

RTD Payment Register - November 2019

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	10/25/2019	128.94	PCARD
1872 CED	10/25/2019	384.60	PCARD
1872 CED	11/04/2019	181.19	PCARD
1872 CED	11/05/2019	779.01	PCARD
1872 CED	11/07/2019	75.38	PCARD
1872 CED	11/14/2019	459.00	PCARD
21ST AND MAIN PARTNERS LLC	11/25/2019	667.00	CHECK
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
224PEPSIVEN914767860	11/05/2019	1.50	PCARD
3 TOMATOES 3 TOMATOE	11/05/2019	530.25	PCARD
360 MEDIA INC	11/04/2019	4,445.00	EFT
360 MEDIA INC	11/13/2019	42,487.03	EFT
360 MEDIA INC	11/20/2019	2,847.50	EFT
3PLAY MEDIA	11/02/2019	1,390.89	PCARD
5280 PUBLISHING INC	11/04/2019	3,602.00	CHECK
61191-RTD POST	10/28/2019	22.00	PCARD
61191-RTD POST	11/18/2019	12.00	PCARD
61205 - ARAPAHOE VIL	11/03/2019	6.35	PCARD
6203 DOMINOS PIZZA	11/22/2019	79.90	PCARD
6E TECHNOLOGIES LLC	11/27/2019	18,247.50	CHECK
6E TECHNOLOGIES LLC	11/27/2019	48,304.00	CHECK
A & E TIRE	10/28/2019	163.68	PCARD
A & E TIRE	10/29/2019	69.95	PCARD
A & E TIRE	11/04/2019	147.92	PCARD
A & E TIRE	11/06/2019	565.40	PCARD
A & E TIRE	11/08/2019	124.80	PCARD
A & E TIRE	11/12/2019	69.95	PCARD
A RIFKIN CO	11/18/2019	395.27	PCARD
A&K RAILROAD MATERIALS, INC	11/04/2019	13,870.60	EFT
A&K RAILROAD MATERIALS, INC	11/06/2019	5,879.00	EFT
A&M STEEL INC	11/20/2019	11,180.00	CHECK
A-1 BASE INC	10/30/2019	210.96	PCARD
A-1 BASE INC	10/31/2019	21.90	PCARD
AAF INTERNATIONAL	11/13/2019	366.48	EFT
AAF INTERNATIONAL	11/20/2019	3,180.00	EFT
AAR.ORG PUBLICATIONS	11/14/2019	2,500.00	PCARD
AARON J BUNCH	11/05/2019	220.00	EFT
AARON R. CARLSON	11/05/2019	880.00	CHECK
AARON R. CARLSON	11/19/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AARON W. BLUE	11/05/2019	660.00	EFT
AARON W. BLUE	11/19/2019	440.00	EFT
ABC IMAGING PAYEEZY	10/30/2019	427.84	PCARD
ABC IMAGING PAYEEZY	10/31/2019	2,386.75	PCARD
ABC IMAGING PAYEEZY	11/01/2019	288.00	PCARD
ABC ITECH	11/22/2019	1,380.00	PCARD
ABDULLAH SYIDI	11/05/2019	660.00	EFT
ABDULLAH SYIDI	11/19/2019	660.00	EFT
ABEYTA, ARMAND G.	11/25/2019	250.12	CHECK
ABM FABRICATION AND MACHINING LL	11/13/2019	4,500.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	11/13/2019	324.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	11/27/2019	1,506.00	CHECK
ACE EXPRESS COACHES LLC	11/06/2019	16,715.00	CHECK
ACE HARDWARE-ALAMEDA	11/12/2019	8.90	PCARD
ACE HARDWARE-ALAMEDA	11/13/2019	(8.90)	PCARD
ACFE 800	11/07/2019	889.60	PCARD
ADAM B. HERNANDEZ	11/05/2019	1,705.00	CHECK
ADAM B. HERNANDEZ	11/19/2019	1,100.00	CHECK
ADAMS COUNTY ECONOMIC DEVELOP	11/11/2019	2,500.00	CHECK
ADAMS COUNTY EDUCATI	11/08/2019	125.00	PCARD
ADAMSON POLICE PRODU	11/01/2019	69.20	PCARD
ADAMSON POLICE PRODU	11/07/2019	22.45	PCARD
ADAMSON POLICE PRODU	11/22/2019	2,303.84	PCARD
ADS SYSTEM SAFETY CONSULTING	11/27/2019	43,538.25	EFT
ADVANCE AUTO PARTS #	11/11/2019	120.05	PCARD
ADVANCE AUTO PARTS #	11/18/2019	18.39	PCARD
ADVANCE FIBER OPTICS INC	11/27/2019	7,365.00	CHECK
ADVANCED HEALTHSTYLE	11/20/2019	2,975.00	PCARD
AECOM TECHNICAL SERVICES INC	11/20/2019	23,622.10	EFT
AETNA BEHAVIORAL HEALTH LLC	11/25/2019	5,589.00	EFT
AFL TELECOMMUNICATIONS LLC	11/27/2019	1,075.68	EFT
AIA PRODUCTS / DUES	11/22/2019	699.00	PCARD
AIIM INTERNATIONAL	11/05/2019	169.00	PCARD
AIR FILTER SOLUTIONS	11/21/2019	56.36	PCARD
AIR FILTER SOLUTIONS INC.	11/04/2019	8,582.98	EFT
AIR FILTER SOLUTIONS INC.	11/06/2019	3,985.00	EFT
AIR FILTER SOLUTIONS INC.	11/13/2019	366.72	EFT
AIR FILTER SOLUTIONS INC.	11/20/2019	91.68	EFT
AIR FILTER SOLUTIONS INC.	11/27/2019	1,009.54	EFT
AIRGAS CENTRAL	10/31/2019	30.86	PCARD
AIRGAS CENTRAL	10/31/2019	104.50	PCARD
AIRGAS CENTRAL	11/01/2019	390.00	PCARD
AIRGAS CENTRAL	11/01/2019	(104.50)	PCARD
AIRGAS CENTRAL	11/12/2019	515.35	PCARD
AIRGAS INC	11/13/2019	459.42	EFT
AIRGAS INC	11/27/2019	3,388.19	EFT
AIRGAS USA, LLC	11/18/2019	37.47	PCARD
AIRVAC SERVICES, INC.	11/20/2019	2,900.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	11/06/2019	523.86	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	11/13/2019	894.45	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	11/20/2019	604.24	EFT
AIS INDUSTRIAL & CONSTRUCTION SU	11/27/2019	1,012.33	EFT
AIS INDUSTRIAL SUPPL	10/30/2019	65.95	PCARD
AIS INDUSTRIAL SUPPL	11/12/2019	2,840.06	PCARD
AIS INDUSTRIAL SUPPL	11/22/2019	199.46	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALAMIA INC	11/13/2019	159.12	PCARD
ALAMIA INC	11/21/2019	14.75	PCARD
ALCAM METAL DISTRIBU	11/06/2019	360.00	PCARD
ALCAM METAL DISTRIBU	11/13/2019	860.00	PCARD
ALCAM METAL DISTRIBUTORS INC	11/06/2019	3,035.00	EFT
ALCAM METAL DISTRIBUTORS INC	11/27/2019	2,988.50	EFT
ALFRED BENESCH & COMPANY	11/06/2019	32,210.09	EFT
ALFRED BENESCH & COMPANY	11/27/2019	27,003.25	EFT
ALL METRO DOOR & DOC	11/14/2019	875.00	PCARD
ALL METRO DOOR & DOC	11/14/2019	2,250.00	PCARD
ALL TRUCK AND TRAILE	10/25/2019	53.02	PCARD
ALL TRUCK AND TRAILE	10/25/2019	291.33	PCARD
ALL TRUCK AND TRAILE	10/28/2019	35.22	PCARD
ALL TRUCK AND TRAILE	10/28/2019	14.91	PCARD
ALL TRUCK AND TRAILE	11/12/2019	128.10	PCARD
ALL TRUCK AND TRAILE	11/12/2019	0.68	PCARD
ALL TRUCK AND TRAILE	11/18/2019	167.21	PCARD
ALL TRUCK AND TRAILE	11/21/2019	22.57	PCARD
ALL TRUCK AND TRAILE	11/22/2019	188.20	PCARD
ALLCABLE	11/05/2019	932.25	PCARD
ALLCABLE	11/06/2019	35.00	PCARD
ALLCABLE	11/15/2019	145.00	PCARD
ALLCABLE	11/20/2019	164.60	EFT
ALLEN ADVERTISING, INC.	11/20/2019	2,905.00	EFT
ALLIED ELECTRONICS, INC.	11/13/2019	96.60	EFT
ALLIED ELECTRONICS, INC.	11/20/2019	412.12	EFT
ALLIED ELECTRONICS, INC.	11/27/2019	161.34	EFT
ALLIED UNIVERSAL SECURITY SERVIC	11/08/2019	352,375.66	EFT
ALLIED UNIVERSAL SECURITY SERVIC	11/13/2019	360,164.77	EFT
ALLIED UNIVERSAL SECURITY SERVIC	11/20/2019	352,913.43	EFT
ALLSTATE WORKPLACE DIVISION	11/11/2019	1,728.42	CHECK
ALSCO INC.	11/07/2019	128.88	PCARD
ALSCO INC.	11/15/2019	159.08	PCARD
ALSTOM SIGNALING OPERATION	11/13/2019	67.25	EFT
ALSTOM SIGNALING OPERATION	11/27/2019	9,315.63	EFT
AMALGAMATED TRANSIT UNION #1001	11/07/2019	56,080.74	EFT
AMALGAMATED TRANSIT UNION #1001	11/07/2019	103.50	EFT
AMALGAMATED TRANSIT UNION #1001	11/21/2019	96.00	EFT
AMALGAMATED TRANSIT UNION #1001	11/22/2019	55,802.53	EFT
AMAZON WEB SERVICES	11/03/2019	3.00	PCARD
AMAZON.COM	11/20/2019	(196.50)	PCARD
AMAZON.COM 0J0WX6ML3	11/13/2019	263.92	PCARD
AMAZON.COM 0N08V8JO3	11/15/2019	53.30	PCARD
AMAZON.COM 0N6HC2ST3	11/12/2019	65.32	PCARD
AMAZON.COM 1Q96M3WH3	11/14/2019	61.00	PCARD
AMAZON.COM 1X7P44F43	11/14/2019	2,796.95	PCARD
AMAZON.COM 3203803U3	10/25/2019	56.15	PCARD
AMAZON.COM 3511P4O83	11/24/2019	25.49	PCARD
AMAZON.COM 5Z2AX1PW3	10/29/2019	43.99	PCARD
AMAZON.COM 600QA2Y63	10/28/2019	418.79	PCARD
AMAZON.COM 651IZ3XX3	11/24/2019	364.37	PCARD
AMAZON.COM 6K27I9WA3	11/15/2019	77.57	PCARD
AMAZON.COM 6V9YG8UM3	10/30/2019	29.19	PCARD
AMAZON.COM 784QF51M3	11/19/2019	26.07	PCARD
AMAZON.COM 801S37GQ3	10/25/2019	552.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM 8732W4ZN3	11/10/2019	37.98	PCARD
AMAZON.COM 8Z0EC9N23	11/06/2019	126.56	PCARD
AMAZON.COM 9H5DI77O3	11/11/2019	40.71	PCARD
AMAZON.COM 9K42F5FK3	11/05/2019	1,235.70	PCARD
AMAZON.COM AB56M9933	11/14/2019	133.40	PCARD
AMAZON.COM AX95B4F53	11/21/2019	18.45	PCARD
AMAZON.COM BD5RB9FC3	10/29/2019	365.66	PCARD
AMAZON.COM BL2JJ0Q93	11/03/2019	119.70	PCARD
AMAZON.COM BS0V85SK3	11/10/2019	204.89	PCARD
AMAZON.COM C455S1BO3	11/14/2019	168.64	PCARD
AMAZON.COM D61GB5UO3	11/05/2019	29.99	PCARD
AMAZON.COM D98W51LV3	10/28/2019	299.99	PCARD
AMAZON.COM DL6OL4RY3	11/15/2019	29.40	PCARD
AMAZON.COM FA4LV7UK3	11/17/2019	163.66	PCARD
AMAZON.COM GK1OA0QN3	11/14/2019	55.32	PCARD
AMAZON.COM H417019M3	11/18/2019	110.39	PCARD
AMAZON.COM I83B268I3	11/03/2019	39.96	PCARD
AMAZON.COM IV8XD6EG3	11/03/2019	26.07	PCARD
AMAZON.COM K53IR9J23	11/08/2019	84.42	PCARD
AMAZON.COM KY6SW6OY3	11/14/2019	23.87	PCARD
AMAZON.COM ML8IT1L02	11/01/2019	28.60	PCARD
AMAZON.COM ML8WF1JT0	11/10/2019	56.28	PCARD
AMAZON.COM RC4EC1WS3	11/17/2019	449.97	PCARD
AMAZON.COM SK39D7V63	11/19/2019	75.40	PCARD
AMAZON.COM T45I80BG3	11/17/2019	132.56	PCARD
AMAZON.COM TZ5TY6QC3	10/30/2019	66.90	PCARD
AMAZON.COM UT23V8YE3	11/14/2019	225.56	PCARD
AMAZON.COM W64PF8MD3	10/29/2019	34.64	PCARD
AMAZON.COM WO80713M3	11/09/2019	393.00	PCARD
AMAZON.COM XG69J1EG3	11/02/2019	34.58	PCARD
AMAZON.COM XN2SC7L43	10/29/2019	566.79	PCARD
AMAZON.COM XV31J7OY3	11/20/2019	52.82	PCARD
AMAZON.COM YH5384HO3	11/01/2019	433.98	PCARD
AMAZON.COM ZN4P281H3	11/14/2019	206.20	PCARD
AMBIENTE H2O INC	11/22/2019	1,060.45	PCARD
AMERICA II ELECTRONICS INC	11/13/2019	10,600.00	EFT
AMERICAN FAMILY LIFE ASSURANCE C	11/07/2019	8,880.44	EFT
AMERICAN GROUP LLC	11/06/2019	446.54	EFT
AMERICAN GROUP LLC	11/20/2019	287.47	EFT
AMERICAN GROUP LLC	11/27/2019	673.36	EFT
AMERICAN PLANNING A	11/14/2019	668.00	PCARD
AMERICAN PLANNING A	11/14/2019	618.00	PCARD
AMERICAN PLANNING A	11/20/2019	668.00	PCARD
AMERICAN PLANNING A	11/20/2019	693.00	PCARD
AMERICAN PORTABLE BUILDINGS COF	11/13/2019	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION	11/11/2019	433.95	EFT
AMERICAN SAFETY COUN	11/06/2019	477.00	PCARD
AMERICAN SOC OF LAN	11/19/2019	475.00	PCARD
AMERIGAS	11/06/2019	483.89	EFT
AMERIGAS	11/18/2019	168.36	EFT
AMERIGAS	11/20/2019	78.46	EFT
AMERIGAS	11/27/2019	199.21	EFT
AMGS DISTRIBUTING LLC	11/20/2019	195.00	EFT
AMGS DISTRIBUTING LLC	11/27/2019	1,087.72	EFT
AMY L. ESTEN	11/05/2019	440.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AMY L. ESTEN	11/19/2019	440.00	CHECK
AMZN MKTP US	11/07/2019	(94.58)	PCARD
AMZN MKTP US 069510F	11/10/2019	246.47	PCARD
AMZN MKTP US 0E03F2W	11/20/2019	2,789.89	PCARD
AMZN MKTP US 0G45O3T	11/07/2019	205.26	PCARD
AMZN MKTP US 0S6V41V	11/05/2019	14.77	PCARD
AMZN MKTP US 0X3XX55	11/09/2019	53.24	PCARD
AMZN MKTP US 1D9AR8P	11/14/2019	31.98	PCARD
AMZN MKTP US 1G06N26	10/29/2019	739.98	PCARD
AMZN MKTP US 1Z6LA4Z	11/19/2019	140.74	PCARD
AMZN MKTP US 2B7HW7T	11/15/2019	284.74	PCARD
AMZN MKTP US 2F5WP5M	10/31/2019	59.98	PCARD
AMZN MKTP US 2N7QY14	11/11/2019	26.00	PCARD
AMZN MKTP US 3J6HU52	11/18/2019	167.26	PCARD
AMZN MKTP US 3Q1TN09	10/25/2019	97.99	PCARD
AMZN MKTP US 3Q6A56O	11/05/2019	30.57	PCARD
AMZN MKTP US 3Z6XR5H	11/18/2019	44.44	PCARD
AMZN MKTP US 404HO3W	10/30/2019	151.96	PCARD
AMZN MKTP US 4D4Y85T	11/19/2019	37.98	PCARD
AMZN MKTP US 4E5Q000	11/06/2019	318.28	PCARD
AMZN MKTP US 4J1X98B	11/18/2019	40.09	PCARD
AMZN MKTP US 5617K78	10/30/2019	804.33	PCARD
AMZN MKTP US 595F803	11/21/2019	76.05	PCARD
AMZN MKTP US 5H4O69M	11/15/2019	19.98	PCARD
AMZN MKTP US 5I90X2F	11/20/2019	271.60	PCARD
AMZN MKTP US 654Y82Y	11/10/2019	196.51	PCARD
AMZN MKTP US 689GQ3V	10/27/2019	22.48	PCARD
AMZN MKTP US 6G5M65T	10/29/2019	79.98	PCARD
AMZN MKTP US 6I3XO2M	11/11/2019	25.02	PCARD
AMZN MKTP US 6S8IR9G	11/13/2019	176.80	PCARD
AMZN MKTP US 6V5G09L	11/05/2019	459.26	PCARD
AMZN MKTP US 6X5I842	11/17/2019	39.85	PCARD
AMZN MKTP US 759YQ2C	11/20/2019	48.00	PCARD
AMZN MKTP US 8O8DA4H	11/17/2019	345.85	PCARD
AMZN MKTP US 8X4D89A	11/13/2019	18.82	PCARD
AMZN MKTP US 8Y1M47T	11/06/2019	23.99	PCARD
AMZN MKTP US 927ZD4U	11/01/2019	335.65	PCARD
AMZN MKTP US 949LO2P	11/11/2019	361.28	PCARD
AMZN MKTP US 9B4Q96P	11/13/2019	59.00	PCARD
AMZN MKTP US 9G5GQ8P	11/18/2019	83.15	PCARD
AMZN MKTP US 9T2QH0Y	11/05/2019	625.00	PCARD
AMZN MKTP US 9U4B38U	10/31/2019	230.48	PCARD
AMZN MKTP US AC3XU44	11/06/2019	59.50	PCARD
AMZN MKTP US B94S63H	11/12/2019	676.00	PCARD
AMZN MKTP US BD3VQ4J	11/22/2019	9.89	PCARD
AMZN MKTP US BF5JE0G	11/06/2019	40.60	PCARD
AMZN MKTP US BJ44P2J	11/22/2019	83.98	PCARD
AMZN MKTP US BJ6KO2L	11/19/2019	193.94	PCARD
AMZN MKTP US BO0I18H	11/20/2019	429.90	PCARD
AMZN MKTP US BP5B071	10/29/2019	2,034.37	PCARD
AMZN MKTP US CJ6476W	11/15/2019	159.36	PCARD
AMZN MKTP US CN60D2K	11/18/2019	73.98	PCARD
AMZN MKTP US D500B1V	11/14/2019	207.02	PCARD
AMZN MKTP US DJ6K562	11/17/2019	31.98	PCARD
AMZN MKTP US E24FZ3W	11/02/2019	1,489.89	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US E754X4F	11/05/2019	119.43	PCARD
AMZN MKTP US F47CR12	11/19/2019	69.99	PCARD
AMZN MKTP US FZ7Q11D	11/08/2019	199.00	PCARD
AMZN MKTP US GG2LI0W	11/13/2019	256.80	PCARD
AMZN MKTP US GH0ML7J	11/14/2019	99.00	PCARD
AMZN MKTP US GS1KZ14	10/31/2019	214.75	PCARD
AMZN MKTP US H208B04	11/05/2019	64.00	PCARD
AMZN MKTP US HS3YO14	11/11/2019	39.99	PCARD
AMZN MKTP US HU2G98R	11/12/2019	65.90	PCARD
AMZN MKTP US I33F211	11/22/2019	394.00	PCARD
AMZN MKTP US I74R363	11/23/2019	25.98	PCARD
AMZN MKTP US I98H01Y	11/21/2019	94.80	PCARD
AMZN MKTP US IR18Q7I	11/12/2019	44.99	PCARD
AMZN MKTP US JJ1OV1P	10/28/2019	224.90	PCARD
AMZN MKTP US JR69G1B	11/18/2019	25.93	PCARD
AMZN MKTP US K14DR13	11/14/2019	159.99	PCARD
AMZN MKTP US K84K69C	11/10/2019	47.41	PCARD
AMZN MKTP US KE8RQ1T	11/08/2019	144.95	PCARD
AMZN MKTP US KF31I1X	11/08/2019	1,319.84	PCARD
AMZN MKTP US KN04L6X	11/21/2019	43.40	PCARD
AMZN MKTP US KZ3CJ2C	11/15/2019	53.49	PCARD
AMZN MKTP US LE1RC1Z	11/25/2019	529.84	PCARD
AMZN MKTP US M79O50D	10/27/2019	17.39	PCARD
AMZN MKTP US MI29B00	11/12/2019	149.00	PCARD
AMZN MKTP US ML27E4N	11/13/2019	1,655.42	PCARD
AMZN MKTP US ML8DL1Q	11/11/2019	15.34	PCARD
AMZN MKTP US ML8E61P	11/14/2019	43.00	PCARD
AMZN MKTP US MP7Q84P	11/09/2019	119.00	PCARD
AMZN MKTP US MU73N0A	11/09/2019	342.00	PCARD
AMZN MKTP US MU8U61F	11/15/2019	49.99	PCARD
AMZN MKTP US N24V35B	11/12/2019	25.98	PCARD
AMZN MKTP US N93678Q	11/06/2019	11.99	PCARD
AMZN MKTP US NC2YA47	11/10/2019	259.66	PCARD
AMZN MKTP US ON8TH5U	10/25/2019	39.99	PCARD
AMZN MKTP US OU54H15	11/14/2019	256.68	PCARD
AMZN MKTP US PA6XX6T	11/17/2019	52.96	PCARD
AMZN MKTP US PE13377	11/18/2019	276.19	PCARD
AMZN MKTP US PQ1JH8Y	10/30/2019	168.56	PCARD
AMZN MKTP US PY0AB9U	10/25/2019	8.50	PCARD
AMZN MKTP US Q96QG9E	11/03/2019	59.96	PCARD
AMZN MKTP US QD6OE55	11/11/2019	66.89	PCARD
AMZN MKTP US QM8H97S	11/06/2019	170.00	PCARD
AMZN MKTP US R005G9T	10/28/2019	446.94	PCARD
AMZN MKTP US RI1D40K	11/06/2019	194.53	PCARD
AMZN MKTP US SL3RY1D	11/09/2019	132.18	PCARD
AMZN MKTP US SN34B7X	10/30/2019	424.40	PCARD
AMZN MKTP US SP6EC95	11/22/2019	65.20	PCARD
AMZN MKTP US T05HX6N	10/29/2019	79.80	PCARD
AMZN MKTP US T36IG5Z	11/17/2019	556.78	PCARD
AMZN MKTP US TP6U64L	10/30/2019	176.19	PCARD
AMZN MKTP US TT9PM61	11/08/2019	395.00	PCARD
AMZN MKTP US TZ92L86	11/20/2019	22.98	PCARD
AMZN MKTP US V472D1J	11/20/2019	86.80	PCARD
AMZN MKTP US VL3MD20	11/15/2019	21.87	PCARD
AMZN MKTP US VV9GR4M	11/15/2019	162.11	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US W25M50Z	10/30/2019	266.07	PCARD
AMZN MKTP US W83MH6J	11/16/2019	46.27	PCARD
AMZN MKTP US WD42Y8K	11/14/2019	83.99	PCARD
AMZN MKTP US WK3TV10	10/31/2019	100.96	PCARD
AMZN MKTP US X28QG5W	11/16/2019	1,121.94	PCARD
AMZN MKTP US X88S61F	11/17/2019	31.37	PCARD
AMZN MKTP US XB0QW7Y	11/13/2019	59.99	PCARD
AMZN MKTP US XG2TK32	11/11/2019	21.95	PCARD
AMZN MKTP US XW79Z9A	11/08/2019	97.93	PCARD
AMZN MKTP US XY8284S	11/21/2019	36.42	PCARD
AMZN MKTP US XZ0LR77	11/15/2019	9.90	PCARD
AMZN MKTP US Y11E457	11/06/2019	143.99	PCARD
AMZN MKTP US YH33Y21	11/06/2019	258.46	PCARD
AMZN MKTP US YI3N323	11/23/2019	35.18	PCARD
AMZN MKTP US YY5BF2U	11/14/2019	26.98	PCARD
AMZN MKTP US YZ8M54K	10/31/2019	59.50	PCARD
AMZN MKTP US Z34Y78K	11/13/2019	106.50	PCARD
AMZN MKTP US ZA8LM08	11/04/2019	18.90	PCARD
AMZN MKTP US ZC55J74	11/10/2019	74.83	PCARD
AMZN MKTP US ZG9ZC6T	10/29/2019	101.85	PCARD
AMZN MKTP US ZQ06O5V	11/17/2019	2,052.73	PCARD
AMZN MKTP US ZS60J0O	11/07/2019	550.00	PCARD
AMZN MKTP US ZT83O7F	10/25/2019	140.12	PCARD
AN CHEVROLET NORTH	10/29/2019	28.58	PCARD
AN CHEVROLET NORTH	10/30/2019	345.96	PCARD
AN CHEVROLET NORTH	10/31/2019	27.30	PCARD
AN CHEVROLET NORTH	10/31/2019	236.63	PCARD
AN CHEVROLET NORTH	10/31/2019	76.64	PCARD
AN CHEVROLET NORTH	11/01/2019	44.97	PCARD
AN CHEVROLET NORTH	11/05/2019	32.68	PCARD
AN CHEVROLET NORTH	11/07/2019	14.79	PCARD
AN CHEVROLET NORTH	11/12/2019	12.99	PCARD
AN CHEVROLET NORTH	11/13/2019	71.07	PCARD
AN CHEVROLET NORTH	11/18/2019	231.38	PCARD
AN CHEVROLET NORTH	11/19/2019	907.50	PCARD
ANDREW A. ST. JOHN	11/19/2019	330.00	CHECK
ANKMAR/PACE DOOR SER	11/05/2019	2,150.00	PCARD
ANKMAR/PACE DOOR SER	11/12/2019	2,067.19	PCARD
ANKMAR/PACE DOOR SER	11/18/2019	990.00	PCARD
ANKMAR/PACE DOOR SER	11/18/2019	1,608.50	PCARD
