

## RTD Payment Register - March 2020

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	03/07/2020	171.08	PCARD
1872 CED	03/10/2020	2,635.88	PCARD
1872 CED	03/14/2020	24.23	PCARD
1872 CED	03/17/2020	1,027.80	PCARD
1872 CED	03/23/2020	1,619.00	PCARD
1872 CED	03/23/2020	(1,619.00)	PCARD
2020 CASTA SPRING TR	03/05/2020	375.00	PCARD
21ST AND MAIN PARTNERS LLC	03/23/2020	667.00	CHECK
2COCOM MOCKUPSCREENS	02/28/2020	599.95	PCARD
360 MEDIA INC	03/23/2020	6,935.00	EFT
360 MEDIA INC	03/30/2020	2,042.50	EFT
3D SYSTEMS INC	03/04/2020	2,600.49	PCARD
3PLAY MEDIA	03/03/2020	1,020.61	PCARD
4ALLPROMOS	03/12/2020	344.28	PCARD
4IMPRINT	02/25/2020	1,066.16	PCARD
61191-RTD POST	03/02/2020	35.00	PCARD
6E TECHNOLOGIES LLC	03/04/2020	49,717.72	CHECK
6E TECHNOLOGIES LLC	03/23/2020	42,078.13	CHECK
A & E TIRE	03/13/2020	498.84	PCARD
A & E TIRE	03/19/2020	425.54	PCARD
A CAKE OCCASION	02/25/2020	100.00	PCARD
A&A TRADING POST ACE	03/12/2020	7.75	PCARD
AAA METRIC SUPPLY LL	03/04/2020	48.08	PCARD
AAA METRIC SUPPLY, INC.	03/23/2020	211.05	EFT
AAF INTERNATIONAL	03/23/2020	1,635.00	EFT
AAP AUTOMATION INC	03/13/2020	221.26	EFT
AARON J BUNCH	03/10/2020	440.00	EFT
AARON J BUNCH	03/23/2020	220.00	EFT
AARON R. CARLSON	03/10/2020	1,712.50	EFT
AARON R. CARLSON	03/23/2020	1,230.00	EFT
AARON W. BLUE	03/10/2020	440.00	EFT
AARON W. BLUE	03/23/2020	440.00	EFT
ABC ITECH	03/03/2020	1,580.00	PCARD
ABC ITECH	03/16/2020	1,400.00	PCARD
ABDULLAH SYIDI	03/10/2020	660.00	EFT
ABDULLAH SYIDI	03/23/2020	330.00	EFT
ABM FABRICATION AND MACHINING LLC	03/13/2020	3,600.00	CHECK
ACCO BRANDS DIRECT	03/07/2020	46.82	PCARD
ACCURATE GASKET & STAMPING INC	03/25/2020	144.89	EFT
ACCURIDE INTERNATION	03/10/2020	455.16	PCARD
ACE CONTROLS INC	03/04/2020	1,014.23	CHECK
ACE EQUIPMENT & SUPPLY CO.	03/11/2020	1,000.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	03/18/2020	142.80	CHECK
ACE EQUIPMENT & SUPPLY CO.	03/30/2020	6.40	CHECK
ACE EQUIPMENT AND SU	03/09/2020	620.80	PCARD
ACE EQUIPMENT AND SU	03/12/2020	2,864.26	PCARD
ACE OF DENVER	03/09/2020	13.90	PCARD
ACE PEST CONTROL	03/12/2020	142.00	PCARD
ACMPANNUAL 2020	02/27/2020	2,255.00	PCARD
ADAM B. HERNANDEZ	03/10/2020	1,820.00	EFT
ADAM B. HERNANDEZ	03/23/2020	1,722.50	EFT
ADAMSON POLICE PRODU	03/17/2020	2,285.95	PCARD
ADJACENT SOLUTIONS LLC	03/18/2020	900.00	EFT
ADVANCE AUTO PARTS #	03/09/2020	231.79	PCARD
ADVANCE AUTO PARTS #	03/11/2020	60.00	PCARD
AEROSOLV	03/09/2020	159.85	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AETNA BEHAVIORAL HEALTH LLC	03/04/2020	7,793.00	EFT
AETNA BEHAVIORAL HEALTH LLC	03/25/2020	8,543.00	EFT
AFFINITY RESOURCES COMPANY, INC	03/11/2020	3,585.15	CHECK
AIR FILTER SOLUTIONS	03/12/2020	16.98	PCARD
AIR FILTER SOLUTIONS INC.	03/23/2020	1,978.60	EFT
AIR FILTER SOLUTIONS INC.	03/30/2020	1,495.00	EFT
AIRGAS INC	03/09/2020	2,168.27	EFT
AIRGAS INC	03/23/2020	2,500.66	EFT
AIRGAS INC	03/25/2020	619.87	EFT
AIRGAS INC	03/30/2020	1,864.79	EFT
AIRGAS USA, LLC	03/04/2020	130.19	PCARD
AIRVAC SERVICES, INC.	03/13/2020	6,499.50	EFT
AIRVAC SERVICES, INC.	03/18/2020	2,700.00	EFT
AIRVAC SERVICES, INC.	03/23/2020	4,738.00	EFT
AIRVAC SERVICES, INC.	03/25/2020	8,683.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	03/11/2020	168.00	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	03/13/2020	98.04	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	03/18/2020	844.80	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	03/23/2020	1,576.48	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	03/25/2020	449.80	EFT
AIS INDUSTRIAL SUPPL	03/11/2020	359.00	PCARD
ALAMEDA WHOLESALE NURSERY INC	03/02/2020	915.00	CHECK
ALAMIA INC	02/24/2020	29.90	PCARD
ALASKA AIR 02721566	02/27/2020	246.81	PCARD
ALCAM METAL DISTRIBU	03/10/2020	1,900.00	PCARD
ALCAM METAL DISTRIBUTORS INC	03/11/2020	1,250.00	EFT
ALCAM METAL DISTRIBUTORS INC	03/23/2020	780.00	EFT
ALFRED BENESCH & COMPANY	03/11/2020	48,743.96	EFT
ALFRED BENESCH & COMPANY	03/23/2020	8,236.63	EFT
ALL TRUCK AND TRAILE	02/27/2020	84.72	PCARD
ALL TRUCK AND TRAILE	03/10/2020	(52.50)	PCARD
ALL TRUCK AND TRAILE	03/23/2020	233.07	PCARD
ALL TRUCK AND TRAILE	03/23/2020	144.42	PCARD
ALLCABLE	02/25/2020	50.00	PCARD
ALLEGIS CORPORATION	02/26/2020	153.68	PCARD
ALLEGIS CORPORATION	02/26/2020	46.35	PCARD
ALLEN ADVERTISING, INC.	03/18/2020	3,728.80	EFT
ALLIED ELECTRONICS, INC.	03/04/2020	213.00	EFT
ALLIED ELECTRONICS, INC.	03/23/2020	52.53	EFT
ALLIED ELECTRONICS, INC.	03/25/2020	384.42	EFT
ALLIED UNIVERSAL SECURITY SERVICES	03/04/2020	346,023.36	EFT
ALLIED UNIVERSAL SECURITY SERVICES	03/11/2020	333,495.23	EFT
ALLIED UNIVERSAL SECURITY SERVICES	03/18/2020	340,031.54	EFT
ALLIED UNIVERSAL SECURITY SERVICES	03/23/2020	337,797.31	EFT
ALLIED UNIVERSAL SECURITY SERVICES	03/30/2020	674,585.48	EFT
ALLIED WASTE TRANSPORTATION INC	03/23/2020	10,542.66	CHECK
ALLSTATE WORKPLACE DIVISION	03/02/2020	1,597.91	CHECK
ALRECO H	03/05/2020	126.75	PCARD
ALRECO H	03/11/2020	38.00	PCARD
ALRECO H	03/11/2020	456.00	PCARD
ALRECO H	03/20/2020	94.00	PCARD
ALSCO INC.	03/11/2020	207.16	PCARD
ALSCO INC.	03/13/2020	120.26	PCARD
AM EQUIPMENT, INC.	03/02/2020	125.36	EFT
AMALGAMATED TRANSIT UNION #1001	03/12/2020	55,974.37	EFT
AMALGAMATED TRANSIT UNION #1001	03/12/2020	98.50	EFT
AMALGAMATED TRANSIT UNION #1001	03/26/2020	468.40	EFT
AMAZON WEB SERVICES	03/03/2020	3.00	PCARD
AMAZON.COM	03/02/2020	(71.80)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM	03/03/2020	(311.59)	PCARD
AMAZON.COM 0E78H2RB3	03/14/2020	59.99	PCARD
AMAZON.COM 0V7ZW7123	03/10/2020	138.32	PCARD
AMAZON.COM 1Z1HO4353	03/15/2020	26.25	PCARD
AMAZON.COM 231DC5QH3	03/01/2020	16.31	PCARD
AMAZON.COM 3W5TW49I3	03/01/2020	293.94	PCARD
AMAZON.COM 5D9YN7VO3	03/05/2020	799.75	PCARD
AMAZON.COM 5V6HI4WZ3	03/19/2020	165.00	PCARD
AMAZON.COM 6P1Z29PV3	03/20/2020	83.28	PCARD
AMAZON.COM 7T9VE4A63	03/08/2020	13.48	PCARD
AMAZON.COM 7X8GI90S3	03/10/2020	40.89	PCARD
AMAZON.COM 8Q8MB1QE3	03/23/2020	17.17	PCARD
AMAZON.COM AC6Y87OB3	03/02/2020	253.38	PCARD
AMAZON.COM AMZN.COM/	03/09/2020	(53.36)	PCARD
AMAZON.COM CV5HR2233	03/18/2020	31.95	PCARD
AMAZON.COM D44BA36O3	03/23/2020	44.44	PCARD
AMAZON.COM DP6WW5OA3	02/26/2020	854.99	PCARD
AMAZON.COM GR3UM65C3	03/15/2020	155.72	PCARD
AMAZON.COM HG9V16LX3	03/17/2020	28.00	PCARD
AMAZON.COM J54HW2083	03/24/2020	366.72	PCARD
AMAZON.COM JG67B4H83	03/15/2020	133.70	PCARD
AMAZON.COM JH7IV8Q83	03/23/2020	518.49	PCARD
AMAZON.COM KC8YP58F3	03/10/2020	791.76	PCARD
AMAZON.COM KG43S2S33	03/10/2020	63.35	PCARD
AMAZON.COM L411R85C3	03/03/2020	66.69	PCARD
AMAZON.COM L18SQ2R73	03/25/2020	97.39	PCARD
AMAZON.COM M04911LF3	03/06/2020	94.99	PCARD
AMAZON.COM M61C61WL3	03/22/2020	34.34	PCARD
AMAZON.COM MJ1JG31H3	02/25/2020	38.82	PCARD
AMAZON.COM N64995Q03	02/29/2020	42.92	PCARD
AMAZON.COM O548Q50K3	03/11/2020	23.99	PCARD
AMAZON.COM Q50QS8XZ3	02/25/2020	34.99	PCARD
AMAZON.COM QG9XB0KB3	03/01/2020	224.63	PCARD
AMAZON.COM QI5O46483	03/04/2020	81.78	PCARD
AMAZON.COM QK4754IU3	03/14/2020	49.32	PCARD
AMAZON.COM RP3FI15M3	03/08/2020	179.94	PCARD
AMAZON.COM SP6J24CE3	03/11/2020	253.67	PCARD
AMAZON.COM TD4FQ6PG3	03/04/2020	73.60	PCARD
AMAZON.COM UO31H11Q3	03/18/2020	23.86	PCARD
AMAZON.COM VE5M95JZ3	03/23/2020	146.70	PCARD
AMAZON.COM VH08607T3	02/29/2020	74.16	PCARD
AMAZON.COM XT0624YG3	03/23/2020	93.12	PCARD
AMAZON.COM YU7ET4FH3	03/24/2020	258.73	PCARD
AMAZON.COM ZV99N6AY3	03/08/2020	81.22	PCARD
AMAZON.COM ZY5QF3V13	03/21/2020	146.32	PCARD
AMC PRINTING SERVICE	03/10/2020	10.00	PCARD
AMC PRINTING SERVICE	03/10/2020	219.00	PCARD
AMEPOWER	03/30/2020	111,084.00	EFT
AMERICA II ELECTRONICS INC	03/23/2020	209.82	EFT
AMERICAN AIR00121184	02/28/2020	83.40	PCARD
AMERICAN BACKFLOW PR	03/17/2020	39.23	PCARD
AMERICAN DATAPATH IN	03/14/2020	1,600.00	PCARD
AMERICAN DATAPATH IN	03/19/2020	438.00	PCARD
AMERICAN GROUP LLC	03/11/2020	2,500.00	EFT
AMERICAN GROUP LLC	03/13/2020	257.92	EFT
AMERICAN GROUP LLC	03/23/2020	1,380.17	EFT
AMERICAN GROUP LLC	03/25/2020	638.70	EFT
AMERICAN PORTABLE BUILDINGS CORP.	03/13/2020	1,400.00	CHECK
AMERICAN PORTABLE BUILDINGS CORP.	03/30/2020	1,400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
AMERICAN PUBLIC TRANSPORTATION ASSOC.	03/30/2020	496.65	EFT
AMERICAN SEATING COMPANY	03/23/2020	1,867.43	CHECK
AMERICAN SEATING COMPANY	03/25/2020	794.70	CHECK
AMERIGAS	03/09/2020	136.00	EFT
AMERIGAS	03/11/2020	337.56	EFT
AMERIGAS	03/23/2020	293.87	EFT
AMERIGAS	03/25/2020	260.03	EFT
AMERIGAS	03/30/2020	47.37	EFT
AMGS DISTRIBUTING LLC	03/04/2020	201.00	EFT
AMGS DISTRIBUTING LLC	03/13/2020	755.76	EFT
AMGS DISTRIBUTING LLC	03/23/2020	320.76	EFT
AMGS DISTRIBUTING LLC	03/25/2020	1,274.48	EFT
AMTEC	03/16/2020	8,000.00	EFT
AMY L. ESTEN	03/10/2020	520.00	EFT
AMZN MKTP US	02/25/2020	(31.26)	PCARD
AMZN MKTP US	02/29/2020	(74.20)	PCARD
AMZN MKTP US	03/12/2020	(18.15)	PCARD
AMZN MKTP US	03/12/2020	(375.49)	PCARD
AMZN MKTP US 0A4LW1G	02/26/2020	22.59	PCARD
AMZN MKTP US 0E34W9Y	03/23/2020	125.94	PCARD
AMZN MKTP US 0G41M2C	03/05/2020	49.97	PCARD
AMZN MKTP US 0J69K3T	02/26/2020	62.99	PCARD
AMZN MKTP US 0S4LR5Z	03/14/2020	29.63	PCARD
AMZN MKTP US 1005O9I	03/22/2020	5.07	PCARD
AMZN MKTP US 1A63Q51	02/28/2020	74.15	PCARD
AMZN MKTP US 1E1845E	03/23/2020	46.89	PCARD
AMZN MKTP US 1I2DQ1V	03/03/2020	1,729.90	PCARD
AMZN MKTP US 1Z6IN5G	03/13/2020	47.93	PCARD
AMZN MKTP US 267PJ92	03/02/2020	29.95	PCARD
AMZN MKTP US 2M8ZJ4K	03/02/2020	636.86	PCARD
AMZN MKTP US 342U76F	03/03/2020	13.80	PCARD
AMZN MKTP US 3756F3J	03/19/2020	159.52	PCARD
AMZN MKTP US 3N1FI2L	03/07/2020	151.08	PCARD
AMZN MKTP US 3R6774T	03/08/2020	374.94	PCARD
AMZN MKTP US 3Z32W99	03/12/2020	109.99	PCARD
AMZN MKTP US 447S49A	02/25/2020	20.69	PCARD
AMZN MKTP US 4A9C17P	03/09/2020	82.50	PCARD
AMZN MKTP US 4B1746R	03/23/2020	53.40	PCARD
AMZN MKTP US 4J7E78I	03/18/2020	973.85	PCARD
AMZN MKTP US 4Y0GG8H	02/27/2020	140.96	PCARD
AMZN MKTP US 505DD38	03/19/2020	41.77	PCARD
AMZN MKTP US 5B3TV9B	02/28/2020	295.34	PCARD
AMZN MKTP US 5K83M8E	03/17/2020	264.06	PCARD
AMZN MKTP US 5L3588Y	02/26/2020	305.76	PCARD
AMZN MKTP US 5Q3K79J	03/06/2020	220.00	PCARD
AMZN MKTP US 6776S9Y	02/28/2020	71.17	PCARD
AMZN MKTP US 6A3L108	03/03/2020	89.98	PCARD
AMZN MKTP US 6F3Q77H	03/11/2020	59.90	PCARD
AMZN MKTP US 7D1S60N	03/22/2020	24.99	PCARD
AMZN MKTP US 7R1EB7Z	03/12/2020	251.99	PCARD
AMZN MKTP US 7T9Z25T	03/11/2020	223.58	PCARD
AMZN MKTP US 7V1W39C	02/26/2020	186.21	PCARD
AMZN MKTP US 8G5YC53	03/04/2020	40.40	PCARD
AMZN MKTP US 9Q6B55G	02/26/2020	37.98	PCARD
AMZN MKTP US 9S59N11	03/18/2020	356.25	PCARD
AMZN MKTP US 9S7QG93	02/27/2020	68.98	PCARD
AMZN MKTP US A14KN8Z	03/18/2020	57.98	PCARD
AMZN MKTP US A24S74U	03/08/2020	15.98	PCARD
AMZN MKTP US AA9YS7B	02/26/2020	29.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US AG67Y86	03/20/2020	127.01	PCARD
AMZN MKTP US AJ86Q8C	03/04/2020	97.88	PCARD
AMZN MKTP US AZ0AF1L	03/19/2020	17.00	PCARD
AMZN MKTP US AZ2794Z	03/15/2020	182.88	PCARD
AMZN MKTP US B14NF4J	02/26/2020	8.91	PCARD
AMZN MKTP US BF8HE6E	03/18/2020	284.48	PCARD
AMZN MKTP US BQ7VX24	03/20/2020	127.01	PCARD
AMZN MKTP US BY8VQ9C	02/27/2020	55.68	PCARD
AMZN MKTP US EY1FL62	02/27/2020	1,234.18	PCARD
AMZN MKTP US F56SR4E	03/19/2020	1,050.18	PCARD
AMZN MKTP US FQ2G60I	02/27/2020	708.36	PCARD
AMZN MKTP US FY7XH7T	03/16/2020	83.94	PCARD
AMZN MKTP US GJ26V1W	03/25/2020	25.21	PCARD
AMZN MKTP US GJ8WC52	02/26/2020	402.70	PCARD
AMZN MKTP US GM1GL1M	03/13/2020	179.26	PCARD
AMZN MKTP US GT6ZV3D	02/26/2020	36.95	PCARD
AMZN MKTP US GU7591R	03/08/2020	11.98	PCARD
AMZN MKTP US GX9RQ5G	02/27/2020	46.03	PCARD
AMZN MKTP US HN52787	03/10/2020	120.84	PCARD
AMZN MKTP US I66TS8X	02/25/2020	234.60	PCARD
AMZN MKTP US IE7RP2M	03/09/2020	39.38	PCARD
AMZN MKTP US J33H53O	03/01/2020	19.96	PCARD
AMZN MKTP US JC1RF67	03/03/2020	8.50	PCARD
AMZN MKTP US JE3ZE3R	03/13/2020	85.99	PCARD
AMZN MKTP US JP62B0N	03/18/2020	81.23	PCARD
AMZN MKTP US JT69E4O	02/25/2020	124.80	PCARD
AMZN MKTP US JV8AN4Z	03/18/2020	989.85	PCARD
AMZN MKTP US JW9FF4Z	03/14/2020	2,568.49	PCARD
AMZN MKTP US K521C3N	03/06/2020	52.53	PCARD
AMZN MKTP US KA0I399	03/09/2020	2,247.62	PCARD
AMZN MKTP US KB2Q29O	03/05/2020	127.99	PCARD
AMZN MKTP US KX80006	03/04/2020	35.67	PCARD
AMZN MKTP US LB3DY07	03/23/2020	19.86	PCARD
AMZN MKTP US LF8939D	03/19/2020	15.33	PCARD
AMZN MKTP US LH9AJ2P	03/23/2020	11.28	PCARD
AMZN MKTP US M189Q3O	03/20/2020	525.00	PCARD
AMZN MKTP US M39NR0E	02/27/2020	2,996.00	PCARD
AMZN MKTP US MD85T1F	03/17/2020	53.97	PCARD
AMZN MKTP US ME0WR65	02/28/2020	132.25	PCARD
AMZN MKTP US MP80814	02/26/2020	139.99	PCARD
AMZN MKTP US MP8FL1L	02/27/2020	129.75	PCARD
AMZN MKTP US NB1PO4J	03/19/2020	1,029.00	PCARD
AMZN MKTP US NG6IO1L	03/21/2020	687.92	PCARD
AMZN MKTP US NH2PP3E	03/19/2020	141.35	PCARD
AMZN MKTP US O55VX76	03/23/2020	450.00	PCARD
AMZN MKTP US OD3IN42	03/23/2020	49.99	PCARD
AMZN MKTP US P57AF0D	03/10/2020	447.63	PCARD
AMZN MKTP US QV3E403	03/06/2020	132.25	PCARD
AMZN MKTP US R28VK5Z	03/11/2020	35.99	PCARD
AMZN MKTP US RH7094B	03/05/2020	285.73	PCARD
AMZN MKTP US S341T7O	03/24/2020	186.98	PCARD
AMZN MKTP US SK87Y4M	02/27/2020	21.74	PCARD
AMZN MKTP US SN2L11A	03/17/2020	69.90	PCARD
AMZN MKTP US T26J74O	03/14/2020	15.98	PCARD
AMZN MKTP US T84C79K	03/14/2020	65.51	PCARD
AMZN MKTP US T93N96E	03/04/2020	30.99	PCARD
AMZN MKTP US TH0H89F	03/04/2020	66.40	PCARD
AMZN MKTP US TN8ZO87	02/26/2020	72.00	PCARD
AMZN MKTP US U08TP3L	03/06/2020	147.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US UJ76584	02/29/2020	73.75	PCARD
AMZN MKTP US UM3479J	03/06/2020	95.36	PCARD
AMZN MKTP US V31UP9E	03/04/2020	28.98	PCARD
AMZN MKTP US V36NR55	03/02/2020	57.76	PCARD
AMZN MKTP US V94UO21	03/19/2020	3,748.75	PCARD
AMZN MKTP US W17L28J	03/01/2020	125.00	PCARD
AMZN MKTP US X61DN7Y	03/13/2020	68.49	PCARD
AMZN MKTP US XB2JF9A	03/04/2020	21.84	PCARD
AMZN MKTP US XS5460H	03/14/2020	40.12	PCARD
AMZN MKTP US XT54W61	03/13/2020	569.99	PCARD
AMZN MKTP US Y29VL11	03/12/2020	166.71	PCARD
AMZN MKTP US Z918048	03/20/2020	91.50	PCARD
AMZN MKTP US ZW6J216	02/27/2020	16.48	PCARD
AN CHEVROLET NORTH	02/25/2020	23.87	PCARD
AN CHEVROLET NORTH	02/25/2020	16.27	PCARD
AN CHEVROLET NORTH	02/25/2020	7.57	PCARD
AN CHEVROLET NORTH	02/26/2020	153.94	PCARD
AN CHEVROLET NORTH	03/04/2020	350.00	PCARD
AN CHEVROLET NORTH	03/05/2020	177.43	PCARD
ANDERSON, TONYA R	03/09/2020	822.14	CHECK
ANIXTER INC	03/04/2020	2,529.84	CHECK
ANIXTER INC	03/18/2020	1,752.70	CHECK
ANIXTER/CLARK/TRI-ED	03/17/2020	209.50	PCARD
ANKMAR/PACE DOOR SER	02/27/2020	1,961.50	PCARD
ANKMAR/PACE DOOR SER	03/12/2020	321.25	PCARD
ANKMAR/PACE DOOR SER	03/12/2020	165.00	PCARD
ANKMAR/PACE DOOR SER	03/12/2020	1,431.95	PCARD
ANTAIRA TECH.	03/06/2020	450.92	PCARD
ANTHONY J. CAMACHO	03/10/2020	660.00	EFT
ANTHONY J. CAMACHO	03/23/2020	220.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	03/10/2020	1,800.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	03/23/2020	2,362.50	EFT
ANTHONY TAK	03/10/2020	585.00	EFT
ANTHONY TAK	03/23/2020	552.50	EFT
APCO INTERNATIONAL I	03/17/2020	439.00	PCARD
APEX DESIGN, PC	03/11/2020	41,049.60	EFT
APEX DESIGN, PC	03/16/2020	6,384.19	EFT
APEX DESIGN, PC	03/23/2020	34,293.59	EFT
APEX DESIGN, PC	03/25/2020	7,050.40	EFT
APEX DESIGN, PC	03/30/2020	3,232.98	EFT
APPLE.COM/US	03/16/2020	311.89	PCARD
APPLIED INDUSTRIAL TECHNOLOGIES INC	03/04/2020	249.86	EFT
APPLIED INDUSTRIAL TECHNOLOGIES INC	03/11/2020	149.70	EFT
APPLIED INDUSTRIAL TECHNOLOGIES INC	03/23/2020	463.20	EFT
APTA 202	03/05/2020	1,110.00	PCARD
APTA 202	03/06/2020	975.00	PCARD
APTA HOUSING OFFICE	03/05/2020	389.68	PCARD
APTA HOUSING OFFICE	03/06/2020	247.06	PCARD
APTA HOUSING OFFICE	03/09/2020	247.06	PCARD
ARAMARK DENVER OCS	02/27/2020	209.58	PCARD
ARAMARK DENVER OCS	03/23/2020	120.75	PCARD
AREMA 30	02/25/2020	195.00	PCARD
ARIS CHEMICAL & SUPPLY CO.	03/02/2020	1,486.53	EFT
ARISTA METROPOLITAN DISTRICT	03/04/2020	14,463.25	CHECK
ARISTA METROPOLITAN DISTRICT	03/23/2020	14,463.25	CHECK
ARMANDO H. JARAMILLO	03/10/2020	2,990.00	EFT
ARMANDO H. JARAMILLO	03/23/2020	2,990.00	EFT
ARMORED KNIGHTS INC	03/23/2020	2,400.00	EFT
ARNOLD MACHINERY DE	03/05/2020	18.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ARNOLD MACHINERY DE	03/06/2020	15.22	PCARD
