

RTD Payment Register - January 2020

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	01/07/2020	102.35	PCARD
1872 CED	01/13/2020	300.68	PCARD
21ST AND MAIN PARTNERS LLC	01/20/2020	667.00	CHECK
360 MEDIA INC	01/17/2020	41,637.46	EFT
3PLAY MEDIA	01/03/2020	2,006.40	PCARD
4IMPRINT	12/27/2019	2,873.70	PCARD
4IMPRINT	12/27/2019	2,940.69	PCARD
4IMPRINT	12/30/2019	2,731.91	PCARD
4IMPRINT	01/06/2020	1,390.00	PCARD
5280 ARMORY	12/28/2019	43.59	PCARD
5280 ARMORY	01/17/2020	124.96	PCARD
5280 CUSTOM FRAMING	01/06/2020	439.00	PCARD
61191-RTD POST	01/17/2020	35.00	PCARD
6E TECHNOLOGIES LLC	01/06/2020	47,782.02	CHECK
6E TECHNOLOGIES LLC	01/27/2020	7,567.20	CHECK
6E TECHNOLOGIES LLC	01/29/2020	43,376.00	CHECK
7-ELEVEN 34570	01/14/2020	9.98	PCARD
A & E TIRE	12/23/2019	69.95	PCARD
A & E TIRE	12/27/2019	169.00	PCARD
A & E TIRE	12/27/2019	69.95	PCARD
A & E TIRE	12/27/2019	618.24	PCARD
A & E TIRE	12/31/2019	69.95	PCARD
A & E TIRE	01/03/2020	83.38	PCARD
A & E TIRE	01/08/2020	69.95	PCARD
A & E TIRE	01/16/2020	89.95	PCARD
A & E TIRE	01/22/2020	934.05	PCARD
AARON J BUNCH	01/14/2020	480.00	EFT
AARON J BUNCH	01/28/2020	440.00	EFT
AARON R. CARLSON	01/14/2020	390.00	EFT
AARON R. CARLSON	01/28/2020	780.00	EFT
AARON W. BLUE	01/14/2020	260.00	EFT
AARON W. BLUE	01/28/2020	330.00	EFT
ABC IMAGING PAYEEZY	01/13/2020	675.00	PCARD
ABC IMAGING PAYEEZY	01/13/2020	2,821.50	PCARD
ABC IMAGING PAYEEZY	01/22/2020	360.00	PCARD
ABC ITECH	01/14/2020	1,760.00	PCARD
ABC ITECH	01/17/2020	2,975.00	PCARD
ABDULLAH SYIDI	01/14/2020	720.00	EFT
ABDULLAH SYIDI	01/28/2020	660.00	EFT
ACCESS	01/17/2020	500.93	EFT
ACCESS	01/27/2020	741.92	EFT
ADAM B. HERNANDEZ	01/14/2020	860.00	EFT
ADAM B. HERNANDEZ	01/28/2020	1,885.00	EFT
ADAMSON POLICE PRODU	12/26/2019	(464.40)	PCARD
ADAMSON POLICE PRODU	01/06/2020	647.58	PCARD
ADJACENT SOLUTIONS LLC	01/17/2020	1,200.00	EFT
ADS SYSTEM SAFETY CONSULTING	01/13/2020	6,296.64	EFT
ADS SYSTEM SAFETY CONSULTING	01/15/2020	1,653.12	EFT
AED AUTHORITY	01/08/2020	7,020.00	CHECK
AFFINITY RESOURCES COMPANY, INC	01/15/2020	1,476.06	CHECK
AFFINITY RESOURCES COMPANY, INC	01/29/2020	2,490.90	CHECK
AFL TELECOMMUNICATIONS LLC	01/15/2020	5,196.00	EFT
AIR FILTER SOLUTIONS	01/10/2020	378.80	PCARD
AIR FILTER SOLUTIONS	01/10/2020	66.72	PCARD
AIR FILTER SOLUTIONS	01/10/2020	141.16	PCARD
AIRGAS INC	01/08/2020	142.65	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AIRGAS INC	01/22/2020	84.90	EFT
AIRGAS INC	01/29/2020	3,917.89	EFT
AIRGAS USA, LLC	12/30/2019	403.12	PCARD
AIRGAS USA, LLC	12/31/2019	112.41	PCARD
AIRVAC SERVICES, INC.	01/17/2020	11,609.50	EFT
AIRVAC SERVICES, INC.	01/22/2020	6,950.00	EFT
AIRVAC SERVICES, INC.	01/29/2020	2,900.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	01/17/2020	584.76	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	01/29/2020	474.56	EFT
AIS INDUSTRIAL SUPPL	01/22/2020	286.25	PCARD
ALAMIA INC	01/09/2020	54.01	PCARD
ALASKA AIR	01/17/2020	41.00	PCARD
ALASKA AIR 02721526	01/17/2020	92.40	PCARD
ALCAM METAL DISTRIBU	01/16/2020	210.00	PCARD
ALCAM METAL DISTRIBU	01/21/2020	1,072.00	PCARD
ALCAM METAL DISTRIBU	01/21/2020	95.00	PCARD
ALCAM METAL DISTRIBUTORS INC	01/27/2020	256.00	EFT
ALCAM METAL DISTRIBUTORS INC	01/29/2020	1,414.80	EFT
ALFRED BENESCH & COMPANY	01/15/2020	26,712.99	EFT
ALFRED BENESCH & COMPANY	01/24/2020	5,938.88	EFT
ALL TRUCK AND TRAILE	12/23/2019	(653.51)	PCARD
ALL TRUCK AND TRAILE	01/03/2020	28.48	PCARD
ALL TRUCK AND TRAILE	01/03/2020	28.04	PCARD
ALL TRUCK AND TRAILE	01/03/2020	(11.43)	PCARD
ALL TRUCK AND TRAILE	01/08/2020	84.35	PCARD
ALL TRUCK AND TRAILE	01/10/2020	168.84	PCARD
ALL TRUCK AND TRAILE	01/13/2020	23.10	PCARD
ALL TRUCK AND TRAILE	01/14/2020	1,227.56	PCARD
ALL TRUCK AND TRAILE	01/17/2020	567.19	PCARD
ALL TRUCK AND TRAILE	01/21/2020	43.58	PCARD
ALL TRUCK AND TRAILE	01/21/2020	22.85	PCARD
ALL TRUCK AND TRAILE	01/22/2020	70.73	PCARD
ALL TRUCK AND TRAILE	01/22/2020	68.55	PCARD
ALLCABLE	01/13/2020	95.00	PCARD
ALLCABLE	01/14/2020	177.00	PCARD
ALLCABLE	01/23/2020	418.27	PCARD
ALLCABLE	01/29/2020	164.75	EFT
ALLEN ADVERTISING, INC.	01/08/2020	1,569.00	EFT
ALLEN ADVERTISING, INC.	01/29/2020	480.00	EFT
ALLIED ELECTRONICS I	01/16/2020	48.76	PCARD
ALLIED ELECTRONICS I	01/23/2020	669.10	PCARD
ALLIED ELECTRONICS, INC.	01/29/2020	1,446.15	EFT
ALLIED UNIVERSAL SECURITY SERVICES	01/06/2020	347,871.91	EFT
ALLIED UNIVERSAL SECURITY SERVICES	01/08/2020	351,711.03	EFT
ALLIED UNIVERSAL SECURITY SERVICES	01/15/2020	345,620.04	EFT
ALLIED UNIVERSAL SECURITY SERVICES	01/27/2020	353,484.78	EFT
ALLIED UNIVERSAL SECURITY SERVICES	01/29/2020	349,325.55	EFT
ALLIED WASTE TRANSPORTATION INC	01/29/2020	11,134.67	CHECK
ALLSTATE WORKPLACE DIVISION	01/06/2020	1,728.42	CHECK
ALRECO H	01/15/2020	377.00	PCARD
ALSCO INC.	01/07/2020	91.08	PCARD
ALSCO INC.	01/21/2020	257.12	PCARD
ALTRO USA INC	01/17/2020	3,329.27	EFT
AMALGAMATED TRANSIT UNION #1001	01/03/2020	56,745.91	EFT
AMALGAMATED TRANSIT UNION #1001	01/03/2020	111.00	EFT
AMALGAMATED TRANSIT UNION #1001	01/16/2020	55,867.29	EFT
AMALGAMATED TRANSIT UNION #1001	01/16/2020	101.50	EFT
AMALGAMATED TRANSIT UNION #1001	01/30/2020	113.28	EFT
AMALGAMATED TRANSIT UNION #1001	01/30/2020	57,604.36	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AMALGAMATED TRANSIT UNION #1001	01/30/2020	99.00	EFT
AMAZON WEB SERVICES	01/03/2020	3.00	PCARD
AMAZON.COM 0E3NW22I3	01/18/2020	113.76	PCARD
AMAZON.COM 0M8S14YS3	12/29/2019	193.75	PCARD
AMAZON.COM 108FL6SB3	01/21/2020	462.65	PCARD
AMAZON.COM 1A8PU61V3	01/06/2020	112.10	PCARD
AMAZON.COM 1E6P011K3	12/26/2019	182.97	PCARD
AMAZON.COM 261CE27W3	01/19/2020	94.81	PCARD
AMAZON.COM 2E8A64JW3	01/05/2020	198.99	PCARD
AMAZON.COM 4B87N69X3	01/12/2020	18.78	PCARD
AMAZON.COM 4G0OR16S3	01/08/2020	984.30	PCARD
AMAZON.COM 772XK3W83	01/15/2020	23.51	PCARD
AMAZON.COM 7A4W81363	01/05/2020	89.94	PCARD
AMAZON.COM 7C1986XG3	01/15/2020	9.81	PCARD
AMAZON.COM 7N8FX8843	01/08/2020	31.42	PCARD
AMAZON.COM 8G3RM2OY3	01/21/2020	176.36	PCARD
AMAZON.COM 8S9WS6363	01/06/2020	194.99	PCARD
AMAZON.COM A38XS48I3	12/30/2019	45.57	PCARD
AMAZON.COM AB7Z60IB3	01/21/2020	535.11	PCARD
AMAZON.COM AMZN.COM/	01/17/2020	(3.31)	PCARD
AMAZON.COM AX4DN5QF3	01/20/2020	287.50	PCARD
AMAZON.COM B18QL4TM3	12/29/2019	101.91	PCARD
AMAZON.COM B307V8FK3	12/24/2019	139.99	PCARD
AMAZON.COM BU3Y37953	01/02/2020	78.82	PCARD
AMAZON.COM C027A9ID3	01/03/2020	500.20	PCARD
AMAZON.COM C38TK3E83	01/22/2020	29.99	PCARD
AMAZON.COM DF0T57OI3	01/15/2020	127.80	PCARD
AMAZON.COM DZ6VF1AT3	01/13/2020	83.77	PCARD
AMAZON.COM EL1IB2FP3	01/07/2020	122.19	PCARD
AMAZON.COM HU5LC5393	01/15/2020	65.58	PCARD
AMAZON.COM J517I0G33	01/19/2020	41.75	PCARD
AMAZON.COM KW22S27L3	01/06/2020	588.96	PCARD
AMAZON.COM KX5AN8PS3	01/13/2020	73.87	PCARD
AMAZON.COM L857X8ML3	01/19/2020	85.51	PCARD
AMAZON.COM LR0SB34C3	01/18/2020	305.82	PCARD
AMAZON.COM LY43G9KY3	01/12/2020	50.76	PCARD
AMAZON.COM M98XO1142	01/15/2020	89.98	PCARD
AMAZON.COM NJ86Z7153	01/11/2020	14.23	PCARD
AMAZON.COM OK2GN3FW3	01/20/2020	46.44	PCARD
AMAZON.COM P436P1LV3	01/09/2020	366.22	PCARD
AMAZON.COM QD5SM4YH3	01/02/2020	23.80	PCARD
AMAZON.COM R241H7AP3	01/08/2020	25.45	PCARD
AMAZON.COM RK6HJ9NS3	12/26/2019	131.64	PCARD
AMAZON.COM ST3IT3LO3	01/14/2020	27.42	PCARD
AMAZON.COM T33MK0C73	12/24/2019	59.99	PCARD
AMAZON.COM TH4ZT5H03	12/29/2019	54.35	PCARD
AMAZON.COM TS19K7QQ3	01/03/2020	29.80	PCARD
AMAZON.COM TY9AC2MB3	01/20/2020	99.96	PCARD
AMAZON.COM UN50B4WA3	12/26/2019	157.04	PCARD
AMAZON.COM UY26N9XX3	01/22/2020	61.40	PCARD
AMAZON.COM VE6ZY68M3	01/12/2020	52.27	PCARD
AMAZON.COM VL57T7C73	01/16/2020	2,385.00	PCARD
AMAZON.COM W118P7E53	01/17/2020	18.96	PCARD
AMAZON.COM W671Y2593	01/12/2020	150.98	PCARD
AMAZON.COM XH9HT7EJ3	01/19/2020	66.97	PCARD
AMAZON.COM XK8WU9VJ3	01/19/2020	59.98	PCARD
AMAZON.COM XO49081K3	12/26/2019	449.00	PCARD
AMAZON.COM ZS47F05Z3	01/17/2020	18.34	PCARD
AMEPOWER	01/22/2020	111,084.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN DATAPATH IN	01/09/2020	2,088.00	PCARD
AMERICAN DATAPATH IN	01/11/2020	2,850.00	PCARD
AMERICAN DATAPATH IN	01/17/2020	2,998.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	01/03/2020	12,956.55	EFT
AMERICAN FAMILY LIFE ASSURANCE CO.	01/30/2020	12,402.81	EFT
AMERICAN GROUP LLC	01/15/2020	952.13	EFT
AMERICAN GROUP LLC	01/29/2020	1,564.64	EFT
AMERICAN NATIONAL ST	01/17/2020	36.40	PCARD
AMERICAN NATIONAL ST	01/17/2020	36.40	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	01/15/2020	1,400.00	CHECK
AMERICAN SEATING COMPANY	01/29/2020	250.81	CHECK
AMERIGAS	01/15/2020	47.33	EFT
AMERIGAS	01/29/2020	398.54	EFT
AMGS DISTRIBUTING LLC	01/13/2020	91.50	EFT
AMGS DISTRIBUTING LLC	01/15/2020	73.84	EFT
AMGS DISTRIBUTING LLC	01/22/2020	413.52	EFT
AMGS DISTRIBUTING LLC	01/29/2020	174.50	EFT
AMY L. ESTEN	01/14/2020	740.00	EFT
AMZN DIGITAL 0H90V5K	01/02/2020	25.62	PCARD
AMZN DIGITAL IH1E809	01/02/2020	32.97	PCARD
AMZN DIGITAL L433D0G	01/02/2020	44.97	PCARD
AMZN DIGITAL OC8NE5X	01/02/2020	39.00	PCARD
AMZN MKTP US	12/26/2019	(200.55)	PCARD
AMZN MKTP US	12/27/2019	(882.35)	PCARD
AMZN MKTP US	12/29/2019	(41.26)	PCARD
AMZN MKTP US	12/30/2019	(59.90)	PCARD
AMZN MKTP US	01/03/2020	(1,389.98)	PCARD
AMZN MKTP US	01/08/2020	(89.23)	PCARD
AMZN MKTP US	01/10/2020	(55.62)	PCARD
AMZN MKTP US	01/14/2020	(7.97)	PCARD
AMZN MKTP US	01/23/2020	(82.16)	PCARD
AMZN MKTP US 000C84W	12/31/2019	152.48	PCARD
AMZN MKTP US 011MV3T	01/10/2020	160.84	PCARD
AMZN MKTP US 061801W	01/19/2020	13.49	PCARD
AMZN MKTP US 0985S9S	12/24/2019	399.99	PCARD
AMZN MKTP US 004S42J	01/09/2020	29.85	PCARD
AMZN MKTP US 144045F	12/28/2019	455.98	PCARD
AMZN MKTP US 1B6L02D	01/15/2020	155.94	PCARD
AMZN MKTP US 1H4SH70	12/27/2019	94.91	PCARD
AMZN MKTP US 1T87Y4G	01/05/2020	41.44	PCARD
AMZN MKTP US 1U2C08U	01/09/2020	27.95	PCARD
AMZN MKTP US 1V7W216	01/17/2020	9.10	PCARD
AMZN MKTP US 1X9UG2B	01/05/2020	180.75	PCARD
AMZN MKTP US 3S1AE35	01/02/2020	77.16	PCARD
AMZN MKTP US 4A3LB55	01/22/2020	2,550.00	PCARD
AMZN MKTP US 4E4B53Y	01/08/2020	70.27	PCARD
AMZN MKTP US 4V5UO24	01/02/2020	74.85	PCARD
AMZN MKTP US 4Y7ID9F	01/19/2020	71.07	PCARD
AMZN MKTP US 5980X9E	01/16/2020	66.21	PCARD
AMZN MKTP US 678JW3A	01/12/2020	34.99	PCARD
AMZN MKTP US 682G04Q	01/08/2020	109.30	PCARD
AMZN MKTP US 6Z6Y565	01/08/2020	70.41	PCARD
AMZN MKTP US 742X80T	01/14/2020	2,719.00	PCARD
AMZN MKTP US 7C6QP7Q	01/14/2020	277.09	PCARD
AMZN MKTP US 7E04141	01/15/2020	264.90	PCARD
AMZN MKTP US 7J8SE7P	01/04/2020	419.65	PCARD
AMZN MKTP US 934ED70	01/08/2020	590.00	PCARD
AMZN MKTP US AE6PE3X	01/14/2020	132.36	PCARD
AMZN MKTP US AG6RS3R	01/09/2020	74.95	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US AMZN.CO	12/24/2019	(3.98)	PCARD
AMZN MKTP US AMZN.CO	12/29/2019	(52.58)	PCARD
AMZN MKTP US AMZN.CO	01/06/2020	(82.66)	PCARD
AMZN MKTP US AMZN.CO	01/13/2020	(3.99)	PCARD
AMZN MKTP US AO0RW79	12/24/2019	272.60	PCARD
AMZN MKTP US BU19U4B	01/17/2020	52.90	PCARD
AMZN MKTP US BU2UW5C	01/17/2020	161.98	PCARD
AMZN MKTP US BW7SU5W	01/02/2020	224.69	PCARD
AMZN MKTP US CQ8FS5F	01/20/2020	67.18	PCARD
AMZN MKTP US D20TV4Y	12/24/2019	26.08	PCARD
AMZN MKTP US D560O5Z	12/27/2019	23.19	PCARD
AMZN MKTP US D78968X	12/28/2019	29.85	PCARD
AMZN MKTP US DK1KF4L	01/14/2020	2,719.00	PCARD
AMZN MKTP US DK2BX7E	01/10/2020	127.20	PCARD
AMZN MKTP US DP8DV51	12/31/2019	197.36	PCARD
AMZN MKTP US DR0V21J	01/10/2020	247.20	PCARD
AMZN MKTP US DR1GU6R	12/30/2019	59.90	PCARD
AMZN MKTP US DW6XE0K	01/09/2020	16.18	PCARD
AMZN MKTP US E34R93S	01/09/2020	13.67	PCARD
AMZN MKTP US EK4VB8X	12/31/2019	389.89	PCARD
AMZN MKTP US EM0352K	12/31/2019	29.53	PCARD
AMZN MKTP US ER2QT4U	01/22/2020	249.39	PCARD
AMZN MKTP US EW61587	12/31/2019	47.26	PCARD
AMZN MKTP US FK0AB0D	12/26/2019	1,245.00	PCARD
AMZN MKTP US FR47E7A	01/18/2020	287.55	PCARD
AMZN MKTP US GF3GQ9F	01/16/2020	59.59	PCARD
AMZN MKTP US GL1U72G	01/23/2020	49.99	PCARD
AMZN MKTP US H14EE0C	01/08/2020	40.15	PCARD
AMZN MKTP US HE7EF7Y	01/09/2020	11.68	PCARD
AMZN MKTP US HF3635Z	01/10/2020	13.99	PCARD
AMZN MKTP US HW3L09X	01/07/2020	28.53	PCARD
AMZN MKTP US HY2OB2Q	12/24/2019	130.44	PCARD
AMZN MKTP US I28AT2M	12/27/2019	28.17	PCARD
AMZN MKTP US I52SZ27	01/07/2020	84.66	PCARD
AMZN MKTP US IU7UR81	01/15/2020	31.83	PCARD
AMZN MKTP US IV8IN2B	01/10/2020	18.94	PCARD
AMZN MKTP US IW87F80	01/17/2020	140.97	PCARD
AMZN MKTP US J16K59L	12/30/2019	35.52	PCARD
AMZN MKTP US JG3YR02	01/22/2020	44.96	PCARD
AMZN MKTP US K004N9G	01/14/2020	380.87	PCARD
AMZN MKTP US LY6AX3W	01/08/2020	127.01	PCARD
AMZN MKTP US M18X41D	01/08/2020	11.99	PCARD
AMZN MKTP US M46VJ1J	01/11/2020	60.93	PCARD
AMZN MKTP US M98M710	01/17/2020	152.80	PCARD
AMZN MKTP US MG23C99	01/13/2020	19.98	PCARD
AMZN MKTP US N077L02	01/14/2020	82.16	PCARD
AMZN MKTP US N81OX46	01/21/2020	135.95	PCARD
AMZN MKTP US NO37G2O	01/23/2020	19.99	PCARD
AMZN MKTP US NR3576T	01/13/2020	69.97	PCARD
AMZN MKTP US NR5V32U	12/30/2019	85.65	PCARD
AMZN MKTP US O40II5W	01/17/2020	167.89	PCARD
AMZN MKTP US O94ZP82	12/26/2019	167.90	PCARD
AMZN MKTP US OT3SK2L	01/07/2020	45.09	PCARD
AMZN MKTP US P16IX2C	01/10/2020	39.99	PCARD
AMZN MKTP US P76IH3B	01/10/2020	29.48	PCARD
AMZN MKTP US PC71G6U	01/09/2020	50.94	PCARD
AMZN MKTP US QA4XA55	12/24/2019	21.29	PCARD
AMZN MKTP US QC3PR7H	01/09/2020	47.96	PCARD
AMZN MKTP US R41RV8H	01/19/2020	380.66	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US R58TD5J	12/28/2019	97.20	PCARD
AMZN MKTP US R84IL9Q	01/06/2020	654.78	PCARD
AMZN MKTP US RT9VW2B	01/19/2020	51.98	PCARD
AMZN MKTP US S14E726	01/14/2020	29.11	PCARD
AMZN MKTP US SU2QH26	01/05/2020	16.68	PCARD
AMZN MKTP US TN9RO8I	12/29/2019	12.99	PCARD
AMZN MKTP US TT6NC7U	01/11/2020	1,616.97	PCARD
AMZN MKTP US TW0W44M	12/27/2019	29.99	PCARD
AMZN MKTP US U04LB40	01/22/2020	48.25	PCARD
AMZN MKTP US U37LK0G	01/06/2020	249.00	PCARD
AMZN MKTP US UC0SM6X	01/16/2020	115.96	PCARD
AMZN MKTP US UV2NQ5S	01/06/2020	73.98	PCARD
AMZN MKTP US V17SO37	12/28/2019	120.49	PCARD
AMZN MKTP US V951V0T	01/11/2020	18.98	PCARD
AMZN MKTP US W042O7X	12/24/2019	921.99	PCARD
AMZN MKTP US WE7WJ6Z	01/16/2020	42.24	PCARD
AMZN MKTP US WM5GD7D	01/08/2020	285.08	PCARD
AMZN MKTP US WQ68R14	01/08/2020	71.74	PCARD
AMZN MKTP US WU31N7N	01/16/2020	28.50	PCARD
AMZN MKTP US WY7M20D	12/31/2019	153.99	PCARD
AMZN MKTP US XY1534D	01/06/2020	1,533.63	PCARD
AMZN MKTP US YP38U78	12/31/2019	393.57	PCARD
AMZN MKTP US Z23H54O	01/14/2020	88.95	PCARD
AMZN MKTP US Z70KD8Q	01/13/2020	59.98	PCARD
AMZN MKTP US ZD9QK7T	12/31/2019	21.44	PCARD
AMZN MKTP US ZK7QT5B	12/31/2019	239.25	PCARD
AMZN MKTP US ZU15Z5L	01/17/2020	30.74	PCARD
AMZN MKTP US ZX7791I	01/08/2020	115.48	PCARD
AN CHEVROLET NORTH	12/24/2019	57.57	PCARD
AN CHEVROLET NORTH	12/26/2019	329.96	PCARD
AN CHEVROLET NORTH	12/28/2019	443.64	PCARD
AN CHEVROLET NORTH	01/03/2020	239.62	PCARD
AN CHEVROLET NORTH	01/03/2020	44.65	PCARD
AN CHEVROLET NORTH	01/03/2020	177.49	PCARD
AN CHEVROLET NORTH	01/06/2020	189.03	PCARD
AN CHEVROLET NORTH	01/10/2020	317.80	PCARD
AN CHEVROLET NORTH	01/10/2020	26.43	PCARD
AN CHEVROLET NORTH	01/10/2020	(239.62)	PCARD
AN CHEVROLET NORTH	01/13/2020	172.80	PCARD
AN CHEVROLET NORTH	01/13/2020	82.16	PCARD
AN CHEVROLET NORTH	01/14/2020	596.73	PCARD
AN CHEVROLET NORTH	01/16/2020	229.33	PCARD
AN CHEVROLET NORTH	01/22/2020	238.71	PCARD
AN CHEVROLET NORTH	01/22/2020	98.01	PCARD
ANDREA FACKLER	01/27/2020	9.50	CHECK
ANDREW A. ST. JOHN	01/14/2020	330.00	EFT
ANKMAR/PACE DOOR SER	01/03/2020	290.00	PCARD
ANKMAR/PACE DOOR SER	01/20/2020	290.00	PCARD
ANKMAR/PACE DOOR SER	01/20/2020	1,027.88	PCARD
ANKMAR/PACE DOOR SER	01/20/2020	700.00	PCARD
ANKMAR/PACE DOOR SER	01/20/2020	2,150.00	PCARD
ANNA BUNGARTZ	01/14/2020	480.00	EFT
