076.34	CHECK
WALKER, JEFFREY ALLEN	10/28/2019	150.00	CHECK
WAL-MART #2751	10/17/2019	478.46	PCARD
WALMART GROCERY	09/26/2019	5.00	PCARD
WALMART GROCERY	09/27/2019	5.00	PCARD
WALMART GROCERY	09/27/2019	195.45	PCARD
WARREN M. MILLER	10/08/2019	220.00	EFT
WASTE MANAGEMENT	10/02/2019	1,780.00	CHECK
WASTE MGMT WM EZPAY	09/30/2019	119.88	PCARD
WAXIE SANITARY SUPPLY	10/04/2019	80.75	PCARD
WEBPT INC	10/21/2019	238.00	CHECK
WEIDENAAR, WILLIAM ARNOLD (BILL)	10/14/2019	1,048.97	CHECK
WELBORN SULLIVAN MECK & TOOLEY	10/16/2019	457.50	EFT
WELLS FARGO BANK N.A.	10/01/2019	1,073,458.37	WIRE
WELLS FARGO BANK N.A.	10/02/2019	2,500.00	CHECK
WELLS FARGO BANK N.A.	10/07/2019	784,960.47	WIRE
WELLS FARGO BANK N.A.	10/16/2019	1,075,309.50	WIRE
WELLS FARGO BANK N.A.	10/21/2019	774,776.07	WIRE
WELLS FARGO BANK N.A.	10/30/2019	1,166,237.43	WIRE
WEST DIRECT OIL LLC	10/23/2019	3,382.00	EFT
WEST PAYMENT CENTER	10/07/2019	614.00	CHECK
WEST PAYMENT CENTER	10/30/2019	3,950.08	CHECK
WEST, JAMESETTA P. (JAMIE)	10/14/2019	287.68	CHECK
WESTERN AUTOMOTIVE WA	10/15/2019	98.62	PCARD
WESTERN CULLEN HAYES	09/30/2019	833.71	PCARD
WESTERN CULLEN HAYES	10/23/2019	967.50	PCARD
WESTERN PAPER DISTRIBUTORS INC	10/02/2019	75.20	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/07/2019	40.69	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/14/2019	4,557.28	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/16/2019	244.14	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/21/2019	4,665.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	10/30/2019	174.00	CHECK
WESTERN STATES FIRE P	10/02/2019	470.00	PCARD
WESTERN STATES FIRE P	10/02/2019	650.00	PCARD
WESTERN STATES FIRE P	10/17/2019	975.27	PCARD
WESTERN STATES FIRE P	10/24/2019	2,069.00	PCARD
WESTERN STATES FIRE PROTECTION	10/30/2019	24,385.00	CHECK
WESTERN STEEL & BOIL	10/03/2019	2,260.00	PCARD
WESTERN TOOL COMPANY	10/09/2019	945.97	EFT
WESTLAND DISTRIBUTING	10/15/2019	2,374.15	PCARD
WESTLAND DISTRIBUTING	10/23/2019	1,620.00	PCARD
WHISLER BEARING AND D	10/04/2019	41.22	PCARD
WHISLER BEARING AND D	10/11/2019	404.96	PCARD
WHISLER BEARING AND D	10/16/2019	266.11	PCARD
WHISLER BEARING AND D	10/18/2019	167.40	PCARD
WHISLER BEARING COMPANY	10/07/2019	747.60	CHECK
WHISLER BEARING COMPANY	10/21/2019	137.28	CHECK
WHISLER BEARINGS & DR	10/14/2019	349.99	PCARD
WHISLER BEARINGS & DR	10/16/2019	39.85	PCARD
WHISLER BEARINGS & DR	10/16/2019	451.36	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WHISLER BEARINGS & DR	10/22/2019	28.16	PCARD
WHITMORE, TROY LEE	10/07/2019	457.71	CHECK
WHOLEFDS UST#10626	10/08/2019	28.00	PCARD
WIDDEL, JOSEPH D.	10/07/2019	269.88	CHECK
WILLIAM ANTHONY SEIWALD JR	10/08/2019	660.00	CHECK
WILLIAM ANTHONY SEIWALD JR	10/22/2019	660.00	CHECK
WILLIAM CAVALIERI	10/08/2019	660.00	EFT
WILLIAM CAVALIERI	10/22/2019	330.00	EFT
WILLIAM CSIKOS	10/08/2019	1,430.00	CHECK
WILLIAM CSIKOS	10/22/2019	660.00	CHECK