ARNOLD MACHINERY DE	03/16/2020	11.72	PCARD
ARTURO R. ZEPEDA	03/10/2020	220.00	EFT
ARTURO R. ZEPEDA	03/23/2020	220.00	EFT
ASANA.COM	02/28/2020	324.66	PCARD
ASHER L. ROSE	03/10/2020	390.00	EFT
ASHER L. ROSE	03/23/2020	1,170.00	EFT
ASPEN MEADOWS RESORT	03/04/2020	(43.74)	PCARD
ASPEN MEADOWS RESORT	03/04/2020	(43.74)	PCARD
ASPEN MEADOWS RESORT	03/18/2020	(387.00)	PCARD
ASPEN MEADOWS RESORT	03/18/2020	(387.00)	PCARD
ASSOC FOR TALENT DEV	03/10/2020	1,595.00	PCARD
ASSOC FOR TALENT DEV	03/10/2020	399.00	PCARD
ASSOC FOR TALENT DEV	03/10/2020	(200.00)	PCARD
ASSOCIATION OF CORPO	03/06/2020	40.00	PCARD
ASSOCIATION OF CORPORATE COUNSEL	03/09/2020	3,450.00	CHECK
AUAM FARAW	03/02/2020	5.00	CHECK
AURARIA HIGHER EDUCATION CENTER	03/09/2020	7,442.00	CHECK
AUSTIN HARDWARE & SUPPLY INC.	03/23/2020	127.69	CHECK
AUTO-MOTION-SHADE	03/25/2020	949.35	CHECK
AVTECH ELECTRONICS I	03/19/2020	142.40	PCARD
AVTECH ELECTRONICS I	03/23/2020	71.14	PCARD
B & K SUPPLY, INC.	03/13/2020	863.06	CHECK
B.D.R. PALLETS, INC.	03/04/2020	565.00	CHECK
BAC APPLIANCE CENTER	03/03/2020	401.20	PCARD
BAC APPLIANCE CENTER	03/03/2020	163.36	PCARD
BAC APPLIANCE CENTER	03/04/2020	32.21	PCARD
BAC APPLIANCE CENTER	03/06/2020	38.32	PCARD
BACH-SIMPSON A DIV OF WABTEC CANADA	03/23/2020	13,651.53	CHECK
BACKFLOW TECH	03/12/2020	85.00	PCARD
BALFOUR BEATTY RAIL INC.	03/13/2020	5,803.10	EFT
BALFOUR BEATTY RAIL INC.	03/13/2020	5,056.95	EFT
BALFOUR BEATTY RAIL INC.	03/16/2020	141,037.00	EFT
BARR THORP ELECTRIC	02/25/2020	55.50	PCARD
BARR THORP ELECTRIC	02/25/2020	376.07	PCARD
BARR THORP ELECTRIC	02/26/2020	95.85	PCARD
BARR THORP ELECTRIC	02/26/2020	8.74	PCARD
BARRY D. CAPE	03/10/2020	440.00	EFT
BARRY D. CAPE	03/23/2020	220.00	EFT
BARTON INTERNATIONAL	03/23/2020	780.02	EFT
BATTERIES PLUS	03/11/2020	3,816.00	EFT
BATTERIES PLUS	03/13/2020	11,448.00	EFT
BATTERIES PLUS	03/23/2020	15,438.72	EFT
BATTERIES PLUS	03/25/2020	11,448.00	EFT
BATTERIES PLUS #0082	02/28/2020	2,780.00	PCARD
BATTERIES PLUS #0082	03/02/2020	1,880.00	PCARD
BBC RESEARCH & CONSULTING	03/23/2020	13,846.00	EFT
BDI INC	03/30/2020	122.10	CHECK
BDI USA	03/11/2020	66.72	PCARD
BEAU J EWEN	03/10/2020	440.00	EFT
BEAU J EWEN	03/23/2020	440.00	EFT
BECKWITH, AIMEE JO	03/13/2020	880.71	CHECK
BELFOR ENVIRONMENTAL, INC.	03/13/2020	2,583.25	EFT
BENJAMIN J. HOLSTON	03/10/2020	440.00	EFT
BENJAMIN J. HOLSTON	03/23/2020	660.00	EFT
BERLINPKG	03/06/2020	205.79	PCARD
BEST BUY MHT 000021	03/13/2020	182.99	PCARD
BESTON, KYLE	03/04/2020	250.00	CHECK
BEYOND TRUST CORPORA	03/23/2020	2,992.30	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BEYOND TRUST CORPORA	03/23/2020	2,992.30	PCARD
BEYOND TRUST CORPORA	03/23/2020	1,244.22	PCARD
BIG SKY COMMUNICATIO	02/25/2020	437.00	PCARD
BIG SKY COMMUNICATIO	03/04/2020	744.00	PCARD
BIG SKY COMMUNICATIO	03/06/2020	490.00	PCARD
BIRD CONTROL, INC.	03/13/2020	1,228.00	EFT
BIRD CONTROL, INC.	03/23/2020	2,420.00	EFT
BISCO INDUSTRIES INC	03/23/2020	2,260.80	CHECK
BISCUITS AND BERRIES	02/27/2020	544.48	PCARD
BISCUITS AND BERRIES	02/28/2020	354.80	PCARD
BISCUITS AND BERRIES	03/18/2020	342.06	PCARD
BLACKHAWK INDUSTRIAL	03/02/2020	363.63	CHECK
BNP MEDIA, INC.	02/27/2020	29.00	PCARD
BOBCAT COMMERCE CITY	03/04/2020	2,014.61	PCARD
BOBCAT OF THE ROCKIES	03/13/2020	4,869.00	CHECK
BOLDPLANNING INC	03/23/2020	4,800.00	CHECK
BOOT BARN # 310	03/19/2020	1,351.40	PCARD
BOULDER CHAMBER	03/04/2020	750.00	PCARD
BOULDER MENNONITE CHURCH	03/23/2020	1,150.00	CHECK
BOUNDARY FENCE & SUP	03/17/2020	97.55	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	03/09/2020	10,416.66	EFT
BRENTON SELLERS	03/10/2020	3,007.50	EFT
BRENTON SELLERS	03/23/2020	2,130.00	EFT
BRETT J ISKE	03/13/2020	110.00	EFT
BRETT J ISKE	03/23/2020	495.00	EFT
BRIAN GIESECKE	03/23/2020	9,767.50	CHECK
BRIAN HOLM	03/10/2020	780.00	EFT
BRIAN HOLM	03/23/2020	780.00	EFT
BRIAN K. BROWN	03/10/2020	650.00	EFT
BRIAN K. BROWN	03/23/2020	650.00	EFT
BRIAN O'HALLORAN	03/10/2020	440.00	EFT
BRIAN O'HALLORAN	03/23/2020	440.00	EFT
BRIANNA K. CORDOVA	03/10/2020	710.00	EFT
BRIANNA K. CORDOVA	03/23/2020	1,945.00	EFT
BRIDGET M JOHNSON	03/10/2020	660.00	EFT
BRIDGET M JOHNSON	03/23/2020	660.00	EFT
BRIER, STEVEN KEITH	03/09/2020	1,115.20	CHECK
BRODY CHEMICAL	03/11/2020	1,159.99	CHECK
BRODY CHEMICAL	03/13/2020	1,159.99	CHECK
BROOM, ROBERT E.	03/09/2020	172.10	CHECK
BSI ONLINE	03/17/2020	12.95	PCARD
BUCKEYE INTRNATNL HQ	02/28/2020	2,054.76	PCARD
BUCKEYE INTRNATNL HQ	02/28/2020	499.50	PCARD
BUCKEYE INTRNATNL HQ	03/10/2020	689.19	PCARD
BUCKEYE INTRNATNL HQ	03/17/2020	154.90	PCARD
BUCKEYE INTRNATNL HQ	03/17/2020	169.85	PCARD
BUTLER, GARY R	03/02/2020	54.63	CHECK
BUTLER, GARY R	03/09/2020	181.41	CHECK
BUTLER, GARY R	03/16/2020	148.93	CHECK
BUTLER, GARY R	03/30/2020	23.00	CHECK
BYD COACH & BUS LLC	03/11/2020	5,117.46	EFT
BYD COACH & BUS LLC	03/18/2020	1,145.89	EFT
BYD COACH & BUS LLC	03/23/2020	882.45	EFT
CALEB A. LUALLIN	03/10/2020	660.00	EFT
CALEB A. LUALLIN	03/23/2020	440.00	EFT
CAMBRIDGE SYSTEMATICS INC	03/09/2020	35,660.76	CHECK
CAMBRIDGE SYSTEMATICS INC	03/11/2020	21,459.53	CHECK
CARL A. THOMPSON	03/10/2020	110.00	EFT
CARL A. THOMPSON	03/23/2020	550.00	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
CARLA D. HAVARD	03/10/2020	600.00	EFT
CARLA D. HAVARD	03/23/2020	900.00	EFT
CARRIGAN BENNETT	03/23/2020	687.50	EFT
CASEPOINT LLC	03/04/2020	12,000.00	EFT
CASK TECHNOLOGIES, LLC	03/23/2020	5,188.70	EFT
CASSIDEE C. CARLSON	03/10/2020	660.00	EFT
CASSIDEE C. CARLSON	03/23/2020	660.00	EFT
CATAPULT SYSTEMS, LLC	03/13/2020	577.50	CHECK
CATAPULT SYSTEMS, LLC	03/25/2020	907.50	CHECK
CATLIN, MARGARET A (PEGGY)	03/09/2020	495.39	CHECK
CATLIN, MARGARET A (PEGGY)	03/18/2020	34.76	CHECK
CATLIN, MARGARET A (PEGGY)	03/23/2020	422.53	CHECK
CC GARAGE-3036401096	03/03/2020	750.00	PCARD
CCIG - CHERRY CREEK INSURANCE AGENCY	03/30/2020	7,759.00	CHECK
CDW GOVERNMENT LLC	03/04/2020	39,898.80	EFT
CDW GOVERNMENT LLC	03/23/2020	11,193.47	EFT
CDW GOVERNMENT LLC	03/25/2020	3,340.80	EFT
CDW GOVT #WZM5122	02/26/2020	75.99	PCARD
CDW GOVT #XBB0514	02/28/2020	2,177.60	PCARD
CDW GOVT #XBS2591	03/02/2020	1,033.16	PCARD
CDW GOVT #XDF4698	03/06/2020	494.69	PCARD
CDW GOVT #XFH0136	03/11/2020	1,953.27	PCARD
CDW GOVT #XFH4721	03/11/2020	1,969.98	PCARD
CEMBRE INC	03/25/2020	128.15	EFT
CENGAGE LEARNING, IN	02/27/2020	1,522.70	PCARD
CENTERPLATE	03/16/2020	5,207.75	CHECK
CENTRAL BAG & BURLAP CO.	03/25/2020	1,024.39	CHECK
CENTURION TOOL & SUPPLY CO. INC.	03/11/2020	350.40	CHECK
CENTURION TOOL & SUPPLY CO. INC.	03/23/2020	275.04	CHECK
CENTURION TOOL & SUPPLY CO. INC.	03/25/2020	458.40	CHECK
CERTIFIED CLEANING S	03/12/2020	81.28	PCARD
CERTIFIED LABORATORI	03/05/2020	280.76	PCARD
CES 302	03/02/2020	106.00	PCARD
CGRS ENVIRONMENTAL SERVICES	03/11/2020	175.00	CHECK
CGRS ENVIRONMENTAL SERVICES	03/23/2020	175.00	CHECK
CHAD M. BERGER	03/10/2020	880.00	EFT
CHAD M. BERGER	03/23/2020	660.00	EFT
CHAD W. ELLIOTT	03/10/2020	440.00	EFT
CHAD W. ELLIOTT	03/23/2020	440.00	EFT
CHARLES D JONES NDV	02/24/2020	109.38	PCARD
CHARLES D JONES NDV	02/26/2020	254.44	PCARD
CHARLES D JONES NDV	03/19/2020	22.38	PCARD
CHARLES D. JONES COMPANY	03/23/2020	729.73	EFT
CHARLES WINGARD	03/10/2020	975.00	EFT
CHARLES WINGARD	03/23/2020	675.00	EFT
CHEWY.COM	03/09/2020	115.88	PCARD
CHEWY.COM	03/24/2020	70.29	PCARD
CHOICE MANUFACTURING	02/25/2020	1,108.50	PCARD
CHOICE MANUFACTURING	03/12/2020	1,007.50	PCARD
CHRIS FANNING	03/10/2020	1,540.00	EFT
CHRIS FANNING	03/23/2020	935.00	EFT
CHRISTOPHER GREENBAUM	03/10/2020	440.00	EFT
CHRISTOPHER GREENBAUM	03/23/2020	440.00	EFT
CHRISTOPHER J. AMSLER	03/10/2020	440.00	EFT
CHRISTOPHER J. AMSLER	03/23/2020	440.00	EFT
CHRISTOPHER J. OZALUK	03/10/2020	275.00	EFT
CHRISTOPHER J. OZALUK	03/23/2020	660.00	EFT
CHRISTOPHER L PARKINS	03/23/2020	220.00	EFT
CHRISTOPHER L. BAIRD	03/10/2020	780.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CHRISTOPHER L. BAIRD	03/23/2020	1,560.00	EFT
CHRISTOPHER SLOAN	03/10/2020	440.00	EFT
CHRISTOPHER SLOAN	03/23/2020	660.00	EFT
CHROMALOX	03/11/2020	2,107.59	PCARD
CINTAS 60A SAP	02/29/2020	194.99	PCARD
CINTAS 60A SAP	03/04/2020	60.58	PCARD
CINTAS 60A SAP	03/04/2020	131.38	PCARD
CINTAS 60A SAP	03/04/2020	69.19	PCARD
CINTAS 60A SAP	03/04/2020	129.01	PCARD
CINTAS CORP	03/12/2020	198.51	PCARD
CINTAS CORP	03/12/2020	376.91	PCARD
CINTAS CORP	03/12/2020	285.98	PCARD
CINTAS CORP	03/12/2020	393.96	PCARD
CINTAS CORP	03/12/2020	405.78	PCARD
CINTAS CORP	03/12/2020	393.96	PCARD
CINTAS CORP	03/12/2020	129.01	PCARD
CINTAS CORP	03/12/2020	69.19	PCARD
CINTAS CORP	03/12/2020	131.38	PCARD
CINTAS CORP	03/12/2020	60.58	PCARD
CINTAS CORPORATION NO. 2	03/02/2020	466.61	EFT
CINTAS CORPORATION NO. 2	03/04/2020	1,375.96	EFT
CINTAS CORPORATION NO. 2	03/09/2020	5,132.46	EFT
CINTAS CORPORATION NO. 2	03/11/2020	292.38	EFT
CINTAS CORPORATION NO. 2	03/13/2020	2,783.43	EFT
CINTAS CORPORATION NO. 2	03/16/2020	411.84	EFT
CINTAS CORPORATION NO. 2	03/18/2020	1,261.86	EFT
CINTAS CORPORATION NO. 2	03/23/2020	1,406.30	EFT
CINTAS CORPORATION NO. 2	03/25/2020	1,260.04	EFT
CINTAS CORPORATION NO. 2	03/30/2020	635.46	EFT
CITY & COUNTY OF BROOMFIELD	03/13/2020	244.52	CHECK
CITY & COUNTY OF DENVER	03/02/2020	173.34	CHECK
CITY & COUNTY OF DENVER	03/02/2020	18,195.19	CHECK
CITY & COUNTY OF DENVER	03/02/2020	60,439.48	CHECK
CITY & COUNTY OF DENVER	03/09/2020	625.00	CHECK
CITY & COUNTY OF DENVER	03/11/2020	130,704.97	CHECK
CITY & COUNTY OF DENVER	03/13/2020	190.47	CHECK
CITY & COUNTY OF DENVER	03/18/2020	270.00	CHECK
CITY & COUNTY OF DENVER	03/25/2020	86,601.05	CHECK
CITY & COUNTY OF DENVER	03/30/2020	200.00	CHECK
CITY & COUNTY OF DENVER	03/30/2020	18,999.83	CHECK
CITY & COUNTY OF DENVER	03/30/2020	10,235.00	WIRE
CITY OF ARVADA	03/09/2020	17,369.75	CHECK
CITY OF AURORA	03/02/2020	17.58	EFT
CITY OF AURORA	03/02/2020	354.68	EFT
CITY OF AURORA	03/02/2020	17.58	EFT
CITY OF AURORA	03/02/2020	26.88	EFT
CITY OF AURORA	03/02/2020	946.54	EFT
CITY OF AURORA	03/02/2020	12.01	EFT
CITY OF AURORA	03/02/2020	77.76	EFT
CITY OF AURORA	03/02/2020	12.01	EFT
CITY OF AURORA	03/02/2020	12.01	EFT
CITY OF AURORA	03/02/2020	1,097.45	EFT
CITY OF AURORA	03/02/2020	12.01	EFT
CITY OF AURORA	03/02/2020	32.00	EFT
CITY OF AURORA	03/02/2020	78.58	EFT
CITY OF AURORA	03/02/2020	12.01	EFT
CITY OF AURORA	03/09/2020	19.22	EFT
CITY OF AURORA	03/09/2020	1,235.43	EFT
CITY OF AURORA	03/09/2020	7,568.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	03/09/2020	12.01	EFT
CITY OF AURORA	03/09/2020	110.09	EFT
CITY OF AURORA	03/09/2020	12.61	EFT
CITY OF AURORA	03/09/2020	28.22	EFT
CITY OF AURORA	03/09/2020	1,407.69	EFT
CITY OF AURORA	03/25/2020	12.01	EFT
CITY OF AURORA	03/25/2020	17.58	EFT
CITY OF AURORA	03/25/2020	366.42	EFT
CITY OF AURORA	03/25/2020	46.42	EFT
CITY OF AURORA	03/25/2020	84.45	EFT
CITY OF AURORA	03/27/2020	1,060.00	WIRE
CITY OF AURORA	03/30/2020	6,946.01	EFT
CITY OF AURORA	03/30/2020	12.01	EFT
CITY OF BOULDER	03/23/2020	4,645.22	CHECK
CITY OF BOULDER	03/30/2020	74.02	CHECK
CITY OF GOLDEN	03/13/2020	305.99	CHECK
CITY OF LAFAYETTE	03/13/2020	221.09	CHECK
CITY OF LAKEWOOD	03/09/2020	4,917.87	CHECK
CITY OF LAKEWOOD	03/09/2020	19,800.00	CHECK
CITY OF LAKEWOOD	03/30/2020	2,535.49	CHECK
CITY OF LONGMONT	03/04/2020	1,617.14	CHECK
CITY OF NORTHGLENN	03/13/2020	72.82	CHECK
CITY OF NORTHGLENN	03/23/2020	60.00	CHECK
CITY OF THORNTON	03/13/2020	17.39	CHECK
CITY OF THORNTON	03/16/2020	614.07	CHECK
CITY OF THORNTON	03/25/2020	17.57	CHECK
CITY OF THORNTON	03/25/2020	31.83	CHECK
CITY OF WESTMINSTER	03/09/2020	1,427.43	CHECK
CITY OF WESTMINSTER	03/13/2020	296.08	CHECK
CITY OF WESTMINSTER	03/23/2020	369.55	CHECK
CITY OF WESTMINSTER	03/25/2020	53.93	CHECK
CIVIC CENTER OWNER LLC	03/30/2020	150,047.30	EFT
CLEVER DEVICES LTD	03/23/2020	48,463.00	EFT
CLINICAL REFERENCE LABORATORY	03/02/2020	2,749.44	CHECK
CLINICAL REFERENCE LABORATORY	03/23/2020	3,049.16	CHECK
CNCTECHNICA	03/20/2020	723.27	PCARD
CO DEPT OF LABOR AND	03/03/2020	1,217.54	PCARD
COLO WELLNESS FITNES	03/11/2020	(1,148.00)	PCARD
COLO WELLNESS FITNES	03/11/2020	(1,148.00)	PCARD
COLONIAL LIFE	03/02/2020	2,565.46	CHECK
COLOR ID, LLC	03/09/2020	659.25	PCARD
COLOR ID, LLC	03/09/2020	659.25	PCARD
COLORADO BAR ASSOCIA	03/03/2020	10.00	PCARD
COLORADO BAR ASSOCIA	03/09/2020	10.00	PCARD
COLORADO BAR ASSOCIA	03/23/2020	(10.00)	PCARD
COLORADO DEPARTMENT OF REVENUE	03/11/2020	173,401.00	WIRE
COLORADO DEPARTMENT OF REVENUE	03/11/2020	126,115.00	WIRE
COLORADO DEPARTMENT OF REVENUE	03/18/2020	181,545.00	WIRE
COLORADO DEPARTMENT OF REVENUE	03/23/2020	3,000.00	CHECK
COLORADO DEPARTMENT OF REVENUE	03/25/2020	123,755.00	WIRE
COLORADO DEPARTMENT OF REVENUE	03/30/2020	39,002.61	CHECK
COLORADO DEPARTMENT OF TRANSPORTATIC	03/13/2020	3,765.07	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	03/16/2020	60.00	CHECK
COLORADO FIRE SERVICES LLC	03/04/2020	1,194.55	EFT
COLORADO FIRE SERVICES LLC	03/11/2020	660.00	EFT
COLORADO FIRE SERVICES LLC	03/18/2020	521.40	EFT
COLORADO FIRE SERVICES LLC	03/23/2020	2,333.10	EFT
COLORADO FIRE SERVICES LLC	03/30/2020	742.50	EFT
COLORADO OPERATION LIFESAVER, INC.	03/30/2020	5,000.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO OUTDOOR POW	03/13/2020	59.40	PCARD
COLORADO PETROLEUM	03/09/2020	8,627.74	EFT
COLORADO PETROLEUM	03/13/2020	2,030.00	EFT
COLORADO PETROLEUM	03/23/2020	3,300.00	EFT
COLORADO PETROLEUM	03/12/2020	530.40	PCARD
COLORADO SILVER STAR	03/05/2020	2,255.00	PCARD
COLORADO TRUCK EQUIP	03/06/2020	133.14	PCARD
COLORADO WEST EQUIPMENT, INC.	03/30/2020	136.70	CHECK
COMCAST CABLE COMM	03/20/2020	606.85	PCARD
COMMERCE CITY ACE HARDWARE	03/25/2020	169.00	CHECK
COMMERCE CITY ACE HD	03/10/2020	9.18	PCARD
COMMERCE CITY ACE HD	03/12/2020	110.16	PCARD
COMMUNITY SHARES OF COLORADO INC	03/04/2020	991.00	CHECK
COMMUNITY SHARES OF COLORADO INC	03/18/2020	927.00	CHECK
COMPONENT SPECIALTIE	02/25/2020	2,035.62	PCARD
COMPONENT SPECIALTIE	03/10/2020	804.78	PCARD
COMPONENT SPECIALTIE	03/11/2020	2,840.40	PCARD
COMPONENT SPECIALTIES, INC.	03/02/2020	144.00	EFT
COMPONENT SPECIALTIES, INC.	03/09/2020	179.10	EFT
COMPONENT SPECIALTIES, INC.	03/23/2020	6,361.35	EFT
COMPONENT SPECIALTIES, INC.	03/25/2020	894.46	EFT
COMTO	03/30/2020	5,000.00	CHECK
COMTO 20	02/26/2020	(150.00)	PCARD
CONESCO STORAGE SYST	03/19/2020	2,600.00	PCARD
CONOCO INC.	03/23/2020	411.70	CHECK
CONSERVE-A-WATT LIGH	02/28/2020	1,165.03	PCARD
CONSERVE-A-WATT LIGHTING, INC.	03/02/2020	1,415.20	EFT
CONSERVE-A-WATT LIGHTING, INC.	03/04/2020	471.65	EFT
CONSERVE-A-WATT LIGHTING, INC.	03/09/2020	25.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	03/11/2020	228.12	EFT
CONSERVE-A-WATT LIGHTING, INC.	03/18/2020	476.22	EFT
CONSERVE-A-WATT LIGHTING, INC.	03/23/2020	529.78	EFT
CONSERVE-A-WATT LIGHTING, INC.	03/25/2020	11,691.24	EFT
CONSOLIDATED MUTUAL WATER CO.	03/13/2020	21.70	CHECK
CONSOLIDATED MUTUAL WATER CO.	03/25/2020	333.30	CHECK
CONTAINERBUYERS.COM	03/03/2020	196.76	PCARD
CONTAINERBUYERS.COM	03/04/2020	951.46	PCARD
CONTAINERBUYERS.COM	03/23/2020	435.60	PCARD
CONTINUING LEGAL EDU	03/17/2020	182.05	PCARD
CONTRACTORS SUPPLY INC	03/23/2020	82.00	EFT
CONVERGEONE INC	03/04/2020	2,987.00	PCARD
COOK, SHELLEY JOLENE	03/23/2020	136.37	CHECK
COREY B. FIFER	03/10/2020	1,170.00	EFT
COREY B. FIFER	03/23/2020	780.00	EFT
CORNER BAKERY CAFE 1	02/27/2020	260.80	PCARD
CORVEL CORPORATION	03/25/2020	8,324.14	EFT
CORY HEGWER	03/10/2020	1,050.00	EFT
CORY HEGWER	03/23/2020	900.00	EFT
COSTCO WHSE #0629	02/27/2020	43.76	PCARD
COUNTER TRADE PRODUCTS INC	03/04/2020	2,824.97	EFT
COUNTER TRADE PRODUCTS INC	03/11/2020	13,921.41	EFT
COUNTER TRADE PRODUCTS INC	03/23/2020	3,447.10	EFT
COUNTERTRADE PRODUCT	03/05/2020	1,225.00	PCARD
COURTYARD BY MARRIOT	02/27/2020	214.70	PCARD
COWRITER	03/21/2020	4.99	PCARD
CPRIME 8	03/03/2020	1,495.00	PCARD
CPRIME, INC	02/25/2020	995.00	PCARD
CPS DISTRIBUTORS	03/12/2020	183.15	PCARD
CPS DISTRIBUTORS, INC	03/23/2020	(70.27)	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
CRAIG T. SCOTT	03/10/2020	900.00	EFT
CRAIG T. SCOTT	03/23/2020	450.00	EFT
CRESCENT ELECTRIC 08	03/19/2020	941.08	PCARD
CROWN EQUIPMENT CORP	03/06/2020	139.64	PCARD
CT POWER & ICEBERG ENTERPRISES	03/13/2020	791.16	EFT
CT POWER & ICEBERG ENTERPRISES	03/30/2020	840.00	EFT