ANNA BUNGARTZ	01/28/2020	440.00	EFT
ANTHONY J. CAMACHO	01/14/2020	920.00	EFT
ANTHONY J. CAMACHO	01/28/2020	660.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	01/14/2020	660.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	01/28/2020	1,040.00	EFT
ANTHONY TAK	01/14/2020	520.00	EFT
ANTHONY TAK	01/28/2020	585.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
APCO INTERNATIONAL I	01/06/2020	30.00	PCARD
APCO INTERNATIONAL I	01/13/2020	379.00	PCARD
APEX DESIGN, PC	01/08/2020	46,885.23	EFT
APEX DESIGN, PC	01/13/2020	23,843.74	EFT
APEX DESIGN, PC	01/17/2020	2,981.42	EFT
APEX DESIGN, PC	01/29/2020	113,563.83	EFT
APEX FABRICATION	01/22/2020	169.92	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES INC	01/29/2020	635.16	EFT
APSTYLEBOOK.COM	01/20/2020	29.00	PCARD
APTA 202	01/14/2020	2,085.00	PCARD
APTA 202	01/15/2020	975.00	PCARD
APTA 202	01/22/2020	975.00	PCARD
APTA 202	01/22/2020	975.00	PCARD
APTA HOUSING OFFICE	01/21/2020	389.68	PCARD
APTA HOUSING OFFICE	01/22/2020	389.68	PCARD
APTA HOUSING OFFICE	01/22/2020	389.68	PCARD
ARAPAHOE COUNTY	01/08/2020	920.00	CHECK
ARCHIVESOCIAL INC	01/29/2020	7,188.00	CHECK
ARIN 703	01/22/2020	150.00	PCARD
ARISTA METROPOLITAN DISTRICT	01/29/2020	12,270.84	CHECK
ARMANDO H. JARAMILLO	01/14/2020	4,730.00	EFT
ARMANDO H. JARAMILLO	01/28/2020	2,600.00	EFT
ARMORED KNIGHTS INC	01/13/2020	2,400.00	EFT
ARNOLD MACHINERY DE	01/02/2020	189.06	PCARD
ARROW ELECTRONICS INC.	01/29/2020	1,371.83	CHECK
ARTURO R. ZEPEDA	01/14/2020	260.00	EFT
ARTURO R. ZEPEDA	01/28/2020	220.00	EFT
ARVADA CHAMBER OF CO	01/03/2020	850.00	PCARD
ASANA.COM	12/28/2019	299.75	PCARD
ASHER L. ROSE	01/14/2020	715.00	EFT
ASHER L. ROSE	01/28/2020	390.00	EFT
ASIAN CHAMBER OF COM	01/13/2020	30.00	PCARD
ASPEN MEADOW VETERIN	01/09/2020	1,644.91	PCARD
ASPEN MEADOW VETERIN	01/09/2020	1,507.03	PCARD
ASPEN MEADOW VETERIN	01/13/2020	(93.71)	PCARD
ASPHAUG, ROLF G.	01/08/2020	757.14	CHECK
ASSE INTERNATIONAL	01/07/2020	321.46	PCARD
AUDIBLE US LL8YN5KF3	01/02/2020	21.65	PCARD
AUTO TRUCK - DENVER	01/17/2020	294.00	PCARD
AUTOWASH SYSTEMS INC	01/17/2020	1,457.26	PCARD
AUTOZONE INC	01/20/2020	5,370.00	CHECK
AVAYA BD USA	01/15/2020	90.00	PCARD
AVITRU LLC	01/27/2020	4,769.10	EFT
AVTECH ELECTRONICS I	12/26/2019	1,768.80	PCARD
AVTECH ELECTRONICS I	12/26/2019	1,768.80	PCARD
AVTECH ELECTRONICS I	12/26/2019	1,768.80	PCARD
AVTECH ELECTRONICS I	12/26/2019	1,768.80	PCARD
AVTECH ELECTRONICS I	12/26/2019	1,768.80	PCARD
AVTECH ELECTRONICS I	01/21/2020	255.00	PCARD
AVTECH ELECTRONICS I	01/22/2020	720.00	PCARD
AVTECH ELECTRONICS I	01/22/2020	929.66	PCARD
AVTECH ELECTRONICS I	01/22/2020	929.66	PCARD
AVTECH ELECTRONICS I	01/22/2020	720.00	PCARD
AVTECH ELECTRONICS I	01/22/2020	720.00	PCARD
AXON 800	12/30/2019	814.00	PCARD
AXON 800	12/30/2019	2,570.00	PCARD
AXON 800	12/30/2019	456.00	PCARD
AXON 800	01/06/2020	456.00	PCARD
AXON TASER	01/01/2020	2,711.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
B AND K SUPPLY	01/14/2020	2,546.72	PCARD
B&H PHOTO 800-606-69	12/24/2019	128.52	PCARD
B.D.R. PALLETS, INC.	01/15/2020	255.00	CHECK
BACKFLOW TECH	01/03/2020	1,030.00	PCARD
BACKUPWORKS.COM - DA	01/07/2020	673.75	PCARD
BADRISRINIVASAN, SRIMATHI (SRIMATHI)	01/27/2020	783.00	CHECK
BALFOUR BEATTY RAIL INC.	01/15/2020	693.75	EFT
BARR THORP ELECTRIC	12/31/2019	22.60	PCARD
BARR THORP ELECTRIC	01/07/2020	110.00	PCARD
BARR THORP ELECTRIC	01/10/2020	142.07	PCARD
BARR THORP ELECTRIC	01/13/2020	76.50	PCARD
BARR THORP ELECTRIC	01/23/2020	188.54	PCARD
BARRY D. CAPE	01/14/2020	700.00	EFT
BARRY D. CAPE	01/20/2020	220.00	EFT
BARRY D. CAPE	01/28/2020	440.00	EFT
BATES, ANDREW SCOTT	01/13/2020	100.00	CHECK
BATTERIES PLUS	01/17/2020	18,720.00	EFT
BATTERIES PLUS #0082	01/15/2020	11.90	PCARD
BATTERIES PLUS #0083	01/03/2020	2,780.00	PCARD
BATTERIES PLUS #0083	01/03/2020	1,880.00	PCARD
BBC RESEARCH & CONSULTING	01/29/2020	3,111.78	EFT
BC.BASECAMP 2 202720	01/14/2020	100.00	PCARD
BDI USA	01/17/2020	33.36	PCARD
BEAR CREEK WATER & SANITATION DISTRICT	01/22/2020	225.00	CHECK
BEAU J EWEN	01/14/2020	220.00	EFT
BEAU J EWEN	01/28/2020	440.00	EFT
BECKER, A. JEFF	01/29/2020	783.17	CHECK
BENJAMIN J. HOLSTON	01/14/2020	390.00	EFT
BENJAMIN J. HOLSTON	01/28/2020	880.00	EFT
BENTECH INC	01/29/2020	204.79	EFT
BESTON, KYLE	01/15/2020	390.92	CHECK
BIAS CORPORATION	01/06/2020	10,641.33	CHECK
BIAS CORPORATION	01/08/2020	7,816.62	CHECK
BILL LEESNAP ON TOOL	01/15/2020	59.50	PCARD
BILL LEESNAP ON TOOL	01/15/2020	139.96	PCARD
BISCUITS AND BERRIES	01/04/2020	547.00	PCARD
BIZJITXTHE STATE OF	01/08/2020	90.00	PCARD
BLACKHAWK INDUSTRIAL	01/15/2020	194.28	CHECK
BLAZEMETER INC.	12/28/2019	149.00	PCARD
BNSF RAILWAY COMPANY	01/15/2020	4,250.00	CHECK
BOBCAT COMMERCE CITY	01/15/2020	177.52	PCARD
BOBCAT COMMERCE CITY	01/21/2020	110.82	PCARD
BOBCAT GOLDEN	12/30/2019	547.41	PCARD
BOBCAT GOLDEN	01/03/2020	231.32	PCARD
BOBCAT GOLDEN	01/03/2020	(400.99)	PCARD
BOBCAT GOLDEN	01/10/2020	87.61	PCARD
BOBCAT GOLDEN	01/13/2020	83.84	PCARD
BOBCAT GOLDEN	01/13/2020	(87.61)	PCARD
BOBCAT GOLDEN	01/22/2020	11.81	PCARD
BOBS ELECTRIC MOTOR	01/09/2020	65.00	PCARD
BOBS ELECTRIC MOTOR	01/22/2020	220.90	PCARD
BOULDER CHAMBER	01/13/2020	100.00	PCARD
BOULDER MENNONITE CHURCH	01/20/2020	1,150.00	CHECK
BOULDER TRANSPORTATION CONNECTIONS	01/13/2020	4,004.89	EFT
BOULDER TRANSPORTATION CONNECTIONS	01/15/2020	5,741.01	EFT
BOUTELL, KIMBERLY MARIE (KIM)	01/02/2020	30.00	CHECK
BRAD C. GRAHAM	01/14/2020	720.00	EFT
BRAD C. GRAHAM	01/28/2020	660.00	EFT
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	01/17/2020	10,416.66	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
BRENTON SELLERS	01/14/2020	2,970.00	EFT
BRENTON SELLERS	01/28/2020	2,495.00	EFT
BRIAN HOLM	01/14/2020	390.00	EFT
BRIAN HOLM	01/28/2020	780.00	EFT
BRIAN K. BROWN	01/14/2020	1,365.00	EFT
BRIAN K. BROWN	01/28/2020	390.00	EFT
BRIAN O'HALLORAN	01/14/2020	480.00	EFT
BRIAN O'HALLORAN	01/28/2020	660.00	EFT
BRIANNA K. CORDOVA	01/14/2020	1,840.00	EFT
BRIANNA K. CORDOVA	01/28/2020	1,040.00	EFT
BRIDGET M JOHNSON	01/14/2020	520.00	EFT
BRIDGET M JOHNSON	01/28/2020	440.00	EFT
BRIGHTON FORD	01/03/2020	11.18	PCARD
BRIGHTON RADIATOR &	01/07/2020	370.00	PCARD
BRODY CHEMICAL	01/29/2020	1,159.99	CHECK
BROOMFIELD CHAMBER O	01/23/2020	800.00	PCARD
BRYANT, TIFFANY LOUISE	01/20/2020	1,350.00	CHECK
BUFFALO SECURITY	01/21/2020	5.50	PCARD
BUTLER, GARY R	01/13/2020	174.58	CHECK
BUTLER, GARY R	01/20/2020	127.35	CHECK
BUY101.COM WEBSTORE	01/14/2020	374.95	PCARD
BUZEK, VINCE JOHN	01/02/2020	208.49	CHECK
BYD COACH & BUS LLC	01/29/2020	2,663.62	EFT
C.F. MAIER COMPOSITES, INC.	01/29/2020	376.00	CHECK
C2 IMAGING LLC	01/29/2020	9,077.21	CHECK
CABLE WHOLESALE.COM	01/11/2020	388.50	PCARD
CALEB A. LUALLIN	01/14/2020	440.00	EFT
CALEB A. LUALLIN	01/28/2020	440.00	EFT
CANINE REHABILITATIO	12/30/2019	1,005.00	PCARD
CANINE REHABILITATIO	01/20/2020	855.00	PCARD
CARASOFT TECHNOLOGY CORPORATION	01/15/2020	4,453.64	EFT
CARASOFT TECHNOLOGY CORPORATION	01/29/2020	119,408.21	EFT
CARASOFT TECHNOLOGY CORPORATION	01/31/2020	60,000.00	EFT
CARRIGAN BENNETT	01/14/2020	720.00	EFT
CARRIGAN BENNETT	01/28/2020	660.00	EFT
CASK TECHNOLOGIES, LLC	01/29/2020	5,555.38	EFT
CASSIDEE C. CARLSON	01/14/2020	1,330.00	EFT
CASSIDEE C. CARLSON	01/20/2020	330.00	EFT
CASSIDEE C. CARLSON	01/28/2020	770.00	EFT
CASTLEWOOD WATER & SANITATION DISTRICT	01/13/2020	102.50	CHECK
CATAPULT SYSTEMS, LLC	01/08/2020	1,650.00	CHECK
CATAPULT SYSTEMS, LLC	01/20/2020	1,450.34	CHECK
CATAPULT SYSTEMS, LLC	01/29/2020	825.00	CHECK
CATLIN, MARGARET A (PEGGY)	01/02/2020	924.85	CHECK
CBI PARALLELS	01/10/2020	99.99	PCARD
CBI PARALLELS	01/23/2020	(99.99)	PCARD
CCNJOBFAIRSERVICES	01/08/2020	10.00	PCARD
CCP BCSP CIVIC CENTER PROPERTY LLC	01/02/2020	198,723.83	CHECK
CDPHE	01/08/2020	298.00	CHECK
CDPHE	01/08/2020	298.00	CHECK
CDPHE	01/08/2020	298.00	CHECK
CDPHE	01/08/2020	298.00	CHECK
CDPHE	01/08/2020	298.00	CHECK
CDW GOVT #WGD8918	12/26/2019	2,864.00	PCARD
CDW GOVT #WGK7415	12/30/2019	666.12	PCARD
CDW GOVT #WHV7484	01/07/2020	699.19	PCARD
CDW GOVT #WHZ2045	01/07/2020	1,398.40	PCARD
CDW GOVT #WJF6798	01/08/2020	1,398.39	PCARD
CDW GOVT #WJJ6070	01/08/2020	699.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CDW GOVT #WMS7811	01/21/2020	2,051.40	PCARD
CDW GOVT #WMW0831	01/21/2020	176.25	PCARD
CENTIMARK CORP WEBSI	01/06/2020	399.25	PCARD
CENTRAL STATE HOSE	01/16/2020	106.55	PCARD
CENTURION TOOL & SUPPLY CO. INC.	01/15/2020	382.80	CHECK
CENTURYLINK	01/02/2020	633.42	CHECK
CENTURYLINK	01/02/2020	929.02	CHECK
CENTURYLINK	01/02/2020	1,464.05	CHECK
CENTURYLINK	01/02/2020	3,167.10	CHECK
CENTURYLINK	01/02/2020	25,512.57	CHECK
CENTURYLINK	01/13/2020	9,314.03	CHECK
CENTURYLINK	01/13/2020	10,444.86	CHECK
CGRS ENVIRONMENTAL SERVICES	01/20/2020	575.00	CHECK
CGRS ENVIRONMENTAL SERVICES	01/27/2020	7,300.00	CHECK
CHACON, LISA ADELE	01/06/2020	2,000.00	CHECK
CHAD M. BERGER	01/14/2020	1,440.00	EFT
CHAD M. BERGER	01/28/2020	660.00	EFT
CHAD W. ELLIOTT	01/14/2020	960.00	EFT
CHAD W. ELLIOTT	01/28/2020	440.00	EFT
CHARLES D JONES NDV	01/15/2020	36.04	PCARD
CHARLES D JONES/DENV	01/02/2020	112.71	PCARD
CHARLES D JONES/DENV	01/08/2020	181.08	PCARD
CHARLES D JONES/DENV	01/15/2020	76.43	PCARD
CHARLES PARADISO	01/06/2020	43.00	CHECK
CHARLES WINGARD	01/14/2020	2,760.00	EFT
CHARLES WINGARD	01/28/2020	840.00	EFT
CHEMTREC IN-HOUSE	01/07/2020	1,000.00	PCARD
CHESTER A NEAL III	01/14/2020	385.00	EFT
CHEWY.COM	01/10/2020	70.29	PCARD
CHEWY.COM	01/13/2020	115.88	PCARD
CHILDERS SHARPENING	01/13/2020	12.00	PCARD
CHOICE MANUFACTURING	12/26/2019	2,835.00	PCARD
CHRIS FANNING	01/14/2020	990.00	EFT
CHRIS FANNING	01/28/2020	990.00	EFT
CHRISTOPHER GREENBAUM	01/14/2020	960.00	EFT
CHRISTOPHER GREENBAUM	01/28/2020	440.00	EFT
CHRISTOPHER J. AMSLER	01/14/2020	660.00	EFT
CHRISTOPHER J. AMSLER	01/28/2020	275.00	EFT
CHRISTOPHER J. OZALUK	01/14/2020	960.00	EFT
CHRISTOPHER L. BAIRD	01/14/2020	1,330.00	EFT
CHRISTOPHER L. BAIRD	01/28/2020	1,560.00	EFT
CHRISTOPHER SLOAN	01/14/2020	480.00	EFT
CHRISTOPHER SLOAN	01/28/2020	440.00	EFT
CHUCK S DISCOUNT MUF	01/02/2020	200.00	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	117.98	PCARD
CINTAS 60A SAP	01/08/2020	101.05	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/08/2020	109.07	PCARD
CINTAS 60A SAP	01/18/2020	405.78	PCARD
CINTAS 60A SAP	01/18/2020	126.79	PCARD
CINTAS CORPORATION NO. 2	01/08/2020	1,222.21	EFT
CINTAS CORPORATION NO. 2	01/13/2020	1,746.30	EFT
CINTAS CORPORATION NO. 2	01/15/2020	563.94	EFT
CINTAS CORPORATION NO. 2	01/17/2020	2,903.03	EFT
CINTAS CORPORATION NO. 2	01/22/2020	3,413.26	EFT
CINTAS CORPORATION NO. 2	01/27/2020	8,727.31	EFT
CINTAS CORPORATION NO. 2	01/29/2020	1,793.50	EFT
CITY & COUNTY OF BROOMFIELD	01/08/2020	236.13	CHECK
CITY & COUNTY OF DENVER	01/02/2020	35,632.36	CHECK
CITY & COUNTY OF DENVER	01/06/2020	3,326.08	CHECK
CITY & COUNTY OF DENVER	01/08/2020	16,364.05	CHECK
CITY & COUNTY OF DENVER	01/08/2020	24,660.41	CHECK
CITY & COUNTY OF DENVER	01/15/2020	4,731.56	CHECK
CITY & COUNTY OF DENVER	01/20/2020	79.00	CHECK
CITY & COUNTY OF DENVER	01/21/2020	10,056.75	WIRE
CITY & COUNTY OF DENVER	01/22/2020	4,068.82	CHECK
CITY & COUNTY OF DENVER	01/27/2020	20.36	CHECK
CITY & COUNTY OF DENVER	01/27/2020	116,525.11	CHECK
CITY & COUNTY OF DENVER	01/29/2020	34,300.42	CHECK
CITY OF ARVADA	01/13/2020	25,208.25	CHECK
CITY OF AURORA	01/02/2020	12.01	EFT
CITY OF AURORA	01/02/2020	17.58	EFT
CITY OF AURORA	01/02/2020	6,286.66	EFT
CITY OF AURORA	01/02/2020	24.79	EFT
CITY OF AURORA	01/08/2020	71.28	EFT
CITY OF AURORA	01/15/2020	12.61	EFT
CITY OF AURORA	01/15/2020	25.54	EFT
CITY OF AURORA	01/15/2020	875.26	EFT
CITY OF AURORA	01/17/2020	1,044.00	WIRE
CITY OF AURORA	01/29/2020	17.58	EFT
CITY OF BOULDER	01/02/2020	69.17	CHECK
CITY OF BOULDER	01/06/2020	296,370.41	CHECK
CITY OF BOULDER	01/22/2020	4,224.61	CHECK
CITY OF BOULDER	01/29/2020	124.56	CHECK
CITY OF ENGLEWOOD	01/20/2020	27,965.33	CHECK
CITY OF GOLDEN	01/08/2020	297.25	CHECK
CITY OF LAFAYETTE	01/22/2020	210.68	CHECK
CITY OF LAKEWOOD	01/27/2020	13,323.75	CHECK
CITY OF LITTLETON	01/17/2020	2,674.74	EFT
CITY OF LONE TREE	01/20/2020	34,521.76	CHECK
CITY OF LONGMONT	01/13/2020	1,708.70	CHECK
CITY OF LONGMONT	01/27/2020	13,081.15	CHECK
CITY OF NORTHGLENN	01/08/2020	64.60	CHECK
CITY OF NORTHGLENN	01/22/2020	60.00	CHECK
CITY OF THORNTON	01/15/2020	17.39	CHECK
CITY OF THORNTON	01/22/2020	614.07	CHECK
CITY OF THORNTON	01/29/2020	17.57	CHECK
CITY OF THORNTON	01/29/2020	24.70	CHECK
CITY OF WESTMINSTER	01/13/2020	289.92	CHECK
CITY OF WESTMINSTER	01/22/2020	377.14	CHECK
CITY OF WESTMINSTER	01/29/2020	1,412.06	CHECK
CIVIC CENTER OWNER LLC	01/31/2020	198,242.54	EFT
CLICKSAFETY COM INC	01/22/2020	855.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CLICKSAFETY COM INC	01/22/2020	855.00	PCARD
CLICKSAFETY COM INC	01/22/2020	855.00	PCARD
CLICKSAFETY COM INC	01/22/2020	855.00	PCARD
CLINICAL REFERENCE LABORATORY	01/29/2020	2,416.50	CHECK
CO AURORA CITY SVS	01/22/2020	81.25	PCARD
CO DEPT OF PUBLIC SA	12/30/2019	103.02	PCARD
CO.GOV.SUB-WF	01/08/2020	235.96	PCARD
COCPA WW	01/06/2020	49.00	PCARD
CODY M. DAVISON	01/14/2020	330.00	EFT
CODY M. DAVISON	01/28/2020	910.00	EFT
COE MALLEY SENIOR CE	01/21/2020	70.00	PCARD
COLONIAL LIFE	01/06/2020	2,635.33	CHECK
COLOR ID, LLC	01/06/2020	950.00	PCARD
COLORADO CHAPTER ACF	01/10/2020	30.00	PCARD
COLORADO DEPARTMENT OF REVENUE	01/08/2020	148,263.00	WIRE
COLORADO DEPARTMENT OF REVENUE	01/15/2020	107,874.00	WIRE
COLORADO DEPARTMENT OF REVENUE	01/17/2020	156,068.00	WIRE
COLORADO DEPARTMENT OF REVENUE	01/20/2020	12,150.00	CHECK
COLORADO DEPARTMENT OF REVENUE	01/29/2020	104,714.00	WIRE
COLORADO DEPARTMENT OF REVENUE	01/29/2020	80.00	WIRE
COLORADO DEPT OF LABOR & EMPLOYMENT	01/08/2020	150.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	01/15/2020	80.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	01/31/2020	24,955.06	WIRE
COLORADO LIGHTING, INC.	01/15/2020	18,914.50	CHECK
COLORADO OUTDOOR POW	12/26/2019	88.72	PCARD
COLORADO OUTDOOR POW	12/26/2019	43.05	PCARD
COLORADO OUTDOOR POW	01/08/2020	189.21	PCARD
COLORADO OUTDOOR POW	01/09/2020	36.98	PCARD
COLORADO OUTDOOR POW	01/10/2020	5.56	PCARD
COLORADO OUTDOOR POW	01/14/2020	3.99	PCARD
COLORADO OUTDOOR POW	01/17/2020	141.44	PCARD
COLORADO PETROLEUM	01/08/2020	1,670.00	EFT
COLORADO PETROLEUM	01/13/2020	2,660.00	EFT
COLORADO PETROLEUM	01/27/2020	12,663.30	EFT
COLORADO PETROLEUM	01/29/2020	7,775.00	EFT
COLORADO POWER CLEAN LLC	01/29/2020	4,000.00	CHECK
COLORADO PRIMA	12/24/2019	50.00	PCARD
COLORADO SILVER STAR	01/15/2020	325.25	PCARD
COLORADO SPECIALTIES	01/07/2020	235.08	PCARD
COLORADO SPECIALTIES	01/09/2020	2,759.00	PCARD
COLORADO SPECIALTIES	01/17/2020	1,278.00	PCARD
COLORADO SPECIALTIES	01/22/2020	2,960.00	PCARD
COLORADO TRUCK EQUIP	01/21/2020	231.02	PCARD
COMCAST CABLE COMM	01/20/2020	606.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	01/02/2020	3,260.61	CHECK
COMMERCE CITY ACE HD	01/10/2020	95.01	PCARD
COMMUNITY PET HOSPIT	01/06/2020	228.00	PCARD
COMMUNITY SHARES OF COLORADO INC	01/08/2020	1,099.00	CHECK
COMMUNITY SHARES OF COLORADO INC	01/22/2020	1,099.00	CHECK
COMMUTING SOLUTIONS	01/22/2020	56.60	EFT
COMPONENT SPECIALTIE	01/07/2020	145.44	PCARD
COMPONENT SPECIALTIE	01/17/2020	117.88	PCARD
COMPONENT SPECIALTIES, INC.	01/15/2020	186.60	EFT
COMPONENT SPECIALTIES, INC.	01/29/2020	245.60	EFT
COMTO	01/15/2020	15,300.00	CHECK
CONESCO STORAGE SYST	01/23/2020	1,642.16	PCARD
CONESCO STORAGE SYSTEMS INC	01/15/2020	6,859.00	EFT
CONIFER AREA CHAMBER	01/23/2020	325.00	PCARD
CONNECT SOLUTIONS GR	01/10/2020	375.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CONNEY SAFETY	01/22/2020	426.05	PCARD