ANKMAR/PACE DOOR SER	11/18/2019	1,770.18	PCARD
ANNA BUNGARTZ	11/19/2019	440.00	EFT
ANTHONY J. CAMACHO	11/05/2019	1,100.00	EFT
ANTHONY J. CAMACHO	11/19/2019	660.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	11/05/2019	1,650.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	11/19/2019	990.00	CHECK
ANTHONY TAK	11/05/2019	385.00	CHECK
ANTHONY TAK	11/19/2019	440.00	CHECK
APCO INTERNATIONAL I	11/13/2019	30.00	PCARD
APEX DESIGN, PC	11/06/2019	72,324.27	EFT
APEX DESIGN, PC	11/27/2019	22,126.26	EFT
APL APPLE ONLINE STO	10/26/2019	1,407.98	PCARD
APL APPLE ONLINE STO	10/26/2019	(108.03)	PCARD
APPLE.COM/US	11/09/2019	103.27	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES	11/20/2019	1,623.41	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
APPLIED INDUSTRIAL TECHNOLOGIES	11/27/2019	1,376.76	EFT
APTA - DUES	11/08/2019	450.00	PCARD
APTA CONFERENCES 2	10/31/2019	540.00	PCARD
APTA CONFERENCES 2	11/13/2019	920.00	PCARD
ARAMARK DENVER OCS	11/13/2019	120.75	PCARD
AREMA 30	11/15/2019	195.00	PCARD
AREMA 30	11/15/2019	1,605.00	PCARD
ARES PROJECT MANAGEMENT LLC	11/27/2019	25,602.66	EFT
ARISTA METROPOLITAN DISTRICT	11/27/2019	12,270.84	CHECK
ARMA INTERNATIONAL	10/30/2019	210.00	PCARD
ARMA INTERNATIONAL	11/05/2019	210.00	PCARD
ARMANDO H. JARAMILLO	11/05/2019	1,870.00	CHECK
ARMANDO H. JARAMILLO	11/19/2019	2,530.00	CHECK
ARMORED KNIGHTS INC	11/27/2019	2,400.00	EFT
ARNOLD MACHINERY DE	10/25/2019	500.54	PCARD
ARNOLD MACHINERY DE	11/01/2019	799.90	PCARD
ARNOLD MACHINERY DE	11/07/2019	219.49	PCARD
ARNOLD MACHINERY DE	11/18/2019	325.00	PCARD
ARNOLD MACHINERY DE	11/18/2019	(500.54)	PCARD
ARNOLD MACHINERY DE	11/18/2019	(776.78)	PCARD
ARNOLD MACHINERY DE	11/21/2019	349.45	PCARD
ARTURO R. ZEPEDA	11/05/2019	440.00	EFT
ARTURO R. ZEPEDA	11/19/2019	770.00	EFT
ASANA.COM	10/28/2019	299.75	PCARD
ASFPM MADISON WI	11/14/2019	165.00	PCARD
ASME 973	11/20/2019	158.00	PCARD
ASQ ECOMMERCE	11/14/2019	99.00	PCARD
ATD 703-	11/04/2019	1,595.00	PCARD
AUTO TRUCK - DENVER	10/25/2019	581.24	PCARD
AUTO TRUCK - DENVER	10/31/2019	572.92	PCARD
AUTOAUTO WASH LLC	11/04/2019	1,749.00	EFT
AUTOAUTO WASH LLC	11/06/2019	22,167.00	EFT
AUTOMATIONDIRECT.COM	11/19/2019	172.00	PCARD
AVTECH ELECTRONICS I	11/08/2019	499.98	PCARD
AVTECH ELECTRONICS I	11/19/2019	228.80	PCARD
AVTECH ELECTRONICS I	11/21/2019	233.60	PCARD
AYANA, GEMECHISA TESFA	11/27/2019	2,650.00	CHECK
B&H PHOTO 800-606-69	10/28/2019	11.92	PCARD
B&H PHOTO 800-606-69	11/06/2019	164.80	PCARD
B.D.R. PALLETS, INC.	11/27/2019	238.20	CHECK
BACK FLOW TECH	11/04/2019	85.00	PCARD
BARNES&NOBLE.COM-BN	11/08/2019	79.28	PCARD
BARNES&NOBLE.COM-BN	11/09/2019	45.59	PCARD
BARNES&NOBLE.COM-BN	11/12/2019	91.20	PCARD
BARR-THORP ELECTRIC	10/24/2019	2,620.00	PCARD
BARR-THORP ELECTRIC	10/24/2019	2,620.00	PCARD
BARR-THORP ELECTRIC	10/24/2019	2,624.39	PCARD
BARR-THORP ELECTRIC	10/24/2019	466.77	PCARD
BARR-THORP ELECTRIC	10/29/2019	2,436.88	PCARD
BARR-THORP ELECTRIC	10/29/2019	2,911.61	PCARD
BARR-THORP ELECTRIC	10/29/2019	2,515.90	PCARD
BARR-THORP ELECTRIC	10/29/2019	(2,620.00)	PCARD
BARR-THORP ELECTRIC	10/29/2019	(2,620.00)	PCARD
BARR-THORP ELECTRIC	10/29/2019	(2,624.39)	PCARD
BARR-THORP ELECTRIC	10/30/2019	1,601.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BARRY D. CAPE	11/05/2019	220.00	EFT
BARRY D. CAPE	11/19/2019	440.00	EFT
BARTON INTERNATIONAL	11/13/2019	825.75	EFT
BATTERIES PLUS	11/13/2019	11,016.00	EFT
BATTERIES PLUS	11/27/2019	11,016.00	EFT
BATTERY JUNCTION	11/11/2019	63.89	PCARD
BATTERY JUNCTION	11/11/2019	(1.45)	PCARD
BC.BASECAMP 2 202720	11/14/2019	100.00	PCARD
BDI INC	11/20/2019	597.48	CHECK
BEARD, MELVINA B	11/20/2019	736.53	CHECK
BEAU J EWEN	11/05/2019	220.00	EFT
BEAU J EWEN	11/19/2019	440.00	EFT
BEAVER VALLEY SUPPLY	11/21/2019	306.75	PCARD
BECKER, A. JEFF	11/04/2019	335.59	CHECK
BELFOR ENVIRONMENTAL, INC.	11/06/2019	577.50	EFT
BELNICK RETAIL, LLC	10/25/2019	211.49	PCARD
BEMBRY, MARTHA J	11/27/2019	506.05	CHECK
BENJAMIN G. PETERING	11/05/2019	220.00	EFT
BENJAMIN J. HOLSTON	11/05/2019	1,100.00	EFT
BENJAMIN J. HOLSTON	11/19/2019	880.00	EFT
BESTBUYCOM8056591275	11/08/2019	39.98	PCARD
BESTON, KYLE	11/11/2019	312.12	CHECK
BIERER AND ASSOCIATE	11/15/2019	312.00	PCARD
BIG SKY COMMUNICATIO	11/06/2019	248.00	PCARD
BIG SKY COMMUNICATIO	11/21/2019	80.00	PCARD
BILL LEESNAP ON TOOL	11/13/2019	1,591.75	PCARD
BILLTRUST GEXPRO	11/12/2019	126.62	PCARD
BIRD CONTROL, INC.	11/04/2019	1,974.00	EFT
BIRD CONTROL, INC.	11/11/2019	1,750.00	EFT
BIRD CONTROL, INC.	11/13/2019	991.00	EFT
BIRD CONTROL, INC.	11/25/2019	983.00	EFT
BISCUITS AND BERRIES	10/30/2019	354.80	PCARD
BISCUITS AND BERRIES	11/13/2019	692.00	PCARD
BLAZEMETER INC.	10/28/2019	149.00	PCARD
BNSF RAILWAY COMPANY	11/06/2019	800.00	CHECK
BOBCAT COMMERCE CITY	11/12/2019	119.40	PCARD
BOBCAT COMMERCE CITY	11/15/2019	599.98	PCARD
BOBCAT GOLDEN	11/08/2019	43.46	PCARD
BOBCAT GOLDEN	11/14/2019	233.83	PCARD
BOBCAT GOLDEN	11/20/2019	69.73	PCARD
BOBCAT OF THE ROCKIES	11/06/2019	48,136.00	CHECK
BOULDER MENNONITE CHURCH	11/25/2019	1,150.00	CHECK
BOULDER WEEKLY, INC.	11/20/2019	710.00	CHECK
BRAD C. GRAHAM	11/05/2019	330.00	EFT
BRAD C. GRAHAM	11/19/2019	660.00	EFT
BRADY WORLDWIDE INC.	11/22/2019	2,315.50	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFF	11/11/2019	10,416.66	EFT
BRENTON SELLERS	11/05/2019	2,695.00	CHECK
BRENTON SELLERS	11/19/2019	1,320.00	CHECK
BRIAN HOLM	11/05/2019	660.00	CHECK
BRIAN HOLM	11/19/2019	660.00	CHECK
BRIAN K. BROWN	11/05/2019	770.00	CHECK
BRIAN K. BROWN	11/19/2019	880.00	CHECK
BRIAN M. MATOS	11/05/2019	1,320.00	CHECK
BRIAN M. MATOS	11/19/2019	1,320.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BRIAN O'HALLORAN	11/05/2019	220.00	EFT
BRIAN O'HALLORAN	11/19/2019	660.00	EFT
BRIANNA K. CORDOVA	11/05/2019	2,640.00	CHECK
BRIANNA K. CORDOVA	11/19/2019	2,640.00	CHECK
BRIDGET M JOHNSON	11/05/2019	440.00	EFT
BRIEFCAM INC	11/27/2019	34,510.00	EFT
BROADWAY TOTAL POWER	11/14/2019	394.94	PCARD
BUCKEYE INTRNATNL HQ	11/15/2019	1,185.27	PCARD
BUCKEYE INTRNATNL HQ	11/22/2019	877.56	PCARD
BUTLER SNOW LLP	11/06/2019	577.50	CHECK
BUTLER, GARY R	11/04/2019	107.88	CHECK
BUTLER, GARY R	11/11/2019	138.88	CHECK
BUTLER, GARY R	11/25/2019	129.34	CHECK
C. DAVID BOURGEOIS	11/05/2019	660.00	CHECK
C. DAVID BOURGEOIS	11/19/2019	660.00	CHECK
C2 IMAGING	11/22/2019	307.98	PCARD
C2 IMAGING	11/22/2019	(20.98)	PCARD
C3 SOFTWARES INC	10/28/2019	1,595.00	PCARD
CALEB A. LUALLIN	11/05/2019	440.00	EFT
CALEB A. LUALLIN	11/19/2019	440.00	EFT
CALENDAR WIZ LLC	10/24/2019	165.00	PCARD
CAMBRIDGE SYSTEMATICS INC	11/27/2019	12,122.10	CHECK
CARASOFT TECHNOLOGY CORPORA	11/06/2019	1,786.02	EFT
CARASOFT TECHNOLOGY CORPORA	11/13/2019	237,318.88	EFT
CARRIGAN BENNETT	11/05/2019	660.00	EFT
CARRIGAN BENNETT	11/19/2019	880.00	EFT
CASEPOINT LLC	11/04/2019	18,000.00	EFT
CASEPOINT LLC	11/06/2019	6,000.00	EFT
CASK TECHNOLOGIES, LLC	11/27/2019	4,638.68	EFT
CASSIDEE C. CARLSON	11/19/2019	880.00	EFT
CATAPULT SYSTEMS, LLC	11/27/2019	5,775.00	CHECK
CDW GOVERNMENT LLC	11/20/2019	40,964.00	EFT
CDW GOVERNMENT LLC	11/27/2019	9,694.08	EFT
CDW GOVT #VQP6438	11/06/2019	2,638.95	PCARD
CDW GOVT #VRW9185	11/12/2019	542.40	PCARD
CEMBRE INC	11/27/2019	19,729.30	EFT
CENTRAL BAG & BURLAP CO.	11/13/2019	304.83	CHECK
CENTURION TOOL & SUPPLY CO. INC.	11/06/2019	275.64	CHECK
CENTURION TOOL & SUPPLY CO. INC.	11/27/2019	360.00	CHECK
CERTIFIED CLEANING S	11/13/2019	62.40	PCARD
CFM CO 3	11/13/2019	661.00	PCARD
CFS PRODUCTS	11/18/2019	89.85	PCARD
CGRS ENVIRONMENTAL SERVICES	11/18/2019	270.00	CHECK
CHAD M. BERGER	11/05/2019	660.00	EFT
CHAD M. BERGER	11/19/2019	550.00	EFT
CHAD W. ELLIOTT	11/05/2019	440.00	EFT
CHAD W. ELLIOTT	11/19/2019	440.00	EFT
CHARLES D JONES NDV	11/13/2019	9.40	PCARD
CHARLES D JONES NDV	11/19/2019	105.77	PCARD
CHARLES D JONES/DENV	11/14/2019	45.54	PCARD
CHARLES D. JONES COMPANY	11/06/2019	174.90	EFT
CHARLES D. JONES COMPANY	11/13/2019	416.95	EFT
CHARLES WINGARD	11/05/2019	1,210.00	CHECK
CHARLES WINGARD	11/19/2019	1,430.00	CHECK
CHARNSTROM	11/20/2019	580.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHATO'S CONCRETE LLC	11/18/2019	16,704.31	CHECK
CHESTER A NEAL III	11/05/2019	385.00	CHECK
CHESTER A NEAL III	11/19/2019	385.00	CHECK
CHEWY.COM	10/25/2019	70.29	PCARD
CHOICE MANUFACTURING	11/05/2019	1,012.50	PCARD
CHOICE MANUFACTURING	11/12/2019	620.00	PCARD
CHOICE MANUFACTURING	11/13/2019	2,835.00	PCARD
CHOICE MANUFACTURING	11/14/2019	202.50	PCARD
CHOICE MANUFACTURING	11/20/2019	2,025.00	PCARD
CHRIS A. GRUENTHER	11/19/2019	220.00	CHECK
CHRIS FANNING	11/05/2019	1,430.00	EFT
CHRIS FANNING	11/19/2019	660.00	EFT
CHRISTOPHER GREENBAUM	11/05/2019	440.00	EFT
CHRISTOPHER GREENBAUM	11/19/2019	440.00	EFT
CHRISTOPHER J. AMSLER	11/05/2019	660.00	EFT
CHRISTOPHER J. AMSLER	11/19/2019	990.00	EFT
CHRISTOPHER J. OZALUK	11/05/2019	440.00	EFT
CHRISTOPHER L PARKINS	11/05/2019	220.00	EFT
CHRISTOPHER L. BAIRD	11/05/2019	852.50	CHECK
CHRISTOPHER L. BAIRD	11/19/2019	1,045.00	CHECK
CHRISTOPHER M. BLANCHARD	11/05/2019	192.50	CHECK
CHRISTOPHER SHUFF	11/13/2019	44.00	CHECK
CHRISTOPHER SLOAN	11/05/2019	660.00	EFT
CHRISTOPHER SLOAN	11/19/2019	660.00	EFT
CHRISTOPHERS DODGE R	10/31/2019	825.60	PCARD
CHRISTOPHERS DODGE R	11/06/2019	(200.00)	PCARD
CHRISTOPHERS DODGE R	11/11/2019	6.36	PCARD
CHUCK BLUE	11/11/2019	6.00	CHECK
CINTAS 60A SAP	11/12/2019	64.92	PCARD
CINTAS 60A SAP	11/12/2019	64.92	PCARD
CINTAS 60A SAP	11/12/2019	64.92	PCARD
CINTAS 60A SAP	11/12/2019	64.92	PCARD
CINTAS 60A SAP	11/12/2019	74.68	PCARD
CINTAS 60A SAP	11/12/2019	74.68	PCARD
CINTAS 60A SAP	11/12/2019	83.68	PCARD
CINTAS 60A SAP	11/12/2019	83.68	PCARD
CINTAS 60A SAP	11/12/2019	83.68	PCARD
CINTAS 60A SAP	11/18/2019	658.40	PCARD
CINTAS CORPORATION NO. 2	11/04/2019	566.12	EFT
CINTAS CORPORATION NO. 2	11/06/2019	993.89	EFT
CINTAS CORPORATION NO. 2	11/13/2019	580.73	EFT
CINTAS CORPORATION NO. 2	11/18/2019	22,964.32	EFT
CINTAS CORPORATION NO. 2	11/20/2019	860.21	EFT
CINTAS CORPORATION NO. 2	11/25/2019	1,009.32	EFT
CINTAS CORPORATION NO. 2	11/27/2019	1,888.24	EFT
CITY & COUNTY OF BROOMFIELD	11/13/2019	699.81	CHECK
CITY & COUNTY OF DENVER	11/06/2019	900.00	CHECK
CITY & COUNTY OF DENVER	11/06/2019	6,398.56	CHECK
CITY & COUNTY OF DENVER	11/11/2019	62,498.43	CHECK
CITY & COUNTY OF DENVER	11/11/2019	50.00	CHECK
CITY & COUNTY OF DENVER	11/18/2019	10,493.75	WIRE
CITY & COUNTY OF DENVER	11/25/2019	24,915.72	CHECK
CITY & COUNTY OF DENVER	11/25/2019	50,000.00	CHECK
CITY & COUNTY OF DENVER	11/27/2019	200.00	CHECK
CITY & COUNTY OF DENVER	11/27/2019	275.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF ARVADA	11/18/2019	25,376.00	CHECK
CITY OF AURORA	11/04/2019	100,284.16	CHECK
CITY OF AURORA	11/06/2019	7,169.76	EFT
CITY OF AURORA	11/06/2019	927.62	EFT
CITY OF AURORA	11/06/2019	19.58	EFT
CITY OF AURORA	11/06/2019	868.36	EFT
CITY OF AURORA	11/06/2019	105.74	EFT
CITY OF AURORA	11/06/2019	212.47	EFT
CITY OF AURORA	11/06/2019	12.01	EFT
CITY OF AURORA	11/06/2019	12.09	EFT
CITY OF AURORA	11/06/2019	77.15	EFT
CITY OF AURORA	11/06/2019	17.58	EFT
CITY OF AURORA	11/13/2019	28.22	EFT
CITY OF AURORA	11/13/2019	1,740.66	EFT
CITY OF AURORA	11/13/2019	12.01	EFT
CITY OF AURORA	11/18/2019	1,050.00	WIRE
CITY OF AURORA	11/27/2019	17.58	EFT
CITY OF BOULDER	11/06/2019	245.98	CHECK
CITY OF BOULDER	11/25/2019	955.16	CHECK
CITY OF ENGLEWOOD	11/18/2019	31,160.08	CHECK
CITY OF ENGLEWOOD	11/25/2019	4,862.20	CHECK
CITY OF GOLDEN	11/06/2019	399.56	CHECK
CITY OF LAFAYETTE	11/20/2019	243.46	CHECK
CITY OF LAKEWOOD	11/04/2019	28,050.00	CHECK
CITY OF LITTLETON	11/20/2019	2,675.66	EFT
CITY OF LONE TREE	11/27/2019	220.00	CHECK
CITY OF LONE TREE	11/27/2019	220.00	CHECK
CITY OF LONGMONT	11/06/2019	1,662.91	CHECK
CITY OF LONGMONT	11/13/2019	16,018.00	CHECK
CITY OF NORTHGLENN	11/06/2019	64.60	CHECK
CITY OF NORTHGLENN	11/25/2019	60.00	CHECK
CITY OF THORNTON	11/13/2019	17.39	CHECK
CITY OF THORNTON	11/13/2019	17.39	CHECK
CITY OF THORNTON	11/18/2019	17.39	CHECK
CITY OF THORNTON	11/20/2019	614.07	CHECK
CITY OF THORNTON	11/25/2019	17.06	CHECK
CITY OF THORNTON	11/25/2019	23.98	CHECK
CITY OF WESTMINSTER	11/13/2019	714.48	CHECK
CITY OF WESTMINSTER	11/25/2019	603.40	CHECK
CITY OF WESTMINSTER	11/27/2019	1,398.30	CHECK
CIVIC CENTER OWNER LLC	11/25/2019	196,777.50	CHECK
CNS NOTARY	11/08/2019	84.99	PCARD
CO DEPT OF PUBLIC SA	11/01/2019	103.02	PCARD
CO DEPT OF PUBLIC SA	11/04/2019	(100.00)	PCARD
CO DORA PROFESSIONAL	10/29/2019	94.00	PCARD
CO DORA PROFESSIONAL	11/19/2019	76.00	PCARD
CO DORA PROFESSIONAL	11/21/2019	76.00	PCARD
COCPA 30	10/30/2019	(375.00)	PCARD
COCPA WW	11/11/2019	1,352.00	PCARD
CODY M. DAVISON	11/05/2019	660.00	CHECK
CODY M. DAVISON	11/19/2019	330.00	CHECK
COLD SPRING GRANITE COMPANY	11/25/2019	31,615.00	CHECK
COLONIAL LIFE	11/11/2019	2,791.26	CHECK
COLOR ID	11/06/2019	348.00	PCARD
COLORADO BAR ASSOCIA	10/31/2019	50.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO CUSTOM LOOK	11/19/2019	120.00	PCARD
COLORADO CUSTOM ROCK CORP	11/06/2019	66,766.97	EFT
COLORADO CUSTOM ROCK CORP	11/20/2019	74,558.90	EFT
COLORADO DEPARTMENT OF REVENUE	11/06/2019	44.72	CHECK
COLORADO DEPARTMENT OF REVENUE	11/06/2019	161,775.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11/06/2019	127,677.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11/13/2019	144,714.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11/20/2019	108,847.00	WIRE
COLORADO DEPARTMENT OF REVENUE	11/27/2019	150,767.00	WIRE
COLORADO DEPARTMENT OF TRANSP	11/25/2019	5,865.35	CHECK
COLORADO PETROLEUM	11/01/2019	234.00	PCARD
COLORADO PETROLEUM	11/06/2019	17,000.00	EFT
COLORADO PETROLEUM	11/08/2019	475.80	PCARD
COLORADO PETROLEUM	11/13/2019	17,311.00	EFT
COLORADO PETROLEUM	11/27/2019	1,750.00	EFT
COLORADO SILVER STAR	10/24/2019	453.80	PCARD
COLORADO STATE TREASURER	11/25/2019	725.00	CHECK
COLORADO TRUCK EQUIP	10/29/2019	267.56	PCARD
COLORADO TRUCK EQUIP	11/07/2019	138.12	PCARD
COLORADO TRUCK EQUIP	11/22/2019	133.78	PCARD
COMCAST CABLE COMM	11/20/2019	431.85	PCARD
COMMUNITY SHARES OF COLORADO I	11/13/2019	1,104.00	CHECK
COMMUNITY SHARES OF COLORADO I	11/25/2019	1,099.00	CHECK
COMMUTING SOLUTIONS	11/25/2019	101.57	EFT
COMPASS FLOORING INC	11/14/2019	237.36	PCARD
COMPONENT SPECIALTIE	11/18/2019	111.75	PCARD
COMPONENT SPECIALTIES, INC.	11/06/2019	645.15	EFT
COMPONENT SPECIALTIES, INC.	11/11/2019	399.20	EFT
COMPONENT SPECIALTIES, INC.	11/27/2019	10,273.11	EFT
COMPULINK MANAGEMENT	11/01/2019	547.00	PCARD
COMPULINK MANAGEMENT	11/18/2019	560.00	PCARD
COMPULINK MANAGEMENT	11/20/2019	100.00	PCARD
CONDUENT TRANSPORT SOLUTIONS I	11/06/2019	1,612,000.00	CHECK
CONOCO INC.	11/11/2019	434.96	CHECK
CONSERVE-A-WATT LIGH	11/21/2019	341.61	PCARD
CONSERVE-A-WATT LIGHTING, INC.	11/13/2019	101.40	EFT
CONSERVE-A-WATT LIGHTING, INC.	11/20/2019	8,182.96	EFT
CONSERVE-A-WATT LIGHTING, INC.	11/27/2019	1,365.00	EFT
CONSOLIDATED MUTUAL WATER CO.	11/06/2019	31.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	11/25/2019	60.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	11/27/2019	461.25	CHECK
CONSTRUCTION DISPUTE	11/27/2019	4,685.95	CHECK
CONTINUING LEGAL EDU	11/07/2019	79.00	PCARD
CONVERGEONE INC	11/08/2019	2,390.45	PCARD
COPPERSTATEDTD	11/11/2019	199.71	PCARD
COREY B. FIFER	11/05/2019	660.00	CHECK
COREY B. FIFER	11/19/2019	330.00	CHECK
COREY D HAGAN	11/05/2019	660.00	CHECK
COREY D HAGAN	11/19/2019	330.00	CHECK
CORNER BAKERY CAFE 1	11/08/2019	185.00	PCARD
CORNER BAKERY CAFE 1	11/08/2019	138.00	PCARD
CORNER BAKERY CAFE 1	11/13/2019	395.10	PCARD
CORNER BAKERY CAFE 1	11/15/2019	155.00	PCARD
CORNWELL TOOLS	11/08/2019	895.95	PCARD
CORREA-ORTIZ, IGNACIO	11/25/2019	500.32	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CORY HEGWER	11/05/2019	1,870.00	CHECK
CORY HEGWER	11/19/2019	660.00	CHECK
COSMOPOLITAN FRONT D	11/19/2019	(282.32)	PCARD
COSMOPOLITAN FRONT D	11/19/2019	(282.32)	PCARD
COSMOPOLITAN RESERVA	10/28/2019	(259.64)	PCARD
COSMOPOLITAN RESERVA	11/19/2019	(282.32)	PCARD
COSMOPOLITAN RESERVA	11/19/2019	(282.32)	PCARD
COUNTER TRADE PRODUCTS INC	11/27/2019	7,346.36	EFT
COWRITER	11/21/2019	4.99	PCARD
CPI INC	11/04/2019	10,272.00	CHECK
CPRIME, INC	11/08/2019	995.00	PCARD
CPRIME, INC	11/14/2019	995.00	PCARD
CPS DISTRIBUTORS, INC	11/06/2019	3,114.77	EFT