CTL GROUP	03/02/2020	6,876.00	CHECK
CUMMINS INC	03/02/2020	1,277.85	CHECK
CUMMINS INC	03/04/2020	1,154.56	CHECK
CUMMINS INC	03/11/2020	25,588.33	CHECK
CUMMINS INC	03/13/2020	938.72	CHECK
CUMMINS INC	03/18/2020	5,204.94	CHECK
CUMMINS INC	03/23/2020	1,660.73	CHECK
CUMMINS INC	03/25/2020	58.72	CHECK
CUMMINS INC	03/30/2020	1,415.12	CHECK
CUMMINS INC - 40	02/27/2020	582.80	PCARD
CUMMINS INC - 40	02/27/2020	163.36	PCARD
CUMMINS INC - 40	02/27/2020	945.54	PCARD
CUMMINS INC - 40	02/27/2020	1,907.91	PCARD
CUMMINS INC - 42	02/25/2020	177.16	PCARD
CUMMINS INC - 42	02/25/2020	303.38	PCARD
CUMMINS INC - 42	02/25/2020	775.41	PCARD
CUMMINS INC - 42	02/26/2020	301.96	PCARD
CUMMINS INC - 42	03/10/2020	2,220.00	PCARD
CUMMINS INC - 42	03/11/2020	458.85	PCARD
CUMMINS INC - 42	03/17/2020	1,023.60	PCARD
CURTIS M JOHNSON	03/10/2020	1,430.00	EFT
CURTIS M JOHNSON	03/23/2020	1,165.00	EFT
CURTIS N. BARTHOLOMEW	03/10/2020	780.00	EFT
CURTIS N. BARTHOLOMEW	03/23/2020	780.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	03/11/2020	2,090.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	03/13/2020	3,810.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	03/25/2020	1,930.00	EFT
CUSTOM TRUCK & EQUIP	02/26/2020	670.29	PCARD
CUSTOM TRUCK & EQUIP	03/03/2020	673.29	PCARD
CYNDI M LENGYEL	03/10/2020	2,420.00	EFT
CYNDI M LENGYEL	03/23/2020	3,850.00	EFT
DANIEL B. POLITICA	03/23/2020	975.00	EFT
DANIEL J. VEITH	03/10/2020	1,560.00	EFT
DANIEL J. VEITH	03/23/2020	1,170.00	EFT
DANIEL L. MCINTOSH	03/10/2020	910.00	EFT
DANIEL L. MCINTOSH	03/23/2020	390.00	EFT
DANIEL MADERA	03/10/2020	660.00	EFT
DANIEL MADERA	03/23/2020	660.00	EFT
DANIEL R. VEITH	03/10/2020	660.00	EFT
DANIEL R. VEITH	03/23/2020	660.00	EFT
DANIEL S. SMITH	03/10/2020	1,100.00	EFT
DANIEL S. SMITH	03/23/2020	440.00	EFT
DANNO L. SINGLETON	03/10/2020	440.00	EFT
DANNO L. SINGLETON	03/23/2020	440.00	EFT
DARIEN C. HUNT	03/10/2020	330.00	EFT
DARIEN C. HUNT	03/23/2020	440.00	EFT
DARREN A MARTINEZ	03/10/2020	990.00	EFT
DARREN A MARTINEZ	03/23/2020	990.00	EFT
DARREN CHAMBERLAND	03/10/2020	660.00	EFT
DARREN CHAMBERLAND	03/23/2020	660.00	EFT
DARRYL D HUNTSMAN	03/10/2020	330.00	EFT
DARRYL D HUNTSMAN	03/23/2020	330.00	EFT
DATA ALLIANCE INC.	03/13/2020	1,167.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DATA ALLIANCE INC.	03/16/2020	59.06	PCARD
DATAMAN USA LLC	03/04/2020	511,277.50	CHECK
DATAMAN USA LLC	03/11/2020	19,320.00	CHECK
DATAMAN USA LLC	03/23/2020	68,966.50	CHECK
DATAMAN USA LLC	03/25/2020	2,160.00	CHECK
DAVID COOK	03/10/2020	797.50	EFT
DAVID COOK	03/23/2020	660.00	EFT
DAVID J. THAILING	03/10/2020	440.00	EFT
DAVID J. THAILING	03/23/2020	440.00	EFT
DAVID L RODRIGUEZ	03/10/2020	3,517.50	EFT
DAVID L RODRIGUEZ	03/23/2020	3,420.00	EFT
DAVID M CERNICH	03/10/2020	990.00	EFT
DAVID M CERNICH	03/23/2020	1,210.00	EFT
DAVID M. ABEYTA	03/10/2020	2,600.00	EFT
DAVID M. ABEYTA	03/23/2020	2,990.00	EFT
DAVID M. ABEYTA JR.	03/23/2020	617.50	EFT
DAVID M. ALBI	03/23/2020	560.00	EFT
DAVID R. SANDERSON	03/23/2020	220.00	EFT
DAVID T. VAN NOSTRAND	03/10/2020	440.00	EFT
DAVID T. VAN NOSTRAND	03/23/2020	440.00	EFT
DAVIS GRAHAM & STUBBS LLP	03/13/2020	2,600.10	CHECK
DAVIS GRAHAM & STUBBS LLP	03/25/2020	4,981.50	EFT
DB ROBERTS DB ROBERT	03/10/2020	106.99	PCARD
DELBERT L. TISDALE JR.	03/10/2020	440.00	EFT
DELTA DENTAL PLAN OF COLO	03/09/2020	63,748.58	CHECK
DEMANDTRANS SOLUTIONS INC	03/13/2020	48,000.00	CHECK
DENCO SALES 20	03/04/2020	112.12	PCARD
DENCO SALES COMPANY INC	03/13/2020	8,553.95	EFT
DENCO SALES COMPANY INC	03/23/2020	1,183.09	EFT
DENCO SALES COMPANY INC	03/30/2020	608.00	EFT
DENVER BOXES	02/26/2020	100.94	PCARD
DENVER BREAKER & SUP	03/23/2020	700.00	PCARD
DENVER ELECTRIC MOTO	03/20/2020	1,400.00	PCARD
DENVER FIRE DEPARTMENT	03/30/2020	300.00	CHECK
DENVER FIRE DEPARTMENT	03/30/2020	300.00	CHECK
DENVER FIRST-AID & SAFETY	03/02/2020	537.65	EFT
DENVER FIRST-AID & SAFETY	03/04/2020	2,567.85	EFT
DENVER INDUSTRIAL PU	03/19/2020	1,341.81	PCARD
DENVER METRO CHAMBER	03/11/2020	2,000.00	PCARD
DENVER PERMITS ONLIN	03/10/2020	1,104.60	PCARD
DENVER POST ADV-DAIL	03/04/2020	251.80	PCARD
DENVER POST CIRCULAT	02/26/2020	13.00	PCARD
DENVER POST CIRCULAT	03/06/2020	364.00	PCARD
DENVER POST CIRCULAT	03/23/2020	13.00	PCARD
DENVER PRINT COMPANY LLC	03/11/2020	3,566.25	CHECK
DENVER PRINT COMPANY LLC	03/13/2020	3,566.25	CHECK
DENVER TRANSIT PARTNERS LLC	03/02/2020	3,610.50	EFT
DENVER TRANSIT PARTNERS LLC	03/09/2020	702.00	EFT
DENVER TRANSIT PARTNERS LLC	03/13/2020	6,281,200.71	EFT
DENVER WATER DEPARTMENT	03/02/2020	68.73	CHECK
DENVER WATER DEPARTMENT	03/09/2020	859.59	CHECK
DENVER WATER DEPARTMENT	03/13/2020	71.54	CHECK
DENVER WATER DEPARTMENT	03/13/2020	381.03	CHECK
DENVER WATER DEPARTMENT	03/23/2020	16.13	CHECK
DENVER WATER DEPARTMENT	03/23/2020	16.13	CHECK
DENVER WATER DEPARTMENT	03/23/2020	16.13	CHECK
DENVER WATER DEPARTMENT	03/23/2020	16.13	CHECK
DENVER WATER DEPARTMENT	03/23/2020	28.94	CHECK
DENVER WATER DEPARTMENT	03/23/2020	43.37	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	03/23/2020	59.50	CHECK
DENVER WATER DEPARTMENT	03/23/2020	62.75	CHECK
DENVER WATER DEPARTMENT	03/23/2020	127.79	CHECK
DENVER WATER DEPARTMENT	03/23/2020	189.23	CHECK
DENVER WATER DEPARTMENT	03/23/2020	190.37	CHECK
DENVER WATER DEPARTMENT	03/23/2020	211.93	CHECK
DENVER WATER DEPARTMENT	03/23/2020	226.61	CHECK
DENVER WATER DEPARTMENT	03/23/2020	324.77	CHECK
DENVER WATER DEPARTMENT	03/23/2020	406.37	CHECK
DENVER WATER DEPARTMENT	03/23/2020	639.27	CHECK
DENVER WATER DEPARTMENT	03/23/2020	734.94	CHECK
DENVER WATER DEPARTMENT	03/23/2020	826.59	CHECK
DENVER WATER DEPARTMENT	03/23/2020	861.76	CHECK
DENVER WATER DEPARTMENT	03/23/2020	2,488.06	CHECK
DENVER WATER DEPARTMENT	03/23/2020	5,181.88	CHECK
DENVER WATER DEPARTMENT	03/25/2020	68.73	CHECK
DENVER WATER DEPARTMENT	03/25/2020	174.10	CHECK
DENVER WATER DEPARTMENT	03/25/2020	2,588.28	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	03/02/2020	7,758.92	CHECK
DHE COMPUTER SYSTEMS LLC	03/11/2020	503.50	CHECK
DHE COMPUTER SYSTEMS LLC	03/13/2020	38,994.50	CHECK
DHE COMPUTER SYSTEMS LLC	03/18/2020	116,642.95	CHECK
DHE COMPUTER SYSTEMS LLC	03/23/2020	36,076.19	CHECK
DHE COMPUTER SYSTEMS LLC	03/23/2020	16,950.00	EFT
DIA PARKING OPERATIO	03/10/2020	17.00	PCARD
DIALIGHT CORPORATION	03/13/2020	233.23	CHECK
DIALIGHT CORPORATION	03/18/2020	707.19	CHECK
DIAMOND VOGEL PAINT	03/11/2020	532.00	CHECK
DIANA L. COOLEY	03/10/2020	440.00	EFT
DIANA L. COOLEY	03/23/2020	440.00	EFT
DIGI-KEY CORPORATION	03/30/2020	108.92	EFT
DIGITAL ASSURANCE CERTIFICATION LLC	03/30/2020	750.00	CHECK
DIRES LOCK AND KEY C	02/28/2020	18.60	PCARD
DIRES LOCK AND KEY C	03/04/2020	10.00	PCARD
DIRES LOCK AND KEY C	03/05/2020	12.50	PCARD
DIRES LOCK AND KEY C	03/13/2020	125.00	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	03/04/2020	22,985.00	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	03/04/2020	41,178.00	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	03/18/2020	84,410.00	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	03/23/2020	4,204.50	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	03/23/2020	23,918.45	EFT
DIVERSIFIED METAL FA	02/28/2020	551.19	PCARD
DKC DIGI KEY CORP	02/26/2020	44.57	PCARD
DKC DIGI KEY CORP	03/04/2020	306.90	PCARD
DKC DIGI KEY CORP	03/04/2020	23.63	PCARD
DKC DIGI KEY CORP	03/06/2020	36.50	PCARD
DLT SOLUTIONS 703-77	03/02/2020	1,639.00	PCARD
DNV GL BUSINESS ASSU	03/03/2020	521.66	PCARD
DODGE DATA & ANALYTI	03/14/2020	160.50	PCARD
DODGE DATA & ANALYTI	03/17/2020	321.00	PCARD
DOLLAR TREE	02/28/2020	47.00	PCARD
DOLLAR TREE	02/28/2020	42.00	PCARD
DOLLAR TREE	02/28/2020	38.00	PCARD
DOME, MICHAEL ANDREW	03/04/2020	212.75	CHECK
DOME, MICHAEL ANDREW	03/18/2020	79.58	CHECK
DOMINO'S 6239	02/27/2020	100.92	PCARD
DOMINO'S 6297	03/02/2020	129.89	PCARD
DONALD D. HICKOX	03/10/2020	220.00	EFT
DONALD D. HICKOX	03/23/2020	220.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DORR TRANSIT PRODUCTS, INC	03/13/2020	2,450.00	CHECK
DORSEY & WHITNEY LLP	03/11/2020	240,851.82	EFT
DORSEY & WHITNEY LLP	03/18/2020	2,700.00	EFT
DORSEY & WHITNEY LLP	03/30/2020	446,942.48	EFT
DOUBLETREE ANAHEIM	03/17/2020	177.41	PCARD
DOUGLAS A FISHER	03/10/2020	110.00	EFT
DOUGLAS A FISHER	03/23/2020	770.00	EFT
DOUGLAS WILKINSON	03/10/2020	440.00	EFT
DOUGLAS WILKINSON	03/23/2020	440.00	EFT
DUBINSKY, MELISSA JEAN	03/13/2020	100.88	CHECK
E & G TERMINAL, INC.	03/25/2020	132.34	EFT
E & G TERMINAL, INC.	03/30/2020	482.16	EFT
E. T. TECHNOLOGIES I	03/18/2020	1,041.50	PCARD
EASTER SEALS COLORADO	03/04/2020	30,463.19	EFT
EASTER SEALS COLORADO	03/23/2020	24,109.41	EFT
EASTIN, STANLEY D.	03/02/2020	24.15	CHECK
EASTIN, STANLEY D.	03/09/2020	79.35	CHECK
EASTIN, STANLEY D.	03/13/2020	19.55	CHECK
EASTIN, STANLEY D.	03/23/2020	53.48	CHECK
EASYKEYSCOM INC	02/27/2020	19.61	PCARD
EB TFLEX SPRING 202	03/12/2020	(229.72)	PCARD
EBERL, PHILLIP A.	03/11/2020	613.73	CHECK
ECABLEMART INC	03/05/2020	81.00	PCARD
ECCV WATER & SANITATION DISTRICT	03/13/2020	112.80	CHECK
ECLIPSE ENGINEERING, INC.	03/23/2020	3,217.88	EFT
ECO CYCLE - MOTO	03/17/2020	213.10	PCARD
EDGELINK, LLC	03/02/2020	2,600.00	CHECK
EDGELINK, LLC	03/04/2020	6,360.00	CHECK
EDGELINK, LLC	03/09/2020	1,880.00	CHECK
EDGELINK, LLC	03/11/2020	5,749.00	CHECK
EDGELINK, LLC	03/13/2020	5,843.00	CHECK
EDGELINK, LLC	03/23/2020	25,139.00	CHECK
EDGELINK, LLC	03/25/2020	4,167.50	CHECK
EDISON ELECTRIC INS	03/03/2020	50.00	PCARD
EDWARD J. LOPEZ	03/10/2020	880.00	EFT
EDWARD J. LOPEZ	03/23/2020	660.00	EFT
EDWARD L. VANCE	03/10/2020	440.00	EFT
EDWARD L. VANCE	03/23/2020	880.00	EFT
EINSTEIN BROS BAGELS	03/11/2020	59.96	PCARD
ELDORADO ARTESIAN SP	03/12/2020	171.80	PCARD
ELDORADO ARTESIAN SP	03/12/2020	59.92	PCARD
ELDORADO ARTESIAN SP	03/12/2020	41.94	PCARD
ELDORADO ARTESIAN SP	03/12/2020	38.80	PCARD
ELECTROMAZE AIR FILTERS	03/25/2020	1,634.00	CHECK
EMILY J. HITCHINGS	03/10/2020	660.00	EFT
EMILY J. HITCHINGS	03/23/2020	440.00	EFT
ENG & PERF WHSE DEN	03/23/2020	1,709.93	PCARD
ENGINEER, STEPHEN HOSHI	03/23/2020	1,188.21	CHECK
ENGLEWOOD ENVIRONMENTAL FOUNDATION	03/23/2020	32,782.50	CHECK
ENSCO RAIL INC	03/11/2020	19,800.00	EFT
ENVATOMARKET51645828	02/27/2020	27.00	PCARD
ERA-CONTACT USA, LLC	03/23/2020	3,150.00	EFT
ERGOMETRICS & APPLIED PERSONNEL	03/23/2020	150.00	CHECK
ERGONOMIC SOLUTIONS	02/28/2020	125.00	PCARD
ERGONOMIC SOLUTIONS	03/03/2020	250.00	PCARD
ERGONOMIC SOLUTIONS	03/19/2020	125.00	PCARD
ERIC L NEBEL	03/10/2020	260.00	EFT
ERIC L NEBEL	03/23/2020	495.00	EFT
ERIC WITTMAN	03/10/2020	220.00	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
ERIC WITTMAN	03/23/2020	440.00	EFT
ERICA N. MARRERO	03/23/2020	550.00	EFT
ESCO I H	03/02/2020	140.00	PCARD
ESCO I H	03/10/2020	70.00	PCARD
ET WATER SYSTEMS, IN	02/27/2020	239.00	PCARD
ET WATER SYSTEMS, IN	02/27/2020	239.00	PCARD
EUGENE C. VAN DYK	03/10/2020	990.00	EFT
EUGENE C. VAN DYK	03/23/2020	660.00	EFT
EVERETT A. MOORE	03/10/2020	390.00	EFT
EVERETT H. WILLIAMS	03/10/2020	440.00	EFT
EVERETT H. WILLIAMS	03/23/2020	220.00	EFT
EXPRESS PERSONNEL SERVICES	03/02/2020	1,577.60	EFT
EXPRESS PERSONNEL SERVICES	03/30/2020	517.00	EFT
EXPRESS TOLL'S	03/11/2020	5,000.00	CHECK
FACILITY SOLUTIONS GROUP INC	03/18/2020	8,257.00	EFT
FAMCO OF DENVER, INC.	03/13/2020	377.83	CHECK
FARMERS TROPHIES AND	02/27/2020	108.00	PCARD
FASTENAL COMPANY 01C	02/25/2020	2.68	PCARD
FASTENAL COMPANY 01C	03/10/2020	10.06	PCARD
FASTENAL COMPANY 01C	03/11/2020	12.08	PCARD
FEBRUARY, RICH	03/18/2020	2,000.00	CHECK
FEDERAL EXPRESS CORPORATION	03/09/2020	26.28	CHECK
FEDERAL EXPRESS CORPORATION	03/09/2020	1,782.87	CHECK
FELSBURG HOLT & ULLEVIG INC.	03/13/2020	212,531.68	EFT
FELSBURG HOLT & ULLEVIG INC.	03/30/2020	127,882.65	EFT
FERGUSON ENT #109	02/25/2020	71.29	PCARD
FERGUSON ENT #1166	02/25/2020	32.90	PCARD
FIBEROPTIC SUPPLY	03/04/2020	2,605.00	PCARD
FIBEROPTIC SUPPLY EC	02/28/2020	1,834.50	PCARD
FIERO AUTOMATION	03/23/2020	150.11	CHECK
FINISHMASTER, INC #3	03/17/2020	2,327.52	PCARD
FINISHMASTER, INC #3	03/20/2020	250.07	PCARD
FINISHMASTER, INC.	03/02/2020	5,100.30	EFT
FIRESIDE PRODUCTION	03/04/2020	1,953.00	CHECK
FIRST SOUTHWEST A DIVISION OF	03/04/2020	10,000.00	EFT
FIRST SOUTHWEST A DIVISION OF	03/25/2020	10,000.00	EFT
FIRST TRANSIT INC.	03/04/2020	4,851,365.84	EFT
FIRST TRANSIT INC.	03/06/2020	1,320,969.36	EFT
FIRST TRANSIT INC.	03/11/2020	240,762.00	EFT
FIRST TRANSIT INC.	03/23/2020	235,962.00	EFT
FIRST TRANSIT INC.	03/25/2020	4,555.30	EFT
FIRST TRANSIT INC.	03/30/2020	5,954,679.04	EFT
FITNESS TECH	03/13/2020	825.00	CHECK
FITNESS TECH	03/25/2020	180.00	CHECK
FLEET CORE INC	03/11/2020	360.00	CHECK
FLINK SUPPLY COMPANY	02/25/2020	114.07	PCARD
FLINK SUPPLY COMPANY	02/28/2020	496.60	PCARD
FLINK SUPPLY COMPANY	02/28/2020	562.96	PCARD
FLINK SUPPLY COMPANY	02/28/2020	435.49	PCARD
FLINK SUPPLY COMPANY	02/28/2020	462.24	PCARD
FLINK SUPPLY COMPANY	03/03/2020	169.24	PCARD
FLINK SUPPLY COMPANY	03/06/2020	22.15	PCARD
FLINK SUPPLY COMPANY	03/06/2020	213.82	PCARD
FLINK SUPPLY COMPANY	03/12/2020	30.08	PCARD
FLINK SUPPLY COMPANY	03/12/2020	158.52	PCARD
FLINK SUPPLY COMPANY	03/12/2020	478.34	PCARD
FLINK SUPPLY COMPANY	03/12/2020	478.28	PCARD
FLINK SUPPLY COMPANY	03/12/2020	423.08	PCARD
FLINK SUPPLY COMPANY	03/12/2020	423.08	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FLINK SUPPLY COMPANY	03/14/2020	80.88	PCARD
FLINK SUPPLY COMPANY	03/16/2020	17.81	PCARD
FLINK SUPPLY COMPANY	03/17/2020	420.58	PCARD
FLINK SUPPLY COMPANY	03/18/2020	242.05	PCARD
FLINK SUPPLY COMPANY	03/23/2020	29.66	PCARD
FLUKE CORPORATION	03/13/2020	135.00	PCARD
FMH MATERIAL HANDLIN	02/26/2020	402.00	PCARD
FMH MATERIAL HANDLIN	03/17/2020	79.53	PCARD
FOUR TO GO	03/04/2020	65.00	PCARD
FOUR NINES TECHNOLOGIES	03/04/2020	9,815.00	EFT
FRANCO SIGNOR LLC	03/18/2020	640.00	CHECK
FRASER TOOL AND GAUGE	03/13/2020	10,680.00	CHECK
FREDERIC PRINTING COMPANY	03/09/2020	15,379.17	EFT
FREDERIC PRINTING COMPANY	03/11/2020	31,608.05	EFT
FREDERIC PRINTING COMPANY	03/23/2020	15,104.00	EFT
FREDERICK P. LANG	03/10/2020	220.00	EFT
FREEDOM RACING TOOL	03/13/2020	960.33	PCARD
FRISHMAN, MICHELE KURS	03/13/2020	606.90	CHECK
FRONT RANGE DRIVELINE INC.	03/18/2020	325.00	CHECK
FRONTIER AI F4WBNY	03/06/2020	199.05	PCARD
FRONTIER AI M4C12Y	03/02/2020	132.00	PCARD
FRONTIER AI M4C12Y	03/02/2020	24.00	PCARD
FRONTIER AI QBSZGT	02/27/2020	423.80	PCARD
FRONTIER AI YE2DHA	02/27/2020	447.30	PCARD
FRONTIER AI YE2DHA	03/06/2020	6.00	PCARD
FRUITDALE SANITATION DISTRICT	03/11/2020	375.00	CHECK
FSGI DENVER LIGHTING	02/27/2020	345.60	PCARD
FSI XCEL ENERGY PMTS	03/07/2020	127.50	PCARD
FULL SOURCE LLC	02/26/2020	712.76	PCARD
FULL SOURCE LLC	03/13/2020	703.64	PCARD
GALCO INDUSTRIAL ELECTRONICS INC	03/11/2020	792.51	CHECK
GALCO INDUSTRIAL ELECTRONICS INC	03/13/2020	332.51	CHECK
GARLANDS INC	03/13/2020	509.36	EFT
GARLANDS INC	03/23/2020	282.00	EFT
GARY L. RENO	03/10/2020	660.00	EFT
GARY L. RENO	03/23/2020	660.00	EFT
GCR 725 WHEAT RIDGE	03/05/2020	360.00	PCARD
GEARY PACIFIC CORPORATION	03/30/2020	1,038.77	CHECK
GENE S. SHARLA	03/23/2020	780.00	EFT
GENERAL AIR SERVICE	03/09/2020	27.35	PCARD
GENERAL AIR SERVICE	03/09/2020	23.14	PCARD
GEORGE KENNY	03/10/2020	520.00	EFT
GEORGE KENNY	03/23/2020	260.00	EFT
GEXPRO 7325	02/27/2020	41.96	PCARD
GEXPRO 7325	02/27/2020	(120.11)	PCARD
GEXPRO 7325	02/27/2020	(17.70)	PCARD
GEXPRO 7325	03/02/2020	21.87	PCARD
GFI GENFARE	03/18/2020	7,241.33	EFT
GFI GENFARE	03/23/2020	16,264.21	EFT
GFI GENFARE	03/25/2020	390.04	PCARD
GIH GLOBALINDUSTRIAL	03/13/2020	413.67	PCARD
GILLIG LLC	03/04/2020	51,254.42	EFT
GILLIG LLC	03/11/2020	35,308.71	EFT
GILLIG LLC	03/13/2020	5,420.55	EFT
GILLIG LLC	03/18/2020	29,669.12	EFT
GILLIG LLC	03/23/2020	135,071.64	EFT
GILLIG LLC	03/25/2020	32,558.46	EFT
GILLIG LLC	03/30/2020	9,813.46	EFT
GLOBAL EQUIPMENT COMPANY INC	03/23/2020	7,226.10	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GOKEYLESS	02/26/2020	373.77	PCARD
GOLD LABEL DOOR	02/28/2020	177.00	PCARD
GOOGLE, INC.	03/13/2020	42,719.65	EFT
GORDON K. SEIB	03/10/2020	937.50	EFT
GORDON K. SEIB	03/23/2020	900.00	EFT
GOVERNMENT PERFORMANCE SOLUTIONS INC	03/11/2020	5,850.00	CHECK
GRAINGER	03/04/2020	1,330.23	CHECK
GRAINGER	03/09/2020	260.02	CHECK