CONOCO INC.	01/08/2020	427.09	CHECK
CONSERVE-A-WATT LIGH	01/15/2020	124.29	PCARD
CONSERVE-A-WATT LIGHTING, INC.	01/15/2020	1,228.43	EFT
CONSERVE-A-WATT LIGHTING, INC.	01/17/2020	45.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	01/22/2020	267.70	EFT
CONSERVE-A-WATT LIGHTING, INC.	01/29/2020	479.86	EFT
CONSOLIDATED MUTUAL WATER CO.	01/08/2020	21.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	01/22/2020	60.00	CHECK
CONSOLIDATED MUTUAL WATER CO.	01/27/2020	141.25	CHECK
CONSOLIDATED MUTUAL WATER CO.	01/29/2020	130.00	CHECK
CONTINUING LEGAL EDU	01/21/2020	94.00	PCARD
CONTINUING LEGAL EDU	01/21/2020	94.00	PCARD
CONTINUUM CONNEXIONS	01/29/2020	8,913.20	CHECK
CONVERGEONE INC	01/13/2020	8,281.00	EFT
COPPERSTATEDTD	01/02/2020	60.79	PCARD
COREY B. FIFER	01/14/2020	990.00	EFT
COREY B. FIFER	01/28/2020	780.00	EFT
CORNER BAKERY CAFE 1	12/28/2019	210.00	PCARD
CORNER BAKERY CAFE 1	01/10/2020	103.00	PCARD
CORY HEGWER	01/14/2020	1,980.00	EFT
CORY HEGWER	01/28/2020	900.00	EFT
COUNTERTRADE PRODUCT	12/27/2019	401.90	PCARD
COWRITER	01/21/2020	4.99	PCARD
CPRIME, INC	01/14/2020	995.00	PCARD
CPRIME, INC	01/15/2020	995.00	PCARD
CPRIME, INC	01/15/2020	995.00	PCARD
CPS DISTRIBUTORS, INC	01/27/2020	70.90	EFT
CPS DISTRIBUTORS, INC	01/29/2020	(1,179.49)	EFT
CR LAURENCE CO INC	12/30/2019	1,909.99	PCARD
CR LAURENCE CO INC	12/30/2019	(1,057.35)	PCARD
CR LAURENCE CO INC	01/09/2020	22.86	PCARD
CRAIG T. SCOTT	01/28/2020	900.00	EFT
CRANWORKS INC - DEN	01/08/2020	29.24	PCARD
CRESCENT ELECTRIC 08	12/31/2019	188.08	PCARD
CRESCENT ELECTRIC 08	01/14/2020	128.93	PCARD
CRESCENT ELECTRIC 08	01/15/2020	28.21	PCARD
CRESCENT ELECTRIC 08	01/16/2020	1,566.65	PCARD
CRESTLINE - MOTO IPT	01/16/2020	2,411.73	PCARD
CT POWER & ICEBERG ENTERPRISES	01/29/2020	549.36	EFT
CUMMINS INC	01/15/2020	2,109.88	CHECK
CUMMINS INC	01/29/2020	8,145.63	CHECK
CUMMINS INC - 42	12/27/2019	26.04	PCARD
CUMMINS INC - 42	12/31/2019	407.95	PCARD
CUMMINS INC - 42	01/07/2020	2,043.76	PCARD
CUMMINS INC - 42	01/08/2020	1,472.52	PCARD
CUMMINS INC - 42	01/08/2020	1,705.56	PCARD
CUMMINS INC - 42	01/14/2020	18.26	PCARD
CUMMINS INC - 42	01/23/2020	466.68	PCARD
CURTIS M JOHNSON	01/14/2020	1,890.00	EFT
CURTIS M JOHNSON	01/28/2020	840.00	EFT
CURTIS N. BARTHOLOMEW	01/14/2020	720.00	EFT
CURTIS N. BARTHOLOMEW	01/28/2020	780.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	01/08/2020	1,930.00	EFT
CYNDI M LENGYEL	01/14/2020	3,475.00	EFT
CYNDI M LENGYEL	01/20/2020	55.00	EFT
CYNDI M LENGYEL	01/28/2020	3,685.00	EFT
DANIEL B. POLITICA	01/28/2020	450.00	EFT
DANIEL J. VEITH	01/14/2020	330.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DANIEL J. VEITH	01/28/2020	780.00	EFT
DANIEL L. MCINTOSH	01/14/2020	1,650.00	EFT
DANIEL L. MCINTOSH	01/28/2020	1,560.00	EFT
DANIEL M DELMONICO	01/14/2020	220.00	EFT
DANIEL MADERA	01/14/2020	720.00	EFT
DANIEL MADERA	01/28/2020	660.00	EFT
DANIEL R. VEITH	01/14/2020	660.00	EFT
DANIEL R. VEITH	01/28/2020	330.00	EFT
DANIEL S. SMITH	01/14/2020	480.00	EFT
DANIEL S. SMITH	01/28/2020	440.00	EFT
DANIELS MANUFACTURIN	01/22/2020	892.29	PCARD
DANIELS MANUFACTURIN	01/22/2020	1,045.04	PCARD
DANIELS SANITATION DISTRICT	01/15/2020	11.00	CHECK
DANNO L. SINGLETON	01/14/2020	770.00	EFT
DANNO L. SINGLETON	01/20/2020	55.00	EFT
DANNO L. SINGLETON	01/28/2020	220.00	EFT
DARREN A MARTINEZ	01/28/2020	660.00	EFT
DARREN CHAMBERLAND	01/14/2020	660.00	EFT
DARREN CHAMBERLAND	01/20/2020	330.00	EFT
DARREN CHAMBERLAND	01/28/2020	660.00	EFT
DARRYLL D HUNTSMAN	01/14/2020	1,720.00	EFT
DATAMAN USA LLC	01/06/2020	4,600.00	CHECK
DATAMAN USA LLC	01/29/2020	91,764.75	CHECK
DAVID COOK	01/14/2020	660.00	EFT
DAVID COOK	01/28/2020	660.00	EFT
DAVID J. THAILING	01/14/2020	520.00	EFT
DAVID J. THAILING	01/28/2020	440.00	EFT
DAVID L RODRIGUEZ	01/14/2020	5,230.00	EFT
DAVID L RODRIGUEZ	01/28/2020	1,880.00	EFT
DAVID M CERNICH	01/14/2020	2,880.00	EFT
DAVID M CERNICH	01/28/2020	1,650.00	EFT
DAVID M. ABEYTA	01/14/2020	3,690.00	EFT
DAVID M. ABEYTA	01/28/2020	2,340.00	EFT
DAVID M. ABEYTA JR.	01/14/2020	1,320.00	EFT
DAVID M. ALBI	01/28/2020	260.00	EFT
DAVID R. SANDERSON	01/14/2020	660.00	EFT
DAVID R. SANDERSON	01/20/2020	330.00	EFT
DAVID R. SANDERSON	01/28/2020	990.00	EFT
DAVID T. VAN NOSTRAND	01/14/2020	770.00	EFT
DAVID T. VAN NOSTRAND	01/20/2020	55.00	EFT
DAVID T. VAN NOSTRAND	01/28/2020	440.00	EFT
DEAN TECHNOLOGY INC	01/20/2020	5,167.91	CHECK
DEFEO MANUFACTURING	01/15/2020	128.26	CHECK
DELBERT L. TISDALE JR.	01/14/2020	260.00	EFT
DELTA DENTAL PLAN OF COLO	01/15/2020	49,395.22	CHECK
DENCOL SUPPLY COMPAN	01/02/2020	95.31	PCARD
DENCOL SUPPLY COMPAN	01/23/2020	87.61	PCARD
DENVER BREAKER & SUP	01/07/2020	42.00	PCARD
DENVER BREAKER & SUP	01/20/2020	209.00	PCARD
DENVER ELECTRIC MOTO	12/23/2019	1,945.00	PCARD
DENVER ELECTRIC MOTO	12/31/2019	1,400.00	PCARD
DENVER ELECTRIC MOTO	01/06/2020	1,184.00	PCARD
DENVER ELECTRIC MOTO	01/10/2020	2,440.00	PCARD
DENVER ELECTRIC MOTO	01/14/2020	200.00	PCARD
DENVER FIRE DEPARTMENT	01/08/2020	1,500.00	CHECK
DENVER FIRE DEPARTMENT	01/29/2020	1,800.00	CHECK
DENVER FIRST-AID & SAFETY	01/08/2020	1,529.60	EFT
DENVER HARDWARE	01/15/2020	91.74	PCARD
DENVER POLICE DEPARTMENT	01/27/2020	3,974.49	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER POST ADV-DAIL	01/03/2020	239.40	PCARD
DENVER POST CIRCULAT	01/06/2020	13.00	PCARD
DENVER PRINT COMPANY LLC	01/08/2020	6,084.20	CHECK
DENVER PRINT COMPANY LLC	01/13/2020	136.80	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	01/20/2020	49,084.15	CHECK
DENVER SPRING SUSPE	01/07/2020	513.02	PCARD
DENVER SPRING SUSPE	01/07/2020	43.92	PCARD
DENVER TRANSIT PARTNERS LLC	01/10/2020	5,335,671.23	EFT
DENVER TRANSIT PARTNERS LLC	01/29/2020	3,691.52	EFT
DENVER WATER DEPARTMENT	01/02/2020	66.97	CHECK
DENVER WATER DEPARTMENT	01/02/2020	167.64	CHECK
DENVER WATER DEPARTMENT	01/02/2020	973.73	CHECK
DENVER WATER DEPARTMENT	01/08/2020	72.17	CHECK
DENVER WATER DEPARTMENT	01/15/2020	28.94	CHECK
DENVER WATER DEPARTMENT	01/15/2020	43.37	CHECK
DENVER WATER DEPARTMENT	01/15/2020	71.54	CHECK
DENVER WATER DEPARTMENT	01/15/2020	191.90	CHECK
DENVER WATER DEPARTMENT	01/15/2020	217.27	CHECK
DENVER WATER DEPARTMENT	01/15/2020	218.60	CHECK
DENVER WATER DEPARTMENT	01/15/2020	356.17	CHECK
DENVER WATER DEPARTMENT	01/15/2020	369.55	CHECK
DENVER WATER DEPARTMENT	01/15/2020	633.93	CHECK
DENVER WATER DEPARTMENT	01/22/2020	16.13	CHECK
DENVER WATER DEPARTMENT	01/22/2020	16.13	CHECK
DENVER WATER DEPARTMENT	01/22/2020	16.13	CHECK
DENVER WATER DEPARTMENT	01/22/2020	16.13	CHECK
DENVER WATER DEPARTMENT	01/22/2020	62.17	CHECK
DENVER WATER DEPARTMENT	01/22/2020	65.42	CHECK
DENVER WATER DEPARTMENT	01/22/2020	126.01	CHECK
DENVER WATER DEPARTMENT	01/22/2020	130.46	CHECK
DENVER WATER DEPARTMENT	01/22/2020	401.03	CHECK
DENVER WATER DEPARTMENT	01/22/2020	769.10	CHECK
DENVER WATER DEPARTMENT	01/22/2020	853.63	CHECK
DENVER WATER DEPARTMENT	01/22/2020	862.09	CHECK
DENVER WATER DEPARTMENT	01/22/2020	1,733.35	CHECK
DENVER WATER DEPARTMENT	01/22/2020	2,662.03	CHECK
DENVER WATER DEPARTMENT	01/22/2020	4,497.40	CHECK
DENVER WATER DEPARTMENT	01/29/2020	783.45	CHECK
DHE COMPUTER SYSTEMS LLC	01/22/2020	36,076.19	CHECK
DIANA L. COOLEY	01/14/2020	440.00	EFT
DIANA L. COOLEY	01/28/2020	770.00	EFT
DIESEL FORWARD, INC	01/02/2020	17.86	PCARD
DIESEL FORWARD, INC	01/10/2020	44.55	PCARD
DIESEL FORWARD, INC	01/15/2020	70.96	PCARD
DIRES LOCK AND KEY C	01/13/2020	683.04	PCARD
DISNEY RESORTS-RESE	01/14/2020	302.63	PCARD
DISNEY RESORTS-RESE	01/14/2020	302.63	PCARD
DISNEY RESORTS-RESE	01/14/2020	302.63	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	01/24/2020	118,750.95	EFT
DIVERSIFIED MAINTENANCE SOLUTIONS	01/29/2020	9,264.00	EFT
DIVERSIFIED MAINTENANCE SOLUTIONS	01/29/2020	10,390.00	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	01/29/2020	39,291.00	CHECK
DIVERSIFIED METAL FA	01/10/2020	833.27	PCARD
DIVERSIFIED METAL FA	01/14/2020	794.74	PCARD
DIVERSIFIED METAL FA	01/14/2020	524.81	PCARD
DIVERSIFIED METAL FA	01/16/2020	261.68	PCARD
DIVERSIFIED METAL FA	01/22/2020	52.76	PCARD
DKC DIGI KEY CORP	12/28/2019	124.01	PCARD
DKC DIGI KEY CORP	01/08/2020	13.74	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DKC DIGI KEY CORP	01/11/2020	32.99	PCARD
DKC DIGI KEY CORP	01/15/2020	2,061.76	PCARD
DKC DIGI KEY CORP	01/16/2020	51.59	PCARD
DKC DIGI KEY CORP	01/18/2020	130.19	PCARD
DLT SOLUTIONS 703-77	01/17/2020	990.00	PCARD
DLT SOLUTIONS LLC	01/06/2020	57,518.56	EFT
DODGE DATA & ANALYTI	01/11/2020	160.50	PCARD
DODGE DATA & ANALYTI	01/18/2020	160.50	PCARD
DO-IT-URSELF PLUMBIN	01/08/2020	14.79	PCARD
DOME, MICHAEL ANDREW	01/06/2020	180.96	CHECK
DOMINO'S 6297	12/23/2019	198.54	PCARD
DOMINO'S 6297	01/06/2020	373.92	PCARD
DOMINO'S 6297	01/21/2020	180.20	PCARD
DONALD D. HICKOX	01/14/2020	260.00	EFT
DONALD D. HICKOX	01/28/2020	990.00	EFT
DOOR SPECIALTIES	01/02/2020	544.75	PCARD
DORSEY & WHITNEY LLP	01/10/2020	410,243.16	EFT
DOUGLAS WILKINSON	01/14/2020	1,440.00	EFT
DOUGLAS WILKINSON	01/28/2020	660.00	EFT
DOWNTOWN DENVER INC.	01/07/2020	50.00	PCARD
DP MEDIA NETWORK LLC	01/29/2020	2,000.00	CHECK
DTV DIRECTV SERVICE	12/28/2019	88.74	PCARD
E & G TERMINAL, INC.	01/08/2020	451.56	EFT
EAP GLASS SERVICE LL	01/22/2020	549.00	PCARD
EASTER SEALS COLORADO	01/29/2020	21,208.31	EFT
EASTIN, STANLEY D.	01/02/2020	44.66	CHECK
EASTIN, STANLEY D.	01/13/2020	16.24	CHECK
EASTIN, STANLEY D.	01/20/2020	70.15	CHECK
EASTIN, STANLEY D.	01/27/2020	25.30	CHECK
EATON SALES & SERVIC	12/31/2019	438.40	PCARD
EATON SALES & SERVIC	01/02/2020	42.92	PCARD
EATON SALES & SERVIC	01/07/2020	119.59	PCARD
EATON SALES & SERVIC	01/20/2020	(21.46)	PCARD
EB 11TH LEGISLATIVE	12/31/2019	81.20	PCARD
EB 11TH LEGISLATIVE	01/02/2020	162.40	PCARD
EB 11TH LEGISLATIVE	01/03/2020	81.20	PCARD
EB MOVING PEOPLE FOR	01/13/2020	205.00	PCARD
EB MOVING PEOPLE FOR	01/14/2020	205.00	PCARD
EB WTS COLORADO 2020	01/17/2020	55.00	PCARD
EB WTS COLORADO 2020	01/17/2020	280.00	PCARD
EB WTS COLORADO 2020	01/21/2020	35.00	PCARD
EB WTS COLORADO 2020	01/21/2020	100.00	PCARD
EB WTS COLORADO 2020	01/21/2020	50.00	PCARD
EB WTS COLORADO 2020	01/21/2020	(20.00)	PCARD
EB WTS COLORADO 2020	01/23/2020	50.00	PCARD
EBSCO INFORMATION SERVICES	01/17/2020	3,111.00	EFT
ECCV WATER & SANITATION DISTRICT	01/15/2020	112.00	CHECK
ECLIPSE ENGINEERING, INC.	01/17/2020	2,472.16	EFT
ECLIPSE ENGINEERING, INC.	01/22/2020	1,011.72	EFT
ECO CYCLE - MOTO	01/16/2020	213.10	PCARD
EDGELINK, LLC	01/15/2020	7,110.00	CHECK
EDGELINK, LLC	01/20/2020	11,377.50	CHECK
EDGELINK, LLC	01/29/2020	15,760.50	CHECK
EDWARD J. LOPEZ	01/14/2020	920.00	EFT
EDWARD J. LOPEZ	01/20/2020	220.00	EFT
EDWARD J. LOPEZ	01/28/2020	660.00	EFT
EDWARD L. VANCE	01/14/2020	480.00	EFT
EDWARD L. VANCE	01/28/2020	440.00	EFT
EINSTEIN BROS BAGELS	01/15/2020	43.97	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
ELDORADO ARTESIAN SP	01/13/2020	45.94	PCARD
ELDORADO ARTESIAN SP	01/13/2020	44.47	PCARD
ELDORADO ARTESIAN SP	01/13/2020	93.64	PCARD
ELDORADO ARTESIAN SP	01/13/2020	49.89	PCARD
EMILY J. HITCHINGS	01/14/2020	920.00	EFT
EMILY J. HITCHINGS	01/28/2020	880.00	EFT
EMPIRE DENVER	01/23/2020	12.15	PCARD
EMPIRE FIRE & SAFETY INC	01/08/2020	2,602.00	EFT
EMPIRE FIRE & SAFETY INC	01/22/2020	1,114.00	EFT
EMPIRE METAL SPRAY I	01/03/2020	1,930.00	PCARD
ENCORE RAIL SYSTEMS	01/13/2020	610.60	PCARD
ENDEAVOR BUSINESS M	12/31/2019	99.00	PCARD
ENG & PERF WHSE DEN	12/26/2019	175.92	PCARD
ENG & PERF WHSE DEN	01/14/2020	87.88	PCARD
ENGLEWOOD ENVIRONMENTAL FOUNDATION	01/22/2020	32,782.50	CHECK
ENO TRANSPORTATION FOUNDATION, INC.	01/08/2020	29,500.00	CHECK
ENOCENTERFORTRANSP	12/24/2019	800.00	PCARD
ENVIRONMENTAL LOGISTICS, INC	01/02/2020	4,030.85	CHECK
ENVIRONMENTAL LOGISTICS, INC	01/08/2020	786.13	CHECK
ENVIROTECH SERVICES INC	01/15/2020	16,647.77	EFT
ENVIROTECH SERVICES INC	01/22/2020	12,378.70	EFT
ENVIROTEST SYSTEMS DBA AIR CARE COLO.	01/29/2020	1,000.00	CHECK
ERA-CONTACT USA, LLC	01/17/2020	5,437.20	EFT
ERGOMETRICS & APPLIED PERSONNEL	01/29/2020	150.00	CHECK
ERGONOMIC SOLUTIONS	01/09/2020	160.00	PCARD
ERIC L NEBEL	01/14/2020	480.00	EFT
ERIC L NEBEL	01/28/2020	520.00	EFT
ERIC WITTMAN	01/14/2020	440.00	EFT
ERIC WITTMAN	01/20/2020	220.00	EFT
ERIC WITTMAN	01/28/2020	440.00	EFT
ET WATER SYSTEMS, IN	12/31/2019	239.00	PCARD
ET WATER SYSTEMS, IN	12/31/2019	239.00	PCARD
ET WATER SYSTEMS, IN	12/31/2019	239.00	PCARD
ET WATER SYSTEMS, IN	12/31/2019	239.00	PCARD
ET WATER SYSTEMS, IN	01/23/2020	239.00	PCARD
EUGENE C. VAN DYK	01/14/2020	2,195.00	EFT
EUGENE C. VAN DYK	01/28/2020	1,100.00	EFT
EVERETT A. MOORE	01/14/2020	2,205.00	EFT
EVERETT A. MOORE	01/28/2020	1,230.00	EFT
EVERETT H. WILLIAMS	01/14/2020	740.00	EFT
EVERETT H. WILLIAMS	01/28/2020	440.00	EFT
EXPRESS PERSONNEL SERVICES	01/08/2020	1,439.20	EFT
EXPRESS PERSONNEL SERVICES	01/13/2020	143.92	EFT
EXTENSIS	01/09/2020	1,176.00	PCARD
EZCATERBYBLOS CAFE	01/16/2020	221.46	PCARD
FACILITY SOLUTIONS GROUP INC	01/29/2020	78,305.00	EFT
FACTORYOUTLETSTORE L	12/30/2019	95.95	PCARD
FACTORYOUTLETSTORE L	01/07/2020	465.57	PCARD
FASTENAL COMPANY 01C	01/10/2020	40.37	PCARD
FASTENAL COMPANY 01C	01/16/2020	38.96	PCARD
FASTENERS INC	01/09/2020	47.03	PCARD
FEDDERSEN, BRETT J	01/20/2020	180.00	CHECK
FEDERAL EXPRESS CORPORATION	01/13/2020	26.17	CHECK
FEDERAL EXPRESS CORPORATION	01/13/2020	928.63	CHECK
FEDERAL EXPRESS CORPORATION	01/27/2020	22.81	CHECK
FEDERAL EXPRESS CORPORATION	01/27/2020	220.72	CHECK
FEDEX 90800141	01/09/2020	1,739.40	PCARD
FELSBURG HOLT & ULLEVIG INC.	01/15/2020	67,076.84	EFT
FERGUSON ENT #109	01/10/2020	271.95	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FERGUSON ENT #109	01/16/2020	316.08	PCARD
FIBEROPTIC SUPPLY	01/14/2020	184.80	PCARD
FIBEROPTIC SUPPLY	01/17/2020	664.90	PCARD
FIND IT EZ	01/10/2020	2,100.00	PCARD
FINISHMASTER, INC #3	01/07/2020	273.37	PCARD
FIRST TRANSIT INC.	01/08/2020	241,512.00	EFT
FIRST TRANSIT INC.	01/29/2020	5,269,419.04	EFT
FITNESS TECH	01/13/2020	825.00	CHECK
FITNESS TECH	01/27/2020	115.00	CHECK
FLEET CORE INC	01/29/2020	1,416.00	CHECK
FLEETPRIDE891	12/24/2019	111.26	PCARD
FLINK SUPPLY COMPANY	12/30/2019	86.20	PCARD
FLINK SUPPLY COMPANY	01/02/2020	11.82	PCARD
FLINK SUPPLY COMPANY	01/07/2020	34.32	PCARD
FLINK SUPPLY COMPANY	01/10/2020	12.61	PCARD
FLINK SUPPLY COMPANY	01/18/2020	10.87	PCARD
FLINK SUPPLY COMPANY	01/18/2020	22.95	PCARD
FLINK SUPPLY COMPANY	01/22/2020	249.33	PCARD
FLUKE CORPORATION	12/28/2019	131.00	PCARD
FLUKE CORPORATION	01/07/2020	393.00	PCARD
FLUKE CORPORATION	01/07/2020	345.00	PCARD
FLUKE CORPORATION	01/14/2020	131.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	01/20/2020	5,528.11	CHECK
FOLSKA, CLAUDIA	01/02/2020	214.50	CHECK
FOLSKA, CLAUDIA	01/15/2020	137.85	CHECK
FORCE AMERICA DISTRI	01/06/2020	457.89	PCARD
FOUR TO GO	01/16/2020	119.85	PCARD
FOUR NINES TECHNOLOGIES	01/29/2020	5,062.50	EFT
FRED M. SALVI	01/14/2020	385.00	EFT
FREDERICK P. LANG	01/14/2020	440.00	EFT
FREDERICK P. LANG	01/28/2020	660.00	EFT
FRONT RANGE SYSTEMS CONSULTANTS	01/29/2020	69,550.33	EFT
FRONTIER AI K877TP	01/22/2020	381.80	PCARD
FRONTIER AI UBPKG	01/21/2020	295.30	PCARD
FRUITDALE SANITATION DISTRICT	01/13/2020	455.75	CHECK
FS REALTAXTOOLS	01/06/2020	360.96	PCARD
FSGI DENVER LIGHTING	01/03/2020	605.60	PCARD
FSGI DENVER LIGHTING	01/10/2020	118.20	PCARD
FULL COMPASS SYSTEMS	01/22/2020	375.44	PCARD
FULL SOURCE LLC	12/30/2019	664.00	PCARD
FULL SOURCE LLC	01/03/2020	123.63	PCARD
FULL SOURCE LLC	01/07/2020	664.00	PCARD
GARLAND DENVER	01/08/2020	415.92	PCARD
GARLANDS INC	01/29/2020	304.36	EFT
GARY L. RENO	01/14/2020	1,380.00	EFT
GARY L. RENO	01/28/2020	660.00	EFT