CPS DISTRIBUTORS, INC	11/13/2019	55.50	EFT
CPS DISTRIBUTORS, INC	11/20/2019	589.45	EFT
CRESCENT ELECTRIC 08	11/05/2019	1,832.08	PCARD
CRESCENT ELECTRIC 08	11/20/2019	370.60	PCARD
CRITICAL FACILITIES TECHNOLOGY LL	11/04/2019	27,156.00	CHECK
CRL ASSOCIATES, INC	11/06/2019	51,000.00	EFT
CRL ASSOCIATES, INC	11/27/2019	72,400.00	EFT
CROSS, MATHEW L	11/11/2019	485.00	CHECK
CRUCIAL.COM	11/20/2019	369.90	PCARD
CT POWER & ICEBERG ENTERPRISES	11/27/2019	724.28	EFT
CUMMINS INC	11/04/2019	560.58	CHECK
CUMMINS INC	11/06/2019	1,914.06	CHECK
CUMMINS INC	11/13/2019	155.37	CHECK
CUMMINS INC	11/20/2019	6,360.10	CHECK
CUMMINS INC	11/25/2019	1,401.52	CHECK
CUMMINS INC	11/27/2019	22,087.14	CHECK
CUMMINS INC - 40	11/01/2019	720.00	PCARD
CUMMINS INC - 42	10/25/2019	72.29	PCARD
CUMMINS INC - 42	10/25/2019	(57.50)	PCARD
CUMMINS INC - 42	10/30/2019	1.64	PCARD
CUMMINS INC - 42	10/30/2019	96.55	PCARD
CUMMINS INC - 42	10/31/2019	17.64	PCARD
CUMMINS INC - 42	11/04/2019	3.18	PCARD
CUMMINS INC - 42	11/06/2019	771.04	PCARD
CUMMINS INC - 42	11/06/2019	712.21	PCARD
CUMMINS INC - 42	11/07/2019	155.05	PCARD
CUMMINS INC - 42	11/19/2019	(14.60)	PCARD
CUMMINS INC - 42	11/19/2019	(47.47)	PCARD
CUMMINS INC - 42	11/21/2019	103.48	PCARD
CURTIS M JOHNSON	11/05/2019	1,375.00	CHECK
CURTIS M JOHNSON	11/19/2019	935.00	CHECK
CURTIS N. BARTHOLOMEW	11/05/2019	660.00	CHECK
CURTIS N. BARTHOLOMEW	11/19/2019	1,045.00	CHECK
CURVED GLASS DISTRIBUTORS, INC.	11/06/2019	7,885.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	11/13/2019	2,895.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	11/20/2019	805.00	EFT
CYNDI M LENGYEL	11/05/2019	2,970.00	EFT
CYNDI M LENGYEL	11/19/2019	3,025.00	EFT
DANA KEPNER COMPANY, INC.	11/08/2019	(627.51)	CHECK
DANIEL B. PELL	11/05/2019	770.00	EFT
DANIEL B. PELL	11/19/2019	440.00	EFT
DANIEL J. VEITH	11/05/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DANIEL J. VEITH	11/19/2019	660.00	CHECK
DANIEL L. MCINTOSH	11/05/2019	1,980.00	CHECK
DANIEL L. MCINTOSH	11/19/2019	660.00	CHECK
DANIEL MADERA	11/05/2019	880.00	EFT
DANIEL MADERA	11/19/2019	660.00	EFT
DANIEL R. VEITH	11/05/2019	990.00	EFT
DANIEL S. SMITH	11/05/2019	440.00	EFT
DANIEL S. SMITH	11/19/2019	440.00	EFT
DANNO L. SINGLETON	11/05/2019	220.00	EFT
DANNO L. SINGLETON	11/19/2019	220.00	EFT
DARREN A MARTINEZ	11/05/2019	990.00	EFT
DARREN A MARTINEZ	11/19/2019	330.00	EFT
DARREN CHAMBERLAND	11/05/2019	330.00	EFT
DARREN CHAMBERLAND	11/19/2019	660.00	EFT
DARRYLL D HUNTSMAN	11/05/2019	660.00	EFT
DARRYLL D HUNTSMAN	11/19/2019	660.00	EFT
DATAMAN USA LLC	11/06/2019	8,156.25	CHECK
DATAMAN USA LLC	11/11/2019	14,560.00	CHECK
DATAMAN USA LLC	11/13/2019	5,184.00	CHECK
DATAMAN USA LLC	11/27/2019	257,302.19	CHECK
DAVID COOK	11/05/2019	330.00	EFT
DAVID COOK	11/19/2019	660.00	EFT
DAVID GONZALES	11/11/2019	14.00	CHECK
DAVID J. THAILING	11/05/2019	220.00	EFT
DAVID L RODRIGUEZ	11/05/2019	2,365.00	CHECK
DAVID L RODRIGUEZ	11/19/2019	2,640.00	CHECK
DAVID M CERNICH	11/05/2019	990.00	EFT
DAVID M CERNICH	11/19/2019	990.00	EFT
DAVID M. ABEYTA	11/05/2019	1,870.00	CHECK
DAVID M. ABEYTA	11/19/2019	1,650.00	CHECK
DAVID M. ABEYTA JR.	11/05/2019	632.50	CHECK
DAVID M. ABEYTA JR.	11/19/2019	660.00	CHECK
DAVID M. ALBI	11/05/2019	550.00	CHECK
DAVID M. ALBI	11/19/2019	495.00	CHECK
DAVID R. SANDERSON	11/05/2019	990.00	EFT
DAVID R. SANDERSON	11/19/2019	990.00	EFT
DAVID T. VAN NOSTRAND	11/19/2019	440.00	EFT
DCMWARE INC	11/04/2019	6,600.00	EFT
DELBERT L. TISDALE JR.	11/05/2019	440.00	EFT
DELBERT L. TISDALE JR.	11/19/2019	220.00	EFT
DELLNER INC.	11/27/2019	2,499.77	EFT
DELTA AIR 00624071	11/19/2019	151.30	PCARD
DELTA AIR 00624074	11/19/2019	151.30	PCARD
DELTA DENTAL PLAN OF COLO	11/11/2019	56,866.70	CHECK
DELTA KITS INC	11/06/2019	1,017.01	PCARD
DENCO SALES COMPANY INC	11/06/2019	3,717.00	EFT
DENCO SALES COMPANY INC	11/27/2019	12,054.54	EFT
DENCOL SUPPLY COMPAN	11/14/2019	18.64	PCARD
DENCOL SUPPLY COMPAN	11/22/2019	446.49	PCARD
DENVER FIRE DEPARTMENT	11/18/2019	600.00	CHECK
DENVER FIRE DEPARTMENT	11/25/2019	54.50	CHECK
DENVER FIRE DEPARTMENT	11/27/2019	910.00	CHECK
DENVER FIRST-AID & SAFETY	11/13/2019	1,808.75	EFT
DENVER FIRST-AID & SAFETY	11/25/2019	1,135.30	EFT
DENVER HARDWARE	11/19/2019	302.84	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER INDUSTRIAL PU	10/29/2019	1,351.00	PCARD
DENVER INDUSTRIAL PU	11/01/2019	163.80	PCARD
DENVER INDUSTRIAL PU	11/21/2019	2,663.00	PCARD
DENVER METRO CHAMBER	11/07/2019	95.00	PCARD
DENVER METRO CHAMBER	11/22/2019	95.00	PCARD
DENVER NEWS INC	11/04/2019	900.00	CHECK
DENVER POST ADV-DAIL	11/07/2019	941.40	PCARD
DENVER POST ADV-DAIL	11/07/2019	233.20	PCARD
DENVER POST CIRCULAT	11/05/2019	13.00	PCARD
DENVER RUBBER COMPAN	11/07/2019	1,948.91	PCARD
DENVER TRANSIT OPERATORS LLC	11/06/2019	29,406.94	CHECK
DENVER TRANSIT PARTNERS LLC	11/06/2019	2,152.50	EFT
DENVER TRANSIT PARTNERS LLC	11/11/2019	5,356,896.23	EFT
DENVER TRANSIT PARTNERS LLC	11/27/2019	1,049.00	EFT
DENVER WATER DEPARTMENT	11/04/2019	167.64	CHECK
DENVER WATER DEPARTMENT	11/04/2019	946.85	CHECK
DENVER WATER DEPARTMENT	11/06/2019	211.18	CHECK
DENVER WATER DEPARTMENT	11/06/2019	322.42	CHECK
DENVER WATER DEPARTMENT	11/06/2019	1,879.66	CHECK
DENVER WATER DEPARTMENT	11/11/2019	386.46	CHECK
DENVER WATER DEPARTMENT	11/11/2019	28.26	CHECK
DENVER WATER DEPARTMENT	11/11/2019	225.80	CHECK
DENVER WATER DEPARTMENT	11/11/2019	295.12	CHECK
DENVER WATER DEPARTMENT	11/11/2019	953.96	CHECK
DENVER WATER DEPARTMENT	11/13/2019	75.77	CHECK
DENVER WATER DEPARTMENT	11/20/2019	370.36	CHECK
DENVER WATER DEPARTMENT	11/20/2019	399.57	CHECK
DENVER WATER DEPARTMENT	11/20/2019	464.02	CHECK
DENVER WATER DEPARTMENT	11/20/2019	1,309.15	CHECK
DENVER WATER DEPARTMENT	11/20/2019	1,940.95	CHECK
DENVER WATER DEPARTMENT	11/20/2019	57.31	CHECK
DENVER WATER DEPARTMENT	11/20/2019	58.17	CHECK
DENVER WATER DEPARTMENT	11/20/2019	102.34	CHECK
DENVER WATER DEPARTMENT	11/20/2019	126.27	CHECK
DENVER WATER DEPARTMENT	11/20/2019	128.98	CHECK
DENVER WATER DEPARTMENT	11/20/2019	144.99	CHECK
DENVER WATER DEPARTMENT	11/20/2019	172.28	CHECK
DENVER WATER DEPARTMENT	11/20/2019	172.28	CHECK
DENVER WATER DEPARTMENT	11/20/2019	205.98	CHECK
DENVER WATER DEPARTMENT	11/20/2019	246.06	CHECK
DENVER WATER DEPARTMENT	11/20/2019	255.28	CHECK
DENVER WATER DEPARTMENT	11/20/2019	458.74	CHECK
DENVER WATER DEPARTMENT	11/20/2019	535.41	CHECK
DENVER WATER DEPARTMENT	11/20/2019	804.26	CHECK
DENVER WATER DEPARTMENT	11/20/2019	804.65	CHECK
DENVER WATER DEPARTMENT	11/20/2019	1,604.94	CHECK
DENVER WATER DEPARTMENT	11/20/2019	2,347.57	CHECK
DENVER WATER DEPARTMENT	11/20/2019	3,872.99	CHECK
DENVER WATER DEPARTMENT	11/20/2019	13,595.80	CHECK
DENVER WATER DEPARTMENT	11/20/2019	14,244.57	CHECK
DENVER WATER DEPARTMENT	11/27/2019	12.16	CHECK
DENVER WATER DEPARTMENT	11/27/2019	838.99	CHECK
DEPOT SQUARE OWNERS ASSOCIATE	11/13/2019	1,961.90	CHECK
DEPOT SQUARE OWNERS ASSOCIATE	11/27/2019	8,249.89	CHECK
DIALIGHT CORPORATION	11/27/2019	1,304.73	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DIANA L. COOLEY	11/05/2019	1,100.00	EFT
DIANA L. COOLEY	11/19/2019	990.00	EFT
DICKENSHEET & ASSOCI	10/31/2019	121.05	PCARD
DIGICERT INC	11/20/2019	967.20	PCARD
DIGI-KEY CORPORATION	11/27/2019	103.21	EFT
DIVERSIFIED MAINTENANCE SOLUTION	11/08/2019	177,695.95	EFT
DIVERSIFIED METAL FA	11/21/2019	140.50	PCARD
DKC DIGI KEY CORP	11/05/2019	539.21	PCARD
DKC DIGI KEY CORP	11/16/2019	199.08	PCARD
DODGE DATA & ANALYTI	11/02/2019	107.00	PCARD
DODGE DATA & ANALYTI	11/12/2019	160.50	PCARD
DO-IT-URSELF PLUMBIN	10/26/2019	22.15	PCARD
DOME, MICHAEL ANDREW	11/06/2019	84.10	CHECK
DOME, MICHAEL ANDREW	11/25/2019	117.74	CHECK
DOMINO'S 6297	10/28/2019	222.15	PCARD
DOMINO'S 6297	11/11/2019	450.22	PCARD
DONALD D. HICKOX	11/19/2019	440.00	EFT
DOOR HANGERS DIRECT	11/04/2019	792.00	CHECK
DOOR SPECIALTIES	11/11/2019	324.00	PCARD
DOOR SPECIALTIES	11/11/2019	2,284.50	PCARD
DOOR SPECIALTIES	11/11/2019	1,412.50	PCARD
DORR TRANSIT PRODUCTS, INC	11/04/2019	1,350.00	CHECK
DORR TRANSIT PRODUCTS, INC	11/27/2019	6,350.00	CHECK
DORSEY & WHITNEY LLP	11/06/2019	136,280.56	EFT
DORSEY & WHITNEY LLP	11/13/2019	90,317.10	EFT
DORSEY & WHITNEY LLP	11/27/2019	62.00	EFT
DOUGLAS WILKINSON	11/05/2019	605.00	EFT
DOUGLAS WILKINSON	11/19/2019	660.00	EFT
DOWNTOWN DENVER INC.	11/05/2019	35.00	PCARD
DTV DIRECTV SERVICE	11/19/2019	88.74	PCARD
DUNGAREES LLC	11/18/2019	2,429.91	PCARD
E & G TERMINAL, INC.	11/06/2019	385.83	EFT
E & G TERMINAL, INC.	11/27/2019	110.88	EFT
E&G TERMINAL CORPORA	11/07/2019	36.50	PCARD
E&G TERMINAL CORPORA	11/08/2019	44.77	PCARD
E&G TERMINAL CORPORA	11/08/2019	98.82	PCARD
E. T. TECHNOLOGIES I	11/06/2019	1,442.00	PCARD
E. T. TECHNOLOGIES I	11/21/2019	319.30	PCARD
E. T. TECHNOLOGIES I	11/21/2019	360.50	PCARD
E2 OPTICS, LLC	11/20/2019	7,194.21	EFT
EAS THE EASTWOOD COM	11/07/2019	807.58	PCARD
EASTER SEALS COLORADO	11/27/2019	25,202.18	EFT
EASTIN, STANLEY D.	11/04/2019	39.44	CHECK
EASTIN, STANLEY D.	11/11/2019	27.84	CHECK
EASTIN, STANLEY D.	11/27/2019	31.90	CHECK
EATON SALES & SERVIC	10/24/2019	337.32	PCARD
EB 2019 ANNUAL HOLID	11/05/2019	500.00	PCARD
EB MOVING PEOPLE FOR	11/21/2019	145.00	PCARD
EB WTS HEADSHOTS AMP	10/30/2019	20.00	PCARD
EBERLING, CHARLES T.	11/25/2019	91.50	CHECK
ECCV WATER & SANITATION DISTRICT	11/20/2019	116.25	CHECK
ECLIPSE ENGINEERING, INC.	11/06/2019	1,286.18	EFT
ECO CYCLE - MOTO	11/17/2019	213.10	PCARD
EDGELINK, LLC	11/06/2019	5,620.00	CHECK
EDGELINK, LLC	11/11/2019	7,322.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
EDGELINK, LLC	11/13/2019	3,520.00	CHECK
EDGELINK, LLC	11/20/2019	9,200.00	CHECK
EDGELINK, LLC	11/25/2019	5,400.00	CHECK
EDGELINK, LLC	11/27/2019	13,000.00	CHECK
EDMUNDO OROZCO	11/25/2019	2,500.00	CHECK
EDMUNDO OROZCO	11/25/2019	25,000.00	CHECK
EDMUNDO OROZCO	11/25/2019	44,072.50	CHECK
EDMUNDO OROZCO	11/27/2019	44,072.50	CHECK
EDWARD C. MEJIA	11/05/2019	495.00	CHECK
EDWARD J. LOPEZ	11/05/2019	220.00	EFT
EDWARD J. LOPEZ	11/19/2019	660.00	EFT
EDWARD L. VANCE	11/05/2019	440.00	EFT
EDWARD L. VANCE	11/19/2019	440.00	EFT
ELDORADO ARTESIAN SP	10/29/2019	41.94	PCARD
ELDORADO ARTESIAN SP	10/29/2019	41.94	PCARD
ELDORADO ARTESIAN SP	10/29/2019	45.94	PCARD
ELDORADO ARTESIAN SP	10/29/2019	50.47	PCARD
ELECTROMAZE AIR FILTERS	11/27/2019	816.00	CHECK
ELEMENTS	10/31/2019	375.00	PCARD
ELLEBRACHT, SHARRON ANN (SHERRY)	11/25/2019	120.98	CHECK
EMBASSY SUITES PITTS	10/25/2019	1,134.30	PCARD
EMILY J. HITCHINGS	11/19/2019	660.00	EFT
EMMA WALLACE	11/04/2019	10.00	CHECK
EMPIRE FIRE & SAFETY INC	11/04/2019	1,114.00	EFT
EMPLOYMENT LAW SOLUTIONS INC.	11/18/2019	2,400.00	CHECK
ENCORE CATERING & CU	11/13/2019	319.15	PCARD
ENGLEWOOD ENVIRONMENTAL FOUN	11/27/2019	30,623.42	CHECK
ENSOFT 5	11/14/2019	555.00	PCARD
ENVIROTECH SERVICES INC	11/13/2019	22,417.93	EFT
ENVIROTECH SERVICES INC	11/27/2019	45,280.34	EFT
ERA-CONTACT USA, LLC	11/13/2019	5,250.00	EFT
ERA-CONTACT USA, LLC	11/27/2019	220.00	EFT
EREPLACEMENTPARTS.CO	10/29/2019	12.80	PCARD
EREPLACEMENTPARTS.CO	11/07/2019	15.19	PCARD
ERGONOMIC SOLUTIONS	11/07/2019	741.00	PCARD
ERGONOMIC SOLUTIONS	11/07/2019	125.00	PCARD
ERGONOMIC SOLUTIONS	11/07/2019	39.00	PCARD
ERGONOMIC SOLUTIONS	11/07/2019	741.00	PCARD
ERIC L NEBEL	11/05/2019	220.00	CHECK
ERIC L NEBEL	11/19/2019	220.00	CHECK
ERIC WITTMAN	11/05/2019	440.00	EFT
ERIC WITTMAN	11/19/2019	440.00	EFT
ERIN WILSON	11/06/2019	92.90	CHECK
ETRAILER CORPORATION	11/14/2019	359.98	PCARD
EUGENE C. VAN DYK	11/05/2019	1,100.00	EFT
EUGENE C. VAN DYK	11/19/2019	880.00	EFT
EVERETT H. WILLIAMS	11/05/2019	220.00	EFT
EVERETT H. WILLIAMS	11/19/2019	440.00	EFT
EVERETT MOORE	11/05/2019	550.00	CHECK
EVERETT MOORE	11/19/2019	770.00	CHECK
EXPRESS PERSONNEL SERVICES	11/04/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	11/18/2019	1,439.20	EFT
EXPRESS PERSONNEL SERVICES	11/20/2019	719.60	EFT
EXPRESS PERSONNEL SERVICES	11/27/2019	719.60	EFT
EZCATERBYBLOS CAFE	11/14/2019	269.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
EZCATERTHE DELECTABL	11/04/2019	417.00	PCARD
EZCATERZEPS EPIQ SAN	11/06/2019	440.50	PCARD
FACILITY SOLUTIONS G	11/11/2019	2,690.00	PCARD
FACILITY SOLUTIONS G	11/11/2019	1,855.00	PCARD
FAMOUS DAVE'S	11/06/2019	25,846.84	CHECK
FAMOUS DAVE'S	11/20/2019	14,420.62	CHECK
FARMERS TROPHIES AND	10/30/2019	381.00	PCARD
FARNSWORTH GROUP, INC.	11/13/2019	2,493.00	CHECK
FAST PARTITIONS	11/04/2019	1,378.00	PCARD
FASTENAL COMPANY 01C	11/04/2019	12.06	PCARD
FASTENAL COMPANY 01C	11/06/2019	149.14	PCARD
FASTENAL COMPANY 01C	11/07/2019	420.20	PCARD
FASTENAL COMPANY 01C	11/08/2019	169.90	PCARD
FASTENAL COMPANY 01C	11/15/2019	18.48	PCARD
FASTENAL COMPANY 01C	11/20/2019	36.96	PCARD
FASTENAL COMPANY 01C	11/21/2019	6.60	PCARD
FASTENAL COMPANY 01C	11/22/2019	314.07	PCARD
FASTENAL COMPANY 01C	11/22/2019	(0.30)	PCARD
FEDDERSEN, BRETT J	11/25/2019	1,134.36	CHECK
FEDERAL EXPRESS CORPORATION	11/04/2019	40.59	CHECK
FEDERAL EXPRESS CORPORATION	11/04/2019	656.17	CHECK
FEDERAL EXPRESS CORPORATION	11/11/2019	29.22	CHECK
FEDERAL EXPRESS CORPORATION	11/25/2019	76.12	CHECK
FEDEX 90050182	11/22/2019	66.97	PCARD
FEDEX 99724637	11/01/2019	1,804.38	PCARD
FEDEX 99986365	11/19/2019	45.01	PCARD
FEDEX OFFIC339000033	11/04/2019	(25.95)	PCARD
FELSBURG HOLT & ULLEVIG INC.	11/13/2019	15,015.64	EFT
FELSBURG HOLT & ULLEVIG INC.	11/20/2019	78,690.33	EFT
FERGUSON ENT #109	10/31/2019	87.79	PCARD
FERGUSON ENTERPRISES	11/20/2019	21.51	PCARD
FIERO AUTOMATION	11/06/2019	1,039.63	CHECK
FIERO AUTOMATION	11/13/2019	792.86	CHECK
FIERO AUTOMATION	11/20/2019	1,400.33	CHECK
FIERO AUTOMATION	11/27/2019	152.48	CHECK
FINISHMASTER, INC.	11/07/2019	(1,709.83)	CHECK
FINISHMASTER, INC.	11/27/2019	3,145.68	EFT
FINNERN, MICHAEL R.	11/09/2019	(56.42)	CHECK
FIRST SOUTHWEST A DIVISION OF	11/06/2019	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	11/27/2019	10,000.00	EFT
FIRST TRANSIT INC.	11/06/2019	228,503.00	EFT
FIRST TRANSIT INC.	11/11/2019	(9,071.47)	EFT
FIRST TRANSIT INC.	11/13/2019	5,945,856.84	EFT
FITNESS TECH	11/25/2019	825.00	CHECK
FLEET CORE INC	11/27/2019	347.20	CHECK
FLINK SUPPLY COMPANY	10/30/2019	159.39	PCARD
FLINK SUPPLY COMPANY	11/05/2019	26.08	PCARD
FLINK SUPPLY COMPANY	11/14/2019	164.91	PCARD
FLINK SUPPLY COMPANY	11/15/2019	19.65	PCARD
FLUKE CORPORATION	11/09/2019	131.00	PCARD
FLUKE CORPORATION	11/14/2019	738.00	PCARD
FMH MATERIAL HANDLIN	10/29/2019	1,084.76	PCARD
FOCUS POINTS FAMILY RESOURCE CE	11/04/2019	5,497.82	CHECK
FOLLETT ICE	11/01/2019	67.20	PCARD
FORESTRY SUPPLIERS I	11/20/2019	708.05	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FOUR TO GO	11/07/2019	145.95	PCARD
FR WORKWEAR STORE	11/13/2019	2,259.91	PCARD
FRASER TOOL AND GAUGE	11/27/2019	15,189.50	CHECK
FRED M. SALVI	11/19/2019	385.00	CHECK
FREDERIC PRINTING COMPANY	11/25/2019	2,335.00	EFT
FREDERICK P. LANG	11/05/2019	440.00	EFT
FREDERICK P. LANG	11/19/2019	220.00	EFT
FREDPRYOR CAREERTRAC	11/01/2019	149.00	PCARD
FRONT RANGE SYSTEMS CONSULTAN	11/13/2019	56,338.64	EFT
FRONTIER AI E6USKC	10/28/2019	307.30	PCARD
FRONTIER AI VYJCKJ	10/28/2019	184.30	PCARD
FRUITDALE SANITATION DISTRICT	11/13/2019	552.50	CHECK
FS EM SOFTWARE	10/30/2019	323.25	PCARD
FS EM SOFTWARE	10/30/2019	(23.25)	PCARD
FSGI DENVER LIGHTING	11/11/2019	112.00	PCARD
GARLANDS INC	11/06/2019	509.44	EFT
GARY L. RENO	11/05/2019	660.00	EFT
GARY L. RENO	11/19/2019	660.00	EFT
GENE S. SHARLA	11/05/2019	440.00	CHECK
GENE S. SHARLA	11/19/2019	440.00	CHECK
GENERAL AIR SERVICE	11/06/2019	227.97	PCARD
GENERAL AIR SERVICE	11/11/2019	493.71	PCARD
GENERAL AIR SERVICE	11/15/2019	22.29	PCARD
GENESYS TELECOMMUNIC	11/15/2019	1,095.00	PCARD
GENOVA, DAVID A.	11/18/2019	2,418.12	CHECK
GEORGE KENNY	11/05/2019	1,320.00	CHECK
GEORGE KENNY	11/19/2019	1,320.00	CHECK
GERALD NKWANGA	11/04/2019	88.90	CHECK
GERFLOR USA	11/27/2019	1,711.16	EFT
GEXPRO 7325	11/05/2019	181.63	PCARD
GFI GENFARE	11/06/2019	6,522.68	EFT
GIH GLOBALINDUSTRIAL	11/12/2019	386.49	PCARD
GILLIG LLC	11/04/2019	123.50	EFT
GILLIG LLC	11/06/2019	49,789.13	EFT
GILLIG LLC	11/12/2019	111.88	PCARD
GILLIG LLC	11/13/2019	44,572.54	EFT
GILLIG LLC	11/20/2019	64,731.37	EFT
GILLIG LLC	11/21/2019	140.40	PCARD
GILLIG LLC	11/27/2019	84,374.23	EFT
GINSUES VU	11/05/2019	220.00	EFT
GINSUES VU	11/19/2019	220.00	EFT
GLOBE TICKET COMPANY	11/06/2019	711.00	CHECK