WILLIAMS, KATHERINE	10/21/2019	338.21	CHECK
WILLIAMS, KATHERINE	10/23/2019	335.70	CHECK
WISE SAFETY & ENVIRONMENTAL	10/23/2019	831.00	EFT
WISE SAFETY & ENVIRONMENTAL	10/30/2019	2,792.00	EFT
WISHBONE RESTAURANT	10/23/2019	530.00	PCARD
WKI CCH INC CYBERSOUR	10/01/2019	460.57	PCARD
WM SUPERCENTER #2751	09/26/2019	42.40	PCARD
WM SUPERCENTER #2751	10/03/2019	12.96	PCARD
WM SUPERCENTER #984	10/08/2019	327.90	PCARD
WOMENS TRANSPORTATION	09/25/2019	95.00	PCARD
WOMENS TRANSPORTATION	09/25/2019	95.00	PCARD
WOOD, SUSAN	10/21/2019	285.00	CHECK
WOODBURY S. BURGESS	10/08/2019	330.00	EFT
WORDSTREAM INC	10/06/2019	298.00	PCARD
WORKPLACE RESOURCE	10/02/2019	5,283.00	CHECK
WORLDATEWORK	10/08/2019	265.00	PCARD
WORTHEN, FREDERICK P (FRED)	10/02/2019	2,160.00	CHECK
WORTHEN, FREDERICK P (FRED)	10/21/2019	121.45	CHECK
WORTHEN, FREDERICK P (FRED)	10/28/2019	166.30	CHECK
WPY KMG HEATING PLUMB	09/25/2019	2,632.60	PCARD
WPY KMG HEATING PLUMB	10/02/2019	2,970.00	PCARD
WPY NEWSED CDC	10/17/2019	160.00	PCARD
WURTH USA INC.	10/16/2019	2,057.27	CHECK
XCEL ENERGY	10/02/2019	641.35	EFT
XCEL ENERGY	10/02/2019	856.61	EFT
XCEL ENERGY	10/02/2019	254.58	EFT
XCEL ENERGY	10/02/2019	1,244.65	EFT
XCEL ENERGY	10/02/2019	233.31	EFT
XCEL ENERGY	10/02/2019	555.49	EFT
XCEL ENERGY	10/02/2019	759.71	EFT
XCEL ENERGY	10/02/2019	859.77	EFT
XCEL ENERGY	10/02/2019	8,394.49	EFT
XCEL ENERGY	10/02/2019	391.74	EFT
XCEL ENERGY	10/04/2019	28,547.92	EFT
XCEL ENERGY	10/07/2019	41.24	EFT
XCEL ENERGY	10/07/2019	11,864.39	EFT
XCEL ENERGY	10/07/2019	11,565.74	EFT
XCEL ENERGY	10/09/2019	1,159.29	EFT
XCEL ENERGY	10/09/2019	2,580.45	EFT
XCEL ENERGY	10/09/2019	521.48	EFT
XCEL ENERGY	10/09/2019	915.23	EFT
XCEL ENERGY	10/09/2019	111.56	EFT
XCEL ENERGY	10/09/2019	109.29	EFT
XCEL ENERGY	10/09/2019	112.47	EFT
XCEL ENERGY	10/09/2019	438.59	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	10/09/2019	339.76	EFT
XCEL ENERGY	10/09/2019	1,037.28	EFT
XCEL ENERGY	10/09/2019	2,593.57	EFT
XCEL ENERGY	10/09/2019	1,615.72	EFT
XCEL ENERGY	10/09/2019	1,066.77	EFT
XCEL ENERGY	10/09/2019	570.80	EFT
XCEL ENERGY	10/09/2019	1,282.16	EFT
XCEL ENERGY	10/09/2019	1,418.43	EFT
XCEL ENERGY	10/09/2019	44.01	EFT
XCEL ENERGY	10/09/2019	41.07	EFT
XCEL ENERGY	10/09/2019	1,253.46	EFT
XCEL ENERGY	10/16/2019	80.23	EFT
XCEL ENERGY	10/16/2019	76.96	EFT
XCEL ENERGY	10/16/2019	251.77	EFT
XCEL ENERGY	10/16/2019	651.44	EFT
XCEL ENERGY	10/16/2019	3,976.42	EFT
XCEL ENERGY	10/16/2019	11,590.86	EFT
XCEL ENERGY	10/16/2019	312.29	EFT
XCEL ENERGY	10/16/2019	73.09	EFT
XCEL ENERGY	10/16/2019	49,046.82	EFT
XCEL ENERGY	10/16/2019	320.91	EFT
XCEL ENERGY	10/16/2019	2,642.98	EFT
XCEL ENERGY	10/16/2019	30.41	EFT
XCEL ENERGY	10/16/2019	40.10	EFT
XCEL ENERGY	10/18/2019	181.30	EFT
XCEL ENERGY	10/18/2019	868.98	EFT
XCEL ENERGY	10/18/2019	625.19	EFT
XCEL ENERGY	10/18/2019	287.31	EFT
XCEL ENERGY	10/21/2019	790.85	EFT
XCEL ENERGY	10/21/2019	372.89	EFT