GE APPLIANCE PARTS #	01/09/2020	136.12	PCARD
GEMS SENSORS INC	12/31/2019	98.72	PCARD
GENE S. SHARLA	01/14/2020	440.00	EFT
GENERAL AIR SERVICE	01/02/2020	93.00	PCARD
GENERAL AIR SERVICE	01/09/2020	178.91	PCARD
GENERAL AIR SERVICE	01/23/2020	67.63	PCARD
GEORGE KENNY	01/14/2020	1,650.00	EFT
GEORGE KENNY	01/28/2020	520.00	EFT
GERFLOR USA	01/29/2020	1,089.57	EFT
GEXPRO 7325	12/26/2019	134.97	PCARD
GEXPRO 7325	01/07/2020	600.51	PCARD
GEXPRO 7325	01/13/2020	216.00	PCARD
GEXPRO 7325	01/22/2020	185.92	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GEXPRO 7788	01/07/2020	114.30	PCARD
GIESECKE+DEVRIENT MOBILE SECURITY	01/15/2020	69,750.00	EFT
GIH GLOBALINDUSTRIAL	12/27/2019	634.17	PCARD
GIH GLOBALINDUSTRIAL	01/09/2020	1,465.00	PCARD
GIH GLOBALINDUSTRIAL	01/15/2020	2,011.40	PCARD
GILLIG LLC	01/08/2020	980.84	EFT
GILLIG LLC	01/15/2020	41,072.71	EFT
GILLIG LLC	01/17/2020	17,376.80	EFT
GILLIG LLC	01/22/2020	8,602.29	EFT
GILLIG LLC	01/27/2020	7,634.10	EFT
GILLIG LLC	01/29/2020	57,803.21	EFT
GINSUES VU	01/28/2020	220.00	EFT
GOLD LABEL DOOR	01/09/2020	495.00	PCARD
GONZALES CUSTOM PAINTING INC.	01/29/2020	775.20	CHECK
GOURMET TO GO	01/08/2020	153.00	PCARD
GOURMET TO GO	01/09/2020	348.25	PCARD
GOVERNMENT PERFORMANCE SOLUTIONS INC	01/08/2020	1,950.00	CHECK
GRAGERT, JUSTIN T.	01/20/2020	2,000.00	CHECK
GRAINGER	12/24/2019	174.10	PCARD
GRAINGER	12/27/2019	34.89	PCARD
GRAINGER	12/27/2019	340.78	PCARD
GRAINGER	12/27/2019	46.10	PCARD
GRAINGER	12/30/2019	166.44	PCARD
GRAINGER	12/30/2019	277.20	PCARD
GRAINGER	12/31/2019	22.00	PCARD
GRAINGER	12/31/2019	1,747.53	PCARD
GRAINGER	01/02/2020	190.32	PCARD
GRAINGER	01/02/2020	251.90	PCARD
GRAINGER	01/02/2020	407.64	PCARD
GRAINGER	01/03/2020	144.06	PCARD
GRAINGER	01/03/2020	50.04	PCARD
GRAINGER	01/03/2020	17.70	PCARD
GRAINGER	01/03/2020	23.48	PCARD
GRAINGER	01/06/2020	48.64	PCARD
GRAINGER	01/06/2020	142.04	PCARD
GRAINGER	01/07/2020	42.32	PCARD
GRAINGER	01/08/2020	219.00	PCARD
GRAINGER	01/08/2020	323.24	PCARD
GRAINGER	01/09/2020	13.96	PCARD
GRAINGER	01/09/2020	639.84	PCARD
GRAINGER	01/09/2020	401.76	PCARD
GRAINGER	01/10/2020	342.14	PCARD
GRAINGER	01/13/2020	370.75	PCARD
GRAINGER	01/13/2020	61.74	PCARD
GRAINGER	01/13/2020	185.85	PCARD
GRAINGER	01/13/2020	1,061.14	PCARD
GRAINGER	01/13/2020	11,439.36	CHECK
GRAINGER	01/14/2020	145.10	PCARD
GRAINGER	01/15/2020	7,112.79	CHECK
GRAINGER	01/17/2020	46.05	PCARD
GRAINGER	01/17/2020	57.59	PCARD
GRAINGER	01/17/2020	84.12	PCARD
GRAINGER	01/17/2020	132.76	PCARD
GRAINGER	01/17/2020	166.38	PCARD
GRAINGER	01/17/2020	254.62	PCARD
GRAINGER	01/17/2020	533.62	PCARD
GRAINGER	01/17/2020	626.07	PCARD
GRAINGER	01/17/2020	628.35	PCARD
GRAINGER	01/17/2020	770.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	01/17/2020	2,276.82	PCARD
GRAINGER	01/17/2020	306.40	PCARD
GRAINGER	01/17/2020	311.82	PCARD
GRAINGER	01/17/2020	433.79	PCARD
GRAINGER	01/17/2020	743.98	PCARD
GRAINGER	01/17/2020	1,203.52	PCARD
GRAINGER	01/17/2020	581.19	PCARD
GRAINGER	01/21/2020	127.05	PCARD
GRAINGER	01/22/2020	2,068.82	CHECK
GRAINGER	01/23/2020	231.03	PCARD
GRAINGER	01/27/2020	169.30	CHECK
GRAINGER	01/29/2020	5,227.69	CHECK
GRANICUS LLC	01/29/2020	25,053.86	EFT
GRAYBAR ELECTRIC COM	01/03/2020	259.62	PCARD
GRAYBAR ELECTRIC COM	01/09/2020	1,099.50	PCARD
GRAYBAR ELECTRIC COM	01/15/2020	58.77	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	01/22/2020	2,792.00	EFT
GREAT WEST TRUST COMPANY	01/08/2020	38,902.41	WIRE
GREAT WEST TRUST COMPANY	01/13/2020	156,275.53	WIRE
GREAT WEST TRUST COMPANY	01/22/2020	39,333.34	WIRE
GREAT WEST TRUST COMPANY	01/27/2020	155,276.14	WIRE
GREAT WESTERN PIPE &	01/09/2020	101.20	PCARD
GREG L. BOATMAN	01/28/2020	390.00	EFT
GREGG R. GALLOZZI	01/28/2020	880.00	EFT
GROVER, ERYN COLLEEN	01/29/2020	1,732.00	CHECK
H.C. PECK & ASSOCIATES, INC	01/03/2020	1,804,662.00	WIRE
H.C. PECK & ASSOCIATES, INC	01/20/2020	2,311.00	CHECK
H.C. PECK & ASSOCIATES, INC	01/29/2020	1,652.00	CHECK
HALCROW INC	01/15/2020	115,717.37	EFT
HALLMARK, INC.	01/02/2020	222,040.65	CHECK
HANNING & KAHL LP	01/15/2020	9,100.32	CHECK
HARDER, RACHEL ANN	01/29/2020	2,254.00	CHECK
HAVANA AUTO PARTS	01/09/2020	25.46	PCARD
HAWKINS COMMERCIAL A	12/23/2019	111.46	PCARD
HBM SUPPLY	01/29/2020	242.90	CHECK
HD COMMUNICATIONS LL	01/13/2020	2,895.00	PCARD
HD COMMUNICATIONS LL	01/14/2020	2,959.00	PCARD
HD COMMUNICATIONS LL	01/15/2020	2,881.00	PCARD
HD COMMUNICATIONS LL	01/16/2020	2,755.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	01/27/2020	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	01/29/2020	250.00	CHECK
HEATH B GRAW	01/14/2020	1,620.00	EFT
HEATH B GRAW	01/28/2020	220.00	EFT
HEI TEK AUTOMATION	01/02/2020	661.48	PCARD
HELM-FORD DIAG SOFTW	01/08/2020	900.00	PCARD
HENSLEY BATTERY LLC	01/29/2020	112.20	EFT
HENSLEY BATTERY&ELEC	12/27/2019	75.56	PCARD
HENSLEY BATTERY&ELEC	01/06/2020	576.40	PCARD
HENSLEY BATTERY&ELEC	01/08/2020	848.26	PCARD
HENSLEY BATTERY&ELEC	01/13/2020	246.66	PCARD
HENSLEY BATTERY&ELEC	01/17/2020	547.92	PCARD
HENSLEY BATTERY&ELEC	01/21/2020	298.14	PCARD
HENSLEY BATTERY&ELEC	01/22/2020	730.34	PCARD
HERCULES INDUSTRIES	01/22/2020	20.28	PCARD
HERSHEL STOWELL	01/14/2020	3,420.00	EFT
HIGHLANDS RANCH METRO DISTRICTS NO1	01/06/2020	196.76	CHECK
HI-LINE, INC.	01/17/2020	50.06	PCARD
HILLYARD INC DENVER	01/09/2020	682.12	PCARD
HILLYARD INC DENVER	01/09/2020	682.12	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HILLYARD INC DENVER	01/17/2020	(682.12)	PCARD
HI-STRENGTH BOLT CO	01/07/2020	18.80	PCARD
HI-STRENGTH BOLT CO	01/16/2020	4.56	PCARD
HI-TEC ENTERPRISES	01/15/2020	188,023.00	EFT
HI-TEC ENTERPRISES	01/29/2020	135,988.00	EFT
HNTB CORPORATION	01/08/2020	268,022.67	EFT
HNTB CORPORATION	01/17/2020	35,979.90	EFT
HNTB CORPORATION	01/27/2020	1,537.58	EFT
HNTB CORPORATION	01/29/2020	177,962.32	EFT
HOGAN LOVELLS US LLP	01/17/2020	3,180.00	EFT
HOMEDEPOT.COM	12/23/2019	1,124.08	PCARD
HOMEDEPOT.COM	12/23/2019	337.92	PCARD
HOMEDEPOT.COM	12/23/2019	337.92	PCARD
HOMEDEPOT.COM	01/01/2020	218.48	PCARD
HOMEDEPOT.COM	01/01/2020	29.97	PCARD
HOMYAK, AMY KATELYN	01/06/2020	120.00	CHECK
HONEYWELLSTORE.COM	01/02/2020	50.36	PCARD
HORIZON DIST - H410	01/22/2020	1,359.73	PCARD
HORIZON GLASS & GLAZ	01/02/2020	192.00	PCARD
HORIZON GLASS & GLAZ	01/02/2020	1,488.00	PCARD
HORIZON GLASS & GLAZ	01/17/2020	224.00	PCARD
HOTELSCOM92111097257	01/07/2020	213.81	PCARD
HOWARD, JASON NOEL	01/27/2020	250.00	CHECK
HP MISTERWORKER_PROD	01/06/2020	371.90	PCARD
HPM, INC	01/15/2020	187,124.35	EFT
HUMBERTO MARQUEZ	01/14/2020	1,820.00	EFT
HUMBERTO MARQUEZ	01/28/2020	780.00	EFT
HUNTER, ROBBIE RAY	01/31/2020	2,034.00	CHECK
HW2, LLC	01/20/2020	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	01/07/2020	157.54	PCARD
HYDRAQUIP DISTRIBUTI	01/14/2020	25.10	PCARD
HYDRAQUIP INC	01/15/2020	2,058.42	EFT
HYDRAQUIP INC	01/29/2020	191.36	EFT
HYDRAULIC ELECTRIC COMPONENT SUPPLY	01/29/2020	428.93	EFT
HYDRAULICSDIRECT.COM	01/08/2020	(5.90)	PCARD
ICMA-RC	01/07/2020	199,363.15	EFT
ICMA-RC	01/21/2020	193,037.11	EFT
IEEE PRODUCTS & SERV	01/01/2020	47.98	PCARD
IML SECURITY SUPPLY	01/15/2020	9,284.89	EFT
IMLSS COLORADO	12/31/2019	262.50	PCARD
IMLSS COLORADO	12/31/2019	383.79	PCARD
IMLSS COLORADO	12/31/2019	473.20	PCARD
IMLSS COLORADO	12/31/2019	269.37	PCARD
IMLSS COLORADO	01/03/2020	296.67	PCARD
IMLSS COLORADO	01/08/2020	28.50	PCARD
IMLSS COLORADO	01/17/2020	437.50	PCARD
IMLSS COLORADO	01/17/2020	36.00	PCARD
IMLSS COLORADO	01/22/2020	825.30	PCARD
IMLSS COLORADO	01/22/2020	383.12	PCARD
IMLSS COLORADO	01/22/2020	83.57	PCARD
IMLSS COLORADO	01/22/2020	120.61	PCARD
IMLSS COLORADO	01/22/2020	83.97	PCARD
IN BACKFLOW CONSULT	01/10/2020	800.00	PCARD
IN BIRD CONTROL, IN	12/30/2019	145.00	PCARD
IN BIRD CONTROL, IN	12/30/2019	85.00	PCARD
IN BUILDING PRODUCT	01/15/2020	260.40	PCARD
IN C-6 DBA PRECISIO	01/07/2020	50.00	PCARD
IN C-6 DBA PRECISIO	01/07/2020	60.00	PCARD
IN C-6 DBA PRECISIO	01/07/2020	30.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN C-6 DBA PRECISIO	01/07/2020	113.00	PCARD
IN C-6 DBA PRECISIO	01/09/2020	(50.00)	PCARD
IN C-6 DBA PRECISIO	01/16/2020	124.00	PCARD
IN COLORADO METALLU	01/15/2020	1,520.00	PCARD
IN COLORADO SAFETY	01/17/2020	581.90	PCARD
IN CUSTOM BRAKING T	01/03/2020	2,450.00	PCARD
IN CUSTOM BRAKING T	01/16/2020	2,940.00	PCARD
IN DATA DESTRUCTION	01/07/2020	420.00	PCARD
IN DELTA KITS, INCO	01/16/2020	18.32	PCARD
IN DPF WEST	12/30/2019	100.00	PCARD
IN DPF WEST	12/30/2019	100.00	PCARD
IN DPF WEST	12/30/2019	200.00	PCARD
IN DPF WEST	12/30/2019	200.00	PCARD
IN DPF WEST	01/03/2020	200.00	PCARD
IN DPF WEST	01/03/2020	200.00	PCARD
IN DPF WEST	01/08/2020	200.00	PCARD
IN DPF WEST	01/08/2020	100.00	PCARD
IN DPF WEST	01/14/2020	100.00	PCARD
IN DPF WEST	01/15/2020	200.00	PCARD
IN DPF WEST	01/15/2020	100.00	PCARD
IN DPF WEST	01/15/2020	100.00	PCARD
IN DPF WEST	01/16/2020	200.00	PCARD
IN DPF WEST	01/16/2020	200.00	PCARD
IN DPF WEST	01/17/2020	100.00	PCARD
IN DPF WEST	01/17/2020	200.00	PCARD
IN DPF WEST	01/17/2020	100.00	PCARD
IN DPF WEST	01/21/2020	100.00	PCARD
IN DPF WEST	01/21/2020	200.00	PCARD
IN DPF WEST	01/22/2020	200.00	PCARD
IN DPF WEST	01/22/2020	200.00	PCARD
IN EMERGENCY NETWOR	01/06/2020	1,397.10	PCARD
IN HERITAGE ELECTRI	12/31/2019	1,054.92	PCARD
IN HERITAGE ELECTRI	12/31/2019	325.00	PCARD
IN HERITAGE ELECTRI	01/03/2020	2,705.75	PCARD
IN HERITAGE ELECTRI	01/13/2020	520.38	PCARD
IN HERITAGE ELECTRI	01/16/2020	584.56	PCARD
IN HERITAGE ELECTRI	01/23/2020	1,559.85	PCARD
IN LEGACY DESIGNS I	01/21/2020	1,872.00	PCARD
IN MATHIAS LOCK & K	12/27/2019	219.08	PCARD
IN PHANTOM PEST CON	12/24/2019	150.00	PCARD
IN PHANTOM PEST CON	12/24/2019	150.00	PCARD
IN PHANTOM PEST CON	12/27/2019	500.00	PCARD
IN PHANTOM PEST CON	01/02/2020	150.00	PCARD
IN PHANTOM PEST CON	01/13/2020	150.00	PCARD
IN PLANT ESCAPE	01/22/2020	945.27	PCARD
IN QUANTUMPM, INC.	12/26/2019	2,995.00	PCARD
IN TRUEPATH TECHNOL	12/31/2019	2,591.40	PCARD
IN XPRESSHRED, LLC	01/07/2020	49.00	PCARD
IN XPRESSHRED, LLC	01/21/2020	110.00	PCARD
INDEECO	01/29/2020	249.24	EFT
INDOX PRINT SERVICES	01/10/2020	286.00	PCARD
INDUSTRIAL SAFETY PR	01/06/2020	508.98	PCARD
INDUSTRIALSAFETY.COM	01/10/2020	168.43	PCARD
INFAX INC.	01/08/2020	61,950.00	CHECK
INFAX INC.	01/15/2020	260,281.94	CHECK
INFAX INC.	01/29/2020	16,377.00	CHECK
INFO CUBIC LLC	01/29/2020	6,015.30	EFT
INFORMATION MANAGEMENT SPECIALISTS INC	01/20/2020	19,650.00	CHECK
INLAND TRUCK PARTS	01/06/2020	192.65	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
INLAND TRUCK PARTS COMPANY	01/15/2020	166.32	EFT
INNOVATIVE COATING TECHNOLOGIES	01/29/2020	228.00	CHECK
INSTRUMENT SALES & SERVICE	01/15/2020	3,131.22	CHECK
INTERMNTN SWEEPER CO	01/10/2020	236.74	PCARD
INTERMNTN SWEEPER CO	01/17/2020	720.89	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	01/02/2020	79.92	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	01/20/2020	214.00	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	01/20/2020	437.28	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	01/27/2020	244.69	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	01/27/2020	329.28	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	01/29/2020	172.43	CHECK
INVENTIVE LABS CORPR	01/08/2020	120.00	PCARD
IR INDUSTRIAL	01/17/2020	982.55	PCARD
IRON BEAR TRAILER	01/09/2020	89.10	PCARD
IRON BEAR TRAILER	01/13/2020	52.87	PCARD
IRON BEAR TRAILER	01/15/2020	37.47	PCARD
IRON BEAR TRAILER	01/16/2020	3.16	PCARD
IRON BEAR TRAILER	01/17/2020	2.66	PCARD
IRON BEAR TRAILER	01/17/2020	3.83	PCARD
IRON BEAR TRAILER	01/17/2020	2.66	PCARD
IRON BEAR TRAILER	01/22/2020	259.44	PCARD
IRON BEAR TRAILER	01/22/2020	33.05	PCARD
ISC APPLIED SYSTEMS CORP	01/29/2020	8,900.00	CHECK
ISO SERVICES	01/10/2020	34.50	PCARD
ISO SERVICES	01/11/2020	1,111.50	PCARD
J & S CONTRACTORS SUPPLY CO.	01/29/2020	840.00	CHECK
JACKSON LEWIS P.C.	01/13/2020	6,706.00	CHECK
JACKSON, BILLY DON	01/27/2020	321.50	CHECK
JACOB ODENDAHL	01/14/2020	2,610.00	EFT
JACOB ODENDAHL	01/28/2020	1,560.00	EFT
JALISCO INTERNATIONAL INC	01/15/2020	467,094.92	CHECK
JAMES C. SALAZAR	01/14/2020	440.00	EFT
JAMES C. SALAZAR	01/28/2020	660.00	EFT
JAMES H. HARVEY IV	01/14/2020	870.00	EFT
JAMES H. HARVEY IV	01/28/2020	1,125.00	EFT
JAMES M. LESNANSKY	01/14/2020	1,620.00	EFT
JAMES M. LESNANSKY	01/28/2020	1,100.00	EFT
JAMES PELLONI	01/14/2020	440.00	EFT
JAMES PELLONI	01/28/2020	1,300.00	EFT
JANEK CORPORATION	01/29/2020	432.00	CHECK
JANNIKA D. RYAN	01/14/2020	1,710.00	EFT
JANNIKA D. RYAN	01/28/2020	390.00	EFT
JARED CHRISTOPHER KRIEGER	01/14/2020	740.00	EFT
JARED CHRISTOPHER KRIEGER	01/28/2020	440.00	EFT
JARED L. LIPPERT	01/14/2020	2,370.00	EFT
JARED L. LIPPERT	01/28/2020	1,560.00	EFT
JARROD FOUST	01/14/2020	4,905.00	EFT
JARROD FOUST	01/28/2020	3,770.00	EFT
JASON B. SWEENEY	01/14/2020	660.00	EFT
JASON B. SWEENEY	01/28/2020	1,320.00	EFT
JASON L. CONDREAY	01/14/2020	660.00	EFT
JASON L. CONDREAY	01/28/2020	330.00	EFT
JASON MCDONALD	01/14/2020	660.00	EFT
JASON MCDONALD	01/20/2020	330.00	EFT
JASON MOORE	01/14/2020	880.00	EFT
JASON MOORE	01/28/2020	440.00	EFT
JASON R. BURTON	01/14/2020	1,805.00	EFT
JASON R. BURTON	01/28/2020	1,430.00	EFT
JASONS DELI #601	01/10/2020	141.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
JASONS DELI #601	01/13/2020	131.00	PCARD
JASONS DELI #601	01/15/2020	119.97	PCARD
JASONS DELI #602	01/07/2020	115.79	PCARD
JAY JAMES LOPEZ	01/14/2020	2,880.00	EFT
JAY JAMES LOPEZ	01/28/2020	1,462.50	EFT
JAYHAWK TRAILERS	01/06/2020	363.00	PCARD
JEFFREY ALAN JACOBS	01/14/2020	480.00	EFT
JEFFREY ALAN JACOBS	01/28/2020	220.00	EFT
JEFFREY J LADWIG	01/14/2020	2,530.00	EFT
JEFFREY J LADWIG	01/28/2020	1,560.00	EFT
JEFFREY S. WHEELIS	01/14/2020	480.00	EFT
JEFFREY S. WHEELIS	01/28/2020	440.00	EFT
JENNIFER L. MCCORMACK	01/14/2020	440.00	EFT
JENNIFER L. MCCORMACK	01/28/2020	990.00	EFT
JENSEN SALES COMPANY	01/15/2020	2,600.00	PCARD
JEREMIAH M. MILES	01/14/2020	700.00	EFT
JEREMIAH M. MILES	01/28/2020	660.00	EFT
JEREMIAH R. COOLEY	01/14/2020	440.00	EFT
JEREMIAH R. COOLEY	01/28/2020	1,100.00	EFT
JEREMY C MCCONNELL	01/14/2020	660.00	EFT
JEREMY R. CASIAS	01/14/2020	692.50	EFT
JEREMY R. CASIAS	01/28/2020	390.00	EFT
JEREMY W. JENKINS	01/14/2020	220.00	EFT
JEREMY W. JENKINS	01/28/2020	220.00	EFT
JERRY L. LARA	01/14/2020	660.00	EFT
JERRY L. LARA	01/28/2020	780.00	EFT
JESSE D. TAPSFIELD	01/14/2020	390.00	EFT
JESSE D. TAPSFIELD	01/28/2020	390.00	EFT
JFH DISTRIBUTING INC	12/23/2019	68.53	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	01/06/2020	27,904.53	CHECK
JOHN E. TOLLAKSON	01/14/2020	1,327.50	EFT
JOHN E. TOLLAKSON	01/28/2020	1,155.00	EFT
JOHN GONZALES	01/14/2020	660.00	EFT
JOHN GONZALES	01/28/2020	660.00	EFT
JOHN H. BISHOP	01/14/2020	260.00	EFT
JOHN H. BISHOP	01/28/2020	455.00	EFT
JOHN J. MORELAND	01/14/2020	480.00	EFT
JOHN J. MORELAND	01/28/2020	440.00	EFT
JOHN L. MEHRTENS	01/14/2020	330.00	EFT
JOHN L. MEHRTENS	01/28/2020	910.00	EFT
JOHN R. BRINKERS	01/14/2020	1,540.00	EFT
JOHN R. BRINKERS	01/28/2020	780.00	EFT
JOHNNY C. AVILA	01/14/2020	3,420.00	EFT
JOHNNY C. AVILA	01/28/2020	390.00	EFT
JOHNSON AUTO PLAZA	01/03/2020	16.99	PCARD
JOHNSON CONTROLS SP	01/15/2020	(70.24)	PCARD
JOHNSON CONTROLS SS	12/27/2019	1,485.00	PCARD
JOHNSON CONTROLS, INC.	01/13/2020	16,467.00	EFT
JOHNSON CONTROLS, INC.	01/15/2020	79,995.00	EFT
JOHNSON, STEPHEN VINCENT	01/06/2020	686.09	CHECK
JOHNSTONE SUPPLY - D	01/10/2020	75.00	PCARD
JOHNSTONE SUPPLY - D	01/10/2020	40.00	PCARD
JOHNSTONE SUPPLY - D	01/21/2020	774.08	PCARD
JOHNSTONE SUPPLY - D	01/22/2020	75.00	PCARD
JON DON MOTO #888	01/08/2020	104.23	PCARD
JON DON MOTO #888	01/08/2020	86.52	PCARD
JONATHAN H KESSLER	01/14/2020	770.00	EFT