GOLD LABEL DOOR	11/21/2019	1,368.49	PCARD
GOLD LABEL DOOR COMPANY	11/13/2019	38,000.98	CHECK
GOLD LABEL DOOR COMPANY	11/20/2019	4,688.00	CHECK
GOODBYE BLUE MONDAY	11/15/2019	1,812.04	PCARD
GOODBYE BLUE MONDAY INC	11/18/2019	7,210.14	CHECK
GOURMET TO GO	10/24/2019	143.00	PCARD
GRAINGER	10/25/2019	70.10	PCARD
GRAINGER	10/28/2019	42.56	PCARD
GRAINGER	10/31/2019	758.64	PCARD
GRAINGER	11/01/2019	43.62	PCARD
GRAINGER	11/01/2019	733.40	PCARD
GRAINGER	11/01/2019	70.00	PCARD
GRAINGER	11/01/2019	28.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	11/04/2019	199.20	PCARD
GRAINGER	11/04/2019	996.27	CHECK
GRAINGER	11/05/2019	116.10	PCARD
GRAINGER	11/05/2019	219.52	PCARD
GRAINGER	11/06/2019	55.30	PCARD
GRAINGER	11/06/2019	1,427.13	CHECK
GRAINGER	11/08/2019	97.42	PCARD
GRAINGER	11/11/2019	1,431.50	PCARD
GRAINGER	11/11/2019	701.47	PCARD
GRAINGER	11/11/2019	548.10	PCARD
GRAINGER	11/11/2019	392.64	PCARD
GRAINGER	11/11/2019	278.72	PCARD
GRAINGER	11/11/2019	77.53	PCARD
GRAINGER	11/11/2019	75.33	PCARD
GRAINGER	11/11/2019	40.71	PCARD
GRAINGER	11/11/2019	19.78	PCARD
GRAINGER	11/11/2019	42.24	PCARD
GRAINGER	11/13/2019	110.20	PCARD
GRAINGER	11/13/2019	8,361.58	CHECK
GRAINGER	11/14/2019	21.15	PCARD
GRAINGER	11/14/2019	716.80	PCARD
GRAINGER	11/18/2019	205.80	PCARD
GRAINGER	11/18/2019	26.24	CHECK
GRAINGER	11/19/2019	149.94	PCARD
GRAINGER	11/20/2019	880.71	PCARD
GRAINGER	11/20/2019	1,375.88	PCARD
GRAINGER	11/20/2019	333.98	PCARD
GRAINGER	11/20/2019	1,902.38	PCARD
GRAINGER	11/20/2019	2,650.55	CHECK
GRAINGER	11/21/2019	64.12	PCARD
GRAINGER	11/21/2019	569.88	PCARD
GRAINGER	11/21/2019	80.66	PCARD
GRAINGER	11/21/2019	313.48	PCARD
GRAINGER	11/22/2019	68.04	PCARD
GRAINGER	11/25/2019	501.14	CHECK
GRAINGER	11/27/2019	3,933.02	CHECK
GRAYBAR ELECTRIC COM	11/06/2019	104.18	PCARD
GRAYBAR ELECTRIC COM	11/06/2019	37.11	PCARD
GRAYBAR ELECTRIC COM	11/07/2019	106.55	PCARD
GRAYBAR ELECTRIC COM	11/23/2019	117.03	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	11/06/2019	(7,446.00)	EFT
GRAYBAR ELECTRIC COMPANY, INC.	11/11/2019	(3,963.40)	EFT
GRAYBAR ELECTRIC COMPANY, INC.	11/20/2019	1,357.20	EFT
GREAT WEST TRUST COMPANY	11/04/2019	150,999.14	WIRE
GREAT WEST TRUST COMPANY	11/13/2019	36,891.14	WIRE
GREAT WEST TRUST COMPANY	11/18/2019	145,034.19	WIRE
GREAT WEST TRUST COMPANY	11/27/2019	36,490.84	WIRE
GREAT WEST TRUST COMPANY	11/29/2019	137,671.67	WIRE
GREATER PARK HILL COMMUNITY INC.	11/20/2019	735.00	CHECK
GREATLAKESP	11/22/2019	111.92	PCARD
GREEN MOUNTAIN WATER & SANITATI	11/04/2019	2,306.64	CHECK
GREEN TAXI COOPERATIVE	11/06/2019	7,776.00	EFT
GREG L. BOATMAN	11/05/2019	990.00	CHECK
GREG L. BOATMAN	11/19/2019	330.00	CHECK
GREGG R. GALLOZZI	11/05/2019	330.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
GREGG R. GALLOZZI	11/19/2019	467.50	EFT
H.C. PECK & ASSOCIATES, INC	11/01/2019	3,911.00	WIRE
H.C. PECK & ASSOCIATES, INC	11/04/2019	9,241.00	WIRE
H.C. PECK & ASSOCIATES, INC	11/06/2019	4,914.00	CHECK
H.C. PECK & ASSOCIATES, INC	11/18/2019	40,719.00	WIRE
H2O POWER EQUIPMENT	10/30/2019	1,268.71	PCARD
HALLMARK, INC.	11/06/2019	188,391.65	CHECK
HALLMARK, INC.	11/27/2019	147,903.60	CHECK
HALO BRANDED SOLUTIO	11/19/2019	1,600.00	PCARD
HAMILTON MARINE #1	11/12/2019	44.30	PCARD
HANNING & KAHL LP	11/13/2019	326.68	CHECK
HANSON RIVET & SUPPL	11/07/2019	692.50	PCARD
HARBOR FREIGHT	11/12/2019	368.56	PCARD
HARBOR FREIGHT	11/13/2019	34.99	PCARD
HARBOR FREIGHT	11/14/2019	39.96	PCARD
HARBOR FREIGHT TOOLS	11/21/2019	49.56	PCARD
HARRINGTON IND PLAST	11/13/2019	43.93	PCARD
HARRINGTON IND PLAST	11/14/2019	13.77	PCARD
HARRINGTON IND PLAST	11/14/2019	(10.35)	PCARD
HAWK LABELING SYSTEM	11/14/2019	900.60	PCARD
HD COMMUNICATIONS LL	11/20/2019	2,995.00	PCARD
HEALTHCARE MEDICAL WASTE SERVI	11/25/2019	500.00	CHECK
HEALTHCARE MEDICAL WASTE SERVI	11/27/2019	750.00	CHECK
HEALTHPRODUCTSFORYO	11/07/2019	2,579.98	PCARD
HEATH B GRAW	11/05/2019	220.00	EFT
HEATH B GRAW	11/19/2019	440.00	EFT
HEATH GRANT	11/11/2019	14.50	CHECK
HEAVY CONSTRUCTION SYSTEMS SPE	11/11/2019	5,147.10	CHECK
HEGENSCHEIDT-MFD CORPORATION	11/25/2019	396.00	CHECK
HELDMAN, KIM D	11/11/2019	1,607.75	CHECK
HELENA CHEMICAL COMPANY	11/27/2019	27,300.00	CHECK
HENSLEY BATTERY&ELEC	10/24/2019	148.94	PCARD
HENSLEY BATTERY&ELEC	10/24/2019	372.90	PCARD
HENSLEY BATTERY&ELEC	10/30/2019	368.36	PCARD
HENSLEY BATTERY&ELEC	11/11/2019	90.91	PCARD
HERSEY, JOHN	11/06/2019	19.66	CHECK
HERSHEL STOWELL	11/05/2019	1,760.00	EFT
HERSHEL STOWELL	11/19/2019	1,320.00	EFT
HIGHLANDS RANCH METRO DISTRICTS	11/06/2019	1,471.46	CHECK
HI-LINE INC	11/27/2019	247.39	EFT
HILL PETROLEUM	11/27/2019	2,487.31	EFT
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HILTON GARDEN INN PH	10/25/2019	951.25	PCARD
HIRE AUTHORITY	11/14/2019	249.00	PCARD
HISPANIC CONTRACTORS	11/18/2019	3,000.00	PCARD
HI-TEC ENTERPRISES	11/13/2019	16,690.00	EFT
HNTB CORPORATION	11/04/2019	6,717.86	EFT
HNTB CORPORATION	11/18/2019	23,170.05	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HOFFA MACHINE CO	11/08/2019	173.00	PCARD
HOGAN LOVELLS US LLP	11/27/2019	840.00	EFT
HOLIDAY INN EXPRESS	11/07/2019	(800.03)	PCARD
HOMEDEPOT.COM	10/24/2019	229.00	PCARD
HOMEDEPOT.COM	11/04/2019	1,399.30	PCARD
HONNEN EQUIPMENT CO	11/04/2019	20.04	PCARD
HORIZON GLASS & GLAZ	11/06/2019	63.00	PCARD
HORIZON GLASS & GLAZ	11/15/2019	2,552.00	PCARD
HOWARD, JASON NOEL	11/11/2019	995.00	CHECK
HPE SERVICES	11/03/2019	(1,390.00)	PCARD
HPM, INC	11/06/2019	24,603.50	EFT
HULL, RYAN DALE	11/18/2019	195.26	CHECK
HUMBERTO MARQUEZ	11/05/2019	1,375.00	CHECK
HUMBERTO MARQUEZ	11/19/2019	1,375.00	CHECK
HW2, LLC	11/25/2019	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	10/28/2019	81.65	PCARD
HYDRAQUIP DISTRIBUTI	10/29/2019	308.59	PCARD
HYDRAQUIP DISTRIBUTI	11/20/2019	84.20	PCARD
HYDRAQUIP DISTRIBUTI	11/22/2019	133.87	PCARD
HYDRAQUIP INC	11/06/2019	358.68	EFT
HYDRAQUIP INC	11/27/2019	1,513.40	EFT
HYDRAULIC ELECTRIC COMPONENT S	11/27/2019	945.90	EFT
I/O CONTROLS CORPORATION	11/06/2019	6,480.00	EFT
IAN P. WALLACE	11/05/2019	605.00	CHECK
ICMA-RC	11/12/2019	190,691.69	EFT
ICMA-RC	11/25/2019	191,658.71	EFT
IECRM TRAINING	10/30/2019	155.00	PCARD
IEEE PRODUCTS & SERV	10/30/2019	283.00	PCARD
IEEE PRODUCTS & SERV	11/01/2019	46.94	PCARD
IHEARTMEDIA	11/01/2019	(3,435.00)	CHECK
IHEARTMEDIA	11/01/2019	(3,068.50)	CHECK
ILLEGAL PETES	10/24/2019	171.06	PCARD
IMA INC	11/25/2019	6,000.00	EFT
IMLSS COLORADO	10/28/2019	732.64	PCARD
IMLSS COLORADO	10/28/2019	21.40	PCARD
IMLSS COLORADO	10/28/2019	19.50	PCARD
IMLSS COLORADO	10/28/2019	1,468.24	PCARD
IMLSS COLORADO	10/30/2019	439.99	PCARD
IMLSS COLORADO	10/30/2019	439.99	PCARD
IMLSS COLORADO	10/30/2019	143.05	PCARD
IMLSS COLORADO	10/31/2019	1,917.00	PCARD
IMLSS COLORADO	10/31/2019	2,088.74	PCARD
IMLSS COLORADO	10/31/2019	109.32	PCARD
IMLSS COLORADO	11/04/2019	260.12	PCARD
IMLSS COLORADO	11/07/2019	909.28	PCARD
IMLSS COLORADO	11/07/2019	2,998.00	PCARD
IMLSS COLORADO	11/07/2019	47.10	PCARD
IMLSS COLORADO	11/11/2019	640.57	PCARD
IMLSS COLORADO	11/11/2019	258.13	PCARD
IMLSS COLORADO	11/14/2019	295.40	PCARD
IMLSS COLORADO	11/20/2019	685.00	PCARD
IMPLEMENTIX INC	11/27/2019	1,939.38	EFT
IN 360 MEDIA, INC.	11/08/2019	2,550.75	PCARD
IN 360 MEDIA, INC.	11/18/2019	910.50	PCARD
IN ANIMAL & PEST CO	11/14/2019	2,500.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN ANIMAL & PEST CO	11/20/2019	2,500.00	PCARD
IN APEX FABRICATION	11/18/2019	2,730.00	PCARD
IN BIRD CONTROL, IN	11/14/2019	90.00	PCARD
IN BIRD CONTROL, IN	11/14/2019	85.00	PCARD
IN BIRD CONTROL, IN	11/14/2019	85.00	PCARD
IN BIRD CONTROL, IN	11/20/2019	145.00	PCARD
IN COLORADO CODE CO	11/15/2019	240.00	PCARD
IN COLORADO POWER C	11/15/2019	650.00	PCARD
IN COLORADO SAFETY	11/08/2019	473.70	PCARD
IN COLORADO SAFETY	11/15/2019	105.95	PCARD
IN COPRINT, INC.	11/04/2019	1,768.98	PCARD
IN CWM HARDWARE INC	10/30/2019	125.15	PCARD
IN DPF WEST	10/29/2019	100.00	PCARD
IN DPF WEST	10/29/2019	200.00	PCARD
IN DPF WEST	11/06/2019	200.00	PCARD
IN DPF WEST	11/06/2019	200.00	PCARD
IN DPF WEST	11/06/2019	100.00	PCARD
IN DPF WEST	11/12/2019	200.00	PCARD
IN DPF WEST	11/12/2019	200.00	PCARD
IN DPF WEST	11/12/2019	200.00	PCARD
IN DPF WEST	11/12/2019	100.00	PCARD
IN DPF WEST	11/12/2019	100.00	PCARD
IN DPF WEST	11/18/2019	200.00	PCARD
IN DPF WEST	11/18/2019	100.00	PCARD
IN DPF WEST	11/18/2019	200.00	PCARD
IN DPF WEST	11/20/2019	200.00	PCARD
IN DPF WEST	11/20/2019	200.00	PCARD
IN HERITAGE ELECTRI	11/06/2019	2,535.00	PCARD
IN HERITAGE ELECTRI	11/07/2019	2,705.75	PCARD
IN HERITAGE ELECTRI	11/18/2019	1,040.00	PCARD
IN M&A WINDOW TINTI	11/18/2019	1,695.76	PCARD
IN MATHIAS LOCK & K	11/01/2019	202.00	PCARD
IN MATHIAS LOCK & K	11/01/2019	202.00	PCARD
IN MATHIAS LOCK & K	11/01/2019	202.00	PCARD
IN PEAR PROJECT SER	11/01/2019	2,020.00	PCARD
IN PEAR PROJECT SER	11/12/2019	225.00	PCARD
IN PHANTOM PEST CON	11/16/2019	150.00	PCARD
IN PHANTOM PEST CON	11/16/2019	150.00	PCARD
IN PLANT ESCAPE	11/06/2019	304.68	PCARD
IN QQI4, INC.	11/01/2019	2,000.00	PCARD
IN QQI4, INC.	11/08/2019	720.00	PCARD
IN QQI4, INC.	11/08/2019	1,440.00	PCARD
IN QQI4, INC.	11/18/2019	2,000.00	PCARD
IN QUANTUMPM, INC.	11/21/2019	2,995.00	PCARD
IN SHIRT WORKS	11/11/2019	496.00	PCARD
IN SHIRT WORKS	11/18/2019	352.00	PCARD
IN SHIRT WORKS	11/20/2019	2,412.00	PCARD
IN SHIRT WORKS	11/20/2019	2,981.18	PCARD
IN SHIRT WORKS	11/22/2019	572.00	PCARD
IN STORMWIND LLC	10/25/2019	3,000.00	PCARD
IN STORMWIND LLC	11/12/2019	1,000.00	PCARD
IN TOTAL ACCESS SOL	11/19/2019	2,250.00	PCARD
IN XPRESSHRED, LLC	10/31/2019	49.00	PCARD
INCSTORES LLC	11/22/2019	2,207.52	PCARD
INDUSTRY-RAILWAY SUPPLIERS INC	11/06/2019	458.64	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INFAX INC.	11/27/2019	70,548.00	CHECK
INFO CUBIC LLC	11/27/2019	6,573.25	EFT
INFORMATION MANAGEMENT SPECIAL	11/27/2019	23,175.00	CHECK
INFO-TECH RESEARCH GROUP INC.	11/27/2019	45,832.60	EFT
INIT INNOVATIONS IN TRANSPORTATIO	11/08/2019	44,968.28	EFT
INLAND TRUCK PARTS	11/18/2019	85.07	PCARD
INLAND TRUCK PARTS COMPANY	11/06/2019	680.40	EFT
INSCALE	11/15/2019	163.50	PCARD
INTERMNTN SWEEPER CO	11/15/2019	125.19	PCARD
INTERMOUNTAIN LOCK & SUPPLY	11/06/2019	356.10	CHECK
INTERMOUNTAIN LOCK & SUPPLY	11/11/2019	1,000.25	CHECK
INTERMOUNTAIN LOCK & SUPPLY	11/20/2019	7,835.30	CHECK
INTERMOUNTAIN LOCK & SUPPLY	11/27/2019	6,687.28	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/18/2019	125.90	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/18/2019	336.97	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/25/2019	223.54	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/25/2019	298.07	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/27/2019	83.99	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/27/2019	158.07	CHECK
INTERMOUNTAIN RURAL ELECTRIC AS	11/27/2019	216.42	CHECK
INVENTIVE LABS CORPR	11/13/2019	120.00	PCARD
INVERNESS WATER & SANITATION DIS	11/20/2019	185.20	CHECK
IPC INTL	11/08/2019	168.00	PCARD
IRON BEAR TRAILER	10/25/2019	168.72	PCARD
IRON BEAR TRAILER	10/25/2019	13.14	PCARD
IRON BEAR TRAILER	11/05/2019	9.45	PCARD
IRON BEAR TRAILER	11/15/2019	124.68	PCARD
IRON MOUNTAIN	11/22/2019	1,886.07	PCARD
ISMAEL MACIAS LOPEZ	11/05/2019	330.00	CHECK
ISO SERVICES	11/20/2019	34.50	PCARD
J & J SUPPLY CO	11/27/2019	786.87	CHECK
J & S CONTRACTORS SUPPLY CO.	11/13/2019	4,810.00	CHECK
J AND B TOOL SALES	11/22/2019	60.62	PCARD
J.P. MORGAN EQUIPMENT FINANCE	11/29/2019	1,866,010.90	WIRE
J.P. MORGAN EQUIPMENT FINANCE	11/29/2019	363,874.93	WIRE
JACKSON, BILLY DON	11/18/2019	348.76	CHECK
JACKSON, SHANEKA D.	11/27/2019	1,364.00	CHECK
JACOB ODENDAHL	11/05/2019	1,320.00	CHECK
JACOB ODENDAHL	11/19/2019	1,320.00	CHECK
JACOBS ENGINEERING GROUP INC.	11/06/2019	88,629.94	EFT
JACOBS ENGINEERING GROUP INC.	11/13/2019	92,828.46	EFT
JALISCO INTERNATIONAL INC	11/20/2019	231,199.72	CHECK
JAMES C. SALAZAR	11/05/2019	440.00	EFT
JAMES C. SALAZAR	11/19/2019	440.00	EFT
JAMES H. HARVEY IV	11/05/2019	165.00	CHECK
JAMES H. HARVEY IV	11/19/2019	357.50	CHECK
JAMES M. LESNANSKY	11/05/2019	880.00	EFT
JAMES M. LESNANSKY	11/19/2019	1,100.00	EFT
JAMES PELLONI	11/05/2019	357.50	CHECK
JAMES PELLONI	11/19/2019	715.00	CHECK
JANEK CORPORATION	11/27/2019	432.00	CHECK
JANNIKA D. RYAN	11/05/2019	165.00	CHECK
JANNIKA D. RYAN	11/19/2019	660.00	CHECK
JARED CHRISTOPHER KRIEGER	11/05/2019	220.00	EFT
JARED CHRISTOPHER KRIEGER	11/19/2019	220.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JARED L. LIPPERT	11/05/2019	660.00	CHECK
JARED L. LIPPERT	11/19/2019	1,320.00	CHECK
JARROD FOUST	11/05/2019	3,190.00	CHECK
JARROD FOUST	11/19/2019	1,870.00	CHECK
JASON B. SWEENEY	11/05/2019	1,540.00	EFT
JASON B. SWEENEY	11/19/2019	1,265.00	EFT
JASON E. OVIATT	11/05/2019	715.00	EFT
JASON E. OVIATT	11/19/2019	220.00	EFT
JASON L. CONDREAY	11/05/2019	330.00	EFT
JASON MCDONALD	11/05/2019	522.50	EFT
JASON MCDONALD	11/19/2019	880.00	EFT
JASON MOORE	11/05/2019	440.00	EFT
JASON MOORE	11/19/2019	220.00	EFT
JASON R. BURTON	11/05/2019	797.50	CHECK
JASON R. BURTON	11/19/2019	1,265.00	CHECK
JAY JAMES LOPEZ	11/05/2019	2,750.00	CHECK
JAY JAMES LOPEZ	11/19/2019	2,530.00	CHECK
JAYME R. LARSON	11/05/2019	330.00	CHECK
JAYME R. LARSON	11/19/2019	330.00	CHECK
JCOR MECHANICAL, INC.	11/27/2019	36,041.10	EFT
JDS INDUSTRIES	11/08/2019	508.20	PCARD
JDS INDUSTRIES	11/14/2019	1,589.50	PCARD
JDS INDUSTRIES	11/14/2019	138.00	PCARD
JDS INDUSTRIES	11/20/2019	151.74	PCARD
JEAN TUYISHIME	11/04/2019	17.00	CHECK
JEFFREY ALAN JACOBS	11/05/2019	220.00	EFT
JEFFREY ALAN JACOBS	11/19/2019	440.00	EFT
JEFFREY E. LONGNECKER	11/05/2019	660.00	EFT
JEFFREY E. LONGNECKER	11/19/2019	330.00	EFT
JEFFREY J LADWIG	11/05/2019	1,320.00	CHECK
JEFFREY J LADWIG	11/19/2019	1,320.00	CHECK
JEFFREY S. WHEELIS	11/05/2019	440.00	EFT
JEFFREY S. WHEELIS	11/19/2019	880.00	EFT
JENNIFER L. MCCORMACK	11/05/2019	440.00	EFT
JENNIFER L. MCCORMACK	11/19/2019	220.00	EFT
JENSEN, DAVID JORGEN	11/04/2019	1,519.25	CHECK
JEREMIAH M. MILES	11/05/2019	660.00	EFT
JEREMIAH M. MILES	11/19/2019	440.00	EFT
JEREMIAH R. COOLEY	11/05/2019	440.00	EFT
JEREMIAH R. COOLEY	11/19/2019	825.00	EFT
JEREMY R. CASIAS	11/05/2019	660.00	CHECK
JEREMY W. JENKINS	11/05/2019	440.00	EFT
JEREMY W. JENKINS	11/19/2019	220.00	EFT
JERRY L. LARA	11/05/2019	660.00	CHECK
JERRY L. LARA	11/19/2019	330.00	CHECK
JFH DISTRIBUTING, INC.	11/13/2019	1,848.21	CHECK
JIM'S PRIDE LANDSCAPING & MAINT.	11/06/2019	27,904.53	CHECK
JMS PROMOTIONS INC	11/06/2019	1,400.00	CHECK
JOHN E. TOLLAKSON	11/05/2019	550.00	EFT
JOHN E. TOLLAKSON	11/19/2019	1,457.50	EFT
JOHN G. ROBLEDO	11/05/2019	330.00	CHECK
JOHN GEDDES	11/06/2019	10.50	CHECK
JOHN GONZALES	11/05/2019	660.00	EFT
JOHN GONZALES	11/19/2019	330.00	EFT
JOHN H. BISHOP	11/05/2019	770.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JOHN H. BISHOP	11/19/2019	660.00	CHECK
JOHN J. MORELAND	11/19/2019	440.00	EFT
JOHN L. MEHRTENS	11/05/2019	660.00	CHECK
JOHN L. MEHRTENS	11/19/2019	330.00	CHECK
JOHN R. BRINKERS	11/05/2019	935.00	CHECK
JOHN R. BRINKERS	11/19/2019	1,210.00	CHECK
JOHNNY C. AVILA	11/05/2019	1,650.00	CHECK
JOHNNY C. AVILA	11/19/2019	1,650.00	CHECK
JOHNSON CONTROLS, INC.	11/15/2019	207,427.46	EFT
JOHNSON, STEPHEN VINCENT	11/04/2019	106.25	CHECK
JOHNSTONE SUPPLY - D	11/12/2019	98.39	PCARD
JOHNSTONE SUPPLY - D	11/13/2019	87.58	PCARD
JOHNSTONE SUPPLY - D	11/14/2019	2,247.00	PCARD
JOHNSTONE SUPPLY - D	11/21/2019	195.88	PCARD
JOHNSTONE SUPPLY OF DENVER	11/11/2019	181.26	CHECK
JON COTTON	11/04/2019	282.80	CHECK
JONATHAN H KESSLER	11/19/2019	440.00	EFT
JONATHAN M. DEDIEMAR	11/05/2019	660.00	EFT
JONATHAN M. DEDIEMAR	11/19/2019	440.00	EFT
JONATHAN T. RYAN	11/05/2019	880.00	CHECK
JONATHAN T. RYAN	11/19/2019	330.00	CHECK
JONES & BARTLETT LEA	10/25/2019	1,268.00	PCARD
JORDAN S. ODNEAL	11/05/2019	220.00	EFT
JORDAN S. ODNEAL	11/19/2019	220.00	EFT
JOSEPH CAMPBELL	11/05/2019	220.00	CHECK
JOSEPH P. CORNELL	11/05/2019	440.00	EFT
JOSEPH P. CORNELL	11/19/2019	440.00	EFT
JOSHUA L. VANCE	11/05/2019	330.00	CHECK
JOSHUA L. VANCE	11/19/2019	330.00	CHECK
JOSHUA W. LINN	11/19/2019	660.00	CHECK
KACHKA, PAMELA AR (PAM)	11/08/2019	(28.00)	CHECK
KACHKA, PAMELA AR (PAM)	11/11/2019	800.81	CHECK
KAISER PERMANENTE HEALTH PLAN	11/11/2019	404,957.07	CHECK
KAMAN INDUSTRIAL TECHNOLOGIES C	11/13/2019	3,089.00	EFT