GRAINGER	03/11/2020	5,467.32	CHECK
GRAINGER	03/13/2020	275.81	CHECK
GRAINGER	03/18/2020	1,397.64	CHECK
GRAINGER	03/23/2020	6,498.73	CHECK
GRAINGER	03/25/2020	4,451.87	CHECK
GRAINGER	03/30/2020	1,598.85	CHECK
GRAINGER	02/25/2020	62.04	PCARD
GRAINGER	02/26/2020	301.07	PCARD
GRAINGER	02/26/2020	741.24	PCARD
GRAINGER	02/26/2020	12.69	PCARD
GRAINGER	02/27/2020	182.72	PCARD
GRAINGER	02/27/2020	287.21	PCARD
GRAINGER	02/28/2020	118.00	PCARD
GRAINGER	03/02/2020	159.70	PCARD
GRAINGER	03/02/2020	395.32	PCARD
GRAINGER	03/02/2020	109.20	PCARD
GRAINGER	03/02/2020	48.13	PCARD
GRAINGER	03/03/2020	105.00	PCARD
GRAINGER	03/03/2020	186.28	PCARD
GRAINGER	03/03/2020	4.48	PCARD
GRAINGER	03/03/2020	37.44	PCARD
GRAINGER	03/04/2020	118.95	PCARD
GRAINGER	03/04/2020	467.20	PCARD
GRAINGER	03/06/2020	1,568.16	PCARD
GRAINGER	03/09/2020	573.71	PCARD
GRAINGER	03/09/2020	15.51	PCARD
GRAINGER	03/09/2020	141.07	PCARD
GRAINGER	03/10/2020	336.14	PCARD
GRAINGER	03/10/2020	48.85	PCARD
GRAINGER	03/10/2020	(336.14)	PCARD
GRAINGER	03/12/2020	194.00	PCARD
GRAINGER	03/16/2020	54.88	PCARD
GRAINGER	03/17/2020	420.36	PCARD
GRAINGER	03/18/2020	24.03	PCARD
GRAINGER	03/18/2020	144.33	PCARD
GRAINGER	03/18/2020	170.50	PCARD
GRAINGER	03/18/2020	159.59	PCARD
GRAINGER	03/18/2020	243.28	PCARD
GRAINGER	03/19/2020	431.90	PCARD
GRAINGER	03/19/2020	1,755.42	PCARD
GRAINGER	03/19/2020	(160.00)	PCARD
GRAINGER	03/20/2020	114.46	PCARD
GRAINGER	03/20/2020	268.88	PCARD
GRAINGER	03/20/2020	542.00	PCARD
GRAINGER	03/20/2020	379.78	PCARD
GRAINGER	03/20/2020	1,248.24	PCARD
GRAINGER	03/23/2020	64.20	PCARD
GRAINGER	03/23/2020	105.85	PCARD
GRAINGER	03/24/2020	805.65	PCARD
GRAYBAR ELECTRIC COM	02/28/2020	86.05	PCARD
GRAYBAR ELECTRIC COM	02/28/2020	23.10	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAYBAR ELECTRIC COM	03/03/2020	84.86	PCARD
GRAYBAR ELECTRIC COM	03/05/2020	1,810.62	PCARD
GRAYBAR ELECTRIC COM	03/06/2020	981.54	PCARD
GRAYBAR ELECTRIC COM	03/06/2020	63.91	PCARD
GRAYBAR ELECTRIC COM	03/06/2020	186.58	PCARD
GRAYBAR ELECTRIC COM	03/07/2020	(60.51)	PCARD
GRAYBAR ELECTRIC COM	03/18/2020	256.11	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	03/11/2020	900.04	EFT
GRAYBAR ELECTRIC COMPANY, INC.	03/13/2020	298.92	EFT
GRAYBAR ELECTRIC COMPANY, INC.	03/23/2020	759.81	EFT
GREAT WEST TRUST COMPANY	03/04/2020	38,761.39	WIRE
GREAT WEST TRUST COMPANY	03/09/2020	157,388.93	WIRE
GREAT WEST TRUST COMPANY	03/18/2020	38,636.86	WIRE
GREAT WEST TRUST COMPANY	03/23/2020	155,861.98	WIRE
GREAT WESTERN PIPE &	03/12/2020	84.43	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	03/02/2020	241.97	CHECK
GREEN MOUNTAIN WATER & SANITATION DIST	03/30/2020	201.05	CHECK
GREGG R. GALLOZZI	03/10/2020	660.00	EFT
GREGG R. GALLOZZI	03/23/2020	330.00	EFT
H & H BOOT HILL	03/17/2020	135.00	PCARD
H.C. PECK & ASSOCIATES, INC	03/12/2020	69,772.00	WIRE
H.C. PECK & ASSOCIATES, INC	03/30/2020	645.00	CHECK
HALCROW INC	03/04/2020	25,649.73	EFT
HALLMARK, INC.	03/04/2020	21,391.63	CHECK
HANNING & KAHL LP	03/11/2020	431.48	CHECK
HARBOR FREIGHT TOOLS	03/10/2020	31.92	PCARD
HARBOR FREIGHT TOOLS	03/23/2020	12.99	PCARD
HARMON, CHRISTOPHER LEE	03/23/2020	195.00	CHECK
HD COMMUNICATIONS LL	02/27/2020	1,709.67	PCARD
HD COMMUNICATIONS LL	03/12/2020	1,709.67	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLC	03/18/2020	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLC	03/23/2020	250.00	CHECK
HEATH B GRAW	03/10/2020	220.00	EFT
HEATH B GRAW	03/23/2020	220.00	EFT
HEATRON INC	03/30/2020	39,069.03	CHECK
HELDMAN, KIM D	03/09/2020	359.60	CHECK
HELENA CHEMICAL COMPANY	03/18/2020	13,650.00	CHECK
HELENA CHEMICAL COMPANY	03/23/2020	6,825.00	CHECK
HENSLEY BATTERY LLC	03/17/2020	(540.00)	CHECK
HENSLEY BATTERY&ELEC	02/24/2020	225.20	PCARD
HENSLEY BATTERY&ELEC	02/24/2020	663.15	PCARD
HENSLEY BATTERY&ELEC	03/04/2020	404.16	PCARD
HENSLEY BATTERY&ELEC	03/05/2020	404.16	PCARD
HENSLEY BATTERY&ELEC	03/06/2020	461.12	PCARD
HENSLEY BATTERY&ELEC	03/10/2020	(156.89)	PCARD
HENSLEY BATTERY&ELEC	03/17/2020	461.12	PCARD
HERCULES INDUSTRIES	03/19/2020	57.51	PCARD
HERSHEL STOWELL	03/10/2020	1,320.00	EFT
HERSHEL STOWELL	03/23/2020	1,815.00	EFT
HIGHLANDS RANCH METRO DISTRICTS NO1	03/02/2020	169.83	CHECK
HI-LINE INC	03/02/2020	483.46	EFT
HILL PETROLEUM	03/13/2020	1,243.66	EFT
HILL PETROLEUM	03/23/2020	8,795.17	EFT
HILLYARD INC DENVER	02/27/2020	3.17	PCARD
HILLYARD INC DENVER	03/02/2020	156.73	PCARD
HILTI INC	03/11/2020	214.12	PCARD
HI-STRENGTH BOLT CO	02/24/2020	1.35	PCARD
HITACHI RAIL STS USA INC	03/04/2020	122.79	CHECK
HI-TEC ENTERPRISES	03/04/2020	12,839.25	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
HI-TEC ENTERPRISES	03/23/2020	34,033.50	EFT
HNTB CORPORATION	03/06/2020	78,686.99	EFT
HNTB CORPORATION	03/16/2020	26,131.20	EFT
HOGAN LOVELLS US LLP	03/04/2020	5,470.75	EFT
HOGAN LOVELLS US LLP	03/23/2020	3,250.75	EFT
HOMEDEPOT.COM	03/17/2020	797.00	PCARD
HOMYAK, AMY KATELYN	03/04/2020	60.00	CHECK
HOMYAK, AMY KATELYN	03/11/2020	60.00	CHECK
HORIZON GLASS & GLAZ	02/28/2020	276.00	PCARD
HORIZON GLASS & GLAZ	03/23/2020	890.00	PCARD
HORIZON GLASS & GLAZ	03/24/2020	64.00	PCARD
HORIZON GLASS & GLAZ	03/24/2020	278.00	PCARD
HOWARD, JASON NOEL	03/04/2020	1,200.00	CHECK
HPE SERVICES	03/03/2020	810.00	PCARD
HPM, INC	03/30/2020	3,402.50	EFT
HTL HIGHTAIL	03/11/2020	99.99	PCARD
HUMAN KINETICS, INC.	03/11/2020	139.76	PCARD
HUMBERTO MARQUEZ	03/10/2020	1,560.00	EFT
HUMBERTO MARQUEZ	03/23/2020	1,560.00	EFT
HW2, LLC	03/23/2020	3,000.00	CHECK
HYDRAQUIP DISTRIBUTI	03/03/2020	949.91	PCARD
HYDRAQUIP DISTRIBUTI	03/03/2020	949.91	PCARD
HYDRAQUIP DISTRIBUTI	03/03/2020	1,098.78	PCARD
HYDRAQUIP DISTRIBUTI	03/05/2020	450.84	PCARD
HYDRAQUIP DISTRIBUTI	03/10/2020	38.91	PCARD
HYDRAQUIP DISTRIBUTI	03/11/2020	223.48	PCARD
HYDRAQUIP DISTRIBUTI	03/12/2020	1,515.04	PCARD
HYDRAQUIP INC	03/13/2020	908.00	EFT
HYDRAQUIP INC	03/18/2020	943.29	EFT
HYDRAQUIP INC	03/23/2020	1,414.93	EFT
HYDRAULIC ELECTRIC COMPONENT SUPPLY	03/23/2020	73.74	EFT
HYDRAULIC ELECTRIC COMPONENT SUPPLY	03/25/2020	73.74	EFT
IAPMO 90	03/19/2020	166.54	PCARD
IBI GROUP	03/30/2020	120,000.00	CHECK
IC GROUP	03/18/2020	1,518.00	CHECK
IC GROUP MARKETING	02/27/2020	1,614.16	PCARD
ICMA-RC	03/03/2020	199,925.90	EFT
ICMA-RC	03/18/2020	198,450.71	EFT
IFE NORTH AMERICA INC	03/23/2020	2,220.00	EFT
IFE NORTH AMERICA INC	03/25/2020	186.00	EFT
IMLSS COLORADO	02/27/2020	689.38	PCARD
IMLSS COLORADO	02/27/2020	9.62	PCARD
IMLSS COLORADO	02/27/2020	5.68	PCARD
IMLSS COLORADO	03/09/2020	282.11	PCARD
IMLSS COLORADO	03/09/2020	6.10	PCARD
IMLSS COLORADO	03/09/2020	30.26	PCARD
IMLSS COLORADO	03/10/2020	18.05	PCARD
IMLSS COLORADO	03/10/2020	861.52	PCARD
IMLSS COLORADO	03/11/2020	300.90	PCARD
IMLSS COLORADO	03/11/2020	1,103.96	PCARD
IMLSS COLORADO	03/17/2020	591.83	PCARD
IMLSS COLORADO	03/24/2020	838.32	PCARD
IMLSS COLORADO	03/24/2020	497.60	PCARD
IMLSS COLORADO	03/24/2020	30.50	PCARD
IN 360 MEDIA, INC.	03/11/2020	2,935.00	PCARD
IN 360 MEDIA, INC.	03/23/2020	525.00	PCARD
IN A STEP ABOVE ESC	03/17/2020	3,000.00	PCARD
IN BACKFLOW CONSULT	03/02/2020	1,600.00	PCARD
IN COLORADO SAFETY	03/19/2020	800.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN DPF WEST	02/26/2020	100.00	PCARD
IN DPF WEST	02/26/2020	400.00	PCARD
IN DPF WEST	02/26/2020	200.00	PCARD
IN DPF WEST	02/28/2020	400.00	PCARD
IN DPF WEST	02/28/2020	100.00	PCARD
IN DPF WEST	03/05/2020	600.00	PCARD
IN DPF WEST	03/09/2020	600.00	PCARD
IN DPF WEST	03/09/2020	200.00	PCARD
IN DPF WEST	03/09/2020	200.00	PCARD
IN DPF WEST	03/09/2020	100.00	PCARD
IN DPF WEST	03/11/2020	100.00	PCARD
IN DPF WEST	03/11/2020	200.00	PCARD
IN EFORCE SOFTWARE	03/05/2020	2,999.00	PCARD
IN HERITAGE ELECTRI	02/28/2020	510.00	PCARD
IN HERITAGE ELECTRI	03/02/2020	467.71	PCARD
IN HERITAGE ELECTRI	03/03/2020	390.00	PCARD
IN HERITAGE ELECTRI	03/04/2020	338.16	PCARD
IN HERITAGE ELECTRI	03/06/2020	338.16	PCARD
IN HERITAGE ELECTRI	03/06/2020	1,598.42	PCARD
IN HERITAGE ELECTRI	03/11/2020	1,770.00	PCARD
IN JVB INC	03/14/2020	2,275.00	PCARD
IN LEGACY TELEDATA	03/13/2020	765.64	PCARD
IN LEGACY TELEDATA	03/13/2020	2,136.34	PCARD
IN LEGACY TELEDATA	03/17/2020	2,136.34	PCARD
IN LEGACY TELEDATA	03/17/2020	667.39	PCARD
IN MOSER TRAINING S	03/10/2020	500.00	PCARD
IN PHANTOM PEST CON	03/03/2020	150.00	PCARD
IN PHANTOM PEST CON	03/03/2020	150.00	PCARD
IN PHANTOM PEST CON	03/03/2020	150.00	PCARD
IN PHANTOM PEST CON	03/14/2020	150.00	PCARD
IN PHANTOM PEST CON	03/19/2020	150.00	PCARD
IN PLANT ESCAPE	03/16/2020	945.27	PCARD
IN RDG INC	03/02/2020	436.25	PCARD
IN SHIFTBOARD INC.	03/23/2020	2,999.99	PCARD
IN SHIRT WORKS	03/16/2020	431.00	PCARD
IN SHIRT WORKS	03/16/2020	2,987.50	PCARD
IN SHIRT WORKS	03/23/2020	484.00	PCARD
IN STORMWIND LLC	02/27/2020	1,000.00	PCARD
IN TOTAL ACCESS SOL	03/17/2020	2,400.00	PCARD
IN XPRESSHRED, LLC	02/28/2020	49.00	PCARD
IN XPRESSHRED, LLC	03/16/2020	120.00	PCARD
INDUSTRIAL BATTERY S	03/24/2020	917.50	PCARD
INDUSTRY-RAILWAY SUPPLIERS INC	03/04/2020	822.00	CHECK
INFAX INC.	03/04/2020	192,460.00	CHECK
INFO CUBIC LLC	03/04/2020	5,929.30	EFT
INFO CUBIC LLC	03/23/2020	5,371.65	EFT
INGERSOLL-RAND COMPANY	03/13/2020	272.74	EFT
INIT INNOVATIONS IN TRANSPORTATION	03/23/2020	168,985.48	EFT
INNOVATIVE COATING TECHNOLOGIES	03/04/2020	444.00	CHECK
INSIGHT PUBLIC SECTOR INC	03/18/2020	17,168.19	EFT
INSPECTUSA COM	03/11/2020	42.27	PCARD
INST OF INT AUDITORS	03/10/2020	211.86	PCARD
INSTITUTE OF TRANSPO	03/18/2020	100.00	PCARD
INTERMNTN SWEEPER CO	03/05/2020	61.31	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/02/2020	84.33	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/02/2020	175.25	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/02/2020	215.29	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/02/2020	266.97	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/23/2020	206.53	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/23/2020	271.38	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/23/2020	331.43	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/30/2020	132.62	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/30/2020	187.13	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	03/30/2020	251.36	CHECK
INTERSTATE PARKING CO. OF COLORADO LLC	03/23/2020	13,509.00	CHECK
INTL INST LEARNING	03/06/2020	169.00	PCARD
INVENTIVE LABS CORPR	03/11/2020	120.00	PCARD
IR INDUSTRIAL	02/26/2020	1,312.40	PCARD
IRON BEAR TRAILER	03/02/2020	9.24	PCARD
IRON BEAR TRAILER	03/03/2020	408.00	PCARD
IRON BEAR TRAILER	03/16/2020	191.13	PCARD
IRON BEAR TRAILER	03/17/2020	173.88	PCARD
IRON BEAR TRAILER	03/23/2020	5.26	PCARD
IRON BEAR TRAILER	03/23/2020	401.00	PCARD
ISMAEL MACIAS LOPEZ	03/10/2020	780.00	EFT
ISMAEL MACIAS LOPEZ	03/23/2020	1,620.00	EFT
J & J SUPPLY CO	03/23/2020	788.87	CHECK
J AND B TOOL SALES	03/13/2020	1,299.99	PCARD
J J KELLER & ASSOCIA	03/20/2020	521.82	PCARD
J.T. RYERSON & SON INC.	03/11/2020	2,284.53	CHECK
J.T. RYERSON & SON INC.	03/18/2020	2,103.96	CHECK
JACKSON LEWIS P.C.	03/18/2020	259.00	CHECK
JACKSON, BILLY DON	03/16/2020	309.68	CHECK
JACKSON, SHANEKA D.	03/23/2020	1,194.00	CHECK
JACOB ODENDAHL	03/10/2020	780.00	EFT
JACOB ODENDAHL	03/23/2020	1,170.00	EFT
JALISCO INTERNATIONAL INC	03/18/2020	481,914.39	CHECK
JAMES C. SALAZAR	03/10/2020	440.00	EFT
JAMES C. SALAZAR	03/23/2020	660.00	EFT
JAMES D. SNAPP	03/10/2020	110.00	EFT
JAMES D. SNAPP	03/23/2020	330.00	EFT
JAMES H. HARVEY IV	03/10/2020	1,462.50	EFT
JAMES H. HARVEY IV	03/23/2020	2,250.00	EFT
JAMES M. LESNANSKY	03/10/2020	1,512.50	EFT
JAMES M. LESNANSKY	03/23/2020	1,017.50	EFT
JAMES PELLONI	03/10/2020	1,040.00	EFT
JAMES PELLONI	03/23/2020	520.00	EFT
JAMES UTT	03/04/2020	43.00	CHECK
JANA MARIE	03/10/2020	110.00	EFT
JANA MARIE	03/23/2020	220.00	EFT
JANEK CORPORATION	03/23/2020	816.00	CHECK
JANNIKA D. RYAN	03/10/2020	1,170.00	EFT
JANNIKA D. RYAN	03/23/2020	1,170.00	EFT
JARED CHRISTOPHER KRIEGER	03/10/2020	220.00	EFT
JARED CHRISTOPHER KRIEGER	03/23/2020	220.00	EFT
JARED L. LIPPERT	03/10/2020	1,560.00	EFT
JARED L. LIPPERT	03/23/2020	1,560.00	EFT
JARROD FOUST	03/10/2020	3,445.00	EFT
JARROD FOUST	03/23/2020	3,445.00	EFT
JASON B. SWEENEY	03/10/2020	2,200.00	EFT
JASON B. SWEENEY	03/23/2020	660.00	EFT
JASON L. CONDREAY	03/10/2020	220.00	EFT
JASON L. CONDREAY	03/23/2020	440.00	EFT
JASON MCDONALD	03/10/2020	1,100.00	EFT
JASON MCDONALD	03/23/2020	1,210.00	EFT
JASON MOORE	03/10/2020	440.00	EFT
JASON MOORE	03/23/2020	220.00	EFT
JASON R. BURTON	03/10/2020	2,502.50	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JASON R. BURTON	03/23/2020	682.50	EFT
JASONS DELI #601	03/09/2020	15.29	PCARD
JASONS DELI #601	03/18/2020	98.00	PCARD
JAY JAMES LOPEZ	03/10/2020	2,535.00	EFT
JAY JAMES LOPEZ	03/23/2020	2,340.00	EFT
JB OFFICE FURNITURE	02/25/2020	2,860.00	PCARD
JCOR MECHANICAL, INC.	03/23/2020	65,827.00	EFT
JEFFREY D. PRINCE	03/10/2020	110.00	EFT
JEFFREY D. PRINCE	03/23/2020	660.00	EFT
JEFFREY J LADWIG	03/10/2020	1,560.00	EFT
JEFFREY J LADWIG	03/23/2020	1,560.00	EFT
JENNA SPAR JENNA SP	03/17/2020	280.00	PCARD
JENNIFER L. MCCORMACK	03/10/2020	1,320.00	EFT
JENNIFER L. MCCORMACK	03/23/2020	1,100.00	EFT
JEREMIAH M. MILES	03/10/2020	1,320.00	EFT
JEREMIAH M. MILES	03/23/2020	880.00	EFT
JEREMY R. CASIAS	03/10/2020	910.00	EFT
JEREMY R. CASIAS	03/23/2020	390.00	EFT
JEREMY SMOOT	03/18/2020	180.00	CHECK
JEREMY W. JENKINS	03/10/2020	440.00	EFT
JEREMY W. JENKINS	03/23/2020	220.00	EFT
JERRY L. LARA	03/10/2020	390.00	EFT
JERRY L. LARA	03/23/2020	390.00	EFT
JESSE D. TAPSFIELD	03/10/2020	780.00	EFT
JESSE D. TAPSFIELD	03/23/2020	780.00	EFT
JESUS AGUILAR	03/23/2020	10.00	CHECK
JFH DISTRIBUTING, INC.	03/23/2020	191.79	CHECK
JIMANO'S - ENGLEWOOD	03/16/2020	224.03	PCARD
JIMMY JOHNS - 2411 -	02/28/2020	212.09	PCARD
JOHN E. TOLLAKSON	03/10/2020	1,045.00	EFT
JOHN E. TOLLAKSON	03/23/2020	1,320.00	EFT
JOHN GONZALES	03/10/2020	330.00	EFT
JOHN GONZALES	03/23/2020	660.00	EFT
JOHN H. BISHOP	03/10/2020	780.00	EFT
JOHN H. BISHOP	03/23/2020	455.00	EFT
JOHN J. MORELAND	03/10/2020	440.00	EFT
JOHN J. MORELAND	03/23/2020	440.00	EFT
JOHN R. BRINKERS	03/10/2020	780.00	EFT
JOHN R. BRINKERS	03/23/2020	780.00	EFT
JOHNNY C. AVILA	03/10/2020	1,560.00	EFT
JOHNNY C. AVILA	03/23/2020	1,170.00	EFT
JOHNSON CONTROLS, INC.	03/04/2020	16,467.00	EFT
JOHNSTONE SUPPLY - D	03/09/2020	80.00	PCARD
JOHNSTONE SUPPLY - D	03/13/2020	126.67	PCARD
JOHNSTONE SUPPLY - D	03/18/2020	(40.00)	PCARD
JON DON MOTO #888	02/27/2020	247.53	PCARD
JON DON MOTO #888	02/29/2020	247.53	PCARD
JON DON MOTO #888	03/07/2020	820.00	PCARD
JON DON MOTO #888	03/20/2020	247.53	PCARD
JONATHAN H KESSLER	03/10/2020	440.00	EFT
JONATHAN H KESSLER	03/23/2020	440.00	EFT
JONATHAN T. RYAN	03/23/2020	390.00	EFT
JORDAN S. ODNEAL	03/10/2020	220.00	EFT
JORDAN S. ODNEAL	03/23/2020	220.00	EFT
JOSEPH M. DUNCAN	03/10/2020	450.00	EFT
JOSEPH M. DUNCAN	03/23/2020	900.00	EFT
JOSEPH P. CORNELL	03/10/2020	220.00	EFT
JOSEPH S. DAGOSTA	03/10/2020	110.00	EFT
JOSEPH S. DAGOSTA	03/23/2020	275.00	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
JSE MEDIATION ASSOCIATES	03/04/2020	1,031.25	CHECK
JULIAN FRIEDLAND	03/23/2020	14.75	CHECK
KACHKA, PAMELA AR (PAM)	03/18/2020	206.96	CHECK
KAISER PERMANENTE HEALTH PLAN	03/09/2020	597,725.16	CHECK
KALA N. DUFFY	03/10/2020	455.00	EFT
KALA N. DUFFY	03/23/2020	325.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	03/04/2020	664.95	EFT
KEBRONAT SUPPLIES LLC	03/23/2020	115.80	CHECK
KEN-CARYL RANCH WATER & SANITATION	03/11/2020	57.43	CHECK
KENNAMETAL INC.	03/04/2020	1,341.30	CHECK
KENNETH M. FORREST	03/10/2020	440.00	EFT
KENNETH M. FORREST	03/23/2020	220.00	EFT
KENS HYDRAULIC INC	03/11/2020	581.60	PCARD
KEVIN A. BARNES	03/10/2020	880.00	EFT
KEVIN A. BARNES	03/23/2020	605.00	EFT
KEVIN G. HERBERT	03/10/2020	260.00	EFT
KEVIN G. HERBERT	03/23/2020	260.00	EFT
KEVIN G. SMYTH	03/10/2020	440.00	EFT
KEVIN G. SMYTH	03/23/2020	220.00	EFT
KFORCE INC	03/02/2020	5,739.51	CHECK
KFORCE INC	03/09/2020	6,973.00	CHECK
KFORCE INC	03/13/2020	1,935.00	CHECK
KFORCE INC	03/25/2020	7,669.50	CHECK
KG CLEAN INC	03/23/2020	157,503.06	EFT
KG CLEAN INC	03/25/2020	50,808.99	EFT
KG CLEAN INC	03/11/2020	1,552.50	PCARD
KG CLEAN INC	03/16/2020	504.83	PCARD
KG CLEAN INC	03/16/2020	2,950.00	PCARD
KIMBALL ELECTRONICS COMPANY	03/04/2020	149.06	CHECK