JONATHAN H KESSLER	01/20/2020	55.00	EFT
JONATHAN H KESSLER	01/28/2020	440.00	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
JONATHAN M. DEDIEMAR	01/14/2020	660.00	EFT
JORDAN S. ODNEAL	01/14/2020	220.00	EFT
JORDAN S. ODNEAL	01/20/2020	220.00	EFT
JORDAN S. ODNEAL	01/28/2020	440.00	EFT
JOSEPH CAMPBELL	01/14/2020	1,320.00	EFT
JOSEPH P. CORNELL	01/14/2020	660.00	EFT
JOSEPH P. CORNELL	01/28/2020	1,100.00	EFT
JOSHUA W. LINN	01/14/2020	660.00	EFT
KAISER FOUNDATION HEALTH PLAN INC	01/20/2020	513.80	CHECK
KAISER PERMANENTE HEALTH PLAN	01/06/2020	440,553.05	CHECK
KALA N. DUFFY	01/28/2020	487.50	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	01/22/2020	172.04	EFT
KATZ NET RADIO SALES INC	01/29/2020	3,363.12	CHECK
KELE, INC	12/25/2019	114.05	PCARD
KELE, INC	01/18/2020	2,012.85	PCARD
KEN-CARYL RANCH WATER & SANITATION	01/06/2020	55.22	CHECK
KENNETH M. FORREST	01/14/2020	660.00	EFT
KENNETH M. FORREST	01/28/2020	440.00	EFT
KEVIN A. BARNES	01/14/2020	480.00	EFT
KEVIN A. BARNES	01/28/2020	440.00	EFT
KEVIN G. HERBERT	01/14/2020	440.00	EFT
KEVIN G. SMYTH	01/14/2020	440.00	EFT
KEVIN G. SMYTH	01/28/2020	220.00	EFT
KFORCE INC	01/08/2020	25,215.13	CHECK
KFORCE INC	01/15/2020	7,147.00	CHECK
KFORCE INC	01/27/2020	6,410.00	CHECK
KG CLEAN INC	01/13/2020	2,023.00	EFT
KG CLEAN INC	01/29/2020	100,503.06	EFT
KING SOOPERS #0052	01/16/2020	71.96	PCARD
KING SOOPERS #0115	01/09/2020	4.14	PCARD
KING SOOPERS #0115	01/15/2020	61.76	PCARD
KING SOOPERS #0115	01/23/2020	107.88	PCARD
KING SOOPERS 5110	01/05/2020	138.34	PCARD
KING SOOPERS 5115	01/15/2020	317.30	PCARD
KM CONCESSIONS INC	01/29/2020	5,042.45	CHECK
KNAPP-RHODES, MARY JILLIAN (JILLIAN)	01/13/2020	250.00	CHECK
KNORR BRAKE COMPANY	01/08/2020	43,788.00	EFT
KNORR BRAKE COMPANY	01/15/2020	7,000.00	EFT
KNORR BRAKE COMPANY	01/29/2020	1,220.40	EFT
KNORR-BREMSE POWERTECH CORP	01/29/2020	3,795.90	CHECK
KNOWLEDGE EQUITY PAR	12/31/2019	1,175.00	PCARD
KNOWLEDGE EQUITY PAR	01/13/2020	800.00	PCARD
KONE INC.	01/15/2020	624.42	EFT
KONE INC.	01/22/2020	22,210.58	EFT
KONE INC.	01/29/2020	71,667.08	EFT
KONICA MINOLTA	01/06/2020	300.00	EFT
KONICA MINOLTA	01/15/2020	2,758.23	EFT
KONICA MINOLTA	01/29/2020	16,970.43	EFT
KRONOS INCORPORATED	01/06/2020	11,515.00	EFT
KRONOS INCORPORATED	01/15/2020	11,515.00	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	01/29/2020	723.46	CHECK
KUBAT EQUIPMENT AND	01/17/2020	581.25	PCARD
KUBAT EQUIPMENT AND	01/20/2020	2,182.75	PCARD
KUBAT EQUIPMENT AND	01/21/2020	745.10	PCARD
KUMAR & ASSOCIATES, INC.	01/22/2020	400.49	EFT
KUMAR & ASSOCIATES, INC.	01/27/2020	340.26	EFT
KUSA-TV	01/29/2020	500.00	CHECK
KYLE MIDDLETON	01/27/2020	56.00	CHECK
L & M ENTERPRISES, INC.	01/22/2020	168,950.75	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
L & M ENTERPRISES, INC.	01/29/2020	750.00	EFT
L & N SUPPLY COMPANY	01/15/2020	1,050.32	CHECK
L & N SUPPLY COMPANY	01/22/2020	1,209.00	CHECK
L & N SUPPLY COMPANY	01/29/2020	387.77	CHECK
LAIRD PLASTICS	01/15/2020	823.54	EFT
LAMAR TRANSIT LLC	01/08/2020	3,093.75	EFT
LAMAR TRANSIT LLC	01/22/2020	1,450.00	EFT
LAMAR TRANSIT LLC	01/29/2020	89,518.65	EFT
LAMPERT HITCH INC	12/31/2019	22.94	PCARD
LAMPERT HITCH INC	12/31/2019	24.22	PCARD
LAMPERT HITCH INC	12/31/2019	112.16	PCARD
LAMPERT HITCH INC	12/31/2019	53.06	PCARD
LAMPERT HITCH INC	01/02/2020	458.38	PCARD
LAMPERT HITCH INC	01/03/2020	(369.36)	PCARD
LANCASTER'S FENCING, LLC	01/29/2020	196,035.44	EFT
LAZ PARKING	01/02/2020	2,925.00	EFT
LAZ PARKING	01/08/2020	2,925.00	EFT
LAZ PARKING	01/27/2020	1,500.00	EFT
LAZ PARKING 260134-L	01/09/2020	20.00	PCARD
LCOM-IEI INC	01/03/2020	515.63	PCARD
LCOM-IEI INC	01/03/2020	501.40	PCARD
LCOM-IEI INC	01/10/2020	1,242.62	PCARD
LEE A. INGERSOLL	01/28/2020	390.00	EFT
LEFT HAND WATER DISTRICT	01/06/2020	29.59	CHECK
LEGACY MECHANICAL INCORPORATED	01/08/2020	8,361.34	EFT
LEGACY MECHANICAL INCORPORATED	01/15/2020	4,147.46	EFT
LEGACY MECHANICAL INCORPORATED	01/22/2020	5,233.63	EFT
LEGACY MECHANICAL INCORPORATED	01/29/2020	3,400.93	EFT
LEGALSHIELD	01/20/2020	1,568.35	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	01/15/2020	6,866.83	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	01/20/2020	784.89	CHECK
LEWIS BOLT & NUT COMPANY	01/15/2020	866.96	CHECK
LEXISNEXIS RISK SOLUTIONS FL INC	01/02/2020	8,925.00	CHECK
LG RATHBUN CO	01/03/2020	41.78	PCARD
LHM CHRYSLER DOGDEJE	12/26/2019	114.56	PCARD
LHM CHRYSLER DOGDEJE	12/26/2019	862.76	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	214.68	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	76.32	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	64.32	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	60.36	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	76.32	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	214.72	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	(71.56)	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	(214.68)	PCARD
LHM CHRYSLER DOGDEJE	12/27/2019	(32.16)	PCARD
LHM CHRYSLER DOGDEJE	12/31/2019	114.40	PCARD
LHM CHRYSLER DOGDEJE	12/31/2019	765.60	PCARD
LHM CHRYSLER DOGDEJE	01/02/2020	161.60	PCARD
LHM FORD LAKEWOOD	12/24/2019	68.97	PCARD
LHM FORD LAKEWOOD	12/24/2019	77.69	PCARD
LHM FORD LAKEWOOD	12/30/2019	114.14	PCARD
LHM FORD LAKEWOOD	12/31/2019	265.51	PCARD
LHM FORD LAKEWOOD	12/31/2019	38.86	PCARD
LHM FORD LAKEWOOD	01/06/2020	26.20	PCARD
LHM FORD LAKEWOOD	01/06/2020	886.04	PCARD
LHM FORD LAKEWOOD	01/14/2020	617.47	PCARD
LHM FORD LAKEWOOD	01/14/2020	241.51	PCARD
LHM FORD LAKEWOOD	01/15/2020	72.07	PCARD
LHM FORD LAKEWOOD	01/15/2020	361.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM FORD LAKEWOOD	01/16/2020	416.92	PCARD
LHM FORD LAKEWOOD	01/22/2020	85.60	PCARD
LHM FORD LAKEWOOD	01/23/2020	45.55	PCARD
LHM FORD LAKEWOOD	01/23/2020	402.79	PCARD
LHM FORD LAKEWOOD	01/23/2020	19.95	PCARD
LHM FORD LAKEWOOD	01/23/2020	52.44	PCARD
LHM FORD LAKEWOOD	01/23/2020	77.35	PCARD
LHM FORD LAKEWOOD	01/23/2020	(19.95)	PCARD
LIBERTY WASTE MANAGEMENT	01/13/2020	5,843.74	EFT
LIBRARY	01/22/2020	10.00	PCARD
LIFELOC TECHNOLOGIES	01/06/2020	519.15	PCARD
LINE X OF BOULDER	01/13/2020	646.00	PCARD
LINKEDIN-519 3802514	12/24/2019	572.15	PCARD
LINKEDIN-521 8019504	01/06/2020	507.35	PCARD
LINKEDIN-522 9764064	01/10/2020	134.04	PCARD
LINKEDIN-525 0034734	01/18/2020	249.32	PCARD
LITTLE TIRES AND WHE	12/27/2019	429.90	PCARD
LITTLE TIRES AND WHE	12/30/2019	55.00	PCARD
LITTLE TIRES AND WHE	12/31/2019	19.66	PCARD
LITTLE TIRES AND WHE	01/07/2020	197.88	PCARD
LITTLE TIRES AND WHE	01/09/2020	143.03	PCARD
LL JOHNSON DIST CO	01/09/2020	92.70	PCARD
LODO SELF-STORAGE LL	01/06/2020	311.00	PCARD
LOGICAL OPERATIONS	12/26/2019	372.13	PCARD
LONNIE BERNES	01/27/2020	9.50	CHECK
LONNIE D CRUMP	01/14/2020	960.00	EFT
LONNIE D CRUMP	01/28/2020	440.00	EFT
LOREN & ASSOCIATES, INC.	01/22/2020	1,284.30	EFT
LOWES #00340	01/10/2020	79.44	PCARD
LOWES #02419	01/13/2020	119.94	PCARD
LT ENVIRONMENTAL, INC.	01/20/2020	8,986.12	CHECK
LT ENVIRONMENTAL, INC.	01/29/2020	3,028.75	CHECK
LUBOW, JUDITH (JUDY)	01/02/2020	249.20	CHECK
LUMINATOR MASS TRANSIT LLC	01/29/2020	120.84	EFT
LUZ MARIA TORREZ	01/29/2020	9.50	CHECK
MACHELLE L. WILLIBY	01/14/2020	440.00	EFT
MACHELLE L. WILLIBY	01/28/2020	440.00	EFT
MAJORSELL INTERNATIONAL LTD	01/29/2020	353.00	EFT
MALIK GATLING	01/14/2020	2,090.00	EFT
MALIK GATLING	01/28/2020	2,340.00	EFT
MALLORY SAFETY & SUPPLY LLC	01/15/2020	114.75	EFT
MALLORY SAFETY & SUPPLY LLC	01/17/2020	379.20	EFT
MALLORY SAFETY & SUPPLY LLC	01/29/2020	243.30	EFT
MALLORY SAFETY AND S	01/10/2020	900.00	PCARD
MALPIEDE, ANGELINA R.	01/02/2020	78.49	CHECK
MANION CONSTRUCTION, INC.	01/06/2020	10,950.06	EFT
MANION CONSTRUCTION, INC.	01/08/2020	65,793.96	EFT
MANION CONSTRUCTION, INC.	01/10/2020	30,032.47	EFT
MANION CONSTRUCTION, INC.	01/29/2020	19,035.89	EFT
MANSFIELD OIL COMPANY	01/08/2020	389,367.79	EFT
MANSFIELD OIL COMPANY	01/13/2020	34,453.76	EFT
MANSFIELD OIL COMPANY	01/15/2020	165,464.99	EFT
MANSFIELD OIL COMPANY	01/17/2020	195,331.86	EFT
MANSFIELD OIL COMPANY	01/22/2020	71,811.30	EFT
MANSFIELD OIL COMPANY	01/27/2020	(6,898.57)	EFT
MANSFIELD OIL COMPANY	01/29/2020	309,033.07	EFT
MARINI DIESEL INC	01/08/2020	40,218.53	CHECK
MARINI DIESEL INC	01/15/2020	14,028.06	CHECK
MARINI DIESEL INC	01/22/2020	(1,275.51)	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MARINI DIESEL INC	01/27/2020	(1,725.00)	CHECK
MARINI DIESEL INC	01/29/2020	32,532.04	CHECK
MARK A. MOORE	01/14/2020	440.00	EFT
MARK A. MOORE	01/20/2020	220.00	EFT
MARK A. MOORE	01/28/2020	220.00	EFT
MARK J. YACANO	01/14/2020	220.00	EFT
MARK V. HILLERS	01/14/2020	780.00	EFT
MARSH USA INC.	01/27/2020	8,467.63	EFT
MARSH USA INC.	01/27/2020	13,105.00	EFT
MARSH USA INC.	01/27/2020	10,199.00	EFT
MARTIN F. GARLAND	01/14/2020	1,100.00	EFT
MARTIN F. GARLAND	01/28/2020	660.00	EFT
MASABI LLC	01/29/2020	11,000.00	EFT
MASON M. MACDONALD	01/28/2020	440.00	EFT
MASS ELECTRIC CONSTRUCTION CO	01/29/2020	131,296.91	CHECK
MASTERCRAFT TRUCK EQ	12/27/2019	1,416.87	PCARD
MASTERCRAFT TRUCK EQ	01/17/2020	133.27	PCARD
MASTERTECH SECURITY	01/17/2020	1,518.00	PCARD
MATHESON-308	01/03/2020	405.48	PCARD
MATTHEW E. MERRION	01/14/2020	990.00	EFT
MATTHEW E. MERRION	01/28/2020	780.00	EFT
MATTHEW GIBSON	01/27/2020	9.50	CHECK
MATTHEW J. BRUKBACHER	01/14/2020	1,440.00	EFT
MATTHEW MILLIGAN	01/14/2020	660.00	EFT
MATTHEW MILLIGAN	01/28/2020	440.00	EFT
MATTHEW R. GREEN	01/14/2020	330.00	EFT
MATTHEW R. GREEN	01/28/2020	660.00	EFT
MATTHEW S. BAUGHMAN	01/14/2020	2,640.00	EFT
MATTHEW S. BAUGHMAN	01/28/2020	260.00	EFT
MATTHEW T. GREEN	01/14/2020	520.00	EFT
MATTHEW T. GREEN	01/28/2020	440.00	EFT
MAXEY TRUCK EQUIPMEN	01/17/2020	156.00	PCARD
MCCANDLESS TRUCKS CENTER LLC	01/08/2020	217.00	CHECK
MCCI LLC	01/24/2020	102,083.25	EFT
MCCOY SALES CORPORAT	12/31/2019	837.94	PCARD
MCCOY SALES CORPORAT	01/17/2020	2,875.50	PCARD
MCCOY SALES CORPORAT	01/17/2020	19.28	PCARD
MCCOY SALES CORPORAT	01/22/2020	94.52	PCARD
MCCOY SALES CORPORAT	01/22/2020	63.47	PCARD
MCCOY SALES CORPORAT	01/22/2020	(94.52)	PCARD
MCMASTER-CARR	12/23/2019	15.17	PCARD
MCMASTER-CARR	01/03/2020	45.18	PCARD
MCMASTER-CARR	01/07/2020	133.80	PCARD
MCMASTER-CARR	01/15/2020	537.53	PCARD
MENTEN, NATALIE	01/02/2020	180.22	CHECK
MERCHANTS METALS DEN	01/03/2020	1,538.01	PCARD
MERCHANTS OFC FURNIT	01/03/2020	2,500.00	PCARD
MERCHANTS OFC FURNIT	01/09/2020	1,565.00	PCARD
MERRIFIELD, LISA KATHLEEN	01/02/2020	219.00	CHECK
METAL SUPERMARKETS W	01/03/2020	28.93	PCARD
METAL SUPERMARKETS W	01/06/2020	97.34	PCARD
METAL SUPERMARKETS W	01/08/2020	25.29	PCARD
METRO TRANSPORTATION PLANNING &	01/08/2020	53,280.00	EFT
METRO TRANSPORTATION PLANNING &	01/29/2020	49,068.00	EFT
MHC KENWORTH - DENVER	01/06/2020	176.50	EFT
MHC KENWORTH - DENVER	01/08/2020	11,818.86	EFT
MHC KENWORTH - DENVER	01/13/2020	38.66	EFT
MHC KENWORTH - DENVER	01/17/2020	(746.40)	EFT
MHC KENWORTH - DENVER	01/22/2020	5,695.79	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MHC KENWORTH - DENVER	01/29/2020	58,931.22	EFT
MICAH H. ABRAMS	01/14/2020	550.00	EFT
MICAH H. ABRAMS	01/28/2020	260.00	EFT
MICHAEL D DZIURGOT	01/14/2020	385.00	EFT
MICHAEL D DZIURGOT	01/28/2020	440.00	EFT
MICHAEL DAVID PRINCE	01/14/2020	480.00	EFT
MICHAEL DAVID PRINCE	01/28/2020	440.00	EFT
MICHAEL J. CLARK	01/14/2020	330.00	EFT
MICHAEL J. CLARK	01/28/2020	780.00	EFT
MICHAEL J. DOUGLASS	01/14/2020	220.00	EFT
MICHAEL J. DOUGLASS	01/28/2020	440.00	EFT
MICHAEL J. HANIFIN	01/14/2020	1,100.00	EFT
MICHAEL J. HANIFIN	01/28/2020	880.00	EFT
MICHAEL J. TILTON	01/14/2020	1,605.00	EFT
MICHAEL J. TILTON	01/28/2020	660.00	EFT
MICHAEL KENT DOBBINS	01/14/2020	220.00	EFT
MICHAEL KENT DOBBINS	01/28/2020	220.00	EFT
MICHAEL L. BARNES	01/14/2020	660.00	EFT
MICHAEL L. TRAUDT	01/14/2020	1,990.00	EFT
MICHAEL L. TRAUDT	01/28/2020	260.00	EFT
MICHAEL L. WALKER	01/14/2020	770.00	EFT
MICHAEL L. WALKER	01/28/2020	780.00	EFT
MICHAEL RABB	01/08/2020	20.00	CHECK
MICHAEL S. STONEY	01/14/2020	330.00	EFT
MICHAEL S. STONEY	01/28/2020	780.00	EFT
MICHELIN NORTH AMERICA, INC.	01/08/2020	1,484.32	EFT
MICHELIN NORTH AMERICA, INC.	01/10/2020	26,570.19	EFT
MICHELIN NORTH AMERICA, INC.	01/17/2020	147,143.76	EFT
MICRO CENTER #181 RE	01/02/2020	143.97	PCARD
MICRO CENTER #181 RE	01/22/2020	92.97	PCARD
MICROSOFT STORE	01/09/2020	208.61	PCARD
MICROSOFT STORE	01/10/2020	(8.62)	PCARD
MID AMERICA WRECKER	01/09/2020	1,069.53	PCARD
MIDWEST SIGN & SCREEN PRINTING	01/15/2020	1,737.12	EFT
MIDWEST SIGN & SCREEN PRINTING	01/29/2020	317.60	EFT
MIDWEST SIGN SCREEN	01/03/2020	224.40	PCARD
MILE HIGH DENVER CHA	01/03/2020	30.00	PCARD
MILE HIGH DENVER CHA	01/06/2020	30.00	PCARD
MILE HIGH DENVER CHA	01/23/2020	30.00	PCARD
MILE HIGH FITNESS AN	01/09/2020	381.00	PCARD
MILE HIGH SHRM	01/13/2020	489.00	PCARD
MILE HIGH SHRM	01/13/2020	489.00	PCARD
MILE HIGH SHRM	01/13/2020	489.00	PCARD
MILE HIGH SHRM	01/13/2020	489.00	PCARD
MITCHELL, DEBORAH ANN	01/06/2020	484.50	CHECK
MITTERA GROUP INC	01/06/2020	25,200.00	CHECK
MITTERA GROUP INC	01/13/2020	14,434.75	CHECK
MITTERA GROUP INC	01/15/2020	1,416.00	CHECK
MITTERA GROUP INC	01/20/2020	868.36	CHECK
MITTERA GROUP INC	01/22/2020	2,590.58	EFT
MITTERA GROUP INC	01/29/2020	16,710.31	CHECK
MITTERA GROUP INC	01/29/2020	62,700.15	EFT
MOBILE MINI	01/22/2020	718.95	PCARD
MOBILE POWER & HYDRA	01/02/2020	4.84	PCARD
MOHAWK MFG. & SUPPLY CO.	01/15/2020	734.72	EFT
MOHAWK MFG. & SUPPLY CO.	01/22/2020	191.64	EFT
MOHAWK MFG. & SUPPLY CO.	01/29/2020	9,963.00	EFT
MONOPRICE, INC.	01/02/2020	35.33	PCARD
MONOPRICE, INC.	01/10/2020	100.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MORTON SUGGESTION CO	01/02/2020	1,433.84	PCARD
MOSAIC451, LLC	01/29/2020	21,000.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	01/22/2020	235.92	EFT
MOUSER ELECTRONICS I	12/26/2019	33.99	PCARD
MOUSER ELECTRONICS I	12/31/2019	54.39	PCARD
MOUSER ELECTRONICS I	01/02/2020	30.89	PCARD
MOUSER ELECTRONICS I	01/08/2020	93.79	PCARD
MOUSER ELECTRONICS I	01/16/2020	14.89	PCARD
MOUSER ELECTRONICS I	01/21/2020	11.32	PCARD
MOUSER ELECTRONICS, INC.	01/15/2020	161.23	CHECK
MSC 800-	01/07/2020	99.00	PCARD
MSC 800-	01/08/2020	75.00	PCARD
MSC 800-	01/09/2020	69.20	PCARD
MSC 800-	01/18/2020	144.00	PCARD
MSC 800-	01/18/2020	47.90	PCARD
MSC INDUSTRIAL SUPPL	01/14/2020	256.25	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	01/06/2020	3,866.93	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/08/2020	603.20	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/15/2020	221.28	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/15/2020	2,227.88	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/20/2020	524.37	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/22/2020	2,962.13	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/27/2020	1,489.57	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/29/2020	229.54	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	01/29/2020	3,004.24	CHECK
MTNSTATEEM	12/26/2019	205.00	PCARD
MTNSTATEEM	01/02/2020	1,495.00	PCARD
MTNSTATEEM	01/02/2020	1,390.00	PCARD
MTNSTATEEM	01/08/2020	205.00	PCARD
MTNSTATEEM	01/15/2020	(585.00)	PCARD
MTNSTATEEM	01/21/2020	585.00	PCARD
MTNSTATEEM	01/21/2020	1,445.00	PCARD
MUNCIE TRANSIT SUPPLY	01/08/2020	740.36	EFT
MUNCIE TRANSIT SUPPLY	01/15/2020	19,311.55	EFT
MUNCIE TRANSIT SUPPLY	01/17/2020	443.20	EFT
MUNCIE TRANSIT SUPPLY	01/22/2020	128.70	EFT
MUNCIE TRANSIT SUPPLY	01/29/2020	14,747.50	EFT
MV PUBLIC TRANSPORTATION, INC	01/08/2020	1,186,429.18	EFT
MV PUBLIC TRANSPORTATION, INC	01/29/2020	531,041.08	EFT
MYGRANT GLASS CO #02	12/30/2019	76.06	PCARD
MYTHICS INC	01/29/2020	19,380.46	EFT
MYTHICS INC	01/31/2020	172,485.44	EFT