KAMAN INDUSTRIAL TECHNOLOGIES C	11/20/2019	145.80	EFT
KAMAN INDUSTRIAL TECHNOLOGIES C	11/27/2019	185.12	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	11/06/2019	8,639.00	EFT
KELE, INC	11/23/2019	188.54	PCARD
KEN-CARYL RANCH WATER & SANITAT	11/06/2019	379.06	CHECK
KENNEDY, JAMES PAUL	11/13/2019	386.37	CHECK
KENNETH M. FORREST	11/05/2019	440.00	EFT
KENNETH M. FORREST	11/19/2019	220.00	EFT
KENZ & LESLIE DISTRIBUTING CO.	11/27/2019	178.80	CHECK
KEVIN A. BARNES	11/05/2019	440.00	EFT
KEVIN A. BARNES	11/19/2019	220.00	EFT
KEVIN G. HERBERT	11/05/2019	440.00	CHECK
KEVIN G. HERBERT	11/19/2019	440.00	CHECK
KEVIN G. SMYTH	11/05/2019	220.00	EFT
KEVIN G. SMYTH	11/19/2019	440.00	EFT
KEVIN KAHLE	11/25/2019	8.00	CHECK
KEYSTON BROS. DEN	11/21/2019	34.51	PCARD
KFORCE INC	11/04/2019	21,496.54	CHECK
KFORCE INC	11/11/2019	11,354.26	CHECK
KFORCE INC	11/18/2019	13,519.76	CHECK
KFORCE INC	11/25/2019	10,374.76	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
KFORCE INC	11/27/2019	19,697.38	CHECK
KG CLEAN INC	11/06/2019	154,019.06	EFT
KG CLEAN INC	11/27/2019	154,019.06	EFT
KILLAM GAS BURNER CO	11/22/2019	1,538.87	PCARD
KIMBALL ELECTRONICS COMPANY	11/11/2019	1,102.59	CHECK
KING SOOPERS #0001	10/25/2019	86.90	PCARD
KING SOOPERS #0001	11/01/2019	17.99	PCARD
KING SOOPERS #0001	11/05/2019	25.72	PCARD
KING SOOPERS #0001	11/06/2019	26.35	PCARD
KING SOOPERS #0021	11/12/2019	23.95	PCARD
KING SOOPERS #0021	11/21/2019	750.00	PCARD
KING SOOPERS #0065	11/12/2019	422.05	PCARD
KING SOOPERS #0115	10/29/2019	83.25	PCARD
KING SOOPERS #0115	11/11/2019	2,017.94	PCARD
KING SOOPERS #0115	11/13/2019	51.98	PCARD
KING SOOPERS #0115	11/20/2019	59.82	PCARD
KING SOOPERS #90	11/08/2019	69.96	PCARD
KING SOOPERS 5115	10/25/2019	126.94	PCARD
KIRK'S AUTOMOTIVE, INC.	11/27/2019	154.80	EFT
KNORR BRAKE COMPANY	11/13/2019	28,632.00	EFT
KNORR BRAKE COMPANY	11/27/2019	1,548.00	EFT
KNORR-BREMSE POWERTECH CORP	11/06/2019	1,632.18	CHECK
KNOWLEDGE EQUITY PAR	10/31/2019	1,187.50	PCARD
KNOWLEDGE EQUITY PAR	10/31/2019	157.50	PCARD
KNOWLEDGE EQUITY PAR	11/14/2019	925.00	PCARD
KNOWLEDGE EQUITY PAR	11/19/2019	1,423.12	PCARD
KNOX COMPANY	11/01/2019	487.47	PCARD
KODA INDUSTRIES LTD	11/20/2019	10,620.00	CHECK
KONE INC.	11/27/2019	125,248.53	EFT
KONICA MINOLTA	11/13/2019	19,652.06	EFT
KONICA MINOLTA	11/18/2019	754.93	EFT
KONICA MINOLTA	11/25/2019	2,191.70	EFT
KORF CONTINENTAL	11/18/2019	32,006.00	CHECK
KRISCHE CONSTRUCTION INC	11/15/2019	72,059.16	EFT
KRONOS INCORPORATED	11/18/2019	11,515.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	11/25/2019	3,983.45	CHECK
KUBAT EQUIPMENT AND	11/01/2019	173.35	PCARD
KUBAT EQUIPMENT AND	11/05/2019	409.50	PCARD
KUBAT EQUIPMENT AND	11/06/2019	2,182.75	PCARD
KUBAT EQUIPMENT AND	11/19/2019	103.05	PCARD
KUBAT EQUIPMENT AND	11/21/2019	268.50	PCARD
KUMAR & ASSOCIATES, INC.	11/27/2019	763.25	EFT
KUSA-TV	11/27/2019	750.00	CHECK
KYSHARA WILLIAMS	11/11/2019	20.00	CHECK
L & M ENTERPRISES, INC.	11/20/2019	27,289.17	EFT
L & M ENTERPRISES, INC.	11/27/2019	171,846.40	EFT
L & N SUPPLY COMPANY	11/13/2019	1,673.16	CHECK
L & N SUPPLY COMPANY	11/27/2019	2,252.28	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CO	11/27/2019	23,151.36	CHECK
LAIRD PLASTICS	11/06/2019	198.00	EFT
LAMAR TRANSIT LLC	11/13/2019	16,985.00	EFT
LAMAR TRANSIT LLC	11/13/2019	3,700.00	EFT
LAMAR TRANSIT LLC	11/21/2019	96,079.51	EFT
LAMPERT HITCH INC	11/12/2019	196.86	PCARD
LANCASTER'S FENCING, LLC	11/06/2019	53,400.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
LANCASTER'S FENCING, LLC	11/27/2019	196,088.36	EFT
LANGUAGE LINE, INC.	11/01/2019	43.45	PCARD
LANGUAGE LINE, INC.	11/12/2019	19.75	PCARD
LANGUAGE LINE, INC.	11/15/2019	15.80	PCARD
LANGUAGE LINE, INC.	11/17/2019	15.80	PCARD
LEE A. INGERSOLL	11/05/2019	880.00	CHECK
LEE A. INGERSOLL	11/19/2019	330.00	CHECK
LEE SOAP COMPANY	11/27/2019	450.00	CHECK
LEFT HAND WATER DISTRICT	11/13/2019	44.71	CHECK
LEGACY MECHANICAL INCORPORATED	11/06/2019	2,427.87	EFT
LEGACY MECHANICAL INCORPORATED	11/11/2019	402.00	EFT
LEGACY MECHANICAL INCORPORATED	11/13/2019	14,199.02	EFT
LEGACY MECHANICAL INCORPORATED	11/18/2019	703.67	EFT
LEGALSHIELD	11/11/2019	1,331.15	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	11/27/2019	1,104.00	CHECK
LHM CHRYSLER DOGDEJE	10/31/2019	765.60	PCARD
LHM CHRYSLER DOGDEJE	11/01/2019	316.68	PCARD
LHM CHRYSLER DOGDEJE	11/01/2019	23.36	PCARD
LHM CHRYSLER DOGDEJE	11/07/2019	(200.00)	PCARD
LHM CHRYSLER DOGDEJE	11/08/2019	695.20	PCARD
LHM CHRYSLER DOGDEJE	11/08/2019	556.90	PCARD
LHM CHRYSLER DOGDEJE	11/08/2019	278.40	PCARD
LHM CHRYSLER DOGDEJE	11/11/2019	17.08	PCARD
LHM CHRYSLER DOGDEJE	11/13/2019	132.80	PCARD
LHM FORD LAKEWOOD	10/28/2019	711.26	PCARD
LHM FORD LAKEWOOD	11/06/2019	1,110.46	PCARD
LHM FORD LAKEWOOD	11/06/2019	92.46	PCARD
LHM FORD LAKEWOOD	11/07/2019	15.45	PCARD
LHM FORD LAKEWOOD	11/08/2019	291.45	PCARD
LHM FORD LAKEWOOD	11/08/2019	22.00	PCARD
LHM FORD LAKEWOOD	11/11/2019	14.94	PCARD
LHM FORD LAKEWOOD	11/12/2019	70.35	PCARD
LHM FORD LAKEWOOD	11/12/2019	59.76	PCARD
LHM FORD LAKEWOOD	11/12/2019	16.72	PCARD
LHM FORD LAKEWOOD	11/13/2019	39.86	PCARD
LHM FORD LAKEWOOD	11/15/2019	635.31	PCARD
LHM FORD LAKEWOOD	11/19/2019	30.61	PCARD
LHM FORD LAKEWOOD	11/19/2019	241.51	PCARD
LHM FORD LAKEWOOD	11/20/2019	29.70	PCARD
LHM FORD LAKEWOOD	11/22/2019	82.30	PCARD
LIBERTY WASTE MANAGEMENT	11/04/2019	9,495.96	EFT
LIBERTY WASTE MANAGEMENT	11/27/2019	7,785.00	EFT
LIMITED PAPERS	11/04/2019	2,993.39	PCARD
LINCOLN STATION METRO DISTRICT	11/27/2019	25,848.52	CHECK
LINDSAY, NATHAN	11/11/2019	1,232.26	CHECK
LINE X OF BOULDER	11/22/2019	253.00	PCARD
LISA ORTEGA	11/25/2019	10.00	CHECK
LITTLE TIRES AND WHE	11/22/2019	106.25	PCARD
LIZETH GARCIA	11/18/2019	17.00	CHECK
LODO SELF-STORAGE LL	10/26/2019	311.00	PCARD
LODO SELF-STORAGE LL	11/21/2019	2,220.00	PCARD
LONNIE D CRUMP	11/05/2019	440.00	EFT
LONNIE D CRUMP	11/19/2019	220.00	EFT
LOREN & ASSOCIATES, INC.	11/13/2019	902.00	EFT
LOREN & ASSOCIATES, INC.	11/20/2019	1,478.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
LOREN & ASSOCIATES, INC.	11/27/2019	896.70	EFT
LOWES #00340	11/19/2019	96.52	PCARD
LOWES #01989	10/30/2019	99.04	PCARD
LOWES #01989	11/18/2019	(99.04)	PCARD
LT ENVIRONMENTAL, INC.	11/13/2019	953.00	CHECK
LT ENVIRONMENTAL, INC.	11/20/2019	14,712.60	CHECK
LTK ENGINEERING SERVICES, INC.	11/15/2019	210.00	EFT
LUCIFER FURNACES INC	11/13/2019	806.34	PCARD
LW INDUSTRIES LLC	11/18/2019	928.95	PCARD
LYONS, WILLIAM J.	11/18/2019	1,069.12	CHECK
MAC PRODUCTS	11/20/2019	1,432.27	CHECK
MACHELLE L. WILLIBY	11/05/2019	440.00	EFT
MACHELLE L. WILLIBY	11/19/2019	220.00	EFT
MACIAS, CARLY R	11/11/2019	399.88	CHECK
MAGNOLIA HOTEL DENVE	11/15/2019	2,000.00	PCARD
MAJORSELL INTERNATIONAL LTD	11/06/2019	147.00	EFT
MAJORSELL INTERNATIONAL LTD	11/13/2019	197.00	EFT
MAJORSELL INTERNATIONAL LTD	11/27/2019	884.00	EFT
MALIK GATLING	11/05/2019	1,650.00	CHECK
MALIK GATLING	11/19/2019	2,860.00	CHECK
MALLORY SAFETY & SUPPLY LLC	11/04/2019	885.00	EFT
MALLORY SAFETY & SUPPLY LLC	11/20/2019	3,480.00	EFT
MANION CONSTRUCTION, INC.	11/06/2019	113,535.80	EFT
MANION CONSTRUCTION, INC.	11/13/2019	22,807.46	EFT
MANION CONSTRUCTION, INC.	11/27/2019	125,449.67	EFT
MANSFIELD OIL COMPANY	11/04/2019	85,533.15	EFT
MANSFIELD OIL COMPANY	11/06/2019	236,483.48	EFT
MANSFIELD OIL COMPANY	11/13/2019	285,132.42	EFT
MANSFIELD OIL COMPANY	11/20/2019	188,105.01	EFT
MANSFIELD OIL COMPANY	11/27/2019	479,270.77	EFT
MANUEL DURAN	11/11/2019	36.00	CHECK
MARINI DIESEL INC	11/04/2019	16,288.42	CHECK
MARINI DIESEL INC	11/06/2019	20,442.81	CHECK
MARINI DIESEL INC	11/13/2019	29,440.61	CHECK
MARINI DIESEL INC	11/20/2019	15,215.16	CHECK
MARINI DIESEL INC	11/25/2019	7,172.47	CHECK
MARINI DIESEL INC	11/27/2019	61,469.67	CHECK
MARK A. MOORE	11/19/2019	220.00	EFT
MARK A. SIMMERMAN	11/05/2019	660.00	EFT
MARK A. SIMMERMAN	11/19/2019	660.00	EFT
MARK J. YACANO	11/05/2019	220.00	EFT
MARK V. HILLERS	11/05/2019	330.00	CHECK
MARK V. HILLERS	11/19/2019	660.00	CHECK
MARRIOTT PARKING	11/19/2019	10.00	PCARD
MARTIN F. GARLAND	11/05/2019	660.00	EFT
MARTIN F. GARLAND	11/19/2019	660.00	EFT
MARVS QUALITY TOWING	11/19/2019	300.00	PCARD
MASON M. MACDONALD	11/05/2019	770.00	EFT
MASON M. MACDONALD	11/19/2019	550.00	EFT
MASTERTECH SECURITY	11/07/2019	78.50	PCARD
MATHESON-308	11/05/2019	405.48	PCARD
MATTHEW CHANDLER	11/27/2019	9.50	CHECK
MATTHEW E. MERRION	11/05/2019	1,045.00	CHECK
MATTHEW E. MERRION	11/19/2019	990.00	CHECK
MATTHEW J. BRUKBACHER	11/05/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MATTHEW J. BRUKBACHER	11/19/2019	660.00	EFT
MATTHEW MILLIGAN	11/05/2019	660.00	EFT
MATTHEW MILLIGAN	11/19/2019	440.00	EFT
MATTHEW R. GREEN	11/05/2019	330.00	EFT
MATTHEW R. GREEN	11/19/2019	990.00	EFT
MATTHEW S. BAUGHMAN	11/05/2019	440.00	CHECK
MATTHEW S. BAUGHMAN	11/19/2019	550.00	CHECK
MATTHEW T. GREEN	11/05/2019	165.00	EFT
MATTHEW T. GREEN	11/19/2019	220.00	EFT
MAXWELL INDUSTRIES R & D INC	11/06/2019	7,708.40	CHECK
MBBC 281	11/13/2019	2,683.00	PCARD
MCCANDLESS TRUCK CEN	10/25/2019	(128.80)	PCARD
MCCI LLC	11/13/2019	15,022.50	EFT
MCCOY SALES CORPORAT	11/20/2019	183.27	PCARD
MCGEE COMPANY	10/29/2019	566.97	PCARD
MCGEE COMPANY	11/05/2019	40.56	PCARD
MCGEE COMPANY	11/06/2019	1,174.00	PCARD
MCGEE COMPANY	11/11/2019	27.04	PCARD
MCITP/MCTS	11/08/2019	80,850.00	EFT
MCMANUS, BARBARA	11/11/2019	60.00	CHECK
MCMASTER-CARR	10/24/2019	369.62	PCARD
MCMASTER-CARR	10/29/2019	26.00	PCARD
MCMASTER-CARR	10/30/2019	49.14	PCARD
MCMASTER-CARR	11/04/2019	86.11	PCARD
MCMASTER-CARR	11/08/2019	155.80	PCARD
MCMASTER-CARR	11/20/2019	33.77	PCARD
MCMASTER-CARR	11/22/2019	16.45	PCARD
MCMASTER-CARR	11/22/2019	16.54	PCARD
MCMASTER-CARR SUPPLY COMPANY	11/25/2019	1,608.85	CHECK
MCMASTER-CARR SUPPLY COMPANY	11/27/2019	1,314.69	CHECK
MCMILLEN, BRYANNE M.	11/11/2019	995.00	CHECK
MEDIASUPPLYCOM	11/21/2019	111.15	PCARD
MEDINA, ROLANDO	11/11/2019	282.73	CHECK
MEDVED CHEV CADILLAC	10/31/2019	25.93	PCARD
MENTAL HEALTH CENTER OF DENVER	11/27/2019	4,231.28	CHECK
MENTEN, NATALIE	11/11/2019	442.59	CHECK
MENTEN, NATALIE	11/13/2019	122.70	CHECK
MERRITT TRAILERS INC	11/13/2019	914.00	CHECK
METAL FINISHING SYSTEMS INC.	11/27/2019	106.00	EFT
METRO TRANSPORTATION PLANNING	11/13/2019	51,060.00	EFT
METRO TRANSPORTATION PLANNING	11/27/2019	45,360.00	EFT
MHC KENWORTH - DENVER	11/04/2019	(5,625.00)	EFT
MHC KENWORTH - DENVER	11/06/2019	115,673.80	EFT
MHC KENWORTH - DENVER	11/11/2019	20,000.22	EFT
MHC KENWORTH - DENVER	11/13/2019	7,256.59	EFT
MHC KENWORTH - DENVER	11/27/2019	139,107.64	EFT
MHC-KW-DENVER	11/20/2019	91.00	PCARD
MICAH H. ABRAMS	11/05/2019	1,100.00	CHECK
MICAH H. ABRAMS	11/19/2019	990.00	CHECK
MICHAEL BAKER INTERNATIONAL INC	11/20/2019	6,596.74	CHECK
MICHAEL D DZIURGOT	11/05/2019	440.00	EFT
MICHAEL D DZIURGOT	11/19/2019	440.00	EFT
MICHAEL DAVID PRINCE	11/05/2019	220.00	EFT
MICHAEL DAVID PRINCE	11/19/2019	440.00	EFT
MICHAEL J. CLARK	11/05/2019	330.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL J. CLARK	11/19/2019	330.00	CHECK
MICHAEL J. DOUGLASS	11/05/2019	440.00	EFT
MICHAEL J. DOUGLASS	11/19/2019	440.00	EFT
MICHAEL J. HANIFIN	11/05/2019	1,210.00	EFT
MICHAEL J. HANIFIN	11/19/2019	880.00	EFT
MICHAEL J. TILTON	11/05/2019	660.00	EFT
MICHAEL J. TILTON	11/19/2019	880.00	EFT
MICHAEL KENT DOBBINS	11/05/2019	1,100.00	EFT
MICHAEL KENT DOBBINS	11/19/2019	660.00	EFT
MICHAEL L. BARNES	11/05/2019	1,320.00	CHECK
MICHAEL L. BARNES	11/19/2019	1,320.00	CHECK
MICHAEL L. TRAUDT	11/19/2019	660.00	CHECK
MICHAEL L. WALKER	11/05/2019	1,540.00	CHECK
MICHAEL L. WALKER	11/19/2019	1,540.00	CHECK
MICHAEL P. PITRUSU	11/05/2019	220.00	EFT
MICHAEL R. MAY	11/05/2019	770.00	CHECK
MICHAEL R. MAY	11/19/2019	1,567.50	CHECK
MICHAEL S. STONEY	11/05/2019	660.00	CHECK
MICHAEL S. STONEY	11/19/2019	1,320.00	CHECK
MICHAELS #9490	10/27/2019	52.79	PCARD
MICHELIN NORTH AMERICA, INC.	11/20/2019	147,813.84	EFT
MIDWEST INDUSTRIAL S	10/30/2019	202.33	PCARD
MIDWEST SIGN & SCREEN PRINTING	11/04/2019	317.60	EFT
MIDWEST SIGN & SCREEN PRINTING	11/11/2019	447.68	EFT
MIDWEST SIGN & SCREEN PRINTING	11/13/2019	723.80	EFT
MIDWEST SIGN & SCREEN PRINTING	11/20/2019	591.48	EFT
MIDWEST SIGN & SCREEN PRINTING	11/27/2019	2,749.80	EFT
MIDWEST SIGN SCREEN	10/25/2019	35.54	PCARD
MIDWEST SIGN SCREEN	11/14/2019	112.20	PCARD
MIDWEST SIGN SCREEN	11/18/2019	836.63	PCARD
MILE HIGH FITNESS AN	11/15/2019	529.00	PCARD
MITCHELL, DEBORAH ANN	11/11/2019	287.70	CHECK
MITCHELL, DEBORAH ANN	11/18/2019	187.52	CHECK
MITCHELL1/SNAP-ON US	11/13/2019	2,355.88	PCARD
MITTERA GROUP INC	11/04/2019	3,186.30	CHECK
MOBILE MINI	11/15/2019	521.55	PCARD
MODERN TRACK MACHINE	11/18/2019	661.94	PCARD
MOHAWK MFG. & SUPPLY CO.	11/06/2019	1,631.93	EFT
MOHAWK MFG. & SUPPLY CO.	11/13/2019	5,273.56	EFT
MOHAWK MFG. & SUPPLY CO.	11/20/2019	159.60	EFT
MOHAWK MFG. & SUPPLY CO.	11/27/2019	8,318.04	EFT
MONROE, DOUGLAS	11/13/2019	1,228.32	CHECK
MOTION MARKETING CORP	11/25/2019	3,000.00	EFT
MOTION MARKETING CORP	11/27/2019	3,000.00	EFT
MOTION SENSORS INC	11/27/2019	6,194.88	EFT
MOTOR COACH INDUSTRIES INC	11/25/2019	5,838,688.53	CHECK
MOTOROLA, INC.	11/20/2019	124,543.38	CHECK
MOUSER ELECTRONICS I	10/28/2019	357.12	PCARD
MOUSER ELECTRONICS I	11/04/2019	250.82	PCARD
MOUSER ELECTRONICS I	11/08/2019	161.05	PCARD
MOUSER ELECTRONICS I	11/12/2019	24.49	PCARD
MOUSER ELECTRONICS I	11/12/2019	87.25	PCARD
MOUSER ELECTRONICS I	11/20/2019	35.20	PCARD
MOUSER ELECTRONICS I	11/21/2019	54.09	PCARD
MOUSER ELECTRONICS I	11/21/2019	650.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MOUSER ELECTRONICS I	11/22/2019	101.53	PCARD
MOUSER ELECTRONICS I	11/22/2019	114.29	PCARD
MOUSER ELECTRONICS, INC.	11/13/2019	117.69	CHECK
MOUSER ELECTRONICS, INC.	11/20/2019	150.89	CHECK
MSC 800-	10/26/2019	225.38	PCARD
MSC 800-	10/30/2019	860.00	PCARD
MSC 800-	10/30/2019	588.24	PCARD
MSC 800-	10/30/2019	142.28	PCARD
MSC 800-	11/05/2019	2,182.60	PCARD
MSC 800-	11/07/2019	67.40	PCARD
MSC 800-	11/09/2019	2,841.60	PCARD
MSC 800-	11/15/2019	317.26	PCARD
MSC 800-	11/15/2019	48.00	PCARD
MSC 800-	11/15/2019	148.07	PCARD
MSC 800-	11/23/2019	248.08	PCARD
MSC 800-	11/23/2019	124.02	PCARD
MSC INDUSTRIAL SUPPL	11/08/2019	656.43	PCARD
MSC INDUSTRIAL SUPPL	11/09/2019	608.55	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	11/06/2019	4,313.79	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/13/2019	1,828.94	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/13/2019	4,008.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/18/2019	13,049.54	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/20/2019	1,007.19	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/20/2019	3,493.98	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/25/2019	684.41	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/27/2019	287.28	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	11/27/2019	3,842.51	CHECK
MTNSTATEEM	10/30/2019	385.00	PCARD
MTNSTATEEM	11/01/2019	350.00	PCARD
MTNSTATEEM	11/21/2019	345.00	PCARD
MULTICARD	11/06/2019	1,200.00	PCARD
MUNCIE TRANSIT SUPPL	11/15/2019	2,200.00	PCARD
MUNCIE TRANSIT SUPPLY	11/06/2019	3,072.60	EFT
MUNCIE TRANSIT SUPPLY	11/13/2019	5,376.60	EFT
MUNCIE TRANSIT SUPPLY	11/20/2019	1,821.02	EFT
MUNCIE TRANSIT SUPPLY	11/27/2019	6,496.09	EFT
MV PUBLIC TRANSPORTATION, INC	11/13/2019	1,228,745.54	EFT
MV PUBLIC TRANSPORTATION, INC	11/27/2019	43,564.42	EFT
MYGRANT GLASS CO #02	10/28/2019	81.03	PCARD
MYGRANT GLASS CO #02	10/28/2019	186.20	PCARD
MYGRANT GLASS CO #02	11/07/2019	179.51	PCARD
MYGRANT GLASS CO #02	11/20/2019	87.08	PCARD
MYTHICS INC	11/20/2019	60.34	EFT
NAPA AUTO 0025122	10/30/2019	83.88	PCARD
NAPA AUTO 0025122	10/30/2019	114.72	PCARD
NAPA AUTO PARTS	11/11/2019	7,596.24	EFT
NAPA AUTO PARTS	11/27/2019	143.76	EFT
NAPA STORE 3600001	10/24/2019	33.36	PCARD
NAPA STORE 3600001	10/24/2019	(77.00)	PCARD
NAPA STORE 3600001	10/25/2019	(5.00)	PCARD
NAPA STORE 3600001	10/30/2019	22.45	PCARD
NAPA STORE 3600001	10/30/2019	35.94	PCARD
NAPA STORE 3600001	10/30/2019	18.67	PCARD
NAPA STORE 3600001	10/31/2019	15.44	PCARD
NAPA STORE 3600001	11/01/2019	47.72	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	11/01/2019	96.48	PCARD
NAPA STORE 3600001	11/04/2019	124.77	PCARD
NAPA STORE 3600001	11/05/2019	74.22	PCARD
NAPA STORE 3600001	11/05/2019	435.56	PCARD