KIMBALL ELECTRONICS COMPANY	03/23/2020	1,541.62	CHECK
KING SOOPERS #0041	02/27/2020	144.43	PCARD
KING SOOPERS #0052	03/17/2020	19.46	PCARD
KING SOOPERS #0115	02/25/2020	45.65	PCARD
KING SOOPERS #0115	02/26/2020	4.74	PCARD
KING SOOPERS #0115	03/17/2020	35.56	PCARD
KING SOOPERS #0118	02/26/2020	36.02	PCARD
KLUBER LUBRICATION NA LP	03/18/2020	1,115.85	EFT
KLUBER LUBRICATION NA LP	03/30/2020	1,257.04	EFT
KNORR BRAKE COMPANY	03/11/2020	3,270.00	EFT
KNORR BRAKE COMPANY	03/23/2020	14,392.00	EFT
KNORR BRAKE COMPANY	03/25/2020	9,720.00	EFT
KNOWLEDGE EQUITY PAR	02/27/2020	1,175.00	PCARD
KNOWLEDGE EQUITY PAR	03/05/2020	142.50	PCARD
KNOWLEDGE EQUITY PAR	03/14/2020	800.00	PCARD
KONE INC.	03/30/2020	2,171.79	EFT
KONICA MINOLTA	03/09/2020	18,499.39	EFT
KONICA MINOLTA	03/13/2020	498.82	EFT
KRISCHE CONSTRUCTION INC	03/11/2020	45,088.90	EFT
KRISCHE CONSTRUCTION INC	03/23/2020	23,699.74	EFT
KRONOS INCORPORATED	03/18/2020	11,515.00	EFT
KRONOS INCORPORATED	03/23/2020	1,696.80	EFT
KRONOS INCORPORATED	03/30/2020	11,854.36	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	03/23/2020	835.16	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	03/30/2020	304.82	CHECK
KUBAT EQUIPMENT AND	03/02/2020	361.52	PCARD
KUBAT EQUIPMENT AND	03/04/2020	1,063.80	PCARD
KUBAT EQUIPMENT AND	03/04/2020	387.00	PCARD
KUBAT EQUIPMENT AND	03/05/2020	300.10	PCARD
KUBAT EQUIPMENT AND	03/10/2020	1,927.50	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KUBAT EQUIPMENT AND	03/10/2020	406.50	PCARD
KUBAT EQUIPMENT AND	03/10/2020	1,073.80	PCARD
KUBAT EQUIPMENT AND	03/10/2020	2,925.47	PCARD
KUBAT EQUIPMENT AND	03/10/2020	137.65	PCARD
KUBAT EQUIPMENT AND	03/11/2020	2,866.75	PCARD
KUBAT EQUIPMENT AND	03/12/2020	368.50	PCARD
KUSTOM SEATING UNLIMITED INC	03/18/2020	3,063.80	CHECK
KUTAK ROCK LLP	03/16/2020	8,898.00	CHECK
L & M ENTERPRISES, INC.	03/23/2020	168,950.75	EFT
L & N SUPPLY COMPANY	03/04/2020	1,654.47	CHECK
L & N SUPPLY COMPANY	03/13/2020	2,922.53	CHECK
L & N SUPPLY COMPANY	03/23/2020	4,756.29	CHECK
L & N SUPPLY COMPANY	03/25/2020	2,109.60	CHECK
L & N SUPPLY COMPANY	03/30/2020	211.20	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	03/04/2020	40,785.16	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	03/23/2020	44,871.25	CHECK
LAMAR TRANSIT LLC	03/09/2020	2,250.00	EFT
LAMAR TRANSIT LLC	03/23/2020	250.00	EFT
LAMAR TRANSIT LLC	03/25/2020	78,115.95	EFT
LANCASTER'S FENCING, LLC	03/23/2020	196,035.44	EFT
LASTPASS.COM	03/17/2020	498.00	PCARD
LATINAS FIRST FOUNDA	03/09/2020	100.00	PCARD
LEE A. INGERSOLL	03/10/2020	1,050.00	EFT
LEE A. INGERSOLL	03/23/2020	2,070.00	EFT
LEFT HAND WATER DISTRICT	03/02/2020	31.96	CHECK
LEGACY MECHANICAL INCORPORATED	03/09/2020	16,726.74	EFT
LEGACY MECHANICAL INCORPORATED	03/13/2020	2,010.00	EFT
LEGACY MECHANICAL INCORPORATED	03/16/2020	2,814.83	EFT
LEGACY MECHANICAL INCORPORATED	03/23/2020	10,115.80	EFT
LEGALSHIELD	03/11/2020	1,388.95	CHECK
LENERTZ INDUSTRIAL SUPPLY CO, INC	03/04/2020	984.00	CHECK
LETTER PUBLICATIONS	03/16/2020	349.00	PCARD
LEWIS BOLT & NUT COMPANY	03/18/2020	112.80	CHECK
LEWIS ROCA ROTHGERBER CHRISTIE LLP	03/11/2020	9,467.00	EFT
LHM CHRYSLER DOGDEJE	02/26/2020	459.20	PCARD
LHM CHRYSLER DOGDEJE	02/26/2020	(353.12)	PCARD
LHM CHRYSLER DOGDEJE	02/27/2020	36.68	PCARD
LHM CHRYSLER DOGDEJE	03/06/2020	507.20	PCARD
LHM CHRYSLER DOGDEJE	03/12/2020	23.20	PCARD
LHM CHRYSLER DOGDEJE	03/12/2020	17.20	PCARD
LHM CHRYSLER DOGDEJE	03/17/2020	208.52	PCARD
LHM FORD LAKEWOOD	02/27/2020	21.46	PCARD
LHM FORD LAKEWOOD	02/27/2020	1,151.80	PCARD
LHM FORD LAKEWOOD	02/28/2020	1,161.18	PCARD
LHM FORD LAKEWOOD	03/03/2020	70.96	PCARD
LHM FORD LAKEWOOD	03/04/2020	872.61	PCARD
LHM FORD LAKEWOOD	03/05/2020	61.73	PCARD
LHM FORD LAKEWOOD	03/06/2020	209.44	PCARD
LHM FORD LAKEWOOD	03/10/2020	317.99	PCARD
LHM FORD LAKEWOOD	03/10/2020	416.92	PCARD
LHM FORD LAKEWOOD	03/10/2020	445.58	PCARD
LHM FORD LAKEWOOD	03/10/2020	853.24	PCARD
LHM FORD LAKEWOOD	03/10/2020	55.19	PCARD
LHM FORD LAKEWOOD	03/11/2020	494.32	PCARD
LHM FORD LAKEWOOD	03/11/2020	31.80	PCARD
LHM FORD LAKEWOOD	03/11/2020	(25.00)	PCARD
LHM FORD LAKEWOOD	03/11/2020	(416.92)	PCARD
LHM FORD LAKEWOOD	03/11/2020	(75.00)	PCARD
LHM FORD LAKEWOOD	03/12/2020	1,111.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
LHM FORD LAKEWOOD	03/13/2020	483.63	PCARD
LHM FORD LAKEWOOD	03/16/2020	333.79	PCARD
LHM FORD LAKEWOOD	03/17/2020	54.68	PCARD
LHM FORD LAKEWOOD	03/17/2020	(39.63)	PCARD
LHM FORD LAKEWOOD	03/18/2020	40.71	PCARD
LHM FORD LAKEWOOD	03/19/2020	62.71	PCARD
LHM FORD LAKEWOOD	03/19/2020	31.83	PCARD
LHM FORD LAKEWOOD	03/19/2020	103.10	PCARD
LIBERTY WASTE MANAGEMENT	03/11/2020	4,692.74	EFT
LION TECHNOLOGY INC	02/27/2020	499.00	PCARD
LITTLE TIRES AND WHE	03/09/2020	434.16	PCARD
LITTLE TIRES AND WHE	03/10/2020	99.18	PCARD
LITTLE TIRES AND WHE	03/10/2020	13.24	PCARD
LITTLE TIRES AND WHE	03/13/2020	804.82	PCARD
LITTLE TIRES AND WHE	03/20/2020	330.03	PCARD
LL JOHNSON DIST CO	03/03/2020	6.65	PCARD
LOCKTON INVESTMENT ADVISORS LLC	03/02/2020	10,000.00	CHECK
LODO SELF-STORAGE LL	02/24/2020	131.00	PCARD
LODO SELF-STORAGE LL	02/26/2020	311.00	PCARD
LONG BLDG. TECHNOLOG	03/20/2020	442.50	PCARD
LONNIE D CRUMP	03/23/2020	220.00	EFT
LOREN & ASSOCIATES, INC.	03/23/2020	902.00	EFT
LOWES #00246	02/28/2020	96.30	PCARD
LOWES #00311	02/27/2020	28.54	PCARD
LOWES #01903	03/18/2020	20.82	PCARD
LT ENVIRONMENTAL, INC.	03/13/2020	47,796.12	CHECK
LT ENVIRONMENTAL, INC.	03/25/2020	28,985.34	CHECK
LUBOW, JUDITH (JUDY)	03/18/2020	538.68	CHECK
LUMINATOR MASS TRANSIT LLC	03/23/2020	1,000.21	EFT
LW INDUSTRIES LLC	02/25/2020	2,852.80	PCARD
LYNETTE ANN HAMPSON	03/30/2020	14.00	CHECK
M AND D DISTRIBUTORS	02/28/2020	1,287.23	PCARD
MAC PRODUCTS	03/23/2020	437.32	CHECK
MAC PRODUCTS	03/25/2020	1,323.58	CHECK
MACHELLE L. WILLIBY	03/10/2020	220.00	EFT
MACHELLE L. WILLIBY	03/23/2020	550.00	EFT
MACIAS, CARLY R	03/09/2020	250.00	CHECK
MAJORSELL INTERNATIONAL LTD	03/23/2020	2,599.00	EFT
MALIK GATLING	03/10/2020	1,690.00	EFT
MALIK GATLING	03/23/2020	1,430.00	EFT
MALLORY SAFETY & SUPPLY LLC	03/23/2020	333.50	EFT
MANION CONSTRUCTION, INC.	03/04/2020	8,972.91	EFT
MANION CONSTRUCTION, INC.	03/25/2020	14,388.00	EFT
MANKIEWICZ COATINGS	03/03/2020	1,639.00	PCARD
MANSFIELD OIL COMPANY	03/04/2020	249,050.82	EFT
MANSFIELD OIL COMPANY	03/11/2020	205,253.31	EFT
MANSFIELD OIL COMPANY	03/13/2020	162,340.50	EFT
MANSFIELD OIL COMPANY	03/18/2020	84,176.17	EFT
MANSFIELD OIL COMPANY	03/23/2020	552,093.28	EFT
MANSFIELD OIL COMPANY	03/25/2020	89,798.25	EFT
MARINI DIESEL INC	03/04/2020	24,447.45	CHECK
MARINI DIESEL INC	03/09/2020	591.43	CHECK
MARINI DIESEL INC	03/11/2020	44,427.31	CHECK
MARINI DIESEL INC	03/13/2020	1,462.21	CHECK
MARINI DIESEL INC	03/18/2020	29,814.28	CHECK
MARINI DIESEL INC	03/23/2020	158,448.79	CHECK
MARINI DIESEL INC	03/25/2020	43.80	CHECK
MARINI DIESEL INC	03/30/2020	23,150.74	CHECK
MARINS REPAIR CENTER	03/12/2020	1,758.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MARINS REPAIR CENTER	03/13/2020	2,140.00	PCARD
MARK A. MOORE	03/10/2020	440.00	EFT
MARK A. MOORE	03/23/2020	220.00	EFT
MARK A. SIMMERMAN	03/10/2020	660.00	EFT
MARK A. SIMMERMAN	03/23/2020	660.00	EFT
MARK ANDY PRINT PROD	03/11/2020	2,520.00	PCARD
MARK J. YACANO	03/23/2020	220.00	EFT
MARK V. HILLERS	03/23/2020	390.00	EFT
MARRIOTT KANSAS CITY	03/12/2020	519.51	PCARD
MARSH USA INC.	03/04/2020	226,664.89	EFT
MARSH USA INC.	03/06/2020	103,272.00	EFT
MARTIN F. GARLAND	03/10/2020	660.00	EFT
MARVS QUALITY TOWING	03/23/2020	825.00	PCARD
MARY I. FERNANDEZ	03/10/2020	110.00	EFT
MARY I. FERNANDEZ	03/23/2020	440.00	EFT
MASON M. MACDONALD	03/10/2020	660.00	EFT
MASON M. MACDONALD	03/23/2020	660.00	EFT
MATHESON TRI-GAS IGG	03/04/2020	379.32	PCARD
MATHESON TRI-GAS IGG	03/04/2020	405.48	PCARD
MATHESON-D96	03/04/2020	113.67	PCARD
MATHIAS LOCK AND KEY	03/23/2020	55.70	PCARD
MATTHEW E. MERRION	03/10/2020	780.00	EFT
MATTHEW E. MERRION	03/23/2020	780.00	EFT
MATTHEW J. BRUKBACHER	03/10/2020	440.00	EFT
MATTHEW MILLIGAN	03/10/2020	440.00	EFT
MATTHEW MILLIGAN	03/23/2020	440.00	EFT
MATTHEW P. CAMPBELL	03/10/2020	110.00	EFT
MATTHEW P. CAMPBELL	03/23/2020	220.00	EFT
MATTHEW R. GREEN	03/10/2020	660.00	EFT
MATTHEW R. GREEN	03/23/2020	1,320.00	EFT
MATTHEW S. BAUGHMAN	03/10/2020	520.00	EFT
MATTHEW S. BAUGHMAN	03/23/2020	520.00	EFT
MATTHEW T. GREEN	03/10/2020	440.00	EFT
MATTHEW T. GREEN	03/23/2020	220.00	EFT
MAXWELL INDUSTRIES R & D INC	03/23/2020	7,896.65	CHECK
MCCANDLESS TRUCK CEN	02/26/2020	34.08	PCARD
MCCANDLESS TRUCK CEN	02/26/2020	110.75	PCARD
MCCANDLESS TRUCK CEN	02/27/2020	759.42	PCARD
MCCANDLESS TRUCK CEN	02/27/2020	759.42	PCARD
MCCANDLESS TRUCK CEN	03/02/2020	1,112.52	PCARD
MCCANDLESS TRUCK CEN	03/02/2020	35.52	PCARD
MCCANDLESS TRUCK CEN	03/03/2020	333.09	PCARD
MCCANDLESS TRUCK CEN	03/05/2020	593.68	PCARD
MCCANDLESS TRUCK CEN	03/12/2020	700.50	PCARD
MCCANDLESS TRUCK CEN	03/13/2020	84.78	PCARD
MCCANDLESS TRUCK CEN	03/13/2020	127.53	PCARD
MCCANDLESS TRUCK CEN	03/16/2020	410.66	PCARD
MCCANDLESS TRUCK CEN	03/17/2020	2,018.10	PCARD
MCCANDLESS TRUCK CEN	03/19/2020	167.92	PCARD
MCCI LLC	03/04/2020	1,874.49	EFT
MCCI LLC	03/09/2020	247.50	EFT
MCCOY SALES CORPORAT	02/28/2020	287.19	PCARD
MCDONALD, CYNTHIA LEE	03/09/2020	1,044.38	CHECK
MCGUCKIN HARDWARE	03/05/2020	43.86	PCARD
MCMaster-CARR	02/27/2020	209.61	PCARD
MCMaster-CARR	03/09/2020	814.47	PCARD
MCMaster-CARR	03/17/2020	26.85	PCARD
MCMaster-CARR SUPPLY COMPANY	03/04/2020	108.12	CHECK
MCMaster-CARR SUPPLY COMPANY	03/23/2020	186.38	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MEDIUS CISCO	03/23/2020	1,500.00	PCARD
MELECIO CHAVEZ	03/23/2020	78,025.00	CHECK
MEMIC, EDIN	03/18/2020	18.98	CHECK
MENTAL HEALTH CENTER OF DENVER	03/04/2020	4,103.67	CHECK
MENTAL HEALTH CENTER OF DENVER	03/23/2020	4,103.67	CHECK
MENTEN, NATALIE	03/09/2020	226.77	CHECK
METAL SUPERMARKETS W	02/28/2020	119.90	PCARD
METAL SUPERMARKETS W	03/10/2020	25.21	PCARD
METAL SUPERMARKETS W	03/24/2020	44.28	PCARD
METRO TRANSPORTATION PLANNING &	03/02/2020	56,016.00	EFT
METRO TRANSPORTATION PLANNING &	03/13/2020	52,632.00	EFT
METRO TRANSPORTATION PLANNING &	03/23/2020	46,764.00	EFT
METRO TRANSPORTATION PLANNING &	03/25/2020	53,424.00	EFT
MHC KENWORTH - DENVER	03/09/2020	96,183.72	EFT
MHC KENWORTH - DENVER	03/11/2020	15,552.28	EFT
MHC KENWORTH - DENVER	03/23/2020	13,874.43	EFT
MHC KENWORTH - DENVER	03/30/2020	12,386.76	EFT
MICAH H. ABRAMS	03/10/2020	520.00	EFT
MICAH H. ABRAMS	03/23/2020	487.50	EFT
MICHAEL D DZIURGOT	03/10/2020	440.00	EFT
MICHAEL D DZIURGOT	03/23/2020	440.00	EFT
MICHAEL DAVID PRINCE	03/10/2020	440.00	EFT
MICHAEL DAVID PRINCE	03/23/2020	220.00	EFT
MICHAEL J. CLARK	03/10/2020	780.00	EFT
MICHAEL J. CLARK	03/23/2020	780.00	EFT
MICHAEL J. DOUGLASS	03/10/2020	440.00	EFT
MICHAEL J. DOUGLASS	03/23/2020	495.00	EFT
MICHAEL J. HANIFIN	03/10/2020	660.00	EFT
MICHAEL J. HANIFIN	03/23/2020	660.00	EFT
MICHAEL J. TILTON	03/10/2020	330.00	EFT
MICHAEL J. TILTON	03/23/2020	550.00	EFT
MICHAEL L. WALKER	03/10/2020	390.00	EFT
MICHAEL L. WALKER	03/23/2020	780.00	EFT
MICHAEL P. PITRUSU	03/10/2020	220.00	EFT
MICHAEL P. PITRUSU	03/23/2020	440.00	EFT
MICHAEL R. MAY	03/10/2020	1,787.50	EFT
MICHAEL R. MAY	03/23/2020	1,820.00	EFT
MICHAEL S. STONEY	03/10/2020	1,230.00	EFT
MICHAEL S. STONEY	03/23/2020	780.00	EFT
MICHAEL WILLSON	03/02/2020	3.00	CHECK
MICHAELS #9490	03/05/2020	60.07	PCARD
MICHAELS #9490	03/21/2020	(60.07)	PCARD
MICHELIN NORTH AMERICA, INC.	03/23/2020	160,538.96	EFT
MICHELLE KELLY	03/30/2020	27.40	CHECK
MICRO CENTER #181 RE	03/04/2020	331.86	PCARD
MICRO CENTER #181 RE	03/12/2020	95.94	PCARD
MICRO CENTER #181 RE	03/14/2020	209.97	PCARD
MICRO CENTER #181 RE	03/18/2020	164.90	PCARD
MIDWEST SIGN & SCREEN PRINTING	03/18/2020	488.34	EFT
MIDWEST SIGN SCREEN	03/16/2020	1,704.32	PCARD
MIDWEST SIGN SCREEN	03/19/2020	570.48	PCARD
MIGUEL VELASCO	03/23/2020	90.00	CHECK
MILE HIGH DENVER CHA	03/12/2020	150.00	PCARD
MILE HIGH FITNESS AN	03/18/2020	531.00	PCARD
MILLARD, MARK S.	03/18/2020	697.93	CHECK
MILLER, NANCY S.	03/04/2020	159.84	CHECK
MILSPEC PRODUCTS	03/19/2020	73.50	PCARD
MITCHELL INSTRUMENT COMPANY	03/30/2020	5,180.50	CHECK
MITCHELL, DEBORAH ANN	03/04/2020	334.08	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MITTERA GROUP INC	03/09/2020	10,356.00	EFT
MOHAWK MFG. & SUPPLY CO.	03/04/2020	1,746.65	EFT
MOHAWK MFG. & SUPPLY CO.	03/11/2020	11,950.71	EFT
MOHAWK MFG. & SUPPLY CO.	03/13/2020	457.95	EFT
MOHAWK MFG. & SUPPLY CO.	03/18/2020	304.64	EFT
MOHAWK MFG. & SUPPLY CO.	03/23/2020	9,320.33	EFT
MOHAWK MFG. & SUPPLY CO.	03/30/2020	3,019.94	EFT
MORRISON, SCOTT FREDERICK	03/09/2020	174.00	CHECK
MOSAIC451, LLC	03/23/2020	21,000.00	EFT
MOTION MARKETING CORP	03/11/2020	3,000.00	EFT
MOTION MARKETING CORP	03/23/2020	3,000.00	EFT
MOTIS BRANDS INC	03/05/2020	393.29	PCARD
MOTIS BRANDS INC	03/21/2020	(33.30)	PCARD
MOTOROLA SOLUTIONS INC	03/11/2020	362,306.75	CHECK
MOTOROLA SOLUTIONS INC	03/23/2020	779,586.35	CHECK
MOTOROLA SOLUTIONS O	02/26/2020	2,383.20	PCARD
MOTOROLA SOLUTIONS O	02/28/2020	2,941.00	PCARD
MOUSER ELECTRONICS I	02/26/2020	40.79	PCARD
MOUSER ELECTRONICS I	03/03/2020	28.59	PCARD
MOUSER ELECTRONICS I	03/03/2020	19.59	PCARD
MOUSER ELECTRONICS I	03/09/2020	387.69	PCARD
MOUSER ELECTRONICS I	03/09/2020	70.39	PCARD
MOUSER ELECTRONICS, INC.	03/11/2020	116.68	CHECK
MOUSER ELECTRONICS, INC.	03/13/2020	28.04	CHECK
MSC 800-	02/26/2020	23.78	PCARD
MSC 800-	02/27/2020	40.62	PCARD
MSC 800-	02/27/2020	16.79	PCARD
MSC 800-	02/29/2020	187.11	PCARD
MSC 800-	02/29/2020	51.56	PCARD
MSC 800-	03/06/2020	11.40	PCARD
MSC 800-	03/11/2020	89.56	PCARD
MSC 800-	03/11/2020	102.44	PCARD
MSC 800-	03/11/2020	338.88	PCARD
MSC 800-	03/12/2020	32.90	PCARD
MSC 800-	03/13/2020	34.35	PCARD
MSC 800-	03/14/2020	94.25	PCARD
MSC 800-	03/18/2020	498.60	PCARD
MSC 800-	03/19/2020	58.50	PCARD
MSC 800-	03/24/2020	32.70	PCARD
MSC 800-	03/24/2020	73.76	PCARD
MSC INDUSTRIAL SUPPL	03/21/2020	415.08	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	03/04/2020	570.56	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/11/2020	1,271.05	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/13/2020	5,995.24	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/18/2020	139.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/18/2020	1,325.54	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/23/2020	1,553.46	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/23/2020	3,081.10	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/25/2020	906.61	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/30/2020	500.80	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	03/30/2020	1,264.33	CHECK
MTNSTATEEM	02/26/2020	1,400.00	PCARD
MTNSTATEEM	02/27/2020	265.00	PCARD
MTNSTATEEM	03/02/2020	225.00	PCARD
MTNSTATEEM	03/03/2020	(165.00)	PCARD
MTNSTATEEM	03/09/2020	345.00	PCARD
MTNSTATEEM	03/19/2020	585.00	PCARD
MU CONFERENCE EVENTS	03/19/2020	(750.00)	PCARD
MUNCIE TRANSIT SUPPLY	03/04/2020	1,987.06	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MUNCIE TRANSIT SUPPLY	03/11/2020	1,498.92	EFT
MUNCIE TRANSIT SUPPLY	03/13/2020	7,428.93	EFT
MUNCIE TRANSIT SUPPLY	03/18/2020	2,220.64	EFT
MUNCIE TRANSIT SUPPLY	03/23/2020	20,592.23	EFT
MUNCIE TRANSIT SUPPLY	03/25/2020	6,408.16	EFT
MV PUBLIC TRANSPORTATION, INC	03/04/2020	429,098.08	EFT
MV PUBLIC TRANSPORTATION, INC	03/11/2020	1,317,854.90	EFT
MV PUBLIC TRANSPORTATION, INC	03/12/2020	(260,996.00)	CHECK
MV PUBLIC TRANSPORTATION, INC	03/23/2020	526,082.71	EFT
MV PUBLIC TRANSPORTATION, INC	03/30/2020	1,258,298.52	EFT
MYERS TIRE SUPPLY DISTRIBUTION INC	03/23/2020	119.40	EFT
MYGRANT GLASS CO #02	03/04/2020	202.14	PCARD
MYGRANT GLASS CO #02	03/09/2020	123.27	PCARD
MYGRANT GLASS CO #02	03/10/2020	18.00	PCARD
MYGRANT GLASS CO #02	03/23/2020	240.50	PCARD
MYGRANT GLASS CO #02	03/24/2020	278.56	PCARD
MYTHICS INC	03/16/2020	30,803.37	EFT
MYTHICS INC	03/20/2020	171,512.77	EFT
MYTHICS INC	03/23/2020	218,359.75	EFT
NAPA AUTO PARTS	03/11/2020	671.66	EFT
NAPA STORE 3600001	02/24/2020	151.96	PCARD
NAPA STORE 3600001	02/24/2020	66.50	PCARD
NAPA STORE 3600001	02/25/2020	33.99	PCARD
NAPA STORE 3600001	02/25/2020	23.36	PCARD
NAPA STORE 3600001	02/27/2020	27.17	PCARD