XCEL ENERGY	10/23/2019	1,994.83	EFT
XCEL ENERGY	10/23/2019	1,239.58	EFT
XCEL ENERGY	10/23/2019	260.72	EFT
XCEL ENERGY	10/23/2019	69,453.51	EFT
XCEL ENERGY	10/23/2019	1,176.14	EFT
XCEL ENERGY	10/23/2019	4,249.84	EFT
XCEL ENERGY	10/23/2019	227.62	EFT
XCEL ENERGY	10/23/2019	242.31	EFT
XCEL ENERGY	10/23/2019	103.82	EFT
XCEL ENERGY	10/23/2019	25.53	EFT
XCEL ENERGY	10/23/2019	924.25	EFT
XCEL ENERGY	10/23/2019	92.70	EFT
XCEL ENERGY	10/23/2019	38.91	EFT
XCEL ENERGY	10/23/2019	519.81	EFT
XCEL ENERGY	10/23/2019	230,866.98	EFT
XCEL ENERGY	10/23/2019	462.55	EFT
XCEL ENERGY	10/23/2019	1,346.69	EFT
XCEL ENERGY	10/23/2019	11.77	EFT
XCEL ENERGY	10/23/2019	2,638.86	EFT
XCEL ENERGY	10/23/2019	477.33	EFT
XCEL ENERGY	10/23/2019	270.10	EFT
XCEL ENERGY	10/23/2019	10.49	EFT
XCEL ENERGY	10/23/2019	1,289.40	EFT
XCEL ENERGY	10/24/2019	755.96	EFT
XCEL ENERGY	10/24/2019	12.24	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	10/24/2019	3,035.07	EFT
XCEL ENERGY	10/24/2019	3,599.42	EFT
XCEL ENERGY	10/25/2019	50,153.59	EFT
XCEL ENERGY	10/25/2019	31,227.05	EFT
XCEL ENERGY	10/25/2019	10.18	EFT
XCEL ENERGY	10/25/2019	581,020.32	EFT
XCEL ENERGY	10/25/2019	32,474.73	EFT
XCEL ENERGY	10/28/2019	374.27	EFT
XCEL ENERGY	10/29/2019	23,560.95	EFT
XCEL ENERGY	10/29/2019	331.17	EFT
XCEL ENERGY	10/29/2019	2,748.14	EFT
XCEL ENERGY	10/29/2019	56.60	EFT
XCEL ENERGY	10/29/2019	442.64	EFT
XCEL ENERGY	10/29/2019	1,232.28	EFT
XCEL ENERGY	10/29/2019	13,992.28	EFT
XCEL ENERGY	10/29/2019	883.52	EFT
XCEL ENERGY	10/29/2019	1,164.95	EFT
XCEL ENERGY	10/29/2019	390.71	EFT
XCEL ENERGY	10/29/2019	236.95	EFT
XCEL ENERGY	10/29/2019	783.84	EFT
XCEL ENERGY	10/30/2019	26.82	EFT
XCEL ENERGY	10/30/2019	46.21	EFT
XCEL ENERGY	10/30/2019	219.07	EFT
XCEL ENERGY	10/30/2019	1,303.19	EFT
XCEL ENERGY	10/30/2019	65.97	EFT
XCEL ENERGY	10/30/2019	157.79	EFT
XCEL ENERGY	10/31/2019	4,532.42	EFT
XCEL ENERGY	10/31/2019	16,394.47	EFT
XCEL ENERGY	10/31/2019	559.81	EFT
XCEL ENERGY	10/31/2019	558.24	EFT
XCEL ENERGY	10/31/2019	1,079.09	EFT
XCEL ENERGY	10/31/2019	281.40	EFT
XCEL ENERGY	10/31/2019	920.29	EFT
XCEL ENERGY	10/31/2019	2,104.30	EFT
X-ERGON	10/09/2019	2,587.08	CHECK
X-ERGON	10/30/2019	1,397.57	CHECK
XORAIL INC	10/11/2019	1,183,652.50	EFT
YAHOO SMALL BUSINESS	10/06/2019	1,527.72	PCARD
YESCO 801	10/11/2019	2,711.37	PCARD
ZIVARO 72	10/08/2019	1,575.07	PCARD
ZIVARO 72	10/08/2019	1,980.00	PCARD
ZIVARO 72	10/08/2019	2,891.59	PCARD
ZIVARO INC	10/16/2019	14,567.33	EFT
ZIVARO INC	10/30/2019	44,683.00	EFT
ZORO TOOLS INC	09/25/2019	(201.18)	PCARD
ZORO TOOLS INC	09/26/2019	603.14	PCARD
ZORO TOOLS INC	09/28/2019	339.26	PCARD
ZORO TOOLS INC	10/17/2019	787.10	PCARD
ZTRIP OF FORT COLLINS	10/09/2019	1,296.00	EFT
Total Monthly Payments		59,701,834.47	

Vendor Name	Check Date	Payment Amount	Payment Method
Contact information: Terry Friedrich, Accounts Payable Supervisor Phone: 303-299-6238 Email: terry.friedrich@rtd-denver.com			