NAPA STORE 3600001	11/05/2019	71.00	PCARD
NAPA STORE 3600001	11/05/2019	18.14	PCARD
NAPA STORE 3600001	11/06/2019	57.00	PCARD
NAPA STORE 3600001	11/06/2019	13.20	PCARD
NAPA STORE 3600001	11/07/2019	46.35	PCARD
NAPA STORE 3600001	11/11/2019	52.68	PCARD
NAPA STORE 3600001	11/12/2019	57.16	PCARD
NAPA STORE 3600001	11/13/2019	19.34	PCARD
NAPA STORE 3600001	11/14/2019	42.98	PCARD
NAPA STORE 3600001	11/14/2019	22.31	PCARD
NAPA STORE 3600001	11/19/2019	34.80	PCARD
NAPA STORE 3600001	11/19/2019	50.81	PCARD
NAPA STORE 3600001	11/19/2019	399.20	PCARD
NAPA STORE 3600001	11/20/2019	9.27	PCARD
NAPA STORE 3600001	11/20/2019	125.82	PCARD
NAPA STORE 3600001	11/20/2019	(435.56)	PCARD
NAPA STORE 3600001	11/21/2019	114.64	PCARD
NAPA STORE 3600001	11/21/2019	45.38	PCARD
NAPA STORE 3600001	11/21/2019	(60.10)	PCARD
NAPA STORE 3600005	10/29/2019	283.37	PCARD
NAPA STORE 3600005	11/05/2019	44.76	PCARD
NAPA STORE 3600005	11/08/2019	23.56	PCARD
NAPA STORE 3600005	11/13/2019	18.87	PCARD
NAPA STORE 3600005	11/13/2019	101.40	PCARD
NAPA STORE 3600005	11/14/2019	17.99	PCARD
NAPA STORE 3600005	11/14/2019	139.69	PCARD
NAPA STORE 3600005	11/15/2019	4.57	PCARD
NAPA STORE 3600005	11/15/2019	17.49	PCARD
NAPA STORE 3600005	11/15/2019	25.81	PCARD
NAPA STORE 3600005	11/18/2019	109.65	PCARD
NAPA STORE 3600005	11/18/2019	105.10	PCARD
NAPA STORE 3600005	11/20/2019	261.63	PCARD
NAPA STORE 3600005	11/20/2019	(283.37)	PCARD
NAPA STORE 3600021	10/29/2019	114.72	PCARD
NASG HOLDINGS LLC	11/20/2019	5,523.00	EFT
NASH GURULE	11/05/2019	550.00	CHECK
NASH GURULE	11/19/2019	550.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	11/06/2019	1,606.85	EFT
NATIONAL COATINGS & SUPPLIES INC	11/11/2019	2,086.24	EFT
NATIONAL COATINGS 89	11/07/2019	599.44	PCARD
NATIONAL COATINGS 89	11/20/2019	101.76	PCARD
NATIONAL COATINGS 89	11/20/2019	1,155.22	PCARD
NATIONAL ELECTRICAL CONSULTING,	11/20/2019	5,683.80	CHECK
NATIONAL ELEVATOR SE	11/01/2019	2,925.00	PCARD
NATIONAL EMPLOYMENT	11/05/2019	746.25	PCARD
NATIONAL EMPLOYMENT	11/05/2019	895.50	PCARD
NATIONAL OAK SOFTWA	10/29/2019	141.98	PCARD
NATIONAL OAK SOFTWA	11/04/2019	413.36	PCARD
NATIONAL OAK SOFTWA	11/05/2019	128.04	PCARD
NATIONAL OAK SOFTWA	11/06/2019	99.74	PCARD
NATIONAL OAK SOFTWA	11/07/2019	278.42	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NATIONAL OAK SOFTWA	11/19/2019	488.70	PCARD
NATIONAL OAK SOFTWA	11/21/2019	33.59	PCARD
NATIONAL OAK DISTRIBUTORS INC	11/06/2019	1,253.06	EFT
NATIONAL OAK DISTRIBUTORS INC	11/13/2019	1,917.87	EFT
NATIONAL OAK DISTRIBUTORS INC	11/25/2019	(246.48)	EFT
NATIONAL OAK DISTRIBUTORS INC	11/27/2019	4,774.60	EFT
NATIONAL PEN CO LLC	11/24/2019	331.60	PCARD
NATIONAL RETAIL TECH	11/18/2019	2,546.24	PCARD
NATIONALINSTRUMENTS	11/15/2019	2,950.00	PCARD
NATIONALTOOLWAREHOU	10/30/2019	375.70	PCARD
NATURALREADERS.COM	10/25/2019	588.00	PCARD
NBF NATL BIZ FURNITU	11/01/2019	2,920.68	PCARD
NBF NATL BIZ FURNITU	11/02/2019	978.42	PCARD
NBF NATL BIZ FURNITU	11/02/2019	1,016.94	PCARD
NENA 703	10/29/2019	55.00	PCARD
NENA 703	10/31/2019	55.00	PCARD
NENA 703	10/31/2019	55.00	PCARD
NEOPART TRANSIT LLC	11/06/2019	1,245.00	EFT
NEOPART TRANSIT LLC	11/13/2019	16.60	EFT
NEW PIG CORPORATION	11/06/2019	1,040.00	EFT
NEW PIG CORPORATION	11/20/2019	4,272.00	EFT
NEWARK CORPORATION	11/06/2019	357.26	EFT
NEWARK CORPORATION	11/13/2019	2,405.03	EFT
NEWARK CORPORATION	11/27/2019	386.09	EFT
NEWARK US 00000075	11/07/2019	125.29	PCARD
NEWMAN, JAMES E.	11/25/2019	199.00	CHECK
NEWZ GROUP	10/31/2019	103.90	PCARD
NEXUS CONSULTING LLC	11/11/2019	2,992.50	EFT
NEXUS CONSULTING LLC	11/20/2019	7,400.68	EFT
NICHOLAS B. MULDOON	11/05/2019	660.00	EFT
NICHOLAS B. MULDOON	11/19/2019	330.00	EFT
NICHOLAS E. ROGERS	11/05/2019	330.00	CHECK
NICHOLAS E. ROGERS	11/19/2019	660.00	CHECK
NICHOLAS F. HUBER	11/05/2019	220.00	EFT
NICHOLAS F. HUBER	11/19/2019	660.00	EFT
NICHOLAS M BRUNGARDT	11/05/2019	220.00	EFT
NICHOLAS M BRUNGARDT	11/19/2019	220.00	EFT
NICOLE ASHLEE BATISTE	11/05/2019	660.00	CHECK
NICOLE ASHLEE BATISTE	11/19/2019	852.50	CHECK
NICOLE D. WICKLUND	11/19/2019	220.00	EFT
NIGEL M. LABARRIE	11/05/2019	660.00	EFT
NIGEL M. LABARRIE	11/19/2019	330.00	EFT
NIKON INC	10/31/2019	127.55	PCARD
NOREGON SYSTEMS	11/05/2019	400.00	PCARD
NORTH AMERICAN VIDEO INC	11/18/2019	137,781.00	CHECK
NORTH AMERICAN VIDEO INC	11/27/2019	22,264.00	CHECK
NORTH PECOS WATER & SANITATION	11/13/2019	15.94	CHECK
O J WATSON CO INC	10/30/2019	380.25	PCARD
O J WATSON CO INC	11/12/2019	380.26	PCARD
O MEARA FORD	10/24/2019	3.75	PCARD
O MEARA FORD	10/24/2019	241.51	PCARD
O MEARA FORD	10/24/2019	130.09	PCARD
O MEARA FORD	10/25/2019	739.35	PCARD
O MEARA FORD	10/28/2019	62.72	PCARD
O MEARA FORD	10/28/2019	447.67	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	10/29/2019	27.87	PCARD
O MEARA FORD	10/29/2019	23.90	PCARD
O MEARA FORD	10/29/2019	827.04	PCARD
O MEARA FORD	10/30/2019	154.48	PCARD
O MEARA FORD	10/31/2019	2,369.76	PCARD
O MEARA FORD	10/31/2019	(3.00)	PCARD
O MEARA FORD	10/31/2019	(250.00)	PCARD
O MEARA FORD	11/01/2019	276.40	PCARD
O MEARA FORD	11/01/2019	17.03	PCARD
O MEARA FORD	11/01/2019	40.00	PCARD
O MEARA FORD	11/04/2019	60.70	PCARD
O MEARA FORD	11/04/2019	16.00	PCARD
O MEARA FORD	11/04/2019	101.06	PCARD
O MEARA FORD	11/04/2019	(225.00)	PCARD
O MEARA FORD	11/04/2019	(50.00)	PCARD
O MEARA FORD	11/05/2019	577.42	PCARD
O MEARA FORD	11/05/2019	17.03	PCARD
O MEARA FORD	11/07/2019	2,435.73	PCARD
O MEARA FORD	11/08/2019	9.59	PCARD
O MEARA FORD	11/08/2019	132.62	PCARD
O MEARA FORD	11/08/2019	1,092.15	PCARD
O MEARA FORD	11/08/2019	749.78	PCARD
O MEARA FORD	11/08/2019	158.18	PCARD
O MEARA FORD	11/08/2019	128.96	PCARD
O MEARA FORD	11/08/2019	26.61	PCARD
O MEARA FORD	11/08/2019	(9.59)	PCARD
O MEARA FORD	11/12/2019	112.73	PCARD
O MEARA FORD	11/12/2019	33.91	PCARD
O MEARA FORD	11/12/2019	(17.03)	PCARD
O MEARA FORD	11/13/2019	71.32	PCARD
O MEARA FORD	11/13/2019	378.18	PCARD
O MEARA FORD	11/14/2019	479.81	PCARD
O MEARA FORD	11/15/2019	79.84	PCARD
O MEARA FORD	11/15/2019	(15.00)	PCARD
O MEARA FORD	11/18/2019	34.09	PCARD
O MEARA FORD	11/18/2019	(55.75)	PCARD
O MEARA FORD	11/18/2019	(33.91)	PCARD
O MEARA FORD	11/18/2019	(112.73)	PCARD
O MEARA FORD	11/19/2019	5.33	PCARD
O MEARA FORD	11/19/2019	964.02	PCARD
O MEARA FORD	11/19/2019	546.63	PCARD
O MEARA FORD	11/19/2019	132.73	PCARD
O MEARA FORD	11/20/2019	218.20	PCARD
O MEARA FORD	11/20/2019	4.19	PCARD
O MEARA FORD	11/21/2019	135.18	PCARD
O MEARA FORD	11/21/2019	52.13	PCARD
O MEARA FORD	11/21/2019	70.58	PCARD
O MEARA FORD	11/21/2019	265.55	PCARD
O MEARA FORD	11/21/2019	821.76	PCARD
O.J. WATSON COMPANY INC.	11/04/2019	43,328.20	CHECK
OAKSTONE	11/01/2019	408.00	PCARD
OCCUPATIONAL HEALTH CENTERS OF	11/11/2019	19,850.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	11/20/2019	4,440.00	CHECK
OCCUPATIONAL SAFETY	11/07/2019	14.95	PCARD
OFFICE DEPOT #1080	11/04/2019	28.44	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OFFICE DEPOT #1080	11/14/2019	523.87	PCARD
OFFICE DEPOT #3288	11/18/2019	30.32	PCARD
OFFICE DEPOT #3290	11/12/2019	240.98	PCARD
OFFICEMAX/DEPOT 6148	11/06/2019	118.97	PCARD
OLD WESTERN PAINT CO	10/30/2019	225.72	PCARD
OLDCASTLE PRECAST	11/06/2019	2,760.00	PCARD
OLDCASTLE PRECAST	11/08/2019	525.00	PCARD
ONE CLEAR CHOICE GAR	11/19/2019	1,169.94	PCARD
ONSPOT OF NORTH AMERICA INC	11/13/2019	760.40	CHECK
ONSPOT OF NORTH AMERICA INC	11/27/2019	2,511.05	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	11/06/2019	1,065.24	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	11/11/2019	538.56	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	11/25/2019	765.60	EFT
ORCA SCAN	11/17/2019	200.00	PCARD
O'REILLY AUTO PARTS	10/29/2019	23.88	PCARD
O'REILLY AUTO PARTS	11/06/2019	431.94	PCARD
O'REILLY AUTO PARTS	11/06/2019	50.97	PCARD
O'REILLY AUTO PARTS	11/06/2019	16.99	PCARD
O'REILLY AUTO PARTS	11/08/2019	228.32	PCARD
O'REILLY AUTO PARTS	11/11/2019	15.98	PCARD
O'REILLY AUTO PARTS	11/18/2019	207.24	PCARD
O'REILLY AUTO PARTS	11/18/2019	(228.32)	PCARD
O'REILLY AUTO PARTS	11/19/2019	48.50	PCARD
O'REILLY AUTO PARTS	11/19/2019	82.43	PCARD
O'REILLY AUTO PARTS	11/19/2019	23.65	PCARD
O'REILLY AUTO PARTS	11/21/2019	(106.08)	PCARD
ORKIN LLC 002	11/06/2019	113.37	PCARD
ORKIN LLC 002	11/15/2019	432.24	PCARD
OSBORN MECHANICAL SERVICES	11/27/2019	22,916.66	EFT
PACIFIC AUCTION COMP	11/18/2019	46.80	PCARD
PACIFIC COAST BREAKE	11/05/2019	432.97	PCARD
PACIFIC OFFICE AUTOMATION, INC	11/27/2019	9,075.59	CHECK
PANDORA MEDIA INC	11/27/2019	3,750.00	CHECK
PANERA BREAD #202453	11/07/2019	316.76	PCARD
PANERA BREAD #202454	11/07/2019	146.18	PCARD
PANERA BREAD #202454	11/20/2019	342.70	PCARD
PARAMETRIC TECHNOLOG	11/21/2019	688.45	PCARD
PARKER STORE MCCOY S	11/13/2019	15.52	PCARD
PARKER WATER & SANITATION DIST.	11/13/2019	386.78	CHECK
PARSONS TRANSPORTATION GROUP	11/06/2019	51,497.91	CHECK
PATRICIO SERRANT	11/19/2019	660.00	EFT
PATRICK H. HAYDEN	11/05/2019	1,320.00	CHECK
PATRICK H. HAYDEN	11/19/2019	990.00	CHECK
PAUL A. CANCINO	11/05/2019	660.00	EFT
PAUL A. CANCINO	11/19/2019	990.00	EFT
PAUL B. JEROTHE	11/05/2019	660.00	EFT
PAUL B. JEROTHE	11/19/2019	440.00	EFT
PAUL VON FELDT	11/05/2019	1,320.00	CHECK
PAUL VON FELDT	11/19/2019	2,640.00	CHECK
PAUL'S LAWNMOWER & O	11/14/2019	24.77	PCARD
PAYPAL AMERIMIDCON	11/07/2019	800.00	PCARD
PAYPAL CDOT TRNG	11/19/2019	159.00	PCARD
PAYPAL CDOT TRNG	11/19/2019	159.00	PCARD
PAYPAL COLAWCOMM	10/28/2019	25.00	PCARD
PAYPAL GREENMILLSP	11/04/2019	160.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PAYPAL LIVE LINGUA	10/31/2019	285.00	PCARD
PAYPAL TRAINERSEDG	11/19/2019	375.00	PCARD
PEAR WORKPLACE SOLUT	11/06/2019	2,418.13	PCARD
PEAR WORKPLACE SOLUT	11/08/2019	462.00	PCARD
PEAR WORKPLACE SOLUT	11/20/2019	1,104.57	PCARD
PENN TOOL CO., INC	11/11/2019	617.99	PCARD
PENSKE TRK LSG 71601	11/04/2019	1,026.99	PCARD
PENSKE TRK LSG 71601	11/12/2019	1,021.15	PCARD
PENSKE TRK LSG 71601	11/19/2019	587.69	PCARD
PERIPHERAL RESOURCES	10/31/2019	12.98	PCARD
PERIPHERAL RESOURCES	11/15/2019	13.28	PCARD
PETE PONICH	11/05/2019	880.00	EFT
PETE PONICH	11/19/2019	550.00	EFT
PETERS, MICHAEL JOHN	11/20/2019	94.00	CHECK
PHILADELPHIA SECURIT	11/19/2019	100.21	PCARD
PLANET PLUMBING LLC	11/07/2019	215.00	PCARD
PLANET PLUMBING, INC	11/04/2019	340.00	PCARD
PLANET PLUMBING, INC	11/06/2019	180.00	PCARD
PLASTICARE	11/12/2019	214.00	PCARD
PMI - MEMBERSHIP	10/31/2019	30.00	PCARD
PMI MILE HI CHAPTER	10/25/2019	1,025.00	PCARD
PMI MILE HI CHAPTER	10/28/2019	(55.00)	PCARD
PMI MILE HI CHAPTER	11/04/2019	(55.00)	PCARD
PMI MILE HI CHAPTER	11/12/2019	540.00	PCARD
POLYMERSHAPES-DENVER	11/11/2019	539.99	PCARD
POLYMERSHAPES-DENVER	11/11/2019	178.73	PCARD
POLYMERSHAPES-DENVER	11/20/2019	171.87	PCARD
POLYMERSHAPES-DENVER	11/21/2019	147.75	PCARD
PORT PLASTICS DENVER	11/12/2019	115.00	PCARD
POWDER COATING SPECI	10/28/2019	735.00	PCARD
POWDER COATING SPECI	10/28/2019	985.00	PCARD
POWDER COATING SPECI	10/28/2019	175.00	PCARD
POWDER COATING SPECI	10/31/2019	800.00	PCARD
POWDER COATING SPECI	11/06/2019	1,105.00	PCARD
POWDER COATING SPECI	11/14/2019	1,295.00	PCARD
POWDER DOCTOR	11/20/2019	5,043.70	CHECK
POWER PRODUCT TECHNO	11/11/2019	176.03	PCARD
POWER PRODUCT TECHNO	11/12/2019	36.36	PCARD
PRAIRIE MOUNTAIN MED	11/13/2019	28.60	PCARD
PREVOST CAR (US) INC.	11/06/2019	3,806.40	EFT
PREVOST CAR (US) INC.	11/13/2019	928.45	EFT
PREVOST CAR (US) INC.	11/20/2019	3,236.70	EFT
PREVOST CAR (US) INC.	11/27/2019	3,056.59	EFT
PRIME INDUSTRIES INC.	11/13/2019	945.00	EFT
PRO HYDRAULIC AND MA	11/19/2019	695.00	PCARD
PROFESSIONAL PLASTICS, INC.	11/06/2019	419.60	CHECK
PROFESSIONAL SIGN LA	11/06/2019	535.00	PCARD
PROTECH COMPUTER SYS	10/28/2019	2,900.00	PCARD
PROTECH COMPUTER SYS	11/01/2019	495.00	PCARD
PROTECH COMPUTER SYS	11/01/2019	2,870.00	PCARD
PROTECH COMPUTER SYS	11/18/2019	2,470.00	PCARD
PROTECH COMPUTER SYS	11/20/2019	1,482.00	PCARD
PSI REPAIR SERVICES, INC.	11/13/2019	3,500.00	CHECK
PUBLIC WORKS-PRKG ME	10/31/2019	2.00	PCARD
PUBLIC WORKS-PRKG ME	10/31/2019	2.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PYNERGY PETROLEUM COMPANY LLC	11/06/2019	425.84	EFT
PYNERGY PETROLEUM COMPANY LLC	11/20/2019	851.68	EFT
PYNERGY PETROLEUM COMPANY LLC	11/27/2019	4,238.84	EFT
QDOBA 2002 ONLINE	11/05/2019	623.75	PCARD
QDOBA 2002 ONLINE	11/08/2019	983.75	PCARD
QED, INC	11/01/2019	75.76	PCARD
QUALITY CHAIN CORP	11/20/2019	4,635.00	CHECK
QUALITY MINERALS LLC	11/27/2019	12,510.00	CHECK
R.F.S., INC.	11/20/2019	170.50	CHECK
R.F.S., INC.	11/27/2019	157.02	CHECK
R.S. HUGHES COMPANY, INC.	11/06/2019	6,176.18	CHECK
R.S. HUGHES COMPANY, INC.	11/27/2019	136.20	CHECK
RAIL SERVICES CORPORATION	11/27/2019	181,965.90	CHECK
RAMBLIN EXPRESS INC	11/13/2019	17,782.00	EFT
RANDAL S. MOODY	11/05/2019	660.00	EFT
RANDAL S. MOODY	11/19/2019	330.00	EFT
RASMUSSEN MECHANICAL SERVICES	11/20/2019	49,400.00	CHECK
RAYALLEN.COM JJDOG	11/04/2019	19.99	PCARD
RAYALLEN.COM JJDOG	11/04/2019	19.99	PCARD
RAYMOND GUADIANA	11/05/2019	1,320.00	CHECK
RCI SPHC	11/25/2019	4,166.67	CHECK
REGIONAL RAIL PARTNERS	11/21/2019	2,631,051.12	EFT
REPUBLIC SERVICES TR	11/04/2019	457.57	PCARD
REPUBLIC SERVICES TR	11/15/2019	325.32	PCARD
RETAIN PRO SOFTWARE	11/07/2019	110.00	PCARD
REXEL 3252	11/13/2019	130.80	PCARD
RHINEHART OIL CO	11/06/2019	483.02	PCARD
RHINEHART OIL CO INC	11/06/2019	4,914.00	EFT
RHINEHART OIL CO INC	11/13/2019	6,783.50	EFT
RHINEHART OIL CO INC	11/18/2019	2,212.50	EFT
RHINEHART OIL CO INC	11/20/2019	5,542.50	EFT
RHINEHART OIL CO INC	11/25/2019	2,855.00	EFT
RHINEHART OIL CO INC	11/27/2019	10,577.62	EFT
RICHARD J. BREST	11/05/2019	935.00	CHECK
RICHARD J. BREST	11/19/2019	1,210.00	CHECK
RICHARD P GARCIA	11/19/2019	220.00	EFT
RICK BEALL	11/05/2019	1,622.50	CHECK
RICK BEALL	11/19/2019	660.00	CHECK
RICON CORPORATION	11/20/2019	354.18	CHECK
RIHEL WW	11/21/2019	150.00	PCARD
RIHEL WW	11/21/2019	150.00	PCARD
RIO GRANDE COMPANY	11/13/2019	5,272.98	CHECK
ROBERT A. JACKSON	11/05/2019	660.00	EFT
ROBERT A. JACKSON	11/19/2019	660.00	EFT
ROBERT A. SALAZAR	11/05/2019	440.00	CHECK
ROBERT D. CASH	11/05/2019	1,650.00	CHECK
ROBERT D. CASH	11/19/2019	1,760.00	CHECK
ROBERT H BRODEN	11/05/2019	825.00	CHECK
ROBERT H BRODEN	11/19/2019	605.00	CHECK
ROBERT J. MEDINA	11/05/2019	660.00	CHECK
ROBERT J. MEDINA	11/19/2019	440.00	CHECK
ROBERT W. WONG	11/05/2019	440.00	EFT
ROBERT W. WONG	11/19/2019	220.00	EFT
ROCKET SEALS, INC.	11/04/2019	25.50	PCARD
ROCKSOL CONSULTING GROUP, INC.	11/27/2019	3,453.40	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROCKY MOUNTAIN ACCES	11/12/2019	2,960.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	11/07/2019	1,840.89	EFT
ROCKY MOUNTAIN RESERVE LLC	11/07/2019	50,593.71	EFT
ROCKY MOUNTAIN RESERVE LLC	11/12/2019	61,632.73	EFT
ROCKY MOUNTAIN RESERVE LLC	11/13/2019	2,241.20	CHECK
ROCKY MOUNTAIN RESERVE LLC	11/22/2019	1,798.45	EFT
ROCKY MOUNTAIN RESERVE LLC	11/22/2019	50,783.71	EFT
ROCKY MOUNTAIN RESERVE LLC	11/25/2019	2,641.05	EFT
ROLLER AND ASSOCIATE	10/31/2019	219.49	PCARD
ROLLER AND ASSOCIATE	11/07/2019	847.50	PCARD
RONALD D. TANGUMA	11/05/2019	660.00	EFT
RONALD D. TANGUMA	11/19/2019	660.00	EFT
ROSIEMEIRE MACEDO	11/11/2019	43.00	CHECK
ROSSIYTSEV, YELENA P. (YELENA)	11/18/2019	168.62	CHECK
ROYAL SIGNS	11/05/2019	984.20	PCARD
ROYAL SUPPLY	11/13/2019	156.00	PCARD
ROYBAL, BETH A	11/06/2019	15.08	CHECK
ROYBAL, BETH A	11/20/2019	119.74	CHECK
RS HUGHES CO INC	11/04/2019	219.11	PCARD
RS HUGHES CO INC	11/12/2019	130.44	PCARD
RTD EAST PENA BLVD	11/17/2019	1.50	PCARD
RTD/ATU 1001 HEALTH & WELFARE TR	11/07/2019	147,827.28	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	11/08/2019	1,749,598.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	11/08/2019	3,032.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	11/13/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	11/13/2019	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TR	11/22/2019	145,883.61	EFT
RTD/ATU PENSION PLAN TRUST	11/07/2019	764,071.75	EFT
RTD/ATU PENSION PLAN TRUST	11/18/2019	3,413.26	EFT
RTD/ATU PENSION PLAN TRUST	11/21/2019	781,677.07	EFT
RTD/SALARIED PENSION FUND	11/01/2019	425,000.00	EFT
RUBIN BROWN LLP	11/27/2019	14,175.00	CHECK
RUSSELL L OLIN	11/05/2019	660.00	CHECK
RUSSELL L OLIN	11/19/2019	440.00	CHECK
RYAN D. BURNS	11/05/2019	550.00	EFT