NAPA STORE 3600001	02/27/2020	39.12	PCARD
NAPA STORE 3600001	02/28/2020	4.65	PCARD
NAPA STORE 3600001	03/02/2020	50.39	PCARD
NAPA STORE 3600001	03/02/2020	168.24	PCARD
NAPA STORE 3600001	03/02/2020	25.16	PCARD
NAPA STORE 3600001	03/02/2020	224.76	PCARD
NAPA STORE 3600001	03/03/2020	15.65	PCARD
NAPA STORE 3600001	03/04/2020	22.56	PCARD
NAPA STORE 3600001	03/04/2020	51.54	PCARD
NAPA STORE 3600001	03/04/2020	20.40	PCARD
NAPA STORE 3600001	03/05/2020	112.49	PCARD
NAPA STORE 3600001	03/05/2020	2.32	PCARD
NAPA STORE 3600001	03/05/2020	101.27	PCARD
NAPA STORE 3600001	03/05/2020	181.34	PCARD
NAPA STORE 3600001	03/06/2020	107.88	PCARD
NAPA STORE 3600001	03/06/2020	230.24	PCARD
NAPA STORE 3600001	03/09/2020	105.99	PCARD
NAPA STORE 3600001	03/11/2020	36.11	PCARD
NAPA STORE 3600001	03/12/2020	24.12	PCARD
NAPA STORE 3600001	03/12/2020	68.06	PCARD
NAPA STORE 3600001	03/13/2020	342.51	PCARD
NAPA STORE 3600001	03/16/2020	(288.45)	PCARD
NAPA STORE 3600001	03/17/2020	152.29	PCARD
NAPA STORE 3600001	03/17/2020	218.74	PCARD
NAPA STORE 3600001	03/18/2020	77.88	PCARD
NAPA STORE 3600001	03/19/2020	104.36	PCARD
NAPA STORE 3600001	03/19/2020	43.40	PCARD
NAPA STORE 3600001	03/20/2020	140.64	PCARD
NAPA STORE 3600001	03/23/2020	193.42	PCARD
NAPA STORE 3600001	03/23/2020	26.72	PCARD
NAPA STORE 3600005	02/25/2020	17.09	PCARD
NAPA STORE 3600005	02/27/2020	70.91	PCARD
NAPA STORE 3600005	02/28/2020	(50.99)	PCARD
NAPA STORE 3600005	03/12/2020	8.04	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600005	03/12/2020	22.14	PCARD
NAPA STORE 3600021	03/23/2020	163.52	PCARD
NATHANIEL X.J. MAGEE	03/10/2020	600.00	EFT
NATHANIEL X.J. MAGEE	03/23/2020	900.00	EFT
NATIONAL COATINGS & SUPPLIES INC	03/09/2020	5,843.36	EFT
NATIONAL COATINGS 89	03/24/2020	426.92	PCARD
NATIONAL COATINGS 89	03/24/2020	416.79	PCARD
NATIONAL ELEVATOR SERVICES LLC	03/18/2020	4,410.00	CHECK
NATIONAL EMPLOYMENT	03/16/2020	159.00	PCARD
NATIONAL EMPLOYMENT	03/24/2020	249.00	PCARD
NATIONAL INSTRUMENTS CORPORATION	03/04/2020	216.00	CHECK
NATIONAL INSTRUMENTS CORPORATION	03/18/2020	9,558.00	CHECK
NATIONAL INSTRUMENTS CORPORATION	03/23/2020	180.00	CHECK
NATIONAL OAK SOFTWA	02/25/2020	196.76	PCARD
NATIONAL OAK SOFTWA	02/25/2020	134.85	PCARD
NATIONAL OAK SOFTWA	02/29/2020	(153.15)	PCARD
NATIONAL OAK SOFTWA	03/04/2020	61.04	PCARD
NATIONAL OAK SOFTWA	03/04/2020	386.37	PCARD
NATIONAL OAK SOFTWA	03/09/2020	212.30	PCARD
NATIONAL OAK SOFTWA	03/18/2020	400.64	PCARD
NATIONAL OAK DISTRIBUTORS INC	03/11/2020	2,234.44	EFT
NATIONAL OAK DISTRIBUTORS INC	03/23/2020	7,928.48	EFT
NATIONAL OAK DISTRIBUTORS INC	03/30/2020	1,293.30	EFT
NATIONAL RETAIL TECH	03/12/2020	593.05	PCARD
NBF NATL BIZ FURNITU	03/07/2020	941.65	PCARD
NEOPART TRANSIT LLC	03/04/2020	433.76	EFT
NEOPART TRANSIT LLC	03/11/2020	1,392.57	EFT
NEOPART TRANSIT LLC	03/18/2020	204.45	EFT
NEOPART TRANSIT LLC	03/23/2020	374.28	EFT
NEOPART TRANSIT LLC	03/25/2020	170.60	EFT
NEW FLYER	03/24/2020	801.30	PCARD
NEW PIG CORPORATION	03/11/2020	1,040.00	EFT
NEW PIG CORPORATION	03/23/2020	4,272.00	EFT
NEWARK CORPORATION	03/18/2020	784.48	EFT
NEWARK US 00000075	02/28/2020	29.29	PCARD
NEWARK US 00000075	03/11/2020	229.49	PCARD
NEWZ GROUP	02/29/2020	114.30	PCARD
NICHOLAS B. MULDOON	03/10/2020	742.50	EFT
NICHOLAS B. MULDOON	03/23/2020	660.00	EFT
NICHOLAS F. HUBER	03/23/2020	440.00	EFT
NICHOLAS M BRUNGARDT	03/10/2020	660.00	EFT
NICHOLAS M BRUNGARDT	03/23/2020	660.00	EFT
NICOLE ASHLEE BATISTE	03/10/2020	780.00	EFT
NICOLE ASHLEE BATISTE	03/23/2020	390.00	EFT
NICOLE D. WICKLUND	03/10/2020	440.00	EFT
NICOLE D. WICKLUND	03/23/2020	220.00	EFT
NIGEL M. LABARRIE	03/10/2020	330.00	EFT
NIGEL M. LABARRIE	03/23/2020	660.00	EFT
NITEHAWK SWEEPERS	03/09/2020	1,670.63	PCARD
NITEHAWK SWEEPERS	03/09/2020	807.46	PCARD
NOR NORTHERN TOOL	03/23/2020	39.99	PCARD
NOR NORTHERN TOOL	03/24/2020	(39.99)	PCARD
NORTH PECOS WATER & SANITATION DIST	03/11/2020	16.13	CHECK
O J WATSON CO INC	03/05/2020	272.43	PCARD
O J WATSON CO INC	03/12/2020	173.50	PCARD
O MEARA FORD	03/02/2020	62.06	PCARD
O MEARA FORD	03/02/2020	26.69	PCARD
O MEARA FORD	03/03/2020	12.05	PCARD
O MEARA FORD	03/05/2020	474.33	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
O MEARA FORD	03/05/2020	(26.69)	PCARD
O MEARA FORD	03/06/2020	62.72	PCARD
O MEARA FORD	03/06/2020	97.80	PCARD
O MEARA FORD	03/11/2020	253.67	PCARD
O MEARA FORD	03/11/2020	144.48	PCARD
O MEARA FORD	03/11/2020	37.43	PCARD
O MEARA FORD	03/12/2020	1,446.03	PCARD
O MEARA FORD	03/12/2020	3.76	PCARD
O MEARA FORD	03/13/2020	61.19	PCARD
O MEARA FORD	03/14/2020	188.52	PCARD
O MEARA FORD	03/16/2020	14.09	PCARD
O MEARA FORD	03/17/2020	194.00	PCARD
O MEARA FORD	03/17/2020	100.92	PCARD
O MEARA FORD	03/17/2020	(300.00)	PCARD
O MEARA FORD	03/18/2020	82.42	PCARD
O MEARA FORD	03/19/2020	27.29	PCARD
O MEARA FORD	03/23/2020	38.87	PCARD
OCCUPATIONAL HEALTH CENTERS OF	03/09/2020	18,400.20	CHECK
OCCUPATIONAL HEALTH CENTERS OF	03/18/2020	3,906.80	CHECK
OCCUPATIONAL SAFETY	03/17/2020	245.00	PCARD
OFFICE DEPOT #3288	02/27/2020	93.47	PCARD
OFFICE DEPOT #3288	02/28/2020	370.88	PCARD
OFFICE DEPOT #3288	03/11/2020	89.99	PCARD
OFFICE DEPOT #3288	03/13/2020	165.00	PCARD
OFFICE LIQUIDATORS	03/06/2020	112.00	PCARD
OFFICEMAX/DEPOT 6225	03/01/2020	22.38	PCARD
OFFICESUPPLY.COM	03/12/2020	477.60	PCARD
OFFICESUPPLY.COM	03/17/2020	97.60	PCARD
OFFICESUPPLYINC.COM	03/11/2020	2,573.81	PCARD
OHIO POWER TOOL - ON	02/26/2020	1,858.78	PCARD
O'KELLY, KOLT M.	03/23/2020	50.96	CHECK
OLD WESTERN PAINT CO	02/28/2020	195.64	PCARD
OLIVER WYMAN ACTUARIAL CONSULTING, INC	03/30/2020	11,100.00	CHECK
ONLINECOMPONENTS.COM	03/19/2020	71.93	PCARD
ONSPOT OF NORTH AMERICA INC	03/13/2020	885.78	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	03/04/2020	2,363.79	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	03/13/2020	1,732.17	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	03/23/2020	1,544.73	EFT
OPTIMIZE MANPOWER SOLUTIONS INC	03/30/2020	1,636.80	EFT
ORCA SCAN	03/17/2020	200.00	PCARD
O'REILLY AUTO PARTS	03/10/2020	63.02	PCARD
O'REILLY AUTO PARTS	03/10/2020	399.96	PCARD
ORGO THERMIT INC	02/28/2020	184.17	PCARD
ORKIN LLC 002	03/12/2020	113.37	PCARD
ORKIN LLC 002	03/16/2020	191.00	PCARD
ORKIN LLC 002	03/16/2020	173.00	PCARD
ORKIN LLC 002	03/17/2020	216.12	PCARD
PACIFIC OFFICE AUTOMATION, INC	03/11/2020	6,929.95	CHECK
PACIFIC OFFICE AUTOMATION, INC	03/30/2020	6,053.91	CHECK
PANERA BREAD #202440	03/02/2020	439.24	PCARD
PANERA BREAD #202453	03/05/2020	279.66	PCARD
PANERA BREAD #202454	02/25/2020	71.67	PCARD
PANERA BREAD #202454	03/05/2020	212.64	PCARD
PARKER WATER & SANITATION DIST.	03/11/2020	227.84	CHECK
PATRICIO SERRANT	03/10/2020	1,320.00	EFT
PATRICIO SERRANT	03/23/2020	467.50	EFT
PATRICK H. HAYDEN	03/10/2020	390.00	EFT
PATRICK H. HAYDEN	03/23/2020	390.00	EFT
PAUL A. CANCINO	03/10/2020	660.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
PAUL A. CANCINO	03/23/2020	660.00	EFT
PAUL B. JEROTHE	03/10/2020	440.00	EFT
PAUL B. JEROTHE	03/23/2020	220.00	EFT
PAUL VON FELDT	03/10/2020	3,120.00	EFT
PAUL VON FELDT	03/23/2020	3,120.00	EFT
PAVILIONS PL LLC	03/11/2020	3,955.00	CHECK
PAYPAL CONSOLIDATE	03/05/2020	25.00	PCARD
PAYPAL CONSOLIDATE	03/05/2020	25.00	PCARD
PAYPAL CONSOLIDATE	03/19/2020	(25.00)	PCARD
PAYPAL CONSOLIDATE	03/19/2020	(25.00)	PCARD
PAYPAL DRMACPROJEC	03/06/2020	100.00	PCARD
PAYPAL ENTERPRISEO	03/10/2020	(749.00)	PCARD
PAYPAL ESPIOC ORG	03/10/2020	355.00	PCARD
PAYPAL ESPIOC ORG	03/13/2020	355.00	PCARD
PAYPAL ESPIOC ORG	03/16/2020	5.00	PCARD
PAYPAL ESPIOC ORG	03/24/2020	(355.00)	PCARD
PAYPAL ESPIOC ORG	03/24/2020	(355.00)	PCARD
PAYPAL ESPIOC ORG	03/24/2020	(5.00)	PCARD
PAYPAL GEORGE57KUZ	02/26/2020	1,750.00	PCARD
PAYPAL IWC	02/25/2020	414.94	PCARD
PAYPAL IWC	02/25/2020	314.94	PCARD
PAYPAL MAGNATOMELL	03/24/2020	1,643.82	PCARD
PAYPAL MBSEXHAUST	02/25/2020	142.33	PCARD
PAYPAL MBSEXHAUST	02/28/2020	(37.80)	PCARD
PAYPAL MISFITENGIN	02/28/2020	156.53	PCARD
PAYPAL NATIONALPOL	02/26/2020	80.00	PCARD
PAYPAL OFFICEDEPOT	03/24/2020	349.99	PCARD
PAYPAL THELMADENA	03/16/2020	900.00	PCARD
PC HELPS SUPPORT LLC	03/19/2020	1,101.00	PCARD
PENN MACHINE COMPANY LLC	03/04/2020	1,000.00	CHECK
PENN MACHINE COMPANY LLC	03/11/2020	9,684.00	CHECK
PETE PONICH	03/10/2020	990.00	EFT
PETE PONICH	03/23/2020	660.00	EFT
PFCOMAC INC	03/17/2020	2,370.00	PCARD
PICKENS ADMISSIONS-A	02/27/2020	1,444.00	PCARD
PIZZA PEDALR	03/17/2020	120.22	PCARD
PLOW PARTS DIRECT	03/13/2020	72.03	PCARD
PLUMBING AND HEATING	03/19/2020	617.37	PCARD
POD DC W	03/12/2020	(1,436.01)	PCARD
POLYMERSHAPES-DENVER	03/11/2020	537.12	PCARD
POSITIVE PROMOTIONS	03/16/2020	135.45	PCARD
POWDER COATING SPECI	02/27/2020	1,165.00	PCARD
POWDER COATING SPECI	02/27/2020	765.00	PCARD
POWDER COATING SPECI	03/12/2020	865.00	PCARD
POWDER DOCTOR	03/09/2020	4,394.00	CHECK
PRAIRIE MOUNTAIN MED	03/11/2020	42.68	PCARD
PRECISION ELECTRONIC	03/04/2020	2,309.19	PCARD
PRESTIGE CORPORATE R	03/16/2020	141.95	PCARD
PREVOST CAR (US) INC.	03/11/2020	1,613.92	EFT
PREVOST CAR (US) INC.	03/23/2020	5,713.20	EFT
PRIME INDUSTRIES INC.	03/11/2020	666.00	EFT
PRIME INDUSTRIES INC.	03/18/2020	279.00	EFT
PRIMUS AEROSPACE	03/11/2020	348.20	CHECK
PRIOR, KEVIN D	03/02/2020	2,467.00	CHECK
PRO HYDRAULIC AND MA	03/12/2020	790.00	PCARD
PROFESSIONAL SIGN LA	03/24/2020	192.00	PCARD
PROGRESSIVE CASE MANAGEMENT	03/30/2020	261.00	CHECK
PROGRESSIVE SIGNS LL	02/24/2020	2,050.00	PCARD
PROTECH COMPUTER SYS	02/26/2020	2,835.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
PROTECH COMPUTER SYS	02/28/2020	640.00	PCARD
PROTECH COMPUTER SYS	02/28/2020	1,090.00	PCARD
PROTECH COMPUTER SYS	02/28/2020	243.96	PCARD
PROTECH COMPUTER SYS	03/02/2020	110.00	PCARD
PROTECH COMPUTER SYS	03/02/2020	88.48	PCARD
PROTECH COMPUTER SYS	03/23/2020	1,130.00	PCARD
PROTECH COMPUTER SYS	03/23/2020	2,165.00	PCARD
PROTECH COMPUTER SYS	03/23/2020	1,298.00	PCARD
PROTECH COMPUTER SYS	03/23/2020	(1,298.00)	PCARD
PROTECH COMPUTER SYS	03/24/2020	2,929.00	PCARD
PROTECH COMPUTER SYS	03/24/2020	2,360.00	PCARD
PRYCEL, ROBERT STEVEN	03/02/2020	179.40	CHECK
PSI REPAIR SERVICES, INC.	03/11/2020	12,438.06	CHECK
PSTC - 911 CARES	03/16/2020	48.47	PCARD
PSTC - 911 CARES	03/17/2020	71.83	PCARD
PTV AMERICA INC.	03/23/2020	3,225.00	CHECK
PUBLIC TRUST ADVISORS	03/16/2020	5,442.49	EFT
PUBLIC TRUST ADVISORS	03/23/2020	5,045.24	EFT
PYNERGY PETROLEUM COMPANY LLC	03/23/2020	3,894.00	EFT
QUALITY MINERALS LLC	03/11/2020	11,390.00	CHECK
QUALITY MINERALS LLC	03/18/2020	12,240.00	CHECK
QUALITY WBT CENTER F	03/18/2020	189.00	PCARD
QUICK QUALITY INTERIORS	03/04/2020	2,905.00	EFT
QUICK QUALITY INTERIORS	03/11/2020	3,850.00	EFT
QUICK QUALITY INTERIORS	03/13/2020	3,850.00	EFT
QUICK QUALITY INTERIORS	03/23/2020	1,995.00	EFT
QUICK QUALITY INTERIORS	03/30/2020	1,575.00	EFT
QUICKSILVER EXPRESS COURIER	03/04/2020	212.44	EFT
QUICKSILVER EXPRESS COURIER	03/30/2020	482.17	EFT
R&M SALES COMPANY IN	03/04/2020	96.74	PCARD
R.F.S., INC.	03/13/2020	157.30	CHECK
R.F.S., INC.	03/23/2020	970.20	CHECK
R.F.S., INC.	03/25/2020	176.64	CHECK
R.S. HUGHES COMPANY, INC.	03/04/2020	510.00	CHECK
R.S. HUGHES COMPANY, INC.	03/11/2020	1,812.48	CHECK
R.S. HUGHES COMPANY, INC.	03/13/2020	4,932.00	CHECK
R.S. HUGHES COMPANY, INC.	03/18/2020	49.71	CHECK
R.S. HUGHES COMPANY, INC.	03/23/2020	1,237.34	CHECK
RADISSON HOTEL FT 4C	02/28/2020	127.86	PCARD
RADISSON HOTEL FT 4C	02/29/2020	(127.86)	PCARD
RADWELL INTERNATIONA	02/25/2020	120.13	PCARD
RADWELL INTERNATIONA	03/04/2020	10.77	PCARD
RAIL HEATING PRODUCTS & SERVICES INC	03/04/2020	550.00	CHECK
RAIL SERVICES CORPORATION	03/30/2020	52,023.26	CHECK
RAILROAD TOOLS AND S	03/05/2020	2,040.00	PCARD
RAILS COMPANY	03/11/2020	1,319.36	CHECK
RAINFOCSERVICENOW MA	02/28/2020	1,295.00	PCARD
RANDAL S. MOODY	03/10/2020	660.00	EFT
RANDAL S. MOODY	03/23/2020	330.00	EFT
RAPPORT INC DBA CAR-GO BATTERY COMPAN	03/23/2020	116.38	CHECK
RCI SPHC	03/23/2020	4,166.67	CHECK
REFINING FIRE LLC	03/11/2020	22,500.00	CHECK
REGIONAL RAIL PARTNERS	03/06/2020	873,203.60	EFT
REI PAYMENT CENTER	03/03/2020	220.00	PCARD
REI PAYMENT CENTER	03/03/2020	220.00	PCARD
REI PAYMENT CENTER	03/03/2020	177.42	PCARD
REI PAYMENT CENTER	03/03/2020	220.00	PCARD
REI PAYMENT CENTER	03/03/2020	220.00	PCARD
REI PAYMENT CENTER	03/03/2020	220.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
REI PAYMENT CENTER	03/03/2020	220.00	PCARD
REPUBLIC SERVICES TR	02/27/2020	455.76	PCARD
REPUBLIC SERVICES TR	03/17/2020	324.11	PCARD
RESIDENCE INN	03/03/2020	743.72	PCARD
RESIDENCE INN	03/05/2020	(228.75)	PCARD
RESIDENCE INN	03/12/2020	(889.73)	PCARD
RHINEHART OIL CO INC	03/02/2020	1,773.80	EFT
RHINEHART OIL CO INC	03/04/2020	3,339.98	EFT
RHINEHART OIL CO INC	03/13/2020	7,308.00	EFT
RHINEHART OIL CO INC	03/18/2020	6,679.96	EFT
RHINEHART OIL CO INC	03/23/2020	11,546.36	EFT
RHINEHART OIL CO INC	03/30/2020	10,236.52	EFT
RICHARD J. BREST	03/10/2020	1,050.00	EFT
RICHARD J. BREST	03/23/2020	750.00	EFT
RICHARD P GARCIA	03/10/2020	440.00	EFT
RICHARD P GARCIA	03/23/2020	660.00	EFT
RICK BEALL	03/10/2020	2,340.00	EFT
RICK BEALL	03/23/2020	1,560.00	EFT
RIO GRANDE COMPANY	03/11/2020	5,272.98	CHECK
ROB R. MCGREGOR	03/23/2020	440.00	EFT
ROBERT A. JACKSON	03/10/2020	1,100.00	EFT
ROBERT A. JACKSON	03/23/2020	660.00	EFT
ROBERT A. SALAZAR	03/10/2020	260.00	EFT
ROBERT A. SALAZAR	03/23/2020	300.00	EFT
ROBERT D. CASH	03/10/2020	1,560.00	EFT
ROBERT D. CASH	03/23/2020	1,560.00	EFT
ROBERT H BRODEN	03/10/2020	260.00	EFT
ROBERT H BRODEN	03/23/2020	820.00	EFT
ROBERT J. MEDINA	03/23/2020	520.00	EFT
ROBERT W. WONG	03/10/2020	440.00	EFT
ROBERT W. WONG	03/23/2020	220.00	EFT
ROCKET SEALS, INC.	03/23/2020	46.68	PCARD
ROCKSOL CONSULTING GROUP, INC.	03/23/2020	4,584.51	CHECK
ROCKY MOUNTAIN ADHESIVES, LLC	03/23/2020	1,618.56	CHECK
ROCKY MOUNTAIN RESERVE LLC	03/03/2020	69,264.32	EFT
ROCKY MOUNTAIN RESERVE LLC	03/12/2020	1,474.46	EFT
ROCKY MOUNTAIN RESERVE LLC	03/12/2020	52,598.89	EFT
ROCKY MOUNTAIN RESERVE LLC	03/13/2020	2,212.25	CHECK
ROCKY MOUNTAIN RESERVE LLC	03/18/2020	67,191.54	EFT
ROCKY MOUNTAIN RESERVE LLC	03/26/2020	192.31	EFT
ROCKY MOUNTAIN RESERVE LLC	03/26/2020	90.00	EFT
ROCKY MOUNTAIN SAW BLADES	03/11/2020	223.01	CHECK
ROCKY MOUNTAIN SAW BLADES	03/23/2020	169.00	CHECK
ROCKY MTN TESTING IN	03/04/2020	357.00	PCARD
RONALD D. TANGUMA	03/10/2020	660.00	EFT
RONALD D. TANGUMA	03/23/2020	330.00	EFT
RONALD G JAUREGUI	03/10/2020	110.00	EFT
RONALD G JAUREGUI	03/23/2020	770.00	EFT
ROSS-AMATO, JENIFER MEGAN	03/09/2020	835.65	CHECK
ROYBAL, BETH A	03/09/2020	88.56	CHECK
ROYBAL, BETH A	03/16/2020	50.60	CHECK
ROYBAL, BETH A	03/23/2020	262.22	CHECK
ROYBAL, BETH A	03/30/2020	48.30	CHECK
RTD ONLINE	02/26/2020	25.00	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	03/02/2020	966.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	03/04/2020	4,814.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	03/04/2020	1,904,862.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	03/12/2020	152,914.83	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	03/26/2020	55.30	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
RTD/ATU PENSION PLAN TRUST	03/12/2020	5,062.51	EFT
RTD/ATU PENSION PLAN TRUST	03/12/2020	774,121.78	EFT
RTD/ATU PENSION PLAN TRUST	03/26/2020	777,538.30	EFT
RTD/SALARIED PENSION FUND	03/02/2020	508,333.33	EFT
RTD/SALARIED PENSION FUND	03/23/2020	508,333.33	EFT
RUBIN BROWN LLP	03/23/2020	11,000.00	CHECK
RUPAM SEHGAL	03/04/2020	14.00	CHECK
RUSSELL L OLIN	03/10/2020	520.00	EFT
RUSSELL L OLIN	03/23/2020	260.00	EFT
RYAN D. BURNS	03/10/2020	880.00	EFT
RYAN D. BURNS	03/23/2020	660.00	EFT
RYAN J. BLAUW	03/10/2020	520.00	EFT
RYAN J. BLAUW	03/23/2020	520.00	EFT
S&B PORTA BOWL RESTROOMS INC	03/13/2020	3,981.61	CHECK
S&S COMM CITY PARTS	02/28/2020	45.03	PCARD
S&S COMM CITY TRANS	03/05/2020	375.00	PCARD
SAFE FLEET BUS & RAIL	03/04/2020	666.04	CHECK
SAFE FLEET BUS & RAIL	03/11/2020	775.29	CHECK
SAFE FLEET BUS & RAIL	03/23/2020	1,864.96	CHECK
SAFETEC COMPLIANCE SYSTEMS INC	03/23/2020	6,360.00	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	03/13/2020	218.40	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	03/23/2020	244.30	EFT
SAFWARE-MOTO	03/17/2020	90.88	PCARD
SAFWARE-MOTO	03/18/2020	86.65	PCARD