NAJDOVSKI, BRANDON J.	01/06/2020	2,000.00	CHECK
NAPA STORE 3600001	12/23/2019	39.96	PCARD
NAPA STORE 3600001	12/23/2019	14.34	PCARD
NAPA STORE 3600001	12/23/2019	118.83	PCARD
NAPA STORE 3600001	12/24/2019	76.90	PCARD
NAPA STORE 3600001	12/24/2019	28.68	PCARD
NAPA STORE 3600001	12/26/2019	13.17	PCARD
NAPA STORE 3600001	12/27/2019	105.13	PCARD
NAPA STORE 3600001	12/27/2019	40.91	PCARD
NAPA STORE 3600001	12/27/2019	34.08	PCARD
NAPA STORE 3600001	01/02/2020	163.88	PCARD
NAPA STORE 3600001	01/02/2020	21.04	PCARD
NAPA STORE 3600001	01/02/2020	19.34	PCARD
NAPA STORE 3600001	01/06/2020	60.75	PCARD
NAPA STORE 3600001	01/06/2020	70.25	PCARD
NAPA STORE 3600001	01/07/2020	56.69	PCARD
NAPA STORE 3600001	01/07/2020	13.17	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	01/08/2020	13.17	PCARD
NAPA STORE 3600001	01/08/2020	170.86	PCARD
NAPA STORE 3600001	01/09/2020	443.96	PCARD
NAPA STORE 3600001	01/09/2020	9.07	PCARD
NAPA STORE 3600001	01/09/2020	273.44	PCARD
NAPA STORE 3600001	01/10/2020	24.80	PCARD
NAPA STORE 3600001	01/10/2020	30.63	PCARD
NAPA STORE 3600001	01/10/2020	271.30	PCARD
NAPA STORE 3600001	01/13/2020	236.17	PCARD
NAPA STORE 3600001	01/13/2020	74.25	PCARD
NAPA STORE 3600001	01/13/2020	(33.00)	PCARD
NAPA STORE 3600001	01/15/2020	40.98	PCARD
NAPA STORE 3600001	01/16/2020	34.40	PCARD
NAPA STORE 3600001	01/16/2020	86.75	PCARD
NAPA STORE 3600001	01/17/2020	130.44	PCARD
NAPA STORE 3600001	01/22/2020	46.02	PCARD
NAPA STORE 3600001	01/22/2020	32.40	PCARD
NAPA STORE 3600001	01/22/2020	219.88	PCARD
NAPA STORE 3600005	12/27/2019	87.37	PCARD
NAPA STORE 3600005	12/30/2019	12.49	PCARD
NAPA STORE 3600005	12/30/2019	38.68	PCARD
NAPA STORE 3600005	12/30/2019	40.68	PCARD
NAPA STORE 3600005	12/30/2019	85.79	PCARD
NAPA STORE 3600005	12/31/2019	11.74	PCARD
NAPA STORE 3600005	12/31/2019	(19.34)	PCARD
NAPA STORE 3600005	01/02/2020	16.88	PCARD
NAPA STORE 3600005	01/02/2020	249.11	PCARD
NAPA STORE 3600005	01/08/2020	25.31	PCARD
NAPA STORE 3600005	01/10/2020	(273.77)	PCARD
NAPA STORE 3600005	01/13/2020	(49.38)	PCARD
NAPA STORE 3600009	01/16/2020	70.08	PCARD
NAPA STORE 3600011	01/22/2020	182.99	PCARD
NASH GURULE	01/14/2020	275.00	EFT
NATIONAL COATINGS 89	01/06/2020	640.16	PCARD
NATIONAL COATINGS 89	01/14/2020	37.44	PCARD
NATIONAL COATINGS 89	01/22/2020	937.85	PCARD
NATIONAL ELECTRIC GATE COMPANY, INC	01/20/2020	549.72	CHECK
NATIONAL ELEVATOR SE	01/06/2020	1,625.00	PCARD
NATIONAL INSITUTE OF	01/16/2020	2,510.00	PCARD
NATIONAL OAK SOFTWA	12/23/2019	107.51	PCARD
NATIONAL OAK SOFTWA	12/23/2019	259.12	PCARD
NATIONAL OAK SOFTWA	12/26/2019	278.42	PCARD
NATIONAL OAK SOFTWA	12/27/2019	412.49	PCARD
NATIONAL OAK SOFTWA	12/30/2019	1,053.71	PCARD
NATIONAL OAK SOFTWA	12/30/2019	97.00	PCARD
NATIONAL OAK SOFTWA	01/02/2020	157.56	PCARD
NATIONAL OAK SOFTWA	01/15/2020	344.25	PCARD
NATIONAL OAK SOFTWA	01/16/2020	279.08	PCARD
NATIONAL OAK SOFTWA	01/16/2020	245.28	PCARD
NATIONAL OAK SOFTWA	01/22/2020	153.15	PCARD
NATIONAL OAK DISTRIBUTORS INC	01/06/2020	191.30	EFT
NATIONAL OAK DISTRIBUTORS INC	01/17/2020	531.00	EFT
NATIONAL OAK DISTRIBUTORS INC	01/22/2020	1,419.52	EFT
NATIONAL OAK DISTRIBUTORS INC	01/27/2020	5,752.97	EFT
NATL CNCL FOR BHVRL	12/26/2019	867.95	PCARD
NAVEX GLOBAL INC	01/02/2020	30,873.70	CHECK
NEBS PRINT SUPPLI	12/24/2019	(40.76)	PCARD
NEOPART TRANSIT LLC	01/15/2020	144.30	EFT
NEOPOST USA INC / MAILFINANCE INC	01/13/2020	1,407.30	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NEW HORIZONS	12/26/2019	748.16	PCARD
NEWARK CORPORATION	01/17/2020	172.26	EFT
NEWARK CORPORATION	01/22/2020	172.26	EFT
NEWARK CORPORATION	01/29/2020	251.90	EFT
NEWARK US 0000075	01/07/2020	37.79	PCARD
NEWEGG INC	12/30/2019	127.38	PCARD
NEWZ GROUP	12/31/2019	105.20	PCARD
NEXUS CONSULTING LLC	01/22/2020	12,623.35	EFT
NICHOLAS B. MULDOON	01/14/2020	720.00	EFT
NICHOLAS B. MULDOON	01/28/2020	660.00	EFT
NICHOLAS F. HUBER	01/14/2020	440.00	EFT
NICHOLAS M BRUNGARDT	01/14/2020	480.00	EFT
NICHOLAS M BRUNGARDT	01/28/2020	440.00	EFT
NICOLE ASHLEE BATISTE	01/14/2020	660.00	EFT
NICOLE ASHLEE BATISTE	01/28/2020	1,170.00	EFT
NICOLE D. WICKLUND	01/14/2020	480.00	EFT
NIGEL M. LABARRIE	01/14/2020	720.00	EFT
NIGEL M. LABARRIE	01/28/2020	660.00	EFT
NOREGON SYSTEMS	01/13/2020	400.00	PCARD
NOREGON SYSTEMS	01/14/2020	400.00	PCARD
NOREGON SYSTEMS	01/14/2020	(400.00)	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	01/27/2020	1,432.93	CHECK
NORTH PECOS WATER & SANITATION DIST	01/13/2020	15.94	CHECK
NTEPARTSDIRECT	01/15/2020	81.50	PCARD
O MEARA FORD	12/26/2019	62.84	PCARD
O MEARA FORD	12/26/2019	1,135.12	PCARD
O MEARA FORD	12/27/2019	95.76	PCARD
O MEARA FORD	12/27/2019	265.24	PCARD
O MEARA FORD	12/30/2019	33.34	PCARD
O MEARA FORD	01/10/2020	676.05	PCARD
O MEARA FORD	01/10/2020	225.07	PCARD
O MEARA FORD	01/13/2020	174.00	PCARD
O MEARA FORD	01/16/2020	151.32	PCARD
O MEARA FORD	01/16/2020	44.92	PCARD
O MEARA FORD	01/16/2020	168.48	PCARD
O MEARA FORD	01/21/2020	176.10	PCARD
O MEARA FORD	01/21/2020	93.94	PCARD
O MEARA FORD	01/21/2020	19.95	PCARD
O MEARA FORD	01/21/2020	720.87	PCARD
O MEARA FORD	01/22/2020	20.65	PCARD
OCCUPATIONAL HEALTH CENTERS OF	01/08/2020	20,324.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	01/22/2020	4,560.00	CHECK
OFFICE DEPOT #1080	12/23/2019	(31.24)	PCARD
OFFICE DEPOT #2137	12/31/2019	79.47	PCARD
OFFICE DEPOT #2187	01/03/2020	29.99	PCARD
OFFICE DEPOT #3290	01/03/2020	39.99	PCARD
OMAX CORPORATION	01/07/2020	103.38	PCARD
ONEREACH	01/17/2020	2,904.54	PCARD
ONLC TRAINING CENTER	12/24/2019	795.00	PCARD
ONSPOT OF NORTH AMERICA INC	01/15/2020	1,126.82	CHECK
ONSPOT OF NORTH AMERICA INC	01/29/2020	383.60	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	01/17/2020	2,909.28	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	01/29/2020	3,521.76	EFT
ORANGE BARREL MEDIA LLC	01/08/2020	10,000.00	CHECK
ORANGE BARREL MEDIA LLC	01/20/2020	3,215.00	CHECK
ORCA SCAN	01/17/2020	200.00	PCARD
O'REILLY AUTO PARTS	01/17/2020	47.49	PCARD
O'REILLY AUTO PARTS	01/22/2020	7.70	PCARD
ORKIN LLC 002	12/23/2019	1,127.92	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
ORKIN LLC 002	01/09/2020	153.59	PCARD
ORKIN LLC 002	01/16/2020	113.37	PCARD
OSBORN MECHANICAL SERVICES	01/22/2020	22,916.66	EFT
OSBORN MECHANICAL SERVICES	01/29/2020	22,916.66	EFT
OTHERWORLDCOMACSALES	01/23/2020	148.52	PCARD
OTHERWORLDCOMACSALES	01/23/2020	(4.19)	PCARD
OUTFRONT MEDIA	01/08/2020	4,125.00	EFT
PACER800-676-6856IR	01/22/2020	40.00	PCARD
PACIFIC OFFICE AUTOM	01/14/2020	80.98	PCARD
PACIFIC OFFICE AUTOMATION, INC	01/15/2020	5,785.48	CHECK
PANDORA MEDIA INC	01/08/2020	7,457.04	CHECK
PANERA BREAD #202454	01/14/2020	145.10	PCARD
PARKER WATER & SANITATION DIST.	01/08/2020	208.52	CHECK
PARRAS, MICHAEL PETE SR.	01/02/2020	712.00	CHECK
PAS SYSTEMS INTERNAT	01/14/2020	237.15	PCARD
PATRICIO SERRANT	01/14/2020	990.00	EFT
PATRICIO SERRANT	01/20/2020	330.00	EFT
PATRICIO SERRANT	01/28/2020	770.00	EFT
PATRICK H. HAYDEN	01/14/2020	330.00	EFT
PATRICK H. HAYDEN	01/28/2020	877.50	EFT
PAUL A. CANCINO	01/14/2020	1,440.00	EFT
PAUL A. CANCINO	01/28/2020	660.00	EFT
PAUL B. JERO THE	01/14/2020	260.00	EFT
PAUL B. JERO THE	01/28/2020	220.00	EFT
PAUL VON FELDT	01/14/2020	4,305.00	EFT
PAUL VON FELDT	01/28/2020	3,120.00	EFT
PAUL'S LAWNMOWER & O	01/21/2020	38.30	PCARD
PAVILIONS PL LLC	01/06/2020	7,910.00	CHECK
PAYPAL AUDITNETLLC	01/10/2020	149.00	PCARD
PAYPAL BACKFLOWCON	01/15/2020	800.00	PCARD
PAYPAL COLAWCOMM	01/22/2020	25.00	PCARD
PAYPAL COLORADOPOL	01/21/2020	80.00	PCARD
PAYPAL ENTERPRISEO	01/21/2020	749.00	PCARD
PAYPAL LERAWEB ORG	01/16/2020	40.00	PCARD
PAYPAL LERAWEB ORG	01/16/2020	40.00	PCARD
PAYPAL LERAWEB ORG	01/16/2020	40.00	PCARD
PAYPAL LERAWEB ORG	01/16/2020	40.00	PCARD
PAYPAL MAGNATOMELL	01/23/2020	1,805.90	PCARD
PAYPAL MAGNATOMELL	01/23/2020	486.20	PCARD
PAYPAL OFFICEDEPOT	12/23/2019	31.59	PCARD
PAYPAL OFFICEDEPOT	01/21/2020	121.78	PCARD
PAYPAL URSULA	01/14/2020	893.50	PCARD
PC HELPS SUPPORT LLC	01/09/2020	222.00	PCARD
PEAR WORKPLACE SOLUT	01/03/2020	806.74	PCARD
PEAR WORKPLACE SOLUT	01/14/2020	1,163.10	PCARD
PEAR WORKPLACE SOLUTIONS	01/08/2020	7,912.90	EFT
PENN MACHINE COMPANY LLC	01/13/2020	135,428.80	CHECK
PETE PONICH	01/14/2020	1,050.00	EFT
PETE PONICH	01/28/2020	660.00	EFT
PETER NYBERG	01/20/2020	14.75	CHECK
PETERSEN SPECIALTY C	01/23/2020	32.20	PCARD
PETSMART # 1343	01/14/2020	67.97	PCARD
PIEDMONT PLASTICS	01/15/2020	270.40	CHECK
PLANET PLUMBING LLC	01/01/2020	670.00	PCARD
PLASTICARE	01/06/2020	113.94	PCARD
PMI MILE HI CHAPTER	01/22/2020	(387.00)	PCARD
POLICE LEGAL SCIENCE	12/30/2019	2,400.00	PCARD
POLICE LEGAL SCIENCE	01/23/2020	240.00	PCARD
POLYMER SHAPES-DENVER	12/27/2019	269.16	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PORT PLASTICS DENVER	01/10/2020	250.00	PCARD
POTESTIO BROTHERS EQ	01/07/2020	19.15	PCARD
POTESTIO BROTHERS EQ	01/09/2020	284.20	PCARD
POTESTIO BROTHERS EQ	01/22/2020	1,995.56	PCARD
POWDER COATING SPECI	01/02/2020	1,235.00	PCARD
POWDER COATING SPECI	01/14/2020	735.00	PCARD
POWER PRODUCT TECHNO	01/13/2020	21.32	PCARD
PP GOOGLE GOOGLE PLA	12/28/2019	6.48	PCARD
PP TECHNICALTR	01/02/2020	790.00	PCARD
PPG ARCHITECTURAL FINISHES, INC.	01/20/2020	24.56	CHECK
PPG ARCHITECTURAL FINISHES, INC.	01/20/2020	491.20	CHECK
PRAIRIE MOUNTAIN MEDIA	01/13/2020	1,725.00	CHECK
PRATT, ALAN D	01/06/2020	119.28	CHECK
PRE PAID USA	12/30/2019	146.91	PCARD
PREVOST CAR (US) INC.	01/15/2020	490.50	EFT
PREVOST CAR (US) INC.	01/17/2020	3,561.79	EFT
PREVOST CAR (US) INC.	01/29/2020	2,390.00	EFT
PRIMA 70	12/24/2019	220.00	PCARD
PROFESSIONAL PLASTICS, INC.	01/29/2020	2,400.20	CHECK
PROGREEN EXPO19	12/30/2019	210.00	PCARD
PROGREEN EXPO19	01/09/2020	2,765.00	PCARD
PROGREEN EXPO19	01/09/2020	345.00	PCARD
PROTECH COMPUTER SYS	12/30/2019	2,625.00	PCARD
PROTECH COMPUTER SYS	12/30/2019	276.28	PCARD
PROTECH COMPUTER SYS	01/09/2020	2,325.00	PCARD
PROTECH COMPUTER SYS	01/09/2020	2,980.00	PCARD
PROTECH COMPUTER SYS	01/10/2020	1,395.00	PCARD
PROTECH COMPUTER SYS	01/10/2020	2,540.00	PCARD
PROTECH COMPUTER SYS	01/14/2020	2,690.00	PCARD
PROTECH COMPUTER SYS	01/14/2020	2,350.00	PCARD
PROTECH COMPUTER SYS	01/16/2020	2,955.00	PCARD
PROTECH COMPUTER SYS	01/16/2020	2,625.00	PCARD
PROTECH COMPUTER SYS	01/22/2020	963.00	PCARD
PROTECH COMPUTER SYS	01/22/2020	1,845.00	PCARD
PROTECH COMPUTER SYS	01/22/2020	1,695.00	PCARD
PROTECH COMPUTER SYS	01/23/2020	125.00	PCARD
PROTECH COMPUTER SYS	01/23/2020	345.00	PCARD
PROTO-SHEET METAL PRODUCTS INC	01/15/2020	2,234.24	CHECK
PRSA 212	01/07/2020	360.00	PCARD
PSI REPAIR SERVICES, INC.	01/15/2020	3,500.00	CHECK
PUBLIC TRUST ADVISORS	01/17/2020	11,817.87	EFT
QUICK QUALITY INTERIORS	01/22/2020	3,220.00	CHECK
QUICKSILVER EXPRESS COURIER	01/13/2020	191.65	EFT
QUICKSILVER EXPRESS COURIER	01/15/2020	536.87	EFT
QUICKSILVER EXPRESS COURIER	01/27/2020	54.03	EFT
QUICKSILVER EXPRESS COURIER	01/29/2020	146.14	EFT
R M POWER GENERATION	01/16/2020	621.11	PCARD
R.S. HUGHES COMPANY, INC.	01/22/2020	401.31	CHECK
R.S. HUGHES COMPANY, INC.	01/29/2020	8,747.40	CHECK
RADIOTRONICS, INC	01/02/2020	336.00	PCARD
RAIL SERVICES CORPORATION	01/29/2020	313,149.75	CHECK
RAILYARD MANAGEMENT SOFTWARE	01/22/2020	302,600.00	CHECK
RALPH S INDUSTRIAL S	01/03/2020	35.71	PCARD
RAMIREZ, JOSHUE S.	01/20/2020	2,000.00	CHECK
RAMPART SUPPLY, INC	12/24/2019	305.06	PCARD
RANDAL S. MOODY	01/14/2020	720.00	EFT
RANDAL S. MOODY	01/28/2020	330.00	EFT
RAYMOND GUADIANA	01/14/2020	2,200.00	EFT
RCI SPHC	01/20/2020	4,166.67	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RED HAWK FIRE & SEC	01/06/2020	600.00	PCARD
REGIONAL RAIL PARTNERS	01/10/2020	3,459,674.91	EFT
REGIONAL RAIL PARTNERS	01/17/2020	2,888.51	EFT
REPUBLIC SERVICES TR	01/07/2020	659.45	PCARD
REPUBLIC SERVICES TR	01/13/2020	328.08	PCARD
REPUBLIC SERVICES TR	01/16/2020	459.65	PCARD
RHINEHART OIL CO INC	01/06/2020	14,594.27	EFT
RHINEHART OIL CO INC	01/13/2020	18,495.71	EFT
RHINEHART OIL CO INC	01/15/2020	1,980.00	EFT
RHINEHART OIL CO INC	01/17/2020	1,815.00	EFT
RHINEHART OIL CO INC	01/22/2020	19,365.92	EFT
RHINEHART OIL CO INC	01/27/2020	715.12	EFT
RHINEHART OIL CO INC	01/29/2020	6,385.80	EFT
RICHARD J. BREST	01/14/2020	2,650.00	EFT
RICHARD J. BREST	01/28/2020	1,345.00	EFT
RICHARD P GARCIA	01/14/2020	220.00	EFT
RICHARD P GARCIA	01/28/2020	880.00	EFT
RICK BEALL	01/14/2020	2,100.00	EFT
RICK BEALL	01/28/2020	2,340.00	EFT
RMGPA.ORG	01/14/2020	320.00	PCARD
RMGPA.ORG	01/15/2020	10.00	PCARD
RMGPA.ORG	01/16/2020	10.00	PCARD
ROADRUNNER FABRICATI	01/22/2020	150.00	PCARD
ROBERT A. JACKSON	01/14/2020	1,840.00	EFT
ROBERT A. JACKSON	01/28/2020	770.00	EFT
ROBERT A. SALAZAR	01/14/2020	220.00	EFT
ROBERT D. CASH	01/14/2020	1,710.00	EFT
ROBERT D. CASH	01/28/2020	1,950.00	EFT
ROBERT H BRODEN	01/28/2020	260.00	EFT
ROBERT J. MEDINA	01/14/2020	440.00	EFT
ROBERT J. MEDINA	01/28/2020	260.00	EFT
ROBERT W. WONG	01/14/2020	960.00	EFT
ROBERT W. WONG	01/28/2020	440.00	EFT
ROCKET SEALS, INC.	01/07/2020	24.06	PCARD
ROCKET SEALS, INC.	01/23/2020	28.08	PCARD
ROCKSOL CONSULTING GROUP, INC.	01/29/2020	7,217.90	CHECK
ROCKY MOUNTAIN ADHESIVES, LLC	01/29/2020	2,480.00	CHECK
ROCKY MOUNTAIN CATER	01/08/2020	676.78	PCARD
ROCKY MOUNTAIN PARAL	01/02/2020	85.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	01/03/2020	1,589.04	EFT
ROCKY MOUNTAIN RESERVE LLC	01/03/2020	50,958.70	EFT
ROCKY MOUNTAIN RESERVE LLC	01/07/2020	587,860.36	EFT
ROCKY MOUNTAIN RESERVE LLC	01/16/2020	1,589.04	EFT
ROCKY MOUNTAIN RESERVE LLC	01/16/2020	51,163.55	EFT
ROCKY MOUNTAIN RESERVE LLC	01/21/2020	66,610.36	EFT
ROCKY MOUNTAIN RESERVE LLC	01/22/2020	2,093.75	CHECK
ROCKY MOUNTAIN RESERVE LLC	01/30/2020	51,591.55	EFT
ROCKY MOUNTAIN RESERVE LLC	01/30/2020	1,589.34	EFT
ROCKY MOUNTAIN SAW BLADES	01/29/2020	371.64	CHECK
ROMERO, ANTHONY ANDREW (TONY)	01/01/2020	(237.25)	CHECK
RONALD D. TANGUMA	01/14/2020	720.00	EFT
RONALD D. TANGUMA	01/28/2020	660.00	EFT
ROSETTA STONE	01/13/2020	225.00	PCARD
ROYBAL, BETH A	01/20/2020	122.02	CHECK
ROYBAL, BETH A	01/29/2020	25.30	CHECK
RS MEANS	12/27/2019	287.99	PCARD
RS HUGHES CO INC	01/21/2020	371.67	PCARD
RTD	12/30/2019	(603,606.34)	PCARD
RTD PASS & 10RIDE VM	12/31/2019	34.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RTD PASS & 10RIDE VM	12/31/2019	34.20	PCARD
RTD PASS & 10RIDE VM	12/31/2019	(68.40)	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	01/03/2020	147,485.66	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	01/08/2020	4,814.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	01/08/2020	1,824,161.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	01/16/2020	152,454.73	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	01/17/2020	1,872.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	01/30/2020	150,730.52	EFT
RTD/ATU PENSION PLAN TRUST	01/03/2020	783,334.65	EFT
RTD/ATU PENSION PLAN TRUST	01/16/2020	785,313.10	EFT
RTD/ATU PENSION PLAN TRUST	01/30/2020	800,474.44	EFT
RTD/SALARIED PENSION FUND	01/02/2020	425,000.00	EFT
RTD/SALARIED PENSION FUND	01/02/2020	83,333.33	EFT
RUBIN BROWN LLP	01/27/2020	6,000.00	CHECK
RUGGED COMPUTING, IN	01/09/2020	106.25	PCARD
RUSH MEDIUM DUTY TRUCK CENTER	01/10/2020	240,756.00	EFT
RUSSELL L OLIN	01/14/2020	700.00	EFT
RUSSELL L OLIN	01/28/2020	260.00	EFT
RYAN D. BURNS	01/14/2020	1,920.00	EFT
RYAN D. BURNS	01/28/2020	660.00	EFT
RYAN J. BLAUW	01/14/2020	440.00	EFT
RYAN SKAGERBERG	01/14/2020	385.00	EFT
RYAN SKAGERBERG	01/28/2020	440.00	EFT
S&B PORTA BOWL RESTROOMS INC	01/08/2020	1,980.00	CHECK
S&B PORTA BOWL RESTROOMS INC	01/29/2020	1,980.00	CHECK
S&S COMM CITY TRANS	01/13/2020	375.00	PCARD
SAFE FLEET BUS & RAIL	01/15/2020	1,993.63	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	01/22/2020	1,899.60	EFT