RYAN D. BURNS	11/19/2019	660.00	EFT
RYAN J. BLAUW	11/05/2019	440.00	CHECK
RYAN J. BLAUW	11/19/2019	880.00	CHECK
RYAN SKAGERBERG	11/05/2019	220.00	EFT
RYAN SKAGERBERG	11/19/2019	220.00	EFT
RYERSON NORTH-WEST S	11/13/2019	597.35	PCARD
S&B PORTA BOWL RESTROOMS INC	11/13/2019	1,980.00	CHECK
S&S COMM CITY PARTS	11/06/2019	1,496.44	PCARD
S&S COMM CITY PARTS	11/14/2019	452.19	PCARD
SAE INTERNATIONAL CM	11/06/2019	25.99	PCARD
SAE INTERNATIONAL CM	11/20/2019	(1.99)	PCARD
SAFE FLEET BUS & RAIL	11/13/2019	1,010.67	CHECK
SAFE FLEET BUS & RAIL	11/20/2019	236.00	CHECK
SAFE FLEET BUS & RAIL	11/27/2019	364.65	CHECK
SAFETY & CONSTRUCTION SUPPLY, IN	11/13/2019	218.40	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	11/20/2019	215.60	EFT
SAFETY & CONSTRUCTION SUPPLY, IN	11/27/2019	64.40	EFT
SAFETY VISION	11/18/2019	2,023.80	PCARD
SAGE CONSULTING GROUP, INC	11/27/2019	5,300.00	CHECK
SAIED RADPOUR	11/05/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SAIED RADPOUR	11/19/2019	660.00	EFT
SAMS CLUB #6632	11/22/2019	18.98	PCARD
SARA K. ROMERO	11/05/2019	220.00	EFT
SARA K. ROMERO	11/19/2019	880.00	EFT
SARDO BUS & COACH UPHOLSTERY	11/27/2019	10,010.11	CHECK
SAVATREE LLC	11/04/2019	4,260.00	CHECK
SAVATREE LLC	11/25/2019	1,307.00	CHECK
SCHAFFER, GARY JAMES	11/06/2019	2,738.95	CHECK
SCHAFFER, GARY JAMES	11/11/2019	755.09	CHECK
SCHAFFER, GARY JAMES	11/25/2019	147.26	CHECK
SCHEIDT & BACHMANN USA INC	11/21/2019	167,582.75	EFT
SCHEIDT & BACHMANN USA INC	11/27/2019	53,143.00	EFT
SCHMIDT-REED, PATTY JO	11/06/2019	173.61	CHECK
SCHUNK CARBON TECHNOLOGY LLC	11/13/2019	486.00	EFT
SCHUNK CARBON TECHNOLOGY LLC	11/20/2019	686.02	EFT
SCHUNK CARBON TECHNOLOGY LLC	11/27/2019	12,472.64	EFT
SCOTT E. INGRAM	11/05/2019	660.00	CHECK
SCOTT E. INGRAM	11/19/2019	330.00	CHECK
SCOTT H STEWART	11/05/2019	1,320.00	CHECK
SCOTT H STEWART	11/19/2019	1,320.00	CHECK
SCOTT W. TORPEN	11/05/2019	440.00	EFT
SCOTT W. TORPEN	11/19/2019	440.00	EFT
SCOTT WICKLUND	11/05/2019	440.00	EFT
SCOTT WICKLUND	11/19/2019	220.00	EFT
SEAN C. FARIS	11/05/2019	1,540.00	CHECK
SEAN C. FARIS	11/19/2019	1,650.00	CHECK
SEH INC	11/25/2019	56,667.77	CHECK
SEIFERT, DANIEL P	11/25/2019	225.04	CHECK
SELECTIVE TRANSIT PARTS	11/06/2019	4,435.00	CHECK
SELECTIVE TRANSIT PARTS	11/13/2019	527.30	CHECK
SELECTIVE TRANSIT PARTS	11/25/2019	196.80	CHECK
SELECTIVE TRANSIT PARTS	11/27/2019	8,865.00	CHECK
SENIORS' RESOURCE CENTER INC.	11/06/2019	45,538.90	EFT
SEON DESIGN INC	10/24/2019	2,890.00	PCARD
SERVICWEAR APPAREL INC	11/04/2019	2,569.76	EFT
SERVICWEAR APPAREL INC	11/06/2019	1,847.58	EFT
SERVICWEAR APPAREL INC	11/11/2019	6,185.70	EFT
SERVICWEAR APPAREL INC	11/13/2019	678.95	EFT
SERVICWEAR APPAREL INC	11/18/2019	136.93	EFT
SERVICWEAR APPAREL INC	11/20/2019	571.90	EFT
SERVICWEAR APPAREL INC	11/27/2019	1,797.85	EFT
SHANA RILEY	11/04/2019	630.00	CHECK
SHAREFO, WORKENH W.	11/13/2019	1,617.32	CHECK
SHERWIN WILLIAMS 707	11/15/2019	199.59	PCARD
SHRESTHA, PRANAYA	11/04/2019	94.00	CHECK
SHURE INC	11/01/2019	2,259.62	PCARD
SHURE INC	11/01/2019	35.46	PCARD
SIEGEL OIL	10/29/2019	954.00	PCARD
SIEGEL OIL	11/04/2019	62.11	PCARD
SIEGEL OIL	11/08/2019	75.06	PCARD
SIEGEL OIL	11/08/2019	41.18	PCARD
SIEMENS INDUSTRY INC.	11/15/2019	9,600.00	EFT
SIEMENS INDUSTRY INC.	11/27/2019	24,222.78	EFT
SIEMENS MOBILITY INC	11/06/2019	132,243.84	EFT
SIEMENS MOBILITY INC	11/13/2019	480,037.03	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SIEMENS MOBILITY INC	11/15/2019	2,213.00	EFT
SIEMENS MOBILITY INC	11/20/2019	10,304.20	EFT
SIEMENS MOBILITY INC	11/27/2019	1,034,292.57	EFT
SILVA, ANTONIETA ZAMY CARVALHO (2	11/08/2019	(288.23)	CHECK
SIMMONS-BOARDMAN BOO	11/20/2019	1,793.15	PCARD
SIROIS, WILLIAM ANDREW	11/04/2019	1,241.80	CHECK
SIROIS, WILLIAM ANDREW	11/18/2019	47.92	CHECK
SKIZINSKI, RANDALL JOHN (RANDY)	11/18/2019	1,805.15	CHECK
SLI DO B	11/14/2019	1,200.00	PCARD
SLI DO B	11/14/2019	400.00	PCARD
SMALLEY AND COMPANY	11/18/2019	38.35	PCARD
SMARTDRIVE SYSTEMS, INC	11/04/2019	14,900.00	EFT
SMARTDRIVE SYSTEMS, INC	11/27/2019	15,250.00	EFT
SMITH SYSTEM D.I.I.I	11/05/2019	1,195.32	PCARD
SMITH SYSTEMS INC.	11/13/2019	496.75	CHECK
SOKOL, DAVID	11/25/2019	1,876.78	CHECK
SOL SNAP-ON INDUSTRI	10/27/2019	120.00	PCARD
SOLID SURFACE CARE I	11/04/2019	832.35	PCARD
SOLID SURFACE CARE I	11/21/2019	832.35	PCARD
SONARSOURCE	10/31/2019	11.46	PCARD
SOOD, RAHUL	11/18/2019	227.54	CHECK
SOURCE MEDIA	11/11/2019	395.00	PCARD
SOURCE MEDIA	11/21/2019	(150.00)	PCARD
SOUTH ADAMS COUNTY WATER &	11/20/2019	274.82	CHECK
SOUTH ADAMS COUNTY WATER &	11/25/2019	250.46	CHECK
SOUTH BROADWAY CHURCH OF NAZA	11/25/2019	1,000.00	CHECK
SOUTHLAND PRINTING C	11/15/2019	1,858.28	PCARD
SOUTHWES 52621413	11/14/2019	367.96	PCARD
SOUTHWEST MOBILE STO	11/19/2019	87.13	PCARD
SP ALLPADLOCKS.COM	10/30/2019	752.98	PCARD
SP PLUS CORPORATION	11/20/2019	6,750.00	CHECK
SPACECRAFT COMPONENT	10/29/2019	476.93	PCARD
SPACECRAFT COMPONENTS CORPOR	11/18/2019	167.50	CHECK
SPECIAL EVENTS INSUR	11/18/2019	103.00	PCARD
SPN ELENCO	11/21/2019	1,353.00	PCARD
SPOK INC	11/22/2019	8.66	PCARD
SPORTWORKS NORTHWEST, INC.	11/25/2019	551.12	CHECK
SPRADLEY BARR FORD LINCOLN MERC	11/18/2019	29,737.00	CHECK
SPRADLEY BARR FORD LINCOLN MERC	11/20/2019	39,327.00	CHECK
SPROUT SOCIAL, INC	11/10/2019	203.50	PCARD
SQ APPLE JUNCTION	10/31/2019	350.00	PCARD
SQ APPLE JUNCTION	11/18/2019	350.00	PCARD
SQ BALFOUR BEATTY I	10/29/2019	337.62	PCARD
SQ BASELINE ASSOCIA	11/06/2019	280.00	PCARD
SQ BASELINE ASSOCIA	11/06/2019	280.00	PCARD
SQ CROSS CONNECTION	10/30/2019	48.65	PCARD
SQ GIBSON COMPUTER	10/27/2019	700.00	PCARD
SQ GIBSON COMPUTER	11/07/2019	700.00	PCARD
SQ JOHN TOOMEY	11/08/2019	1,900.00	PCARD
SQ JOHN TOOMEY	11/15/2019	2,750.00	PCARD
SQ MANIAC PRODUCTI	11/13/2019	2,070.00	PCARD
SQ PINNACLE INVEST	11/21/2019	780.00	PCARD
SQ PRIMETIME FITNE	11/20/2019	1,529.00	PCARD
SQ SERENDIPITY CAT	11/20/2019	395.40	PCARD
SQ SERENDIPITY CAT	11/22/2019	395.40	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SQ TECHNOLOGY INTE	10/31/2019	240.00	PCARD
SQ TECHNOLOGY INTE	11/05/2019	350.00	PCARD
SQ UNITED FACILITY	11/12/2019	450.00	PCARD
SQ UNITED FACILITY	11/12/2019	825.00	PCARD
SQ UNITED FACILITY	11/12/2019	500.00	PCARD
SQ UNITED FACILITY	11/12/2019	585.00	PCARD
SQ UNITED FACILITY	11/12/2019	500.00	PCARD
SQ UNITED FACILITY	11/12/2019	121.00	PCARD
SQ UNITED FACILITY	11/12/2019	187.00	PCARD
SQ UNITED FACILITY	11/12/2019	187.00	PCARD
SQ UNITED FACILITY	11/12/2019	2,000.00	PCARD
SQ UNITED FACILITY	11/12/2019	450.00	PCARD
SQ UNITED FACILITY	11/12/2019	500.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	11/27/2019	69,000.00	EFT
ST. ANDREWS CONSTRUCTION SERVICE	11/20/2019	27,547.16	CHECK
STAPLES	10/25/2019	69.90	PCARD
STAPLES	10/29/2019	54.99	PCARD
STAPLES	10/29/2019	22.69	PCARD
STAPLES	10/31/2019	136.78	PCARD
STAPLES	10/31/2019	90.99	PCARD
STAPLES	10/31/2019	72.75	PCARD
STAPLES	10/31/2019	71.64	PCARD
STAPLES	10/31/2019	51.71	PCARD
STAPLES	10/31/2019	86.81	PCARD
STAPLES	10/31/2019	71.83	PCARD
STAPLES	10/31/2019	78.69	PCARD
STAPLES	10/31/2019	86.70	PCARD
STAPLES	10/31/2019	19.95	PCARD
STAPLES	10/31/2019	12.90	PCARD
STAPLES	11/01/2019	2.35	PCARD
STAPLES	11/01/2019	1,519.80	PCARD
STAPLES	11/02/2019	16.79	PCARD
STAPLES	11/02/2019	511.68	PCARD
STAPLES	11/05/2019	20.49	PCARD
STAPLES	11/07/2019	40.74	PCARD
STAPLES	11/07/2019	182.49	PCARD
STAPLES	11/07/2019	39.99	PCARD
STAPLES	11/07/2019	121.25	PCARD
STAPLES	11/07/2019	85.89	PCARD
STAPLES	11/07/2019	48.18	PCARD
STAPLES	11/07/2019	97.66	PCARD
STAPLES	11/07/2019	42.44	PCARD
STAPLES	11/07/2019	123.07	PCARD
STAPLES	11/07/2019	99.45	PCARD
STAPLES	11/07/2019	57.10	PCARD
STAPLES	11/07/2019	75.22	PCARD
STAPLES	11/07/2019	51.56	PCARD
STAPLES	11/07/2019	157.55	PCARD
STAPLES	11/07/2019	47.86	PCARD
STAPLES	11/08/2019	68.21	PCARD
STAPLES	11/08/2019	95.49	PCARD
STAPLES	11/08/2019	96.96	PCARD
STAPLES	11/09/2019	36.35	PCARD
STAPLES	11/12/2019	556.48	PCARD
STAPLES	11/12/2019	38.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	11/12/2019	40.00	PCARD
STAPLES	11/12/2019	8.20	PCARD
STAPLES	11/13/2019	59.05	PCARD
STAPLES	11/13/2019	117.62	PCARD
STAPLES	11/14/2019	157.80	PCARD
STAPLES	11/14/2019	84.42	PCARD
STAPLES	11/14/2019	58.99	PCARD
STAPLES	11/14/2019	83.53	PCARD
STAPLES	11/14/2019	64.86	PCARD
STAPLES	11/14/2019	99.00	PCARD
STAPLES	11/14/2019	54.95	PCARD
STAPLES	11/14/2019	145.70	PCARD
STAPLES	11/14/2019	392.27	PCARD
STAPLES	11/14/2019	86.88	PCARD
STAPLES	11/14/2019	154.99	PCARD
STAPLES	11/14/2019	5.76	PCARD
STAPLES	11/14/2019	28.78	PCARD
STAPLES	11/14/2019	44.95	PCARD
STAPLES	11/14/2019	56.91	PCARD
STAPLES	11/14/2019	34.32	PCARD
STAPLES	11/14/2019	14.37	PCARD
STAPLES	11/14/2019	120.29	PCARD
STAPLES	11/15/2019	10.49	PCARD
STAPLES	11/15/2019	41.60	PCARD
STAPLES	11/15/2019	14.99	PCARD
STAPLES	11/19/2019	40.89	PCARD
STAPLES	11/20/2019	159.50	PCARD
STAPLES	11/20/2019	49.38	PCARD
STAPLES	11/21/2019	51.30	PCARD
STAPLES	11/21/2019	101.06	PCARD
STAPLES	11/21/2019	297.68	PCARD
STAPLES	11/21/2019	137.38	PCARD
STAPLES	11/21/2019	109.98	PCARD
STAPLES	11/21/2019	93.17	PCARD
STAPLES	11/21/2019	68.37	PCARD
STAPLES	11/21/2019	433.65	PCARD
STAPLES	11/21/2019	62.76	PCARD
STAPLES	11/21/2019	97.00	PCARD
STAPLES	11/21/2019	35.80	PCARD
STAPLES	11/21/2019	143.08	PCARD
STAPLES	11/21/2019	668.21	PCARD
STAPLES	11/21/2019	98.54	PCARD
STAPLES	11/21/2019	45.30	PCARD
STAPLES	11/21/2019	40.09	PCARD
STAPLES	11/21/2019	197.58	PCARD
STAPLES	11/21/2019	14.99	PCARD
STAPLES	11/23/2019	(61.08)	PCARD
STAPLES	11/23/2019	(40.09)	PCARD
STAPLES 001146	10/31/2019	110.92	PCARD
STAPLES 001146	11/02/2019	54.36	PCARD
STAPLES CONTRACT & COMMERCIAL	11/04/2019	348.00	CHECK
STAPLES CONTRACT & COMMERCIAL	11/06/2019	2,755.00	CHECK
STAPLES CONTRACT & COMMERCIAL	11/13/2019	520.96	CHECK
STAPLES CONTRACT & COMMERCIAL	11/18/2019	413.45	CHECK
STAPLES CONTRACT & COMMERCIAL	11/20/2019	434.66	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES CONTRACT & COMMERCIAL	11/25/2019	348.00	CHECK
STAPLES CONTRACT & COMMERCIAL	11/27/2019	597.90	CHECK
STAPLES DIRECT	11/15/2019	165.50	PCARD
STAPLETON FRONT PORCH LLC	11/13/2019	1,140.00	CHECK
STATE OF COLORADO	11/06/2019	6,814.68	CHECK
STEPHANIE A. LINKUS	11/05/2019	2,310.00	CHECK
STEPHANIE A. LINKUS	11/19/2019	2,640.00	CHECK
STEPHEN F REDFEARN	11/05/2019	330.00	EFT
STEPHEN R. KIMBERLY	11/05/2019	660.00	CHECK
STEPHEN R. KIMBERLY	11/19/2019	660.00	CHECK
STEVE J. FICCO	11/05/2019	220.00	EFT
STEVE J. FICCO	11/19/2019	440.00	EFT
STEVEN G. GERDJIKIAN	11/19/2019	660.00	EFT
STEVEN L. WHITE	11/05/2019	660.00	EFT
STEVEN L. WHITE	11/19/2019	880.00	EFT
STEWART & STEVENSON LLC	11/27/2019	481.75	EFT
STIK2IT.COM	11/06/2019	819.88	PCARD
STONEGATE VILLAGE METROPOLITAN	11/13/2019	233.22	CHECK
STROBELS SUPPLY	11/12/2019	135.61	PCARD
SUAZO, GERALD (GERRY)	11/25/2019	180.00	CHECK
SUNBELT RENTALS #541	11/13/2019	133.25	PCARD
SUNSHINE BUILDING MAINTENANCE, IN	11/06/2019	31,218.07	CHECK
SUNSHINE BUILDING MAINTENANCE, IN	11/27/2019	31,218.07	CHECK
SUPERIOR COOLING	11/11/2019	545.88	PCARD
SUPERIOR VISION SERVICES INC	11/11/2019	8,623.82	CHECK
SUPPLYHOUSE.COM	11/14/2019	231.20	PCARD
SURVEILLANCE-VIDEO.C	11/07/2019	2,058.36	PCARD
SURVEILLANCE-VIDEO.COM	11/13/2019	1,810.00	CHECK
SYMBOL ARTS WEB	11/19/2019	1,507.75	PCARD
T. JACOB STULL	11/05/2019	660.00	EFT
T. JACOB STULL	11/19/2019	440.00	EFT
TARGET 000006	11/07/2019	13.06	PCARD
TARGET 000226	11/13/2019	2.99	PCARD
TARGET 000327	11/14/2019	195.00	PCARD
TAYLOR COMMUNICATION	11/19/2019	2,457.15	PCARD
TAYLOR COMMUNICATION	11/19/2019	2,457.15	PCARD
T-BONE CONSTRUCTION INC	11/14/2019	40,283.85	CHECK
TEAM ONE REPAIR INC	11/01/2019	1,058.36	PCARD
TEAM ONE REPAIR INC	11/01/2019	1,042.24	PCARD
TEAM ONE REPAIR INC	11/01/2019	867.86	PCARD
TEC TRAN A DIVISION OF WABTEC	11/06/2019	8,234.48	EFT
TEC TRAN A DIVISION OF WABTEC	11/13/2019	965.88	EFT
TEC TRAN A DIVISION OF WABTEC	11/20/2019	160.98	EFT
TECHNI-TOOL, INC.	11/27/2019	1,100.00	CHECK
TECHNO RESCUE LLC	11/25/2019	815.48	CHECK
TED J. BINET	11/05/2019	935.00	CHECK
TED J. BINET	11/19/2019	880.00	CHECK
TEKNOWARE INC	11/20/2019	4,783.58	EFT
TEKTRONIX INC	10/25/2019	143.77	PCARD
TEKTRONIX INC	11/20/2019	102.80	PCARD
TENNANT CO	11/04/2019	1,377.87	PCARD
TENNANT CO	11/21/2019	853.64	PCARD
TEQUIPMENT.NET	11/13/2019	3,906.75	CHECK
TEST EQUIPMENT DEPOT	11/20/2019	199.68	PCARD
TEVONNON JONES	11/05/2019	660.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TEVONNON JONES	11/19/2019	660.00	CHECK
THAT PERSONAL TOUCH	11/13/2019	524.00	PCARD
THAYER MEDIA	11/18/2019	12,450.00	CHECK
THAYER MEDIA	11/27/2019	38,822.11	CHECK
THE AFTERMARKET PARTS COMPANY	11/06/2019	34,694.03	EFT
THE AFTERMARKET PARTS COMPANY	11/11/2019	7,363.49	EFT
THE AFTERMARKET PARTS COMPANY	11/13/2019	25,680.18	EFT
THE AFTERMARKET PARTS COMPANY	11/20/2019	34,291.94	EFT
THE AFTERMARKET PARTS COMPANY	11/27/2019	80,783.89	EFT
THE BAWMANN GROUP	11/06/2019	6,044.40	CHECK
THE HOME DEPOT #1501	10/26/2019	63.14	PCARD
THE HOME DEPOT #1501	11/04/2019	23.50	PCARD
THE HOME DEPOT #1501	11/04/2019	18.80	PCARD
THE HOME DEPOT #1501	11/21/2019	8.98	PCARD
THE HOME DEPOT #1502	11/22/2019	41.72	PCARD
THE HOME DEPOT #1502	11/22/2019	38.64	PCARD
THE HOME DEPOT #1502	11/22/2019	(41.72)	PCARD
THE HOME DEPOT #1503	11/05/2019	78.87	PCARD
THE HOME DEPOT #1503	11/08/2019	79.79	PCARD
THE HOME DEPOT #1505	10/28/2019	30.97	PCARD
THE HOME DEPOT #1505	11/05/2019	23.45	PCARD
THE HOME DEPOT #1505	11/14/2019	13.96	PCARD
THE HOME DEPOT #1505	11/14/2019	14.94	PCARD
THE HOME DEPOT #1505	11/20/2019	24.90	PCARD
THE HOME DEPOT #1505	11/21/2019	24.21	PCARD
THE HOME DEPOT #1505	11/21/2019	19.94	PCARD
THE HOME DEPOT #1505	11/21/2019	32.98	PCARD
THE HOME DEPOT #1506	11/08/2019	19.97	PCARD
THE HOME DEPOT #1514	11/11/2019	73.50	PCARD
THE HOME DEPOT #1519	10/30/2019	45.61	PCARD
THE HOME DEPOT #1519	11/01/2019	39.79	PCARD
THE HOME DEPOT #1519	11/03/2019	119.94	PCARD
THE HOME DEPOT #1519	11/07/2019	7.28	PCARD
THE HOME DEPOT #1522	11/19/2019	13.66	PCARD
THE HOME DEPOT #1532	10/25/2019	7.98	PCARD
THE HOME DEPOT #1532	10/25/2019	19.91	PCARD
THE HOME DEPOT #1532	11/01/2019	159.00	PCARD
THE HOME DEPOT #1532	11/07/2019	6.70	PCARD
THE HOME DEPOT #1532	11/07/2019	4.90	PCARD
THE HOME DEPOT #1532	11/11/2019	27.97	PCARD
THE HOME DEPOT #1532	11/12/2019	13.97	PCARD
THE HOME DEPOT #1532	11/14/2019	199.00	PCARD
THE HOME DEPOT #1532	11/15/2019	35.45	PCARD
THE HOME DEPOT #1532	11/19/2019	38.94	PCARD
THE HOME DEPOT #1540	11/12/2019	10.36	PCARD
THE HOME DEPOT #1546	10/30/2019	35.76	PCARD
THE HOME DEPOT #1546	11/04/2019	17.96	PCARD
THE HOME DEPOT #1546	11/04/2019	25.00	PCARD
THE HOME DEPOT #1546	11/04/2019	61.25	PCARD
THE HOME DEPOT #1546	11/06/2019	34.88	PCARD
THE HOME DEPOT #1546	11/08/2019	12.61	PCARD
THE HOME DEPOT #1546	11/15/2019	50.33	PCARD
THE HOME DEPOT #1550	11/07/2019	53.68	PCARD
THE HOME DEPOT #1550	11/11/2019	24.97	PCARD
THE HOME DEPOT 1503	11/04/2019	373.93	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT 1503	11/04/2019	(98.98)	PCARD
THE HOME DEPOT 1505	10/29/2019	216.80	PCARD
THE HOME DEPOT 1505	11/04/2019	300.00	PCARD
THE HOME DEPOT 1505	11/05/2019	95.85	PCARD
THE HOME DEPOT 1505	11/05/2019	(82.65)	PCARD
THE HOME DEPOT 1505	11/11/2019	371.96	PCARD
THE HOME DEPOT 1532	11/01/2019	529.13	PCARD
THE HOME DEPOT 1546	11/07/2019	338.43	PCARD
THE HOME DEPOT 1546	11/14/2019	98.94	PCARD
THE HOME DEPOT 1550	11/13/2019	794.10	PCARD
THE HOME DEPOT PRO	11/06/2019	483.30	CHECK
THE HOME DEPOT PRO	11/13/2019	304.82	CHECK
THE HOME DEPOT PRO	11/20/2019	436.65	CHECK
THE HOME DEPOT PRO	11/27/2019	636.75	CHECK
THE JANEK CORPORATIO	11/07/2019	1,150.00	PCARD
THE JANEK CORPORATIO	11/08/2019	1,300.00	PCARD
THE JELLYVISION LAB INC	11/18/2019	15,038.00	CHECK
THE MMS COMPANIES INC	11/18/2019	2,019.00	CHECK
THE NEW PUSH LLC	11/27/2019	51,003.00	EFT
THE SHERWIN-WILLIAMS COMPANY	11/06/2019	275.70	EFT
THE SHERWIN-WILLIAMS COMPANY	11/11/2019	63.86	EFT
THE SHERWIN-WILLIAMS COMPANY	11/20/2019	807.48	EFT
THE SHERWIN-WILLIAMS COMPANY	11/25/2019	118.80	EFT
THE TIRE RACK	10/31/2019	524.12	PCARD
THE TIRE RACK	11/11/2019	119.18	PCARD
THE TIRE RACK	11/15/2019	119.18	PCARD
THE TIRE RACK	11/15/2019	634.76	PCARD
THE TIRE RACK	11/19/2019	1,371.12	PCARD
THE TIRE RACK	11/19/2019	591.92	PCARD