SAF-T-GLOVE, INC.	03/18/2020	1,528.33	CHECK
SAMS CLUB #6632	02/28/2020	103.48	PCARD
SANCHEM INC	03/18/2020	223.88	CHECK
SANS INSTITUTE	03/11/2020	7,834.54	CHECK
SARA K. ROMERO	03/10/2020	1,210.00	EFT
SARA K. ROMERO	03/23/2020	880.00	EFT
SCALES SALES AND SER	03/02/2020	376.48	PCARD
SCHALTBAU NORTH AMERICA	03/13/2020	165.00	CHECK
SCHIEDT & BACHMANN USA INC	03/04/2020	21,040.00	EFT
SCHIEDT & BACHMANN USA INC	03/23/2020	10,509.50	EFT
SCHMIDT-REED, PATTY JO	03/11/2020	1,694.71	CHECK
SCHOTT, RYAN T	03/13/2020	10.00	CHECK
SCHUNK CARBON TECHNOLOGY LLC	03/11/2020	(1,639.51)	EFT
SCHUNK CARBON TECHNOLOGY LLC	03/13/2020	3,983.32	EFT
SCHUNK CARBON TECHNOLOGY LLC	03/23/2020	10,243.38	EFT
SCOTT E. INGRAM	03/10/2020	390.00	EFT
SCOTT E. INGRAM	03/23/2020	390.00	EFT
SCOTT H STEWART	03/10/2020	520.00	EFT
SCOTT H STEWART	03/23/2020	520.00	EFT
SCOTT WICKLUND	03/10/2020	440.00	EFT
SCOTT WICKLUND	03/23/2020	440.00	EFT
SEAN C. FARIS	03/10/2020	2,010.00	EFT
SEAN C. FARIS	03/23/2020	1,170.00	EFT
SEAN M. MITCHELL	03/10/2020	110.00	EFT
SEAN M. MITCHELL	03/23/2020	220.00	EFT
SEC CR THE HOME DEPO	02/29/2020	(273.06)	PCARD
SEH INC	03/11/2020	3,531.89	CHECK
SEH INC	03/18/2020	10,355.24	CHECK
SEH INC	03/23/2020	49,485.83	CHECK
SEH INC	03/25/2020	6,103.11	CHECK
SEH INC	03/30/2020	26,513.10	CHECK
SELECTIVE TRANSIT PARTS	03/23/2020	11,216.00	CHECK
SERDI CORPORATION	03/17/2020	582.92	PCARD
SERVICEWEAR APPAREL INC	03/02/2020	570.45	EFT
SERVICEWEAR APPAREL INC	03/04/2020	3,219.21	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SERVICEWEAR APPAREL INC	03/11/2020	1,638.13	EFT
SERVICEWEAR APPAREL INC	03/13/2020	5,719.04	EFT
SERVICEWEAR APPAREL INC	03/18/2020	285.51	EFT
SERVICEWEAR APPAREL INC	03/23/2020	9,815.33	EFT
SERVICEWEAR APPAREL INC	03/25/2020	6,583.83	EFT
SERVICEWEAR APPAREL INC	03/30/2020	4,920.21	EFT
SETH BUCK	03/23/2020	10.00	CHECK
SHANE M. MADRIGAL	03/10/2020	390.00	EFT
SHANE M. MADRIGAL	03/23/2020	1,170.00	EFT
SHIRLEY SEPTIC PUMPI	03/10/2020	122.00	PCARD
SHIRLEY SEPTIC PUMPI	03/23/2020	122.00	PCARD
SHIRT WORK RTD CORP	02/28/2020	127.68	PCARD
SHIRT WORK RTD CORP	03/06/2020	297.92	PCARD
SIEGEL OIL	02/27/2020	938.10	PCARD
SIEGEL OIL	03/12/2020	954.00	PCARD
SIEMENS INDUSTRY INC.	03/11/2020	2,812.00	EFT
SIEMENS MOBILITY INC	03/04/2020	3,671.50	EFT
SIEMENS MOBILITY INC	03/11/2020	414,707.57	EFT
SIEMENS MOBILITY INC	03/13/2020	5,414.00	EFT
SIEMENS MOBILITY INC	03/18/2020	52,465.60	EFT
SIEMENS MOBILITY INC	03/23/2020	419,253.57	EFT
SIEMENS MOBILITY INC	03/25/2020	20,825.40	EFT
SIEMENS MOBILITY INC	03/30/2020	124,618.50	EFT
SIG - FRONT DESK	02/29/2020	450.05	PCARD
SILL-TERHAR MOTORS	03/18/2020	69,680.00	CHECK
SIMMONS MACHINE TOOL CORPORATION	03/23/2020	543.30	CHECK
SIPEKI, MARGIT M.	03/13/2020	1,062.82	CHECK
SITEONE LANDSCAPE SU	03/23/2020	2,971.90	PCARD
SITEONE LANDSCAPE SU	03/24/2020	1,909.11	PCARD
SK&T INTEGRATION INC	03/11/2020	408.16	CHECK
SKYLINE PRODUCTS	02/24/2020	998.00	PCARD
SMALLEY AND COMPANY-	02/28/2020	827.64	PCARD
SMALLEY AND COMPANY-	03/04/2020	15.34	PCARD
SMARTDRIVE SYSTEMS, INC	03/02/2020	15,250.00	EFT
SMITH, LINDSEY LEIGH	03/11/2020	150.00	CHECK
SMITH, MICHAEL L. (MIKE)	03/09/2020	1,784.68	CHECK
SONARSOURCE	02/29/2020	11.34	PCARD
SOS REGISTRATION FEE	02/25/2020	10.00	PCARD
SOUTH ADAMS COUNTY WATER &	03/16/2020	74.02	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	03/23/2020	1,000.00	CHECK
SOUTHWES 52621758	02/25/2020	314.96	PCARD
SOUTHWES 52621761	02/26/2020	325.96	PCARD
SOUTHWES 52621761	02/26/2020	231.98	PCARD
SOUTHWES 52621762	02/26/2020	276.96	PCARD
SOUTHWES 52621762	02/26/2020	288.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621762	02/26/2020	276.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621762	02/26/2020	280.96	PCARD
SOUTHWES 52621765	02/27/2020	297.96	PCARD
SOUTHWES 52621766	02/27/2020	297.96	PCARD
SOUTHWES 52621768	02/28/2020	276.96	PCARD
SOUTHWES 52621769	02/28/2020	130.98	PCARD
SOUTHWES 52621787	03/05/2020	197.96	PCARD
SOUTHWEST PLASTIC	03/19/2020	157.06	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	03/18/2020	409.65	CHECK
SP C&M TOPLINE	03/24/2020	99.70	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SP DECKED STORAGE	03/05/2020	1,324.99	PCARD
SP HUMAN KINETICS	03/06/2020	207.13	PCARD
SP HUMAN KINETICS	03/13/2020	(207.13)	PCARD
SP WELDMONGER STOR	03/11/2020	157.98	PCARD
SP PLUS CORPORATION	03/11/2020	6,555.00	CHECK
SPARTAN COLLEGE	03/13/2020	18,125.00	CHECK
SPORTWORKS NORTHWEST, INC.	03/04/2020	259.97	CHECK
SPRINT	03/25/2020	17,783.05	CHECK
SQ ALL PRO CHEM-DR	03/24/2020	2,345.60	PCARD
SQ ALL PRO CHEM-DR	03/24/2020	2,516.80	PCARD
SQ GIBSON COMPUTER	03/17/2020	700.00	PCARD
SQ JOHN TOOMEY	02/28/2020	1,905.00	PCARD
SQ JOHN TOOMEY	02/28/2020	1,905.00	PCARD
SQ JOHN WHITTAKER	03/06/2020	1,593.00	PCARD
SQ JOHN WHITTAKER	03/23/2020	2,936.00	PCARD
SQ MOUNTAIN STATES	03/13/2020	527.00	PCARD
SQ PAUL WEDLAKE PH	03/09/2020	912.50	PCARD
SQ PAUL WEDLAKE PH	03/20/2020	530.00	PCARD
SQ SERENDIPITY CAT	03/10/2020	657.58	PCARD
SQUIRE PATTON BOGGS (US) LLP	03/11/2020	23,000.00	EFT
SQUIRE PATTON BOGGS (US) LLP	03/23/2020	23,000.00	EFT
STANLEY FASTENER & SHOP SUPPLY	03/23/2020	1,983.60	CHECK
STAPLES	02/25/2020	20.49	PCARD
STAPLES	02/25/2020	31.80	PCARD
STAPLES	02/28/2020	69.84	PCARD
STAPLES	02/28/2020	115.29	PCARD
STAPLES	02/28/2020	38.54	PCARD
STAPLES	02/28/2020	90.78	PCARD
STAPLES	02/28/2020	51.46	PCARD
STAPLES	02/28/2020	73.26	PCARD
STAPLES	02/28/2020	56.94	PCARD
STAPLES	02/28/2020	82.36	PCARD
STAPLES	02/28/2020	74.51	PCARD
STAPLES	02/28/2020	85.00	PCARD
STAPLES	02/28/2020	50.25	PCARD
STAPLES	02/28/2020	99.49	PCARD
STAPLES	02/28/2020	329.38	PCARD
STAPLES	02/28/2020	252.99	PCARD
STAPLES	02/28/2020	56.37	PCARD
STAPLES	02/28/2020	5.08	PCARD
STAPLES	02/28/2020	14.29	PCARD
STAPLES	02/28/2020	372.19	PCARD
STAPLES	02/28/2020	1.99	PCARD
STAPLES	02/29/2020	23.63	PCARD
STAPLES	02/29/2020	21.39	PCARD
STAPLES	02/29/2020	17.64	PCARD
STAPLES	03/03/2020	23.39	PCARD
STAPLES	03/03/2020	42.19	PCARD
STAPLES	03/03/2020	8.97	PCARD
STAPLES	03/05/2020	87.22	PCARD
STAPLES	03/05/2020	87.39	PCARD
STAPLES	03/05/2020	39.59	PCARD
STAPLES	03/05/2020	73.88	PCARD
STAPLES	03/05/2020	49.97	PCARD
STAPLES	03/05/2020	68.49	PCARD
STAPLES	03/05/2020	50.11	PCARD
STAPLES	03/05/2020	91.53	PCARD
STAPLES	03/05/2020	36.67	PCARD
STAPLES	03/05/2020	153.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	03/05/2020	100.24	PCARD
STAPLES	03/05/2020	36.84	PCARD
STAPLES	03/05/2020	98.44	PCARD
STAPLES	03/05/2020	154.69	PCARD
STAPLES	03/05/2020	22.49	PCARD
STAPLES	03/08/2020	(81.11)	PCARD
STAPLES	03/12/2020	68.59	PCARD
STAPLES	03/12/2020	119.47	PCARD
STAPLES	03/12/2020	49.15	PCARD
STAPLES	03/12/2020	76.69	PCARD
STAPLES	03/12/2020	98.80	PCARD
STAPLES	03/12/2020	51.95	PCARD
STAPLES	03/12/2020	79.77	PCARD
STAPLES	03/12/2020	97.92	PCARD
STAPLES	03/12/2020	65.97	PCARD
STAPLES	03/12/2020	55.38	PCARD
STAPLES	03/12/2020	41.18	PCARD
STAPLES	03/12/2020	8.49	PCARD
STAPLES	03/12/2020	35.96	PCARD
STAPLES	03/12/2020	18.43	PCARD
STAPLES	03/12/2020	23.99	PCARD
STAPLES	03/12/2020	52.02	PCARD
STAPLES	03/12/2020	14.85	PCARD
STAPLES	03/12/2020	516.00	PCARD
STAPLES	03/12/2020	2.51	PCARD
STAPLES	03/12/2020	14.14	PCARD
STAPLES	03/12/2020	29.97	PCARD
STAPLES	03/13/2020	69.25	PCARD
STAPLES	03/13/2020	3.90	PCARD
STAPLES	03/13/2020	7.69	PCARD
STAPLES	03/14/2020	54.84	PCARD
STAPLES	03/19/2020	14.47	PCARD
STAPLES	03/19/2020	558.57	PCARD
STAPLES	03/19/2020	30.49	PCARD
STAPLES	03/19/2020	99.20	PCARD
STAPLES	03/19/2020	97.53	PCARD
STAPLES	03/19/2020	74.70	PCARD
STAPLES	03/19/2020	149.62	PCARD
STAPLES	03/19/2020	74.59	PCARD
STAPLES	03/19/2020	204.35	PCARD
STAPLES	03/19/2020	37.96	PCARD
STAPLES	03/19/2020	105.89	PCARD
STAPLES	03/19/2020	44.96	PCARD
STAPLES	03/19/2020	556.77	PCARD
STAPLES	03/19/2020	44.84	PCARD
STAPLES	03/19/2020	100.82	PCARD
STAPLES	03/20/2020	589.80	PCARD
STAPLES	03/20/2020	919.29	PCARD
STAPLES	03/20/2020	47.49	PCARD
STAPLES	03/20/2020	10.89	PCARD
STAPLES	03/21/2020	56.98	PCARD
STAPLES	03/24/2020	43.70	PCARD
STAPLES	03/24/2020	(25.80)	PCARD
STAPLES CONTRACT & COMMERCIAL	03/04/2020	1,624.00	CHECK
STAPLES CONTRACT & COMMERCIAL	03/11/2020	1,714.52	CHECK
STAPLES CONTRACT & COMMERCIAL	03/13/2020	493.00	CHECK
STAPLES CONTRACT & COMMERCIAL	03/23/2020	1,254.06	CHECK
STAPLES CONTRACT & COMMERCIAL	03/30/2020	637.26	CHECK
STARBUCKS STORE 1323	02/27/2020	17.95	PCARD



Vendor Name	Check Date	Payment Amount	Payment Method
STARBUCKS STORE 1323	02/28/2020	17.95	PCARD
STATE OF COLORADO	03/25/2020	6,814.68	CHECK
STEPHANIE A. LINKUS	03/10/2020	710.00	EFT
STEPHANIE A. LINKUS	03/23/2020	1,945.00	EFT
STEPHEN F REDFEARN	03/10/2020	440.00	EFT
STEPHEN R. KIMBERLY	03/10/2020	780.00	EFT
STEPHEN R. KIMBERLY	03/23/2020	731.25	EFT
STEVE J. FICCO	03/10/2020	220.00	EFT
STEVE J. FICCO	03/23/2020	440.00	EFT
STEVE ROEGER	03/23/2020	8.25	CHECK
STEVEN G. GERDJIKIAN	03/10/2020	660.00	EFT
STEVEN G. GERDJIKIAN	03/23/2020	330.00	EFT
STEVEN L. WHITE	03/10/2020	660.00	EFT
STEVEN L. WHITE	03/23/2020	660.00	EFT
STEWART & STEVENSON LLC	03/11/2020	1,442.36	EFT
STEWART & STEVENSON LLC	03/18/2020	32.85	EFT
STEWART & STEVENSON LLC	03/23/2020	882.16	EFT
STONEGATE VILLAGE METROPOLITAN	03/16/2020	231.12	CHECK
STOPPLECAMP, HENRY J.	03/11/2020	1,429.95	CHECK
SUMMIT BRICK AND TIL	03/13/2020	45.00	PCARD
SUMMIT RACING MAIL O	03/11/2020	171.44	PCARD
SUNSHINE BUILDING MAINTENANCE, INC	03/04/2020	31,218.07	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	03/23/2020	32,534.04	CHECK
SUPERIOR VISION SERVICES INC	03/09/2020	8,795.22	CHECK
SUPER-TECH FILTER	03/11/2020	291.60	CHECK
SUPPLYHOUSE.COM	03/06/2020	495.50	PCARD
SUPPLYHOUSE.COM	03/12/2020	165.33	PCARD
SUPPLYHOUSE.COM	03/12/2020	11.69	PCARD
SUPPLYHOUSE.COM	03/12/2020	73.48	PCARD
SURFAS STUD WELDING	02/26/2020	87.50	PCARD
SURVEILLANCE-VIDEO.COM	03/11/2020	170.00	CHECK
SYNERGY MECHANICAL SERVICES	03/23/2020	32,186.00	CHECK
T. JACOB STULL	03/10/2020	440.00	EFT
T. JACOB STULL	03/23/2020	440.00	EFT
TALK THE ROCKIES	02/24/2020	1,571.80	PCARD
TALK THE ROCKIES	02/24/2020	2,343.08	PCARD
TALLMAN EQUIPMENT CO. INC	03/23/2020	7,939.80	CHECK
TALLMAN EQUIPMENT CO. INC	03/30/2020	85.70	CHECK
TARGET 000180	03/02/2020	187.50	PCARD
TE CONNECTIVITY CORP	03/11/2020	7.20	PCARD
TEAM PETROLEUM, LLC	03/23/2020	491.70	CHECK
TEC TRAN A DIVISION OF WABTEC	03/04/2020	450.00	EFT
TEC TRAN A DIVISION OF WABTEC	03/11/2020	563.43	EFT
TEC TRAN A DIVISION OF WABTEC	03/13/2020	3,520.98	EFT
TEC TRAN A DIVISION OF WABTEC	03/18/2020	1,448.82	EFT
TEC TRAN A DIVISION OF WABTEC	03/23/2020	133,627.00	EFT
TEC TRAN A DIVISION OF WABTEC	03/30/2020	3,210.00	EFT
TECHSTREET-CLARIVATE	02/28/2020	71.00	PCARD
TECHSTREET-CLARIVATE	03/04/2020	230.00	PCARD
TECHSTREET-CLARIVATE	03/07/2020	14.00	PCARD
TEKNOWARE INC	03/10/2020	311.04	PCARD
TEQUIPMENT.NET	03/23/2020	19,118.24	CHECK
TEST GAUGE & BACKFLO	03/03/2020	985.20	PCARD
TEST GAUGE & BACKFLO	03/18/2020	910.00	PCARD
TEVONNON JONES	03/10/2020	780.00	EFT
TEVONNON JONES	03/23/2020	390.00	EFT
THAYER MEDIA	03/02/2020	842.63	CHECK
THAYER MEDIA	03/23/2020	1,299.13	CHECK
THE ACTERRA GROUP	03/10/2020	1,003.28	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE AFTERMARKET PARTS COMPANY	03/02/2020	915.88	EFT
THE AFTERMARKET PARTS COMPANY	03/04/2020	28,371.53	EFT
THE AFTERMARKET PARTS COMPANY	03/11/2020	44,665.63	EFT
THE AFTERMARKET PARTS COMPANY	03/13/2020	8,407.33	EFT
THE AFTERMARKET PARTS COMPANY	03/18/2020	14,655.92	EFT
THE AFTERMARKET PARTS COMPANY	03/23/2020	100,365.17	EFT
THE AFTERMARKET PARTS COMPANY	03/25/2020	10,155.36	EFT
THE AFTERMARKET PARTS COMPANY	03/30/2020	10,352.14	EFT
THE BAWMANN GROUP	03/11/2020	14,662.45	EFT
THE BAWMANN GROUP	03/23/2020	8,923.55	EFT
THE BAWMANN GROUP	03/30/2020	9,675.00	EFT
THE HOME DEPOT #1501	03/11/2020	87.92	PCARD
THE HOME DEPOT #1501	03/13/2020	64.73	PCARD
THE HOME DEPOT #1503	02/26/2020	1,276.00	PCARD
THE HOME DEPOT #1503	02/26/2020	(1,676.00)	PCARD
THE HOME DEPOT #1503	03/02/2020	31.92	PCARD
THE HOME DEPOT #1503	03/06/2020	194.15	PCARD
THE HOME DEPOT #1503	03/10/2020	26.40	PCARD
THE HOME DEPOT #1503	03/12/2020	238.00	PCARD
THE HOME DEPOT #1503	03/13/2020	52.85	PCARD
THE HOME DEPOT #1503	03/13/2020	725.44	PCARD
THE HOME DEPOT #1503	03/13/2020	199.00	PCARD
THE HOME DEPOT #1503	03/18/2020	11.58	PCARD
THE HOME DEPOT #1505	02/26/2020	1,729.46	PCARD
THE HOME DEPOT #1505	02/27/2020	41.41	PCARD
THE HOME DEPOT #1505	02/28/2020	310.80	PCARD
THE HOME DEPOT #1505	03/03/2020	30.74	PCARD
THE HOME DEPOT #1505	03/03/2020	28.38	PCARD
THE HOME DEPOT #1505	03/04/2020	56.69	PCARD
THE HOME DEPOT #1505	03/05/2020	30.36	PCARD
THE HOME DEPOT #1505	03/10/2020	19.98	PCARD
THE HOME DEPOT #1505	03/10/2020	13.12	PCARD
THE HOME DEPOT #1505	03/11/2020	131.83	PCARD
THE HOME DEPOT #1505	03/12/2020	76.97	PCARD
THE HOME DEPOT #1505	03/13/2020	82.48	PCARD
THE HOME DEPOT #1505	03/16/2020	134.12	PCARD
THE HOME DEPOT #1505	03/16/2020	5.58	PCARD
THE HOME DEPOT #1505	03/17/2020	32.91	PCARD
THE HOME DEPOT #1505	03/17/2020	16.80	PCARD
THE HOME DEPOT #1505	03/17/2020	13.65	PCARD
THE HOME DEPOT #1505	03/17/2020	33.18	PCARD
THE HOME DEPOT #1505	03/17/2020	21.27	PCARD
THE HOME DEPOT #1505	03/17/2020	(19.97)	PCARD
THE HOME DEPOT #1505	03/18/2020	47.51	PCARD
THE HOME DEPOT #1505	03/18/2020	179.00	PCARD
THE HOME DEPOT #1505	03/18/2020	(129.00)	PCARD
THE HOME DEPOT #1505	03/19/2020	110.11	PCARD
THE HOME DEPOT #1505	03/19/2020	217.70	PCARD
THE HOME DEPOT #1505	03/23/2020	17.77	PCARD
THE HOME DEPOT #1506	02/26/2020	329.34	PCARD
THE HOME DEPOT #1519	02/26/2020	434.68	PCARD
THE HOME DEPOT #1519	03/04/2020	42.00	PCARD
THE HOME DEPOT #1519	03/04/2020	223.73	PCARD
THE HOME DEPOT #1522	02/26/2020	263.46	PCARD
THE HOME DEPOT #1522	02/27/2020	19.94	PCARD
THE HOME DEPOT #1532	03/06/2020	24.70	PCARD
THE HOME DEPOT #1532	03/09/2020	152.72	PCARD
THE HOME DEPOT #1532	03/10/2020	51.19	PCARD
THE HOME DEPOT #1532	03/10/2020	39.97	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1532	03/13/2020	23.62	PCARD
THE HOME DEPOT #1532	03/16/2020	69.98	PCARD
THE HOME DEPOT #1532	03/17/2020	109.00	PCARD
THE HOME DEPOT #1532	03/18/2020	21.64	PCARD
THE HOME DEPOT #1540	02/29/2020	44.66	PCARD
THE HOME DEPOT #1540	02/29/2020	273.06	PCARD
THE HOME DEPOT #1546	02/25/2020	44.53	PCARD
THE HOME DEPOT #1546	03/04/2020	30.69	PCARD
THE HOME DEPOT #1546	03/14/2020	34.46	PCARD
THE HOME DEPOT #1546	03/17/2020	29.90	PCARD
THE HOME DEPOT #1546	03/17/2020	47.76	PCARD
THE HOME DEPOT #1550	03/11/2020	157.44	PCARD
THE HOME DEPOT #1551	02/26/2020	166.81	PCARD
THE HOME DEPOT 1501	02/28/2020	510.89	PCARD
THE HOME DEPOT 1501	03/05/2020	261.42	PCARD
THE HOME DEPOT 1501	03/23/2020	224.91	PCARD
THE HOME DEPOT 1503	02/28/2020	512.31	PCARD
THE HOME DEPOT 1546	02/26/2020	94.93	PCARD
THE HOME DEPOT PRO	03/11/2020	360.00	CHECK
THE HOME DEPOT PRO	03/13/2020	116.20	CHECK
THE HOME DEPOT PRO	03/23/2020	623.50	CHECK
THE HOME DEPOT PRO	03/25/2020	298.80	CHECK
THE HOME DEPOT PRO	03/30/2020	110.70	CHECK
THE INST OF INT AUDI	02/28/2020	270.00	PCARD
THE INST OF INT AUDI	03/10/2020	1,775.00	PCARD
THE LOCK PEOPLE	03/16/2020	2,761.63	PCARD
THE NEW PUSH LLC	03/02/2020	63,185.00	EFT
THE NEW PUSH LLC	03/23/2020	63,185.00	EFT
THE TILE SHOP 1132	03/03/2020	63.24	PCARD
THE TIRE RACK	03/05/2020	524.16	PCARD
THE TIRE RACK	03/06/2020	320.52	PCARD
THE TIRE RACK	03/06/2020	211.90	PCARD
THE TIRE RACK	03/10/2020	283.80	PCARD
THE TIRE RACK	03/18/2020	321.40	PCARD
THE W.L. JENKINS COMPANY INC	03/25/2020	4,128.39	CHECK
THEFORC SMS FULFILME	03/13/2020	97.56	PCARD
THERMO FLUIDS INC	03/04/2020	420.75	CHECK
THERMO FLUIDS INC	03/09/2020	225.70	CHECK
THERMO FLUIDS INC	03/11/2020	64.35	CHECK
THERMO FLUIDS INC	03/18/2020	132.00	CHECK
THERMO FLUIDS INC	03/23/2020	581.30	CHECK
THERMO FLUIDS INC	03/30/2020	109.90	CHECK
THERMO FLUIDS INC	03/30/2020	199.90	CHECK
THERMO KING OF DALLAS LLC	03/09/2020	258.84	CHECK
THERMO KING OF DALLAS LLC	03/11/2020	10,350.09	CHECK
THERMO KING OF DALLAS LLC	03/18/2020	307.80	CHECK
THERMO KING OF DALLAS LLC	03/23/2020	179.38	CHECK
THERMO KING OF DALLAS LLC	03/30/2020	395.88	CHECK
THOMAS E. STEPHENSON III	03/10/2020	220.00	EFT
THOMAS J MOEN	03/10/2020	780.00	EFT
THOMAS MATT BRUCE	03/10/2020	1,170.00	EFT