SAF-T-GLOVE, INC.	01/02/2020	595.24	CHECK
SAF-T-GLOVE, INC.	01/15/2020	517.10	CHECK
SAIED RADPOUR	01/28/2020	440.00	EFT
SAMS CLUB #6632	01/10/2020	32.68	PCARD
SAMSClub #6632	01/22/2020	24.68	PCARD
SANTIAGOS MEXICAN RE	12/23/2019	74.09	PCARD
SANTIAGOS MEXICAN RE	01/10/2020	190.30	PCARD
SARA K. ROMERO	01/14/2020	660.00	EFT
SARA K. ROMERO	01/28/2020	440.00	EFT
SARSAM, VISHNU V	01/15/2020	1,406.19	CHECK
SAVATREE - TREE & LA	12/30/2019	2,346.00	PCARD
SAVATREE - TREE & LA	01/07/2020	291.00	PCARD
SAVATREE - TREE & LA	01/09/2020	1,862.00	PCARD
SAVATREE LLC	01/06/2020	2,358.00	CHECK
SAVATREE LLC	01/15/2020	2,825.00	CHECK
SCHEIDT & BACHMANN USA INC	01/15/2020	68,700.00	EFT
SCHUNK CARBON TECHNOLOGY LLC	01/08/2020	12,904.98	EFT
SCHUNK CARBON TECHNOLOGY LLC	01/29/2020	153,094.55	EFT
SCOTT E. INGRAM	01/14/2020	660.00	EFT
SCOTT E. INGRAM	01/28/2020	422.50	EFT
SCOTT H STEWART	01/14/2020	1,650.00	EFT
SCOTT H STEWART	01/28/2020	520.00	EFT
SCOTT W. TORPEN	01/14/2020	480.00	EFT
SCOTT W. TORPEN	01/28/2020	220.00	EFT
SCOTT WICKLUND	01/14/2020	440.00	EFT
SCOTT WICKLUND	01/28/2020	440.00	EFT
SEAN C. FARIS	01/14/2020	2,530.00	EFT
SEAN C. FARIS	01/28/2020	2,070.00	EFT
SEH INC	01/13/2020	3,696.75	CHECK
SEH INC	01/15/2020	18,243.31	CHECK
SEH INC	01/29/2020	29,044.33	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SELECTIVE TRANSIT PARTS	01/29/2020	8,260.00	CHECK
SENECA COMPANIES	01/08/2020	1,360.00	PCARD
SENIORS' RESOURCE CENTER INC.	01/08/2020	43,213.89	EFT
SENIORS' RESOURCE CENTER INC.	01/22/2020	7,161.50	EFT
SENIORS' RESOURCE CENTER INC.	01/29/2020	41,244.91	EFT
SEON DESIGN INC	01/02/2020	2,026.00	PCARD
SEON DESIGN INC	01/08/2020	2,977.00	PCARD
SEON DESIGN INC	01/10/2020	2,977.00	PCARD
SERVICENOW INC	01/29/2020	323,340.00	EFT
SERVICEWEAR APPAREL INC	01/08/2020	18,249.83	EFT
SERVICEWEAR APPAREL INC	01/13/2020	51.74	EFT
SERVICEWEAR APPAREL INC	01/15/2020	3,960.65	EFT
SERVICEWEAR APPAREL INC	01/17/2020	515.55	EFT
SERVICEWEAR APPAREL INC	01/22/2020	712.45	EFT
SERVICEWEAR APPAREL INC	01/27/2020	(122.82)	EFT
SERVICEWEAR APPAREL INC	01/29/2020	5,177.70	EFT
SHANNON SALYERS	01/08/2020	6.00	CHECK
SHAREFO, WORKENH W.	01/27/2020	383.00	CHECK
SHIRLEY SEPTIC PUMPI	01/07/2020	122.00	PCARD
SID HARVEY INDUSTRIE	01/07/2020	769.50	PCARD
SIEGEL OIL	01/08/2020	804.60	PCARD
SIEGEL OIL	01/09/2020	894.00	PCARD
SIEMENS MOBILITY INC	01/08/2020	270,955.72	EFT
SIEMENS MOBILITY INC	01/15/2020	40,925.90	EFT
SIEMENS MOBILITY INC	01/17/2020	73,448.00	EFT
SIEMENS MOBILITY INC	01/29/2020	1,121.70	EFT
SIERRA WIRELESS AMERICA INC	01/08/2020	108,780.00	EFT
SIG - ADV SALES	01/14/2020	168.71	PCARD
SIG - ADV SALES	01/14/2020	168.71	PCARD
SIMMONS MACHINE TOOL CORPORATION	01/22/2020	12,341.00	CHECK
SIR SPEEDY #20100	12/27/2019	679.93	PCARD
SITEONE LANDSCAPE SU	01/22/2020	(959.40)	PCARD
SMALLEY AND COMPANY	01/21/2020	253.77	PCARD
SMART COMMUTE METRO NORTH	01/22/2020	4,652.62	CHECK
SMARTDRIVE SYSTEMS, INC	01/08/2020	15,679.90	EFT
SNAP-ON TOOLS CORP.	01/29/2020	3,701.90	CHECK
SOI SBS ROCHESTER HI	01/08/2020	387.00	PCARD
SOI SBS ROCHESTER HI	01/10/2020	(129.00)	PCARD
SOLID SURFACE CARE I	01/22/2020	832.35	PCARD
SOLID SURFACE CARE I	01/22/2020	100.00	PCARD
SONARSOURCE	12/31/2019	11.52	PCARD
SOS REGISTRATION FEE	12/24/2019	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	01/06/2020	125.23	CHECK
SOUTH ADAMS COUNTY WATER &	01/22/2020	198.05	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	01/20/2020	1,000.00	CHECK
SOUTHLAND PRINTING COMPANY	01/29/2020	63,461.00	CHECK
SOUTHWES 52621580	01/08/2020	332.97	PCARD
SOUTHWES 52621581	01/08/2020	367.96	PCARD
SOUTHWES 52621581	01/08/2020	382.96	PCARD
SOUTHWES 52621605	01/14/2020	351.96	PCARD
SOUTHWES 52621609	01/15/2020	351.96	PCARD
SOUTHWES 52621615	01/16/2020	351.96	PCARD
SOUTHWES 52621621	01/17/2020	48.98	PCARD
SOUTHWES 52621634	01/21/2020	481.96	PCARD
SOUTHWES 52621635	01/21/2020	215.95	PCARD
SOUTHWES 52621635	01/21/2020	215.95	PCARD
SOUTHWES 52621635	01/21/2020	269.96	PCARD
SOUTHWEST MOBILE STORAGE, INC.	01/29/2020	16,750.00	CHECK
SOUTHWEST SEAL & SUPPLY, INC.	01/15/2020	1,045.04	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SP ULTIMATE3DPRINT	01/23/2020	82.50	PCARD
SPACECRAFT COMPONENT	01/08/2020	307.20	PCARD
SPERO AND COMPANY CONSULTANTS LLC	01/29/2020	9,744.36	CHECK
SPOK INC	01/17/2020	8.61	PCARD
SPORTWORKS NORTHWEST, INC.	01/22/2020	209.57	CHECK
SPRINT	01/02/2020	22,556.74	CHECK
SQ BALFOUR BEATTY	01/15/2020	147.43	PCARD
SQ BALFOUR BEATTY	01/15/2020	147.43	PCARD
SQ BALFOUR BEATTY	01/21/2020	147.43	PCARD
SQ BALFOUR BEATTY	01/21/2020	147.43	PCARD
SQ BALFOUR BEATTY	01/21/2020	(147.43)	PCARD
SQ BALFOUR BEATTY	01/21/2020	(147.43)	PCARD
SQ BASELINE ASSOCIA	01/06/2020	420.00	PCARD
SQ CENCO BUILDING	01/15/2020	900.00	PCARD
SQ JOHN TOOMEY	01/09/2020	2,300.00	PCARD
SQ LITTLE ANGELS P	01/22/2020	648.44	PCARD
SQ MIKE HOLMES	12/30/2019	2,375.00	PCARD
SQ PARTSBADGER LLC	01/06/2020	100.00	PCARD
SQ PINNACLE INVESTI	01/09/2020	780.00	PCARD
SQ PRIMETIME FITNE	01/09/2020	23.99	PCARD
SQ TECHNOLOGY INTE	01/17/2020	2,150.00	PCARD
SQUARE INC	01/29/2020	53,077.00	EFT
STANFIELD, CHARLES WOOD (CHARLIE)	01/06/2020	255.00	CHECK
STANLEY FASTENER & SHOP SUPPLY	01/29/2020	258.75	CHECK
STAPLES	12/24/2019	556.08	PCARD
STAPLES	12/24/2019	43.17	PCARD
STAPLES	12/24/2019	(26.81)	PCARD
STAPLES	12/24/2019	(36.08)	PCARD
STAPLES	12/27/2019	92.68	PCARD
STAPLES	12/28/2019	19.99	PCARD
STAPLES	12/28/2019	26.81	PCARD
STAPLES	12/28/2019	36.08	PCARD
STAPLES	12/28/2019	61.20	PCARD
STAPLES	12/28/2019	58.99	PCARD
STAPLES	12/28/2019	68.58	PCARD
STAPLES	12/28/2019	73.62	PCARD
STAPLES	12/28/2019	125.87	PCARD
STAPLES	12/28/2019	94.17	PCARD
STAPLES	12/28/2019	50.15	PCARD
STAPLES	12/28/2019	144.28	PCARD
STAPLES	12/28/2019	14.99	PCARD
STAPLES	12/28/2019	14.99	PCARD
STAPLES	12/28/2019	139.29	PCARD
STAPLES	12/28/2019	41.34	PCARD
STAPLES	12/31/2019	23.17	PCARD
STAPLES	01/03/2020	52.46	PCARD
STAPLES	01/03/2020	97.21	PCARD
STAPLES	01/03/2020	49.79	PCARD
STAPLES	01/03/2020	109.62	PCARD
STAPLES	01/03/2020	51.69	PCARD
STAPLES	01/03/2020	27.75	PCARD
STAPLES	01/03/2020	46.56	PCARD
STAPLES	01/03/2020	19.59	PCARD
STAPLES	01/04/2020	105.39	PCARD
STAPLES	01/04/2020	69.16	PCARD
STAPLES	01/09/2020	16.50	PCARD
STAPLES	01/09/2020	305.55	PCARD
STAPLES	01/09/2020	436.69	PCARD
STAPLES	01/09/2020	65.11	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	01/09/2020	122.66	PCARD
STAPLES	01/09/2020	39.96	PCARD
STAPLES	01/09/2020	177.98	PCARD
STAPLES	01/09/2020	49.75	PCARD
STAPLES	01/09/2020	38.33	PCARD
STAPLES	01/09/2020	226.38	PCARD
STAPLES	01/09/2020	182.97	PCARD
STAPLES	01/09/2020	95.51	PCARD
STAPLES	01/09/2020	95.52	PCARD
STAPLES	01/09/2020	84.16	PCARD
STAPLES	01/09/2020	92.66	PCARD
STAPLES	01/09/2020	30.83	PCARD
STAPLES	01/09/2020	16.01	PCARD
STAPLES	01/09/2020	89.98	PCARD
STAPLES	01/09/2020	71.84	PCARD
STAPLES	01/09/2020	1,301.44	PCARD
STAPLES	01/09/2020	198.89	PCARD
STAPLES	01/09/2020	51.10	PCARD
STAPLES	01/09/2020	34.20	PCARD
STAPLES	01/09/2020	65.81	PCARD
STAPLES	01/09/2020	6.95	PCARD
STAPLES	01/09/2020	74.48	PCARD
STAPLES	01/09/2020	8.25	PCARD
STAPLES	01/09/2020	3.09	PCARD
STAPLES	01/10/2020	184.68	PCARD
STAPLES	01/10/2020	86.22	PCARD
STAPLES	01/10/2020	75.53	PCARD
STAPLES	01/10/2020	(11.81)	PCARD
STAPLES	01/11/2020	16.60	PCARD
STAPLES	01/11/2020	269.99	PCARD
STAPLES	01/11/2020	(30.44)	PCARD
STAPLES	01/14/2020	37.79	PCARD
STAPLES	01/16/2020	102.53	PCARD
STAPLES	01/16/2020	60.42	PCARD
STAPLES	01/16/2020	44.41	PCARD
STAPLES	01/16/2020	33.39	PCARD
STAPLES	01/16/2020	139.40	PCARD
STAPLES	01/16/2020	166.91	PCARD
STAPLES	01/16/2020	61.44	PCARD
STAPLES	01/16/2020	376.01	PCARD
STAPLES	01/16/2020	60.19	PCARD
STAPLES	01/16/2020	86.74	PCARD
STAPLES	01/16/2020	7.18	PCARD
STAPLES	01/16/2020	361.95	PCARD
STAPLES	01/16/2020	50.39	PCARD
STAPLES	01/16/2020	45.40	PCARD
STAPLES	01/16/2020	561.34	PCARD
STAPLES	01/16/2020	89.98	PCARD
STAPLES	01/16/2020	39.49	PCARD
STAPLES	01/16/2020	53.21	PCARD
STAPLES	01/16/2020	62.30	PCARD
STAPLES	01/16/2020	176.18	PCARD
STAPLES	01/16/2020	10.78	PCARD
STAPLES	01/16/2020	8.04	PCARD
STAPLES	01/16/2020	21.56	PCARD
STAPLES	01/16/2020	55.82	PCARD
STAPLES	01/16/2020	20.98	PCARD
STAPLES	01/16/2020	346.19	PCARD
STAPLES	01/16/2020	212.78	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	01/17/2020	83.77	PCARD
STAPLES	01/18/2020	345.58	PCARD
STAPLES	01/18/2020	22.39	PCARD
STAPLES	01/18/2020	39.95	PCARD
STAPLES	01/21/2020	31.09	PCARD
STAPLES	01/21/2020	20.49	PCARD
STAPLES	01/22/2020	6.49	PCARD
STAPLES	01/22/2020	39.79	PCARD
STAPLES	01/22/2020	(6.49)	PCARD
STAPLES	01/23/2020	210.71	PCARD
STAPLES	01/23/2020	575.31	PCARD
STAPLES	01/23/2020	102.82	PCARD
STAPLES	01/23/2020	202.12	PCARD
STAPLES	01/23/2020	366.94	PCARD
STAPLES	01/23/2020	60.57	PCARD
STAPLES	01/23/2020	98.79	PCARD
STAPLES	01/23/2020	76.49	PCARD
STAPLES	01/23/2020	51.91	PCARD
STAPLES	01/23/2020	2.49	PCARD
STAPLES	01/23/2020	57.88	PCARD
STAPLES	01/23/2020	69.21	PCARD
STAPLES	01/23/2020	50.70	PCARD
STAPLES	01/23/2020	94.58	PCARD
STAPLES	01/23/2020	29.24	PCARD
STAPLES CONTRACT & COMMERCIAL	01/15/2020	435.00	CHECK
STAPLES CONTRACT & COMMERCIAL	01/27/2020	804.98	CHECK
STAPLES CONTRACT & COMMERCIAL	01/29/2020	3,113.29	CHECK
STAPLES DIRECT	01/08/2020	217.39	PCARD
STAPLES DIRECT	01/08/2020	(123.46)	PCARD
STAPLES DIRECT	01/14/2020	207.34	PCARD
STAPLES DIRECT	01/15/2020	(15.68)	PCARD
STAPLES DIRECT	01/18/2020	(16.56)	PCARD
STAPLES DIRECT	01/18/2020	(15.17)	PCARD
STAPLES DIRECT	01/21/2020	(3.29)	PCARD
STAPLES DIRECT	01/21/2020	(97.00)	PCARD
STAPLES DIRECT	01/21/2020	(25.33)	PCARD
STAPLES DIRECT	01/21/2020	(12.70)	PCARD
STAPLES DIRECT	01/21/2020	(15.90)	PCARD
STAPLES DIRECT	01/21/2020	(5.85)	PCARD
STATE INDUSTRIAL PRODUCTS	01/29/2020	2,065.77	EFT
STATE OF COLORADO	01/02/2020	6,814.68	CHECK
STEPHANIE A. LINKUS	01/14/2020	1,840.00	EFT
STEPHANIE A. LINKUS	01/28/2020	1,040.00	EFT
STEPHEN F REDFEARN	01/14/2020	330.00	EFT
STEPHEN F REDFEARN	01/20/2020	330.00	EFT
STEPHEN R. KIMBERLY	01/28/2020	780.00	EFT
STEVE J. FICCO	01/14/2020	440.00	EFT
STEVE J. FICCO	01/28/2020	440.00	EFT
STEVEN G. GERDJIKIAN	01/28/2020	660.00	EFT
STEVEN L. WHITE	01/14/2020	720.00	EFT
STEVEN L. WHITE	01/28/2020	660.00	EFT
STICKERYOU.COM	12/27/2019	27.88	PCARD
STONEGATE VILLAGE METROPOLITAN	01/13/2020	231.12	CHECK
STURM COLLEGE OF LAW	01/14/2020	664.50	PCARD
SULLIVAN, MAUREEN SENKIER	01/27/2020	95.00	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	01/29/2020	31,218.07	CHECK
SUNSOURCE	01/15/2020	189.94	EFT
SUPERIOR VISION SERVICES INC	01/08/2020	9,029.08	CHECK
SWA EARLYBRD52698611	01/17/2020	25.00	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
T. JACOB STULL	01/14/2020	480.00	EFT
T. JACOB STULL	01/28/2020	440.00	EFT
TABITHA ROWELL	01/22/2020	17.00	CHECK
TAKE FLIGHT LEARNING	12/31/2019	289.00	PCARD
TAPCO INC	01/27/2020	61,126.90	CHECK
TARGET 000006	01/08/2020	20.00	PCARD
TARGET 000177	01/20/2020	98.90	PCARD
TAYLOR COMMUNICATION	01/13/2020	2,606.77	PCARD
T-BONE CONSTRUCTION INC	01/22/2020	3,527.28	CHECK
T-BONE CONSTRUCTION INC	01/22/2020	5,522.06	CHECK
T-BONE CONSTRUCTION INC	01/22/2020	9,379.55	CHECK
T-BONE CONSTRUCTION INC	01/22/2020	14,406.33	CHECK
T-BONE CONSTRUCTION INC	01/22/2020	71,378.43	CHECK
TEAM ONE REPAIR INC	12/31/2019	1,083.49	PCARD
TEAM ONE REPAIR INC	12/31/2019	2,117.74	PCARD
TEAM ONE REPAIR INC	01/15/2020	18,347.15	CHECK
TEAM ONE REPAIR INC	01/23/2020	621.48	PCARD
TEAM PETROLEUM, LLC	01/29/2020	163.90	CHECK
TEC TRAN A DIVISION OF WABTEC	01/02/2020	5,310.00	EFT
TEC TRAN A DIVISION OF WABTEC	01/15/2020	19,850.00	EFT
TEC TRAN A DIVISION OF WABTEC	01/29/2020	1,357.50	EFT
TED J. BINET	01/28/2020	780.00	EFT
TELPAR	01/29/2020	5,769.31	CHECK
TEQUIPMENT.NET	01/22/2020	15.77	PCARD
TEST EQUITY, LLC	01/14/2020	1,860.75	PCARD
TEVONNON JONES	01/14/2020	1,650.00	EFT
TEVONNON JONES	01/28/2020	780.00	EFT
TEX TUG TECHNOLOGIES	01/09/2020	109.90	PCARD
TEX TUG TECHNOLOGIES	01/10/2020	(433.54)	PCARD
THAYER MEDIA	01/29/2020	1,286.63	CHECK
THE AFTERMARKET PARTS COMPANY	01/13/2020	5,800.00	EFT
THE AFTERMARKET PARTS COMPANY	01/15/2020	152,374.66	EFT
THE AFTERMARKET PARTS COMPANY	01/17/2020	2,732.86	EFT
THE AFTERMARKET PARTS COMPANY	01/22/2020	7,838.99	EFT
THE AFTERMARKET PARTS COMPANY	01/29/2020	36,141.36	EFT
THE BANK OF NEW YORK MELLON	01/02/2020	2,600.00	CHECK
THE BAWMANN GROUP	01/13/2020	6,231.90	EFT
THE BAWMANN GROUP	01/29/2020	4,891.25	EFT
THE HOME DEPOT #1501	01/08/2020	277.41	PCARD
THE HOME DEPOT #1502	01/09/2020	24.75	PCARD
THE HOME DEPOT #1503	12/23/2019	101.98	PCARD
THE HOME DEPOT #1503	12/30/2019	74.91	PCARD
THE HOME DEPOT #1503	01/04/2020	130.08	PCARD
THE HOME DEPOT #1503	01/06/2020	105.04	PCARD
THE HOME DEPOT #1503	01/06/2020	46.91	PCARD
THE HOME DEPOT #1503	01/09/2020	205.77	PCARD
THE HOME DEPOT #1503	01/10/2020	144.72	PCARD
THE HOME DEPOT #1505	12/27/2019	67.23	PCARD
THE HOME DEPOT #1505	12/30/2019	461.76	PCARD
THE HOME DEPOT #1505	01/03/2020	56.64	PCARD
THE HOME DEPOT #1505	01/07/2020	175.74	PCARD
THE HOME DEPOT #1505	01/09/2020	50.19	PCARD
THE HOME DEPOT #1505	01/13/2020	31.91	PCARD
THE HOME DEPOT #1505	01/14/2020	62.98	PCARD
THE HOME DEPOT #1505	01/16/2020	8.32	PCARD
THE HOME DEPOT #1508	01/08/2020	28.35	PCARD
THE HOME DEPOT #1508	01/17/2020	3.98	PCARD
THE HOME DEPOT #1517	01/07/2020	187.94	PCARD
THE HOME DEPOT #1519	01/13/2020	158.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1519	01/17/2020	62.91	PCARD
THE HOME DEPOT #1520	01/17/2020	146.49	PCARD
THE HOME DEPOT #1522	01/16/2020	10.21	PCARD
THE HOME DEPOT #1522	01/22/2020	37.63	PCARD
THE HOME DEPOT #1532	12/24/2019	9.16	PCARD
THE HOME DEPOT #1532	01/03/2020	33.45	PCARD
THE HOME DEPOT #1532	01/03/2020	69.38	PCARD
THE HOME DEPOT #1532	01/08/2020	33.75	PCARD
THE HOME DEPOT #1532	01/08/2020	186.82	PCARD
THE HOME DEPOT #1532	01/09/2020	38.10	PCARD
THE HOME DEPOT #1532	01/15/2020	67.46	PCARD
THE HOME DEPOT #1532	01/22/2020	11.94	PCARD
THE HOME DEPOT #1532	01/22/2020	190.66	PCARD
THE HOME DEPOT #1546	12/23/2019	(12.61)	PCARD
THE HOME DEPOT #1546	01/12/2020	(77.50)	PCARD
THE HOME DEPOT #1546	01/16/2020	53.96	PCARD
THE HOME DEPOT #1546	01/21/2020	17.30	PCARD
THE HOME DEPOT #1546	01/21/2020	54.96	PCARD
THE HOME DEPOT #1546	01/22/2020	66.71	PCARD
THE HOME DEPOT #1550	01/15/2020	14.76	PCARD
THE HOME DEPOT 1502	12/27/2019	274.36	PCARD
THE HOME DEPOT 1505	12/31/2019	952.89	PCARD
THE HOME DEPOT 1505	01/16/2020	439.08	PCARD
THE HOME DEPOT 1519	01/22/2020	424.16	PCARD
THE HOME DEPOT 1532	12/31/2019	99.00	PCARD
THE HOME DEPOT 1546	01/07/2020	261.04	PCARD
THE HOME DEPOT 1546	01/10/2020	339.78	PCARD
THE HOME DEPOT 1548	01/14/2020	90.68	PCARD
THE HOME DEPOT 1551	12/31/2019	399.00	PCARD
THE HOME DEPOT PRO	01/15/2020	3,483.57	CHECK
THE HOME DEPOT PRO	01/29/2020	2,626.13	CHECK
THE NEW PUSH LLC	01/08/2020	50,791.00	EFT
THE NEW PUSH LLC	01/29/2020	63,185.00	EFT
THE RIBBON FACTORY	01/10/2020	50.75	PCARD
THE TIRE RACK	12/26/2019	303.03	PCARD
THE TIRE RACK	12/27/2019	704.40	PCARD
THE TIRE RACK	12/27/2019	704.40	PCARD
THE TIRE RACK	12/30/2019	204.20	PCARD
THE TIRE RACK	12/30/2019	165.14	PCARD
THE TIRE RACK	12/31/2019	165.14	PCARD
THE TIRE RACK	01/06/2020	165.14	PCARD
THE TIRE RACK	01/07/2020	587.76	PCARD
THE TIRE RACK	01/13/2020	530.20	PCARD
THE TIRE RACK	01/13/2020	485.36	PCARD
THE TIRE RACK	01/14/2020	485.36	PCARD
THE TIRE RACK	01/14/2020	105.65	PCARD
THE WEEKLY ISSUE - EL SEMANARIO	01/08/2020	585.00	CHECK
THERMO FLUIDS INC	01/13/2020	48.00	CHECK
THERMO FLUIDS INC	01/20/2020	123.10	CHECK
THERMO FLUIDS INC	01/22/2020	81.15	CHECK
THERMO FLUIDS INC	01/29/2020	960.35	CHECK