THE TIRE RACK	11/21/2019	622.24	PCARD
THE VILLAGER	11/11/2019	880.00	CHECK
THE WEEKLY ISSUE - EL SEMANARIO	11/11/2019	585.00	CHECK
THEFORC SMS FULFILME	11/13/2019	49.08	PCARD
THEFORC SMS FULFILME	11/14/2019	49.08	PCARD
THERMO FLUIDS INC	11/06/2019	263.50	CHECK
THERMO FLUIDS INC	11/13/2019	328.55	CHECK
THERMO FLUIDS INC	11/27/2019	558.25	CHECK
THERMO KING SALES OF DENVER, INC	11/06/2019	441.42	EFT
THERMO KING SALES OF DENVER, INC	11/20/2019	921.88	EFT
THERMON HEATING SYST	11/20/2019	2,936.00	PCARD
THOMAS E. STEPHENSON III	11/05/2019	660.00	EFT
THOMAS E. STEPHENSON III	11/19/2019	220.00	EFT
THOMAS MATT BRUCE	11/05/2019	1,650.00	CHECK
THOMAS MATT BRUCE	11/19/2019	1,650.00	CHECK
TILO DIETMAR VOITEL	11/05/2019	2,420.00	CHECK
TILO DIETMAR VOITEL	11/19/2019	2,420.00	CHECK
TIMASHA A. HALIBURTON	11/19/2019	220.00	CHECK
TIMOTHY A HOLT	11/05/2019	660.00	EFT
TIMOTHY A HOLT	11/19/2019	660.00	EFT
TIMOTHY J. BLAIR	11/05/2019	660.00	CHECK
TIMOTHY J. BLAIR	11/19/2019	330.00	CHECK
TIMOTHY J. MERRILL	11/05/2019	1,100.00	EFT
TIMOTHY J. MERRILL	11/19/2019	330.00	EFT
TIMOTHY M JEFFREY	11/05/2019	660.00	EFT
TIMOTHY M JEFFREY	11/19/2019	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
TODD ALLUM	11/05/2019	990.00	CHECK
TODD ALLUM	11/19/2019	1,980.00	CHECK
TODD MATTHEW HELFER	11/05/2019	660.00	EFT
TODD MATTHEW HELFER	11/19/2019	880.00	EFT
TOMAS J CAMPAGNA	11/05/2019	880.00	EFT
TOMAS J CAMPAGNA	11/19/2019	660.00	EFT
TONEY R. HANNON	11/05/2019	660.00	EFT
TONEY R. HANNON	11/19/2019	660.00	EFT
TOOL LADY	11/20/2019	137.25	CHECK
TOOL LADY	11/27/2019	162.55	CHECK
TOOL ZONE	10/29/2019	39.60	PCARD
TOOLS 4 FLOORING	11/14/2019	820.16	PCARD
TOOLSOURCE.COM	10/30/2019	347.28	PCARD
TOP GUN PRESSURE WAS	11/04/2019	900.00	PCARD
TOP GUN PRESSURE WAS	11/19/2019	1,695.00	PCARD
TOP GUN PRESSURE WAS	11/21/2019	900.00	PCARD
TOTAL FILTRATION SERVICES, INC	11/25/2019	355.16	CHECK
TOTAL FILTRATION SERVICES, INC	11/27/2019	2,295.00	CHECK
TOWN OF NEDERLAND	11/13/2019	65.48	CHECK
TOWN OF SUPERIOR	11/25/2019	345.57	CHECK
TRACE3 LLC	11/06/2019	290,071.00	EFT
TRACE3 LLC	11/13/2019	2,112.50	EFT
TRACE3 LLC	11/27/2019	35,199.63	EFT
TRACKVIA.COM	11/01/2019	49.00	PCARD
TRANE U.S. INC	11/25/2019	982.00	CHECK
TRANSDEV INC	11/11/2019	2,349,378.96	CHECK
TRANSDEV INC	11/13/2019	785,428.53	CHECK
TRANSDEV ON DEMAND INC	11/13/2019	286,110.49	CHECK
TRANSIT RESOURCES, INC.	11/13/2019	285.40	CHECK
TRANSLATIONLINKS	10/30/2019	30.00	PCARD
TRANSOURCE	11/08/2019	1,781.50	PCARD
TRANSOURCE	11/18/2019	1,320.29	PCARD
TRANSPORTATION MANAGEMENT & DE	11/06/2019	8,803.26	CHECK
TRANSPORTATION MANAGEMENT & DE	11/27/2019	15,519.29	CHECK
TRANSWEST SUMMIT	10/28/2019	149.14	PCARD
TRANSWEST TRUCKS INC	11/06/2019	5,651.52	EFT
TRANSWEST TRUCKS INC	11/18/2019	88.20	EFT
TRANSWEST TRUCKS INC	11/27/2019	3,688.92	EFT
TRAVIS-CI.COM	11/01/2019	759.00	PCARD
TRIUNITY HILL	11/06/2019	549,667.05	EFT
TRIUNITY HILL	11/20/2019	3,755.30	EFT
TRULITE GLASS & ALUMINUM SOLUTIO	11/20/2019	3,985.80	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	11/06/2019	432.32	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	11/13/2019	53.85	CHECK
TST ILLEGAL PETE S	11/09/2019	1,365.00	PCARD
TST YAMPA SANDWICH	11/14/2019	130.00	PCARD
TTI INCORPORATED	11/05/2019	2,100.10	PCARD
TUBE SERVICE COMPANY	11/21/2019	153.96	PCARD
TURNING TECHNOLOGIES	11/22/2019	1,824.00	PCARD
TWENTY ONE 01 CLEANE	11/14/2019	84.00	PCARD
TYLER BARNEY	11/18/2019	3.00	CHECK
TYNANS VOLKSWAGEN	10/29/2019	560.00	PCARD
U.S. LEGAL SUPPORT INC	11/20/2019	6,602.12	CHECK
UDOKWU, ENUMA N	11/18/2019	99.40	CHECK
UKM TRANSIT PRODUCTS INC	11/06/2019	555.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UKM TRANSIT PRODUCTS INC	11/20/2019	3,336.00	CHECK
UKM TRANSIT PRODUCTS INC	11/27/2019	275.00	CHECK
ULINE SHIP SUPPLIE	10/29/2019	378.61	PCARD
UMAR A SHABAZZ	11/05/2019	770.00	CHECK
UMAR A SHABAZZ	11/19/2019	1,100.00	CHECK
UNDER WRAPS	11/04/2019	113.89	PCARD
UNION TAXI COOPERATIVE	11/13/2019	15,144.00	CHECK
UNITED 01615437	10/25/2019	30.00	PCARD
UNITED 01615466	11/08/2019	20.00	PCARD
UNITED 01615466	11/08/2019	17.00	PCARD
UNITED 01624812	11/08/2019	246.60	PCARD
UNITED 01624828	11/19/2019	143.30	PCARD
UNITED 01624828	11/19/2019	143.30	PCARD
UNITED FACILITY SOLUTIONS	11/27/2019	7,708.33	EFT
UNITED LABORATORIES	10/28/2019	939.92	PCARD
UNITED LABORATORIES	11/08/2019	513.83	PCARD
UNITED LABORATORIES INC	11/27/2019	744.81	CHECK
UNITED PARCEL SERVICE INC	11/13/2019	34.11	CHECK
UNITED PARCEL SERVICE INC	11/20/2019	27.74	CHECK
UNITED POWER, INC.	11/04/2019	427.08	CHECK
UNITED POWER, INC.	11/25/2019	100.91	CHECK
UNITED REFRIG BR #G3	10/30/2019	805.74	PCARD
UNITED RENTALS #0182	11/18/2019	1,506.44	PCARD
UNITED STATES POSTAL SERVICE	11/25/2019	5,000.00	CHECK
UNITED STATES POSTAL SERVICE	11/25/2019	9,503.69	CHECK
UNITED STATES POSTAL SERVICE	11/25/2019	14,204.31	CHECK
UNIVERSAL TRACTOR CO	10/25/2019	318.85	PCARD
UNIVERSITY OF COLORADO	11/06/2019	11,500.00	CHECK
UNIVERSITY OF COLORADO	11/25/2019	11,500.00	CHECK
UNIVERSITY OF COLORADO AT DENVE	11/27/2019	30,162.20	CHECK
UNUM	11/11/2019	80,368.98	CHECK
URBAN LAND INSTITUTE	11/21/2019	225.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	10/31/2019	45.00	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
US GREEN BUILD COUNC	11/12/2019	(45.00)	PCARD
USA ALLIANCE INC	11/11/2019	14,346.18	EFT
USPS PO 0704900115	11/07/2019	6.85	PCARD
USPS PO 0704900115	11/15/2019	6.85	PCARD
USPS PO 0723340070	11/19/2019	1,180.00	PCARD
USPS PO 0723510067	11/05/2019	7.45	PCARD
USPS PO 0726280172	11/22/2019	7.45	PCARD
USPS PO 0728810180	11/04/2019	6.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
UTILITY NOTIFICATION CENTER	11/27/2019	583.62	CHECK
VALLEN DISTRIBUTION INC	11/06/2019	452.75	EFT
VALLEY WATER DISTRICT	11/06/2019	1,774.00	CHECK
VAPOR BUS INTERNATIONAL	11/06/2019	217.40	EFT
VARIDESK 1800 207 2	11/19/2019	395.00	PCARD
VEHICLE MAINTENANCE PROGRAM, IN	11/06/2019	444.00	EFT
VEHICLE MAINTENANCE PROGRAM, IN	11/13/2019	2,907.00	EFT
VEHICLE MAINTENANCE PROGRAM, IN	11/27/2019	1,008.00	EFT
VEOLIA ES TECHNICAL SOLUTIONS LL	11/25/2019	3,934.30	CHECK
VIA MOBILITY SERVICES	11/04/2019	260,164.68	EFT
VIA MOBILITY SERVICES	11/06/2019	17,506.08	EFT
VIA MOBILITY SERVICES	11/20/2019	19,504.10	EFT
VIA MOBILITY SERVICES	11/22/2019	224,123.88	EFT
VIA MOBILITY SERVICES	11/25/2019	9,530.00	EFT
VIAWEST	11/15/2019	70.00	PCARD
VICTOR J OVIEDO	11/05/2019	990.00	EFT
VICTOR J OVIEDO	11/19/2019	660.00	EFT
VICTORIA LIERHEIMER	11/18/2019	8.00	CHECK
VILLALOVAS, DESTINY EMMA	11/04/2019	58.00	CHECK
VILLALOVAS, DESTINY EMMA	11/18/2019	53.36	CHECK
VILLALOVAS, DESTINY EMMA	11/25/2019	78.88	CHECK
VIRGIL B. MAJORS	11/05/2019	440.00	EFT
VIRGIL B. MAJORS	11/19/2019	440.00	EFT
VISION CHEMICAL SYSTEMS INC	11/04/2019	3,300.00	EFT
VISION CHEMICAL SYSTEMS INC	11/06/2019	1,817.60	EFT
VISION CHEMICAL SYSTEMS INC	11/13/2019	2,040.00	EFT
VISION CHEMICAL SYSTEMS INC	11/27/2019	9,236.00	EFT
VISTAPRINT CORP	11/13/2019	57.00	PCARD
VITAL ASSURANCE LTD	11/13/2019	1,857.84	CHECK
VOITH TURBO INC	11/06/2019	10,367.46	EFT
VOITH TURBO INC	11/20/2019	1,725.60	EFT
VOITH TURBO INC	11/27/2019	31.82	EFT
VP SPANISH IS FUN	11/04/2019	684.00	PCARD
VUE TESTING/TRAIN SV	10/28/2019	325.00	PCARD
VUE TESTING/TRAIN SV	11/18/2019	(325.00)	PCARD
VZWRLSS APOCC VISB	11/22/2019	200.92	PCARD
W. BARRY B. MARTIN	11/05/2019	1,100.00	EFT
W. BARRY B. MARTIN	11/19/2019	220.00	EFT
WADE, JONATHAN F	11/13/2019	666.36	CHECK
WALLACE, TIMOTHY JOEL	11/13/2019	123.82	CHECK
WAL-MART #5049	11/12/2019	348.82	PCARD
WAL-MART #5676	11/06/2019	218.00	PCARD
WALMART GROCERY	10/28/2019	140.52	PCARD
WALMART GROCERY	10/29/2019	5.00	PCARD
WALMART GROCERY	11/08/2019	76.14	PCARD
WALMART GROCERY	11/13/2019	5.00	PCARD
WALMART GROCERY	11/20/2019	23.00	PCARD
WALMART GROCERY	11/20/2019	162.61	PCARD
WALMART GROCERY	11/20/2019	2.67	PCARD
WALMART.COM 80096665	10/31/2019	45.78	PCARD
WALMART.COM 80096665	10/31/2019	68.78	PCARD
WALTERS AUTO SPECIAL	11/22/2019	106.89	PCARD
WARD, AUSTIN T	11/27/2019	2,000.00	CHECK
WARREN M. MILLER	11/05/2019	440.00	EFT
WARREN M. MILLER	11/19/2019	220.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
WASHBURN COMPUTER GR	11/12/2019	461.86	PCARD
WASHBURN COMPUTER GR	11/13/2019	(150.07)	PCARD
WASTE INDUSTRIES - N	10/25/2019	151.66	PCARD
WASTE MGMT WM EZPAY	10/31/2019	119.76	PCARD
WASTE MGMT WM EZPAY	11/11/2019	58.14	PCARD
WAV FUTURE IMAGE GRO	11/11/2019	1,625.00	PCARD
WAYTEK INC	11/08/2019	96.40	PCARD
WEB NETWORKSOLUTIONS	11/19/2019	37.99	PCARD
WEBPT INC	11/20/2019	238.00	CHECK
WEBPT MARKETPLACE	11/05/2019	1,641.69	PCARD
WEBSITETOOLBOX.COM	11/13/2019	99.95	PCARD
WEIDENAAR, WILLIAM ARNOLD (BILL)	11/13/2019	299.00	CHECK
WEIFENBACH, MARK ALLEN	11/01/2019	(1.07)	CHECK
WELBORN SULLIVAN MECK & TOOLEY	11/13/2019	3,873.50	EFT
WELCOA WELCOA STORE	11/15/2019	395.00	PCARD
WELLS FARGO BANK N.A.	11/04/2019	940,358.40	WIRE
WELLS FARGO BANK N.A.	11/13/2019	1,044,554.42	WIRE
WELLS FARGO BANK N.A.	11/18/2019	789,990.93	WIRE
WELLS FARGO BANK N.A.	11/27/2019	1,090,088.49	WIRE
WELLS FARGO BANK N.A.	11/29/2019	801,871.64	WIRE
WESCO/KVA INC	11/27/2019	277.80	EFT
WEST DIRECT OIL LLC	11/27/2019	4,115.00	EFT
WEST PAYMENT CENTER	11/25/2019	4,480.08	CHECK
WEST, JAMESETTA P. (JAMIE)	11/18/2019	309.72	CHECK
WESTELL	11/05/2019	1,000.00	PCARD
WESTELL	11/05/2019	2,338.26	PCARD
WESTERN AUTOMOTIVE W	10/25/2019	408.16	PCARD
WESTERN MATERIAL HAN	11/21/2019	469.00	PCARD
WESTERN PAPER DISTRIBUTORS INC	11/11/2019	10,701.29	CHECK
WESTERN PAPER DISTRIBUTORS INC	11/13/2019	9,894.24	CHECK
WESTERN PAPER DISTRIBUTORS INC	11/25/2019	162.76	CHECK
WESTERN PAPER DISTRIBUTORS INC	11/27/2019	7,510.71	CHECK
WESTERN SLING CO	10/30/2019	459.90	PCARD
WESTERN STATES FIRE PROTECTION	11/27/2019	36,564.00	EFT
WESTERN STEEL & BOIL	11/04/2019	1,528.00	PCARD
WESTERN TOOL & SUPPLY COMPANY	11/27/2019	380.40	CHECK
WESTERN TOOL COMPANY	11/27/2019	640.69	EFT
WESTERN-CULLEN-HAYES INC.	11/20/2019	7,924.00	CHECK
WESTERN-CULLEN-HAYES INC.	11/25/2019	275.25	CHECK
WESTWARD SALES, INC	11/13/2019	6,066.39	EFT
WHENTOWORK INC	11/21/2019	18.00	PCARD
WHISLER BEARING COMPANY	11/06/2019	154.90	CHECK
WHISLER BEARING COMPANY	11/27/2019	364.00	CHECK
WHISLER BEARINGS & D	10/25/2019	104.79	PCARD
WHISLER BEARINGS & D	10/31/2019	6.00	PCARD
WHITMORE, TROY LEE	11/11/2019	305.71	CHECK
WHOLEFDS UST#10626	11/14/2019	61.76	PCARD
WICKHAM TRACTOR	11/22/2019	36.80	PCARD
WILLIAM ANTHONY SEIWALD JR	11/05/2019	1,045.00	CHECK
WILLIAM ANTHONY SEIWALD JR	11/19/2019	660.00	CHECK
WILLIAM CAVALIERI	11/05/2019	1,100.00	EFT
WILLIAM CAVALIERI	11/19/2019	660.00	EFT
WILLIAM CSIKOS	11/05/2019	770.00	CHECK
WILLIAM CSIKOS	11/19/2019	660.00	CHECK
WILLIAMS SCOTSMAN, INC.	11/06/2019	6,316.64	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
WILLIAMS SCOTSMAN, INC.	11/18/2019	5,958.39	EFT
WILLIAMS, KATHERINE	11/11/2019	374.36	CHECK
WING, HAZEL VB	11/18/2019	91.78	CHECK
WISE SAFETY & ENVIRONMENTAL	11/13/2019	138.48	EFT
WISE SAFETY & ENVIRONMENTAL	11/20/2019	1,156.20	EFT
WISE SAFETY & ENVIRONMENTAL	11/27/2019	2,842.20	EFT
WM SUPERCENTER #2751	11/18/2019	26.65	PCARD
WM SUPERCENTER #5957	11/13/2019	40.48	PCARD
WOODBURY S. BURGESS	11/05/2019	660.00	EFT
WOODBURY S. BURGESS	11/19/2019	687.50	EFT
WORDSTREAM INC	11/06/2019	298.00	PCARD
WORKFORCEQA LLC	11/27/2019	633.60	CHECK
WORKPLACE RESOURCE	11/11/2019	55.62	PCARD
WORKSMAN CYCLES COMP	10/25/2019	1,411.38	PCARD
WWW.ASKNET-SHOPS.COM	11/01/2019	121.26	PCARD
WWW.TRAINHR.COM	11/01/2019	145.00	PCARD
XCEL ENERGY	11/04/2019	2,403.74	EFT
XCEL ENERGY	11/04/2019	980.79	EFT
XCEL ENERGY	11/04/2019	857.87	EFT
XCEL ENERGY	11/04/2019	300.24	EFT
XCEL ENERGY	11/04/2019	1,397.57	EFT
XCEL ENERGY	11/04/2019	493.45	EFT
XCEL ENERGY	11/04/2019	1,114.54	EFT
XCEL ENERGY	11/04/2019	369.50	EFT
XCEL ENERGY	11/04/2019	1,302.73	EFT
XCEL ENERGY	11/04/2019	59.92	EFT
XCEL ENERGY	11/04/2019	446.09	EFT
XCEL ENERGY	11/04/2019	324.41	EFT
XCEL ENERGY	11/04/2019	1,059.36	EFT
XCEL ENERGY	11/04/2019	3,039.45	EFT
XCEL ENERGY	11/04/2019	4,262.05	EFT
XCEL ENERGY	11/04/2019	24,030.18	EFT
XCEL ENERGY	11/04/2019	8,420.24	EFT
XCEL ENERGY	11/04/2019	692.34	EFT
XCEL ENERGY	11/04/2019	67.30	EFT
XCEL ENERGY	11/04/2019	185.71	EFT
XCEL ENERGY	11/04/2019	476.29	EFT
XCEL ENERGY	11/04/2019	1,002.43	EFT
XCEL ENERGY	11/04/2019	911.67	EFT
XCEL ENERGY	11/04/2019	168.54	EFT
XCEL ENERGY	11/04/2019	403.24	EFT
XCEL ENERGY	11/04/2019	1,304.91	EFT
XCEL ENERGY	11/04/2019	10,627.73	EFT
XCEL ENERGY	11/04/2019	10,113.82	EFT
XCEL ENERGY	11/04/2019	8,492.00	EFT
XCEL ENERGY	11/06/2019	4,409.77	EFT
XCEL ENERGY	11/06/2019	483.56	EFT
XCEL ENERGY	11/06/2019	53.49	EFT
XCEL ENERGY	11/06/2019	20.98	EFT
XCEL ENERGY	11/06/2019	1,196.22	EFT
XCEL ENERGY	11/06/2019	9,127.19	EFT
XCEL ENERGY	11/06/2019	40.75	EFT
XCEL ENERGY	11/06/2019	1,080.86	EFT
XCEL ENERGY	11/06/2019	930.19	EFT
XCEL ENERGY	11/06/2019	78.11	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	11/06/2019	43.38	EFT
XCEL ENERGY	11/06/2019	2,155.16	EFT
XCEL ENERGY	11/06/2019	1,582.74	EFT
XCEL ENERGY	11/06/2019	35.54	EFT
XCEL ENERGY	11/06/2019	29.87	EFT
XCEL ENERGY	11/06/2019	29.87	EFT
XCEL ENERGY	11/08/2019	43,407.45	EFT
XCEL ENERGY	11/11/2019	1,423.77	EFT
XCEL ENERGY	11/11/2019	842.50	EFT
XCEL ENERGY	11/11/2019	227.79	EFT
XCEL ENERGY	11/11/2019	1,309.17	EFT
XCEL ENERGY	11/11/2019	10.18	EFT
XCEL ENERGY	11/11/2019	74.06	EFT
XCEL ENERGY	11/13/2019	340.56	EFT
XCEL ENERGY	11/13/2019	253.60	EFT
XCEL ENERGY	11/13/2019	77.76	EFT
XCEL ENERGY	11/13/2019	80.88	EFT
XCEL ENERGY	11/13/2019	20.38	EFT
XCEL ENERGY	11/13/2019	2,574.09	EFT
XCEL ENERGY	11/13/2019	323.48	EFT
XCEL ENERGY	11/13/2019	80.88	EFT
XCEL ENERGY	11/13/2019	136.50	EFT
XCEL ENERGY	11/13/2019	40.44	EFT
XCEL ENERGY	11/15/2019	61,226.36	EFT
XCEL ENERGY	11/18/2019	1,252.37	EFT
XCEL ENERGY	11/18/2019	20,445.63	EFT
XCEL ENERGY	11/18/2019	1,989.88	EFT
XCEL ENERGY	11/18/2019	13.11	EFT
XCEL ENERGY	11/18/2019	13,919.20	EFT
XCEL ENERGY	11/18/2019	1,388.09	EFT
XCEL ENERGY	11/18/2019	1,060.97	EFT
XCEL ENERGY	11/18/2019	10.50	EFT
XCEL ENERGY	11/18/2019	1,374.62	EFT
XCEL ENERGY	11/18/2019	407.47	EFT
XCEL ENERGY	11/18/2019	57.76	EFT
XCEL ENERGY	11/18/2019	33.85	EFT
XCEL ENERGY	11/18/2019	133.88	EFT
XCEL ENERGY	11/18/2019	15,731.61	EFT
XCEL ENERGY	11/18/2019	46.95	EFT
XCEL ENERGY	11/18/2019	959.66	EFT
XCEL ENERGY	11/18/2019	2,167.18	EFT
XCEL ENERGY	11/18/2019	187.15	EFT
XCEL ENERGY	11/18/2019	129.46	EFT
XCEL ENERGY	11/18/2019	1,403.37	EFT
XCEL ENERGY	11/18/2019	464.80	EFT
XCEL ENERGY	11/18/2019	1,289.53	EFT
XCEL ENERGY	11/20/2019	407.31	EFT
XCEL ENERGY	11/20/2019	363.94	EFT
XCEL ENERGY	11/20/2019	4,776.03	EFT
XCEL ENERGY	11/20/2019	3,674.96	EFT
XCEL ENERGY	11/21/2019	210.89	EFT
XCEL ENERGY	11/21/2019	38.37	EFT
XCEL ENERGY	11/21/2019	624.83	EFT
XCEL ENERGY	11/21/2019	208,030.57	EFT
XCEL ENERGY	11/21/2019	2,853.22	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	11/21/2019	912.67	EFT
XCEL ENERGY	11/21/2019	37.50	EFT
XCEL ENERGY	11/21/2019	297.92	EFT
XCEL ENERGY	11/21/2019	85.87	EFT
XCEL ENERGY	11/21/2019	578.59	EFT
XCEL ENERGY	11/22/2019	536,721.22	EFT
XCEL ENERGY	11/25/2019	387.67	EFT
XCEL ENERGY	11/25/2019	244.37	EFT
XCEL ENERGY	11/25/2019	587.67	EFT
XCEL ENERGY	11/25/2019	3,581.57	EFT
XCEL ENERGY	11/25/2019	380.14	EFT
XCEL ENERGY	11/25/2019	2,534.67	EFT
XCEL ENERGY	11/27/2019	1,381.18	EFT
XCEL ENERGY	11/27/2019	1,456.45	EFT
XCEL ENERGY	11/27/2019	1,002.24	EFT
XCEL ENERGY	11/27/2019	2,303.85	EFT
XCEL ENERGY	11/27/2019	9,663.00	EFT
XCEL ENERGY	11/27/2019	633.27	EFT
XCEL ENERGY	11/27/2019	3,791.17	EFT
X-ERGON	11/13/2019	270.01	PCARD
XORAIL INC	11/08/2019	1,261,742.50	EFT
YAHOO SMALL BUSINESS	11/06/2019	1,568.09	PCARD
ZENDESK INC	11/25/2019	5,880.00	EFT
ZEP SALES AND SERVIC	11/06/2019	442.76	PCARD
ZERBEE BUSINESS PROD	11/11/2019	181.11	PCARD
ZILLA CORPORATION	11/13/2019	12,572.00	CHECK
ZILLA CORPORATION	11/27/2019	12,680.00	CHECK
ZIVARO 7	11/14/2019	1,847.76	PCARD
ZIVARO 7	11/14/2019	1,737.88	PCARD
ZIVARO INC	11/27/2019	9,553.00	EFT
ZORO TOOLS INC	11/20/2019	114.50	PCARD
ZTRIP OF FORT COLLINS	11/06/2019	864.00	EFT
Total Monthly Payments		58,419,718.07	

Contact Information:

Terry Friedrich, Accounts Payable

Supervisor

Phone: 303-299-6238

Email: terry.friedrich@rtd-denver.com