THOMAS MATT BRUCE	03/23/2020	1,170.00	EFT
THYSSENKRUPP ROTHE ERDE USA INC	03/16/2020	7,340.00	CHECK
THYSSENKRUPP ROTHE ERDE USA INC	03/18/2020	174,670.00	CHECK
TIMASHA A. HALIBURTON	03/10/2020	780.00	EFT
TIMASHA A. HALIBURTON	03/23/2020	390.00	EFT
TIMOTHY A HOLT	03/10/2020	660.00	EFT
TIMOTHY A HOLT	03/23/2020	660.00	EFT
TIMOTHY J. BLAIR	03/10/2020	780.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
TIMOTHY J. BLAIR	03/23/2020	780.00	EFT
TIMOTHY J. MERRILL	03/10/2020	880.00	EFT
TIMOTHY J. MERRILL	03/23/2020	1,100.00	EFT
TIMOTHY M JEFFREY	03/10/2020	330.00	EFT
TINA DAVIS	03/09/2020	14.75	CHECK
TISDALE, DOUGLAS M.	03/09/2020	307.03	CHECK
TISDALE, DOUGLAS M.	03/23/2020	424.62	CHECK
TITAN LABORATORIES	03/13/2020	12,648.00	CHECK
TITAN POWER INC	03/04/2020	1,818.00	PCARD
TNEMEC 8	03/23/2020	197.20	PCARD
TOASTMASTERS RENEW W	03/13/2020	45.00	PCARD
TOASTMASTERS RENEW W	03/19/2020	45.00	PCARD
TODD ALLUM	03/10/2020	2,340.00	EFT
TODD ALLUM	03/23/2020	2,340.00	EFT
TOLEDO GLASS INC	03/04/2020	2,760.00	PCARD
TOMAS J CAMPAGNA	03/23/2020	1,100.00	EFT
TONEY R. HANNON	03/10/2020	660.00	EFT
TONEY R. HANNON	03/23/2020	660.00	EFT
TONILAS, PAULETTA LYNN	03/09/2020	1,191.68	CHECK
TONILAS, PAULETTA LYNN	03/18/2020	58.64	CHECK
TOTALLIGHTINGSUPPLY	02/25/2020	12.00	PCARD
TOWERS PAINTING	03/11/2020	1,600.00	CHECK
TOWN OF NEDERLAND	03/11/2020	72.62	CHECK
TOWN OF SUPERIOR	03/23/2020	234.37	CHECK
TRACE3 LLC	03/04/2020	14,750.00	EFT
TRACE3 LLC	03/23/2020	17,047.50	EFT
TRANE SUPPLY-111616	03/06/2020	520.67	PCARD
TRANSDEV INC	03/02/2020	1,630,041.94	CHECK
TRANSDEV INC	03/04/2020	761,946.30	CHECK
TRANSDEV INC	03/13/2020	860,284.33	CHECK
TRANSDEV INC	03/18/2020	83,652.76	CHECK
TRANSDEV INC	03/23/2020	2,217,240.53	CHECK
TRANSDEV INC	03/25/2020	965,571.83	CHECK
TRANSDEV ON DEMAND INC	03/11/2020	325,075.44	CHECK
TRANSDEV ON DEMAND INC	03/25/2020	288,365.89	CHECK
TRANSIT RESOURCES, INC.	03/13/2020	285.40	CHECK
TRANSLATIONLINKS	03/05/2020	68.22	PCARD
TRANSLATIONLINKS	03/17/2020	77.04	PCARD
TRANSPORTATION CERTIFICATION SERVICES	03/23/2020	210,584.07	EFT
TRANSWEST GMC	02/25/2020	276.15	PCARD
TRANSWEST GMC	03/17/2020	(44.00)	PCARD
TRANSWEST TRUCKS INC	03/09/2020	303.50	EFT
TRANSWEST TRUCKS INC	03/23/2020	5,458.79	EFT
TRAPEZE SOFTWARE GROUP, INC	03/30/2020	14,005.00	EFT
TRC ENGINEERING SERVICES LLC	03/25/2020	25,698.00	EFT
TRIAD RAILROAD CONSULTING, LLC	03/30/2020	42,475.76	CHECK
TRIAD SERVICE SOLUTI	02/28/2020	129.26	PCARD
TRIP WEST DBA COLORADO PARTY RENTALS	03/18/2020	3,384.80	CHECK
TRIP WEST DBA COLORADO PARTY RENTALS	03/23/2020	10,123.20	CHECK
TRIPWIRE OPERATIONS	02/25/2020	1,500.00	PCARD
TRIPWIRE OPERATIONS	02/25/2020	2,999.00	PCARD
TRULITE GLASS & ALUMINUM SOLUTIONS LLC	03/30/2020	6,592.28	CHECK
TST SLICEWORKS LODO	03/24/2020	22.50	PCARD
TST YAMPA SANDWICH	02/25/2020	265.00	PCARD
TST YAMPA SANDWICH	03/13/2020	105.00	PCARD
U.S. INDUSTRIAL TOOL & SUPPLY	03/25/2020	337.87	EFT
UDEMY ONLINE COURSES	03/23/2020	41.97	PCARD
UKM TRANSIT PRODUCTS INC	03/23/2020	4,072.00	CHECK
ULINE SHIP SUPPLIE	03/06/2020	648.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ULINE SHIP SUPPLIE	03/10/2020	1,693.01	PCARD
ULINE SHIP SUPPLIE	03/13/2020	266.04	PCARD
ULINE SHIP SUPPLIE	03/19/2020	690.21	PCARD
ULTRA TECH ENTERPRIS	03/18/2020	232.40	PCARD
UMAR A SHABAZZ	03/23/2020	450.00	EFT
UNITED 01615651	03/06/2020	(30.00)	PCARD
UNITED 01615651	03/06/2020	(30.00)	PCARD
UNITED 01615706	03/03/2020	26.00	PCARD
UNITED 01615706	03/03/2020	20.00	PCARD
UNITED 01615706	03/09/2020	(26.00)	PCARD
UNITED 01615706	03/09/2020	(20.00)	PCARD
UNITED 01615711	03/05/2020	23.00	PCARD
UNITED 01624969	02/24/2020	298.80	PCARD
UNITED 01624976	02/28/2020	362.40	PCARD
UNITED 01624976	02/28/2020	162.41	PCARD
UNITED 01624981	03/03/2020	96.80	PCARD
UNITED 01624981	03/03/2020	362.40	PCARD
UNITED 01624981	03/03/2020	362.40	PCARD
UNITED 01624985	03/05/2020	338.80	PCARD
UNITED FACILITY SOLUTIONS	03/02/2020	259,106.47	EFT
UNITED FACILITY SOLUTIONS	03/09/2020	46,906.50	EFT
UNITED FACILITY SOLUTIONS	03/11/2020	26,807.50	EFT
UNITED FACILITY SOLUTIONS	03/23/2020	7,708.33	EFT
UNITED FACILITY SOLUTIONS	03/25/2020	161,102.74	EFT
UNITED LABORATORIES INC	03/04/2020	1,488.41	CHECK
UNITED PARCEL SERVICE INC	03/04/2020	65.54	CHECK
UNITED PARCEL SERVICE INC	03/18/2020	80.52	CHECK
UNITED PARCEL SERVICE INC	03/25/2020	15.43	CHECK
UNITED POWER, INC.	03/02/2020	433.49	CHECK
UNITED POWER, INC.	03/23/2020	101.55	CHECK
UNITED RENTALS #0182	03/22/2020	1,506.54	PCARD
UNITED STATES DEPARTMENT OF TRANSPORT	03/11/2020	13,500.00	WIRE
UNUM	03/09/2020	853.00	CHECK
UNUM	03/09/2020	18,240.40	CHECK
UNUM	03/09/2020	63,158.23	CHECK
UPS 1383918895	03/23/2020	43.25	PCARD
URBAN LAND INSTITUTE	03/20/2020	960.00	PCARD
USA ALLIANCE INC	03/09/2020	14,346.18	EFT
USC VITERBI FCCC ONL	03/20/2020	153.50	PCARD
USPS PO 0704900115	03/19/2020	6.95	PCARD
USPS PO 0723470065	02/25/2020	6.95	PCARD
USPS PO 0723470065	03/03/2020	7.10	PCARD
USPS PO 0723470065	03/09/2020	30.24	PCARD
USPS PO 0723490057	03/09/2020	6.95	PCARD
VALLEN DISTRIBUTION INC	03/04/2020	452.40	EFT
VALLEN DISTRIBUTION INC	03/11/2020	136.33	EFT
VALLEN DISTRIBUTION INC	03/13/2020	172.43	EFT
VALLEY WATER DISTRICT	03/11/2020	1,098.92	CHECK
VAN METER, WILLIAM C.	03/04/2020	10.99	CHECK
VAPOR BUS INTERNATIONAL	03/04/2020	430.38	EFT
VAPOR BUS INTERNATIONAL	03/11/2020	7,308.70	EFT
VAPOR BUS INTERNATIONAL	03/13/2020	179.67	EFT
VARIDESK 1800 207 2	02/28/2020	690.00	PCARD
VARIDESK 1800 207 2	03/18/2020	487.40	PCARD
VECOM USA	03/04/2020	9,811.98	CHECK
VECOM USA	03/11/2020	5,640.00	CHECK
VECOM USA	03/23/2020	12,683.42	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	03/11/2020	6,744.00	EFT
VEHICLESAFETYSUPPLYC	03/12/2020	101.67	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
VEOLIA ES TECHNICAL SOLUTIONS LLC	03/23/2020	23,186.80	CHECK
VERITECH INC	03/04/2020	14,115.50	CHECK
VERITECH INC	03/11/2020	12,926.25	CHECK
VERITECH INC	03/18/2020	12,925.25	CHECK
VERITECH INC	03/23/2020	12,925.25	CHECK
VERITECH INC	03/25/2020	12,925.25	CHECK
VERITECH INC	03/30/2020	12,925.25	CHECK
VERIZON WIRELESS	03/25/2020	22,960.47	CHECK
VESTAL, HILDAMARIE MILDRED (HILDA)	03/18/2020	2,000.00	CHECK
VIA MOBILITY SERVICES	03/04/2020	891,217.15	EFT
VIA MOBILITY SERVICES	03/18/2020	8,270.00	EFT
VIA MOBILITY SERVICES	03/23/2020	17,365.01	EFT
VIA MOBILITY SERVICES	03/30/2020	842,320.56	EFT
VIAWEST	03/20/2020	70.00	PCARD
VICTOR J OVIEDO	03/10/2020	1,292.50	EFT
VICTOR J OVIEDO	03/23/2020	1,540.00	EFT
VICTORIA ANDERSON	03/04/2020	9.50	CHECK
VILLALOVAS, DESTINY EMMA	03/16/2020	111.55	CHECK
VIRGIL B. MAJORS	03/10/2020	440.00	EFT
VIRGIL B. MAJORS	03/23/2020	440.00	EFT
VIRGIN SCENT INC DBA	03/19/2020	2,549.90	PCARD
VISION CHEMICAL SYSTEMS INC	03/04/2020	1,960.00	EFT
VISION CHEMICAL SYSTEMS INC	03/09/2020	3,150.00	EFT
VISION CHEMICAL SYSTEMS INC	03/23/2020	9,243.00	EFT
VITAL ASSURANCE LTD	03/11/2020	10,644.45	CHECK
VITAL ASSURANCE LTD	03/23/2020	5,458.28	CHECK
VOITH TURBO INC	03/11/2020	269.58	EFT
VOITH TURBO INC	03/18/2020	990.80	EFT
VOITH TURBO INC	03/23/2020	25,222.63	EFT
VOITH US INC	03/23/2020	240.90	CHECK
VOITH US INC	03/25/2020	1,620.40	CHECK
VUE TESTING/TRAIN SV	03/10/2020	455.00	PCARD
VZWRLSS APOCC VISB	03/22/2020	200.72	PCARD
W. BARRY B. MARTIN	03/10/2020	1,100.00	EFT
W. BARRY B. MARTIN	03/23/2020	1,045.00	EFT
WACO SCAFFOLDING AND	03/12/2020	1,550.00	PCARD
WAGNER EQUIP CO PART	02/26/2020	259.24	PCARD
WALGREENS #9034	02/28/2020	48.31	PCARD
WALKER, JEFFREY ALLEN	03/18/2020	150.00	CHECK
WALL COAT COMPANY	03/25/2020	53,265.00	EFT
WAL-MART #1252	03/09/2020	14.44	PCARD
WAL-MART #5957	03/12/2020	33.71	PCARD
WALMART GROCERY	02/28/2020	98.00	PCARD
WARREN M. MILLER	03/10/2020	220.00	EFT
WARREN M. MILLER	03/23/2020	220.00	EFT
WASHBURN COMPUTER GR	03/16/2020	462.99	PCARD
WASTE INDUSTRIES - N	02/25/2020	182.26	PCARD
WAV FUTURE IMAGE GRO	03/03/2020	2,000.00	PCARD
WAV FUTURE IMAGE GRO	03/03/2020	1,075.00	PCARD
WAV FUTURE IMAGE GRO	03/17/2020	750.00	PCARD
WAXIE SANITARY SUPPL	02/28/2020	303.71	PCARD
WAXIE SANITARY SUPPL	03/03/2020	116.02	PCARD
WAXIE SANITARY SUPPLY	03/04/2020	554.88	EFT
WAXIE SANITARY SUPPLY	03/18/2020	4,976.64	EFT
WAXIE SANITARY SUPPLY	03/23/2020	232.80	EFT
WAYNE ATCHERSON	03/09/2020	14.75	CHECK
WEBPT INC	03/23/2020	238.00	CHECK
WEBPT INC	03/30/2020	238.00	CHECK
WELCOA WELCOA STORE	03/17/2020	1,400.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WELLS FARGO BANK N.A.	03/03/2020	1,029,493.61	WIRE
WELLS FARGO BANK N.A.	03/06/2020	818,102.44	WIRE
WELLS FARGO BANK N.A.	03/17/2020	1,085,295.02	WIRE
WELLS FARGO BANK N.A.	03/23/2020	799,350.84	WIRE
WELLS FARGO BANK N.A.	03/30/2020	8,816.96	WIRE
WELLS FARGO BANK N.A.	03/31/2020	1,725,222.48	WIRE
WEST DIRECT OIL LLC	03/04/2020	2,584.00	EFT
WEST PAYMENT CENTER	03/30/2020	3,989.58	CHECK
WEST, JAMESETTA P. (JAMIE)	03/04/2020	187.70	CHECK
WEST, JAMESETTA P. (JAMIE)	03/30/2020	217.93	CHECK
WESTELL	03/20/2020	403.38	PCARD
WESTERN AUTOMOTIVE W	03/17/2020	34.78	PCARD
WESTERN AUTOMOTIVE W	03/17/2020	284.92	PCARD
WESTERN PAPER DISTRIBUTORS INC	03/04/2020	11,718.72	CHECK
WESTERN PAPER DISTRIBUTORS INC	03/11/2020	1,632.96	CHECK
WESTERN PAPER DISTRIBUTORS INC	03/13/2020	4,052.50	CHECK
WESTERN PAPER DISTRIBUTORS INC	03/23/2020	5,136.00	CHECK
WESTERN STATES FIRE PROTECTION CO	03/02/2020	36,719.75	EFT
WESTERN STATES FIRE PROTECTION CO	03/23/2020	40,300.75	EFT
WESTERN TOOL COMPANY	03/04/2020	645.42	EFT
WESTERN TOOL COMPANY	03/23/2020	793.54	EFT
WESTERN UPHOLSTERY S	03/10/2020	346.00	PCARD
WESTERN UPHOLSTERY S	03/18/2020	133.00	PCARD
WESTERN-CULLEN-HAYES INC.	03/11/2020	141.00	CHECK
WESTERN-CULLEN-HAYES INC.	03/18/2020	249.50	CHECK
WESTERN-CULLEN-HAYES INC.	03/23/2020	8,179.09	CHECK
WHISLER BEARING COMPANY	03/09/2020	364.00	CHECK
WHISLER BEARING COMPANY	03/11/2020	239.76	CHECK
WHISLER BEARING COMPANY	03/30/2020	278.30	CHECK
WHISLER BEARINGS & D	03/09/2020	24.57	PCARD
WHISLER BEARINGS & D	03/11/2020	8.50	PCARD
WHITMORE, TROY LEE	03/09/2020	417.41	CHECK
WHITMORE, TROY LEE	03/18/2020	362.88	CHECK
WILLIAM ANTHONY SEIWALD JR	03/10/2020	450.00	EFT
WILLIAM ANTHONY SEIWALD JR	03/23/2020	900.00	EFT
WILLIAM CAVALIERI	03/10/2020	660.00	EFT
WILLIAM CAVALIERI	03/23/2020	660.00	EFT
WILLIAM CSIKOS	03/10/2020	260.00	EFT
WILLIAM T. HUMMEL	03/10/2020	440.00	EFT
WILLIAM T. HUMMEL	03/23/2020	220.00	EFT
WILLIAMS SCOTSMAN, INC.	03/13/2020	5,176.14	EFT
WILLIAMS, KATHERINE	03/09/2020	391.70	CHECK
WINCHES INC	03/11/2020	2,501.10	PCARD
WINDISH RV CENTER, I	03/02/2020	330.00	PCARD
WISE SAFETY & ENVIRONMENTAL	03/11/2020	315.00	EFT
WISE SAFETY & ENVIRONMENTAL	03/18/2020	1,295.28	EFT
WISE SAFETY & ENVIRONMENTAL	03/23/2020	74,714.92	EFT
WKI CCH INC CYBERSOU	02/29/2020	492.86	PCARD
WOODBURY S. BURGESS	03/10/2020	660.00	EFT
WOODBURY S. BURGESS	03/23/2020	660.00	EFT
WORKFORCEQA LLC	03/02/2020	918.00	CHECK
WORKFORCEQA LLC	03/23/2020	1,310.00	CHECK
WORKING SPACES INC	02/29/2020	95.00	PCARD
WORKPLACE ELEMENTS LLC	03/09/2020	7,971.09	CHECK
WSM DENVER	02/28/2020	16.43	PCARD
WSM DENVER	03/19/2020	96.06	PCARD
WURTH USA INC.	03/23/2020	683.77	CHECK
WWW.ASKNET-SHOPS.COM	03/04/2020	235.04	PCARD
XCEL ENERGY	03/02/2020	16,182.55	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	03/02/2020	335.53	EFT
XCEL ENERGY	03/02/2020	1,637.45	EFT
XCEL ENERGY	03/02/2020	2,622.25	EFT
XCEL ENERGY	03/02/2020	543.63	EFT
XCEL ENERGY	03/02/2020	3,122.89	EFT
XCEL ENERGY	03/02/2020	513.62	EFT
XCEL ENERGY	03/02/2020	3.47	EFT
XCEL ENERGY	03/02/2020	1,470.88	EFT
XCEL ENERGY	03/02/2020	1,277.04	EFT
XCEL ENERGY	03/02/2020	654.70	EFT
XCEL ENERGY	03/02/2020	4,452.29	EFT
XCEL ENERGY	03/04/2020	1,405.92	EFT
XCEL ENERGY	03/04/2020	711.36	EFT
XCEL ENERGY	03/04/2020	2,207.86	EFT
XCEL ENERGY	03/04/2020	21,452.64	EFT
XCEL ENERGY	03/04/2020	5,377.27	EFT
XCEL ENERGY	03/04/2020	1,034.53	EFT
XCEL ENERGY	03/04/2020	1,085.58	EFT
XCEL ENERGY	03/04/2020	286.29	EFT
XCEL ENERGY	03/04/2020	1,396.22	EFT
XCEL ENERGY	03/06/2020	39,374.01	EFT
XCEL ENERGY	03/09/2020	558.99	EFT
XCEL ENERGY	03/09/2020	2,321.70	EFT
XCEL ENERGY	03/09/2020	8,785.53	EFT
XCEL ENERGY	03/09/2020	589.83	EFT
XCEL ENERGY	03/09/2020	1,246.11	EFT
XCEL ENERGY	03/09/2020	1,290.91	EFT
XCEL ENERGY	03/09/2020	248.88	EFT
XCEL ENERGY	03/09/2020	511.24	EFT
XCEL ENERGY	03/09/2020	1,678.81	EFT
XCEL ENERGY	03/09/2020	1,062.89	EFT
XCEL ENERGY	03/09/2020	14,250.55	EFT
XCEL ENERGY	03/09/2020	10,727.53	EFT
XCEL ENERGY	03/09/2020	10,737.55	EFT
XCEL ENERGY	03/09/2020	10.50	EFT
XCEL ENERGY	03/09/2020	10,999.62	EFT
XCEL ENERGY	03/11/2020	1,774.46	EFT
XCEL ENERGY	03/11/2020	61.07	EFT
XCEL ENERGY	03/11/2020	11,119.37	EFT
XCEL ENERGY	03/11/2020	6,184.63	EFT
XCEL ENERGY	03/11/2020	937.77	EFT
XCEL ENERGY	03/11/2020	1,560.90	EFT
XCEL ENERGY	03/11/2020	43,860.94	EFT
XCEL ENERGY	03/11/2020	29,513.46	EFT
XCEL ENERGY	03/11/2020	1,234.77	EFT
XCEL ENERGY	03/11/2020	1,580.06	EFT
XCEL ENERGY	03/11/2020	3,120.23	EFT
XCEL ENERGY	03/11/2020	58.78	EFT
XCEL ENERGY	03/13/2020	3,189.82	EFT
XCEL ENERGY	03/13/2020	1,391.09	EFT
XCEL ENERGY	03/13/2020	406.55	EFT
XCEL ENERGY	03/13/2020	1,771.43	EFT
XCEL ENERGY	03/13/2020	93.54	EFT
XCEL ENERGY	03/13/2020	62.39	EFT
XCEL ENERGY	03/13/2020	43.55	EFT
XCEL ENERGY	03/13/2020	82.14	EFT
XCEL ENERGY	03/13/2020	475.81	EFT
XCEL ENERGY	03/13/2020	392.60	EFT
XCEL ENERGY	03/13/2020	1,580.35	EFT



Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	03/13/2020	4,001.76	EFT
XCEL ENERGY	03/13/2020	260.38	EFT
XCEL ENERGY	03/13/2020	80.09	EFT
XCEL ENERGY	03/13/2020	83.12	EFT
XCEL ENERGY	03/13/2020	41.53	EFT
XCEL ENERGY	03/13/2020	21.53	EFT
XCEL ENERGY	03/13/2020	332.47	EFT
XCEL ENERGY	03/13/2020	83.12	EFT
XCEL ENERGY	03/13/2020	923.91	EFT
XCEL ENERGY	03/13/2020	238.16	EFT
XCEL ENERGY	03/13/2020	185.15	EFT
XCEL ENERGY	03/13/2020	2,384.59	EFT
XCEL ENERGY	03/16/2020	10.33	EFT
XCEL ENERGY	03/18/2020	1,651.59	EFT
XCEL ENERGY	03/20/2020	152.97	EFT
XCEL ENERGY	03/20/2020	65,060.18	EFT
XCEL ENERGY	03/20/2020	473.96	EFT
XCEL ENERGY	03/23/2020	189.21	EFT
XCEL ENERGY	03/23/2020	3,036.62	EFT
XCEL ENERGY	03/23/2020	139.93	EFT
XCEL ENERGY	03/23/2020	1,561.19	EFT
XCEL ENERGY	03/23/2020	57.96	EFT
XCEL ENERGY	03/23/2020	53.49	EFT
XCEL ENERGY	03/23/2020	365.87	EFT
XCEL ENERGY	03/23/2020	1,309.20	EFT
XCEL ENERGY	03/23/2020	15.53	EFT
XCEL ENERGY	03/23/2020	2,675.84	EFT
XCEL ENERGY	03/23/2020	1,758.97	EFT
XCEL ENERGY	03/23/2020	10.75	EFT
XCEL ENERGY	03/23/2020	6,996.78	EFT
XCEL ENERGY	03/23/2020	1,695.96	EFT
XCEL ENERGY	03/23/2020	500.97	EFT
XCEL ENERGY	03/23/2020	334.12	EFT
XCEL ENERGY	03/23/2020	5,405.95	EFT
XCEL ENERGY	03/23/2020	471.10	EFT
XCEL ENERGY	03/25/2020	31,013.31	EFT
XCEL ENERGY	03/25/2020	45,698.79	EFT
XCEL ENERGY	03/25/2020	28,862.84	EFT
XCEL ENERGY	03/30/2020	4,348.46	EFT
XCEL ENERGY	03/30/2020	541.43	EFT
XCEL ENERGY	03/30/2020	97.00	EFT
XCEL ENERGY	03/30/2020	711.91	EFT
XCEL ENERGY	03/30/2020	434.39	EFT
XCEL ENERGY	03/30/2020	37.82	EFT
XCEL ENERGY	03/30/2020	17,254.07	EFT
XCEL ENERGY	03/30/2020	4,461.07	EFT
XCEL ENERGY	03/30/2020	31,110.27	EFT
XCEL ENERGY	03/30/2020	2,900.59	EFT
XCEL ENERGY	03/30/2020	21,813.00	EFT
XCEL ENERGY	03/30/2020	5,893.38	EFT
XCEL ENERGY	03/30/2020	428.26	EFT
XCEL ENERGY	03/30/2020	32,611.64	EFT
XCEL ENERGY	03/30/2020	33.15	EFT
XCEL ENERGY	03/30/2020	281.08	EFT
XCEL ENERGY	03/30/2020	318.85	EFT
XCEL ENERGY	03/30/2020	2,077.15	EFT
XCEL ENERGY	03/30/2020	1,422.39	EFT
XCEL ENERGY	03/30/2020	517.97	EFT
XCEL ENERGY	03/30/2020	1,364.37	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	03/30/2020	617.26	EFT
XCEL ENERGY	03/30/2020	4,458.26	EFT
X-ERGON	03/18/2020	311.19	CHECK
X-ERGON	03/23/2020	1,737.15	CHECK
XORAIL INC	03/11/2020	162,687.50	EFT
YAHOO SMALL BUSINESS	03/06/2020	1,566.00	PCARD
YRC INC.	02/28/2020	422.20	PCARD
ZACHARY A. CURRIER	03/23/2020	910.00	EFT
ZIVARO INC	03/23/2020	1,350.00	EFT
ZIVARO INC	03/25/2020	59,450.60	EFT
ZOGICS.COM	03/05/2020	369.75	PCARD
ZOGICS.COM	03/06/2020	31,829.84	PCARD
ZORO TOOLS INC	03/30/2020	768.40	CHECK
ZORO TOOLS INC	02/27/2020	2,948.64	PCARD
ZORO TOOLS INC	02/28/2020	629.70	PCARD
ZORO TOOLS INC	03/19/2020	78.77	PCARD
<b>Total Monthly Payments</b>		<b>63,651,764.71</b>	

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