THERMO KING SALES OF DENVER, INC.	01/15/2020	474.30	EFT
THERMON HEATING SYST	01/02/2020	157.10	PCARD
THERMON HEATING SYST	01/03/2020	2,936.00	PCARD
THOMAS E. STEPHENSON III	01/14/2020	220.00	EFT
THOMAS E. STEPHENSON III	01/28/2020	440.00	EFT
THOMAS J MOEN	01/06/2020	1,320.00	EFT
THOMAS J MOEN	01/14/2020	302.50	EFT
THOMAS J MOEN	01/28/2020	390.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
THOMAS MATT BRUCE	01/14/2020	1,710.00	EFT
THOMAS MATT BRUCE	01/28/2020	1,560.00	EFT
TILO DIETMAR VOITEL	01/14/2020	2,530.00	EFT
TILO DIETMAR VOITEL	01/28/2020	2,600.00	EFT
TIMASHA A. HALIBURTON	01/14/2020	220.00	EFT
TIMBERLINE MECHANICA	01/09/2020	2,522.11	PCARD
TIMOTHY A HOLT	01/14/2020	1,110.00	EFT
TIMOTHY A HOLT	01/28/2020	1,320.00	EFT
TIMOTHY J. BLAIR	01/28/2020	780.00	EFT
TIMOTHY J. MERRILL	01/14/2020	880.00	EFT
TIMOTHY J. MERRILL	01/28/2020	687.50	EFT
TIMOTHY M JEFFREY	01/14/2020	720.00	EFT
TIMOTHY M JEFFREY	01/28/2020	660.00	EFT
TISDALE, DOUGLAS M.	01/02/2020	302.40	CHECK
TITAN FITTINGS	12/26/2019	42.68	PCARD
TITAN LABORATORIES	01/29/2020	8,700.00	CHECK
TITAN MACHINERY - HE	01/21/2020	486.86	PCARD
TITAN MACHINERY - HE	01/21/2020	(37.08)	PCARD
TITAN MACHINERY - HE	01/23/2020	444.30	PCARD
TODD ALLUM	01/14/2020	3,645.00	EFT
TODD ALLUM	01/28/2020	1,950.00	EFT
TODD MATTHEW HELFER	01/14/2020	550.00	EFT
TODD MATTHEW HELFER	01/28/2020	605.00	EFT
TOMAS J CAMPAGNA	01/14/2020	480.00	EFT
TOMAS J CAMPAGNA	01/28/2020	220.00	EFT
TONEY R. HANNON	01/14/2020	720.00	EFT
TONEY R. HANNON	01/28/2020	660.00	EFT
TOP GUN PRESSURE WAS	01/16/2020	2,367.00	PCARD
TOWN OF NEDERLAND	01/08/2020	65.84	CHECK
TOWN OF SUPERIOR	01/22/2020	229.23	CHECK
TRACE3 LLC	01/22/2020	1,047.50	EFT
TRACE3 LLC	01/29/2020	16,250.00	EFT
TRANGUCH, JEFF J.	01/06/2020	1,600.00	CHECK
TRANGUCH, JEFF J.	01/20/2020	329.00	CHECK
TRANSDEV INC	01/08/2020	694,790.20	CHECK
TRANSDEV INC	01/29/2020	2,438,851.73	CHECK
TRANSDEV ON DEMAND INC	01/08/2020	259,549.45	CHECK
TRANSLATIONLINKS	01/07/2020	395.00	PCARD
TRANSLITE ENTERPRISES INC	01/13/2020	884.95	CHECK
TRANSPORTATION CERTIFICATION SERVICES	01/15/2020	109,900.52	EFT
TRANSPORTATION CERTIFICATION SERVICES	01/29/2020	156,783.45	EFT
TRANSPORTATION MANAGEMENT & DESIGN	01/29/2020	61,756.67	CHECK
TRANSTAR INDUSTRIES	01/14/2020	1.75	PCARD
TRANSWEST TRUCKS INC	01/15/2020	(556.80)	EFT
TRANSWST TRUCK TRAIL	01/08/2020	57.44	PCARD
TRANTER, INC	01/16/2020	2,641.19	PCARD
TRAPEZE SOFTWARE GROUP, INC	01/22/2020	617,409.00	EFT
TRB 202-	01/07/2020	215.00	PCARD
TRC ENGINEERING SERVICES LLC	01/24/2020	24,710.00	EFT
TREIPL-HARNKE, MONIKA M	01/02/2020	2,298.69	CHECK
TRIMBLE SKETCHUP	01/09/2020	2,000.00	PCARD
TRIP.COM	01/15/2020	1,212.28	PCARD
TRIUNITY HILL	01/02/2020	616,519.52	EFT
TSIOUVARAS SIMMONS HOLDERNESS	01/29/2020	60.36	CHECK
TST SLICEWORKS LODO	01/03/2020	(192.44)	PCARD
TST SLICEWORKS LODO	01/08/2020	179.00	PCARD
TST SLICEWORKS LODO	01/10/2020	180.00	PCARD
TST YAMPA SANDWICH	12/30/2019	(78.00)	PCARD
TST YAMPA SANDWICH	01/17/2020	119.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TTI INCORPORATED	01/23/2020	2,099.70	PCARD
TURNER, TERIAN C.	01/20/2020	346.79	CHECK
U.S. PLASTIC CORPORA	01/07/2020	40.86	PCARD
U.S. PLASTIC CORPORA	01/07/2020	44.23	PCARD
UBER TRIP	01/07/2020	(50.11)	PCARD
ULINE SHIP SUPPLIE	01/09/2020	781.07	PCARD
ULINE SHIP SUPPLIE	01/10/2020	170.09	PCARD
ULINE SHIP SUPPLIE	01/11/2020	547.32	PCARD
UMAR A SHABAZZ	01/14/2020	780.00	EFT
UMAR A SHABAZZ	01/28/2020	900.00	EFT
UNION PACIFIC RAILROAD COMPANY	01/08/2020	12,985.97	CHECK
UNION STATION ALLIANCE, LLC	01/13/2020	6,072.44	CHECK
UNION TAXI COOPERATIVE	01/29/2020	14,664.00	CHECK
UNITED 01624909	01/17/2020	453.80	PCARD
UNITED 01624909	01/17/2020	298.80	PCARD
UNITED 01624909	01/17/2020	298.80	PCARD
UNITED 01624918	01/22/2020	369.80	PCARD
UNITED FACILITY SOLUTIONS	01/29/2020	182,544.77	EFT
UNITED LABORATORIES INC	01/15/2020	1,862.96	CHECK
UNITED PARCEL SERVICE INC	01/27/2020	47.95	CHECK
UNITED PARCEL SERVICE INC	01/29/2020	61.54	CHECK
UNITED POWER, INC.	01/08/2020	533.01	CHECK
UNITED POWER, INC.	01/27/2020	109.61	CHECK
UNITED RENTALS	01/13/2020	1,506.54	PCARD
UNITED REPROGRAPHIC	01/17/2020	744.36	PCARD
UNITED STATES POSTAL SERVICE	01/15/2020	176.00	CHECK
UNIVERSAL TRACTOR CO	01/10/2020	259.12	PCARD
UNIVERSITY OF COLORADO	01/20/2020	2,000.00	CHECK
UNUM	01/06/2020	853.00	CHECK
UNUM	01/13/2020	17,582.80	CHECK
UNUM	01/13/2020	63,455.37	CHECK
UPS 1361418609	12/30/2019	88.63	PCARD
US AIR TOOL CO INC	01/10/2020	123.69	PCARD
USA ALLIANCE INC	01/13/2020	14,346.18	EFT
USDOT FEDERAL TRANSIT ADMINISTRATION	01/17/2020	159,956.00	WIRE
USPS PO 0704150108	01/17/2020	25.50	PCARD
USPS PO 0704900115	01/17/2020	6.85	PCARD
USPS PO 0723470065	01/06/2020	6.85	PCARD
USPS PO 0723490057	01/13/2020	6.85	PCARD
USPS PO 0728810180	12/24/2019	6.85	PCARD
USPS PO 0728810180	01/16/2020	20.55	PCARD
USPS.COM CLICKNSHIP	01/02/2020	7.35	PCARD
USPS.COM POSTAL STOR	01/22/2020	16.90	PCARD
UTILITY NOTIFICATION CENTER	01/29/2020	445.88	CHECK
VALLEN DISTRIBUTION INC	01/15/2020	538.77	EFT
VALLEN DISTRIBUTION INC	01/27/2020	258.66	EFT
VALLEN DISTRIBUTION INC	01/29/2020	2,274.28	EFT
VALLEY WATER DISTRICT	01/06/2020	1,304.80	CHECK
VAPOR BUS INTERNATIONAL	01/29/2020	2,374.40	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	01/29/2020	1,361.52	EFT
VERITECH INC	01/29/2020	10,909.00	CHECK
VERIZON WIRELESS	01/02/2020	23,683.55	CHECK
VERMONT ABRASIVES IN	01/02/2020	472.86	PCARD
VERTEX INC.	01/15/2020	15,301.00	EFT
VIA MOBILITY SERVICES	01/08/2020	222,328.10	EFT
VIA MOBILITY SERVICES	01/22/2020	26,107.51	EFT
VIA MOBILITY SERVICES	01/27/2020	63,995.00	EFT
VICTOR J OVIEDO	01/14/2020	1,050.00	EFT
VICTOR J OVIEDO	01/28/2020	1,320.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
VIDLOCK, GARY WILLIAM	01/27/2020	100.00	CHECK
VILLALOVAS, DESTINY EMMA	01/13/2020	27.84	CHECK
VILLALOVAS, DESTINY EMMA	01/27/2020	119.60	CHECK
VIRGIL B. MAJORS	01/14/2020	880.00	EFT
VIRGIL B. MAJORS	01/28/2020	880.00	EFT
VISION CHEMICAL SYSTEMS INC	01/15/2020	5,748.00	EFT
VISION CHEMICAL SYSTEMS INC	01/27/2020	8,503.60	EFT
VISION CHEMICAL SYSTEMS INC	01/29/2020	1,443.75	EFT
VISIT DENVER	01/15/2020	525.00	CHECK
VITALYST, LLC	01/29/2020	18,571.00	EFT
VOITH TURBO INC	01/13/2020	11,556.60	EFT
VZWRLSS APOCC VISB	01/22/2020	200.72	PCARD
W. BARRY B. MARTIN	01/14/2020	700.00	EFT
W. BARRY B. MARTIN	01/28/2020	660.00	EFT
WADE, JONATHAN F	01/06/2020	1,253.21	CHECK
WAGNER EQUIP CO PART	12/26/2019	132.13	PCARD
WAGNER EQUIP CO PART	12/27/2019	1,302.87	PCARD
WAGNER EQUIP CO PART	01/07/2020	17.10	PCARD
WAGNER EQUIP CO PART	01/07/2020	(54.63)	PCARD
WAGNER EQUIP CO PART	01/17/2020	381.47	PCARD
WAGNER RENTS COMMERC	12/26/2019	141.63	PCARD
WAGNER RENTS COMMERC	01/02/2020	611.16	PCARD
WAGNER RENTS COMMERC	01/02/2020	(611.16)	PCARD
WAGNER RENTS COMMERC	01/03/2020	110.24	PCARD
WAGNER RENTS COMMERC	01/22/2020	84.12	PCARD
WALGREENS #9034	01/17/2020	16.18	PCARD
WALL COAT COMPANY	01/08/2020	85,975.00	EFT
WAL-MART #2751	01/09/2020	49.44	PCARD
WAL-MART #2751	01/14/2020	37.20	PCARD
WALMART GROCERY	01/08/2020	19.88	PCARD
WALMART GROCERY	01/08/2020	206.36	PCARD
WALMART GROCERY	01/08/2020	12.78	PCARD
WALMART GROCERY	01/09/2020	10.00	PCARD
WALMART GROCERY	01/22/2020	171.26	PCARD
WALMART GROCERY	01/23/2020	171.40	PCARD
WALMART GROCERY	01/23/2020	5.00	PCARD
WARREN M. MILLER	01/28/2020	440.00	EFT
WASHINGTON, MICHAEL	01/22/2020	(103.20)	CHECK
WASTE INDUSTRIES - N	12/25/2019	151.66	PCARD
WASTE MGMT WM EZPAY	01/07/2020	253.32	PCARD
WATERS, KENNETH JAMES	01/22/2020	983.00	CHECK
WAV FUTURE IMAGE GRO	12/30/2019	2,000.00	PCARD
WAV FUTURE IMAGE GRO	12/30/2019	1,250.00	PCARD
WAV FUTURE IMAGE GRO	12/30/2019	1,200.00	PCARD
WAV FUTURE IMAGE GRO	12/30/2019	1,800.00	PCARD
WAV FUTURE IMAGE GRO	01/14/2020	1,250.00	PCARD
WAV THE COLORADO PLE	01/06/2020	100.00	PCARD
WAXIE SANITARY SUPPL	01/15/2020	80.73	PCARD
WAXIE SANITARY SUPPLY	01/17/2020	161.44	EFT
WEB NETWORKSOLUTIONS	01/13/2020	111.93	PCARD
WEBPT INC	01/02/2020	238.00	CHECK
WELBORN SULLIVAN MECK & TOOLEY PC	01/08/2020	61.00	EFT
WELDERS SUPPLY COMPA	01/23/2020	72.23	PCARD
WELLS FARGO BANK N.A.	01/08/2020	1,070,208.46	WIRE
WELLS FARGO BANK N.A.	01/13/2020	801,521.64	WIRE
WELLS FARGO BANK N.A.	01/22/2020	1,119,181.37	WIRE
WELLS FARGO BANK N.A.	01/27/2020	774,144.40	WIRE
WEST PAYMENT CENTER	01/06/2020	5,064.08	CHECK
WEST PAYMENT CENTER	01/29/2020	4,126.58	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WEST, JAMESETTA P. (JAMIE)	01/15/2020	258.88	CHECK
WESTERN AUTOMOTIVE W	12/24/2019	506.06	PCARD
WESTERN AUTOMOTIVE W	12/24/2019	539.75	PCARD
WESTERN AUTOMOTIVE W	01/06/2020	171.04	PCARD
WESTERN GLASS SUPPLY	01/09/2020	76.00	PCARD
WESTERN PAPER DISTRIBUTORS INC	01/29/2020	7,595.07	CHECK
WESTERN TOOL COMPANY	01/22/2020	113.16	PCARD
WHATEVER IT TAKES TR	12/31/2019	410.28	PCARD
WHATEVER IT TAKES TR	01/13/2020	5.38	PCARD
WHISLER BEARING AND	01/14/2020	104.04	PCARD
WHISLER BEARINGS & D	12/27/2019	63.56	PCARD
WHISLER BEARINGS & D	01/08/2020	92.50	PCARD
WHISLER BEARINGS & D	01/10/2020	29.76	PCARD
WHISLER BEARINGS & D	01/16/2020	303.26	PCARD
WHISLER BEARINGS & D	01/23/2020	15.43	PCARD
WHITMORE, TROY LEE	01/02/2020	241.91	CHECK
WHOLEFDS UST#10626	01/16/2020	15.16	PCARD
WHOLEFDS UST#10626	01/16/2020	8.99	PCARD
WICKHAM TRACTOR	01/10/2020	191.48	PCARD
WIESES RAIL SERVICE	01/29/2020	857,435.00	CHECK
WIHA TOOLS	01/17/2020	524.78	PCARD
WILLIAM ANTHONY SEIWALD JR	01/14/2020	330.00	EFT
WILLIAM ANTHONY SEIWALD JR	01/28/2020	650.00	EFT
WILLIAM CAVALIERI	01/14/2020	720.00	EFT
WILLIAM CAVALIERI	01/28/2020	660.00	EFT
WILLIAM CSIKOS	01/28/2020	260.00	EFT
WILLIAMS SCOTSMAN, INC.	01/06/2020	150.00	EFT
WILLIAMS SCOTSMAN, INC.	01/15/2020	5,176.14	EFT
WILLIAMS, KATHERINE	01/02/2020	532.82	CHECK
WISE SAFETY & ENVIRONMENTAL	01/15/2020	329.30	EFT
WISE SAFETY & ENVIRONMENTAL	01/29/2020	202.50	EFT
WOODBURY S. BURGESS	01/14/2020	720.00	EFT
WOODBURY S. BURGESS	01/28/2020	660.00	EFT
WORDSTREAM, INC.	01/07/2020	298.00	PCARD
WORKFORCEQA LLC	01/29/2020	831.60	CHECK
WORKPLACE RESOURCE	01/29/2020	11,868.06	CHECK
WORLDDATWORK	01/21/2020	1,350.00	PCARD
WTS COLORADO CHAPTER	01/27/2020	2,000.00	CHECK
WURTH USA INC.	01/15/2020	1,470.72	CHECK
WWW.EXITLIGHTCO.COM	01/06/2020	540.00	PCARD
XCEL ENERGY	01/02/2020	32,409.91	EFT
XCEL ENERGY	01/02/2020	29,874.60	EFT
XCEL ENERGY	01/06/2020	9,750.50	EFT
XCEL ENERGY	01/06/2020	53.06	EFT
XCEL ENERGY	01/06/2020	200.64	EFT
XCEL ENERGY	01/06/2020	14,055.91	EFT
XCEL ENERGY	01/06/2020	3,022.79	EFT
XCEL ENERGY	01/06/2020	1,041.53	EFT
XCEL ENERGY	01/06/2020	4,429.98	EFT
XCEL ENERGY	01/06/2020	12,118.04	EFT
XCEL ENERGY	01/06/2020	956.71	EFT
XCEL ENERGY	01/06/2020	2,378.08	EFT
XCEL ENERGY	01/06/2020	1,076.87	EFT
XCEL ENERGY	01/06/2020	295.25	EFT
XCEL ENERGY	01/06/2020	1,973.67	EFT
XCEL ENERGY	01/06/2020	1,412.38	EFT
XCEL ENERGY	01/06/2020	5,529.30	EFT
XCEL ENERGY	01/06/2020	1,216.83	EFT
XCEL ENERGY	01/06/2020	746.64	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	01/06/2020	1,304.04	EFT
XCEL ENERGY	01/06/2020	1,879.53	EFT
XCEL ENERGY	01/06/2020	1,567.58	EFT
XCEL ENERGY	01/06/2020	565.88	EFT
XCEL ENERGY	01/06/2020	1,536.34	EFT
XCEL ENERGY	01/06/2020	4,286.62	EFT
XCEL ENERGY	01/08/2020	37,470.90	EFT
XCEL ENERGY	01/08/2020	1,182.32	EFT
XCEL ENERGY	01/08/2020	1,158.84	EFT
XCEL ENERGY	01/08/2020	1,179.19	EFT
XCEL ENERGY	01/08/2020	528.26	EFT
XCEL ENERGY	01/08/2020	1,616.76	EFT
XCEL ENERGY	01/08/2020	1,890.78	EFT
XCEL ENERGY	01/08/2020	1,680.92	EFT
XCEL ENERGY	01/08/2020	56.21	EFT
XCEL ENERGY	01/08/2020	48.98	EFT
XCEL ENERGY	01/08/2020	10,795.72	EFT
XCEL ENERGY	01/08/2020	8,753.21	EFT
XCEL ENERGY	01/08/2020	1,550.17	EFT
XCEL ENERGY	01/08/2020	764.04	EFT
XCEL ENERGY	01/08/2020	82.16	EFT
XCEL ENERGY	01/08/2020	67.49	EFT
XCEL ENERGY	01/08/2020	105.40	EFT
XCEL ENERGY	01/08/2020	433.87	EFT
XCEL ENERGY	01/08/2020	1,472.11	EFT
XCEL ENERGY	01/08/2020	533.59	EFT
XCEL ENERGY	01/10/2020	21.00	EFT
XCEL ENERGY	01/10/2020	29,045.49	EFT
XCEL ENERGY	01/10/2020	25,225.34	EFT
XCEL ENERGY	01/13/2020	246.98	EFT
XCEL ENERGY	01/13/2020	10,466.45	EFT
XCEL ENERGY	01/13/2020	3,849.05	EFT
XCEL ENERGY	01/13/2020	1,936.99	EFT
XCEL ENERGY	01/13/2020	888.45	EFT
XCEL ENERGY	01/13/2020	1,501.45	EFT
XCEL ENERGY	01/13/2020	227.87	EFT
XCEL ENERGY	01/13/2020	4,019.22	EFT
XCEL ENERGY	01/13/2020	1,570.74	EFT
XCEL ENERGY	01/13/2020	357.77	EFT
XCEL ENERGY	01/13/2020	491.47	EFT
XCEL ENERGY	01/13/2020	3,142.48	EFT
XCEL ENERGY	01/13/2020	15,637.13	EFT
XCEL ENERGY	01/13/2020	1,759.79	EFT
XCEL ENERGY	01/15/2020	1,377.70	EFT
XCEL ENERGY	01/15/2020	41,537.05	EFT
XCEL ENERGY	01/15/2020	483.69	EFT
XCEL ENERGY	01/17/2020	897.44	EFT
XCEL ENERGY	01/17/2020	240.68	EFT
XCEL ENERGY	01/17/2020	3,309.70	EFT
XCEL ENERGY	01/17/2020	1,633.54	EFT
XCEL ENERGY	01/17/2020	59,396.06	EFT
XCEL ENERGY	01/17/2020	10.19	EFT
XCEL ENERGY	01/17/2020	321.67	EFT
XCEL ENERGY	01/17/2020	83.14	EFT
XCEL ENERGY	01/17/2020	332.54	EFT
XCEL ENERGY	01/17/2020	2,320.96	EFT
XCEL ENERGY	01/17/2020	20.38	EFT
XCEL ENERGY	01/17/2020	41.57	EFT
XCEL ENERGY	01/17/2020	83.14	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	01/17/2020	80.50	EFT
XCEL ENERGY	01/17/2020	259.95	EFT
XCEL ENERGY	01/17/2020	1,609.20	EFT
XCEL ENERGY	01/17/2020	50.02	EFT
XCEL ENERGY	01/17/2020	2,123.57	EFT
XCEL ENERGY	01/17/2020	22,845.21	EFT
XCEL ENERGY	01/17/2020	3,620.29	EFT
XCEL ENERGY	01/17/2020	361.65	EFT
XCEL ENERGY	01/17/2020	133.74	EFT
XCEL ENERGY	01/17/2020	42.98	EFT
XCEL ENERGY	01/22/2020	573,159.99	EFT
XCEL ENERGY	01/22/2020	1,182.87	EFT
XCEL ENERGY	01/27/2020	291.20	EFT
XCEL ENERGY	01/27/2020	41.38	EFT
XCEL ENERGY	01/27/2020	228.63	EFT
XCEL ENERGY	01/27/2020	2,994.59	EFT
XCEL ENERGY	01/27/2020	913.66	EFT
XCEL ENERGY	01/27/2020	852.38	EFT
XCEL ENERGY	01/27/2020	508.51	EFT
XCEL ENERGY	01/27/2020	16,624.93	EFT
XCEL ENERGY	01/27/2020	165.63	EFT
XCEL ENERGY	01/27/2020	44.27	EFT
XCEL ENERGY	01/27/2020	67.94	EFT
XCEL ENERGY	01/27/2020	502.76	EFT
XCEL ENERGY	01/27/2020	4,304.86	EFT
XCEL ENERGY	01/27/2020	456.14	EFT
XCEL ENERGY	01/27/2020	1,391.03	EFT
XCEL ENERGY	01/27/2020	24,099.05	EFT
XCEL ENERGY	01/27/2020	16.32	EFT
XCEL ENERGY	01/27/2020	834.91	EFT
XCEL ENERGY	01/27/2020	2,250.69	EFT
XCEL ENERGY	01/27/2020	10.50	EFT
XCEL ENERGY	01/27/2020	6,924.94	EFT
XCEL ENERGY	01/27/2020	529.67	EFT
XCEL ENERGY	01/27/2020	4,292.56	EFT
XCEL ENERGY	01/27/2020	68.12	EFT
XCEL ENERGY	01/27/2020	2,022.75	EFT
XCEL ENERGY	01/27/2020	5,089.44	EFT
XCEL ENERGY	01/27/2020	1,365.61	EFT
XCEL ENERGY	01/27/2020	1,510.22	EFT
XCEL ENERGY	01/27/2020	497.35	EFT
XCEL ENERGY	01/29/2020	49,278.40	EFT
XCEL ENERGY	01/29/2020	546.68	EFT
XCEL ENERGY	01/31/2020	200,213.92	EFT
XCEL ENERGY	01/31/2020	33,303.41	EFT
X-ERGON	01/15/2020	553.49	CHECK
X-ERGON	01/22/2020	1,312.17	CHECK
XOMETRY, INC.	01/06/2020	(8.30)	PCARD
YAHOO SMALL BUSINESS	01/06/2020	300.94	PCARD
ZERBEE BUSINESS PROD	12/27/2019	300.00	PCARD
ZERBEE BUSINESS PROD	01/10/2020	33.61	PCARD
ZILLA CORPORATION	01/29/2020	13,000.00	CHECK
ZIVARO INC	01/08/2020	51,003.30	EFT
ZIVARO INC	01/29/2020	3,568.00	EFT
ZORO TOOLS INC	12/24/2019	473.76	PCARD
ZORO TOOLS INC	12/27/2019	36.56	PCARD
ZORO TOOLS INC	01/03/2020	231.32	PCARD
ZORO TOOLS INC	01/09/2020	2,258.76	PCARD
ZORO TOOLS INC	01/11/2020	252.68	PCARD



<b>Vendor Name</b>	<b>Check Date</b>	<b>Payment Amount</b>	<b>Payment Method</b>
ZORO TOOLS INC	01/16/2020	70.12	PCARD
ZORO TOOLS INC	01/18/2020	605.12	PCARD
ZORO TOOLS INC	01/21/2020	439.20	PCARD
ZTRIP OF FORT COLLINS	01/29/2020	1,104.00	EFT
<b>Total Monthly Payments</b>		<b>52,686,432.91</b>	

Contact Information:

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