

RTD Payment Register - April 2020

Vendor Name	Check Date	Payment Amount	Payment Method
1872 CED	03/30/2020	2,248.16	PCARD
1872 CED	04/20/2020	66.58	PCARD
1872 CED	04/22/2020	110.70	PCARD
1872 CED	04/23/2020	406.80	PCARD
21ST AND MAIN PARTNERS LLC	04/20/2020	667.00	CHECK
2CO.COM OXYGENXML.COM	04/02/2020	2,330.00	PCARD
360TRAINING.COM	04/15/2020	40.00	PCARD
3D SYSTEMS INC	04/15/2020	(99.50)	PCARD
3D SYSTEMS INC	04/15/2020	(5.84)	PCARD
3D SYSTEMS INC	04/21/2020	2,703.16	PCARD
6E TECHNOLOGIES LLC	04/13/2020	43,520.00	CHECK
7-ELEVEN 39773	03/24/2020	5.64	PCARD
A & E TIRE	03/24/2020	1,398.84	PCARD
A & E TIRE	03/24/2020	45.00	PCARD
A & E TIRE	04/03/2020	684.60	PCARD
A & E TIRE	04/06/2020	79.95	PCARD
A & E TIRE	04/08/2020	79.95	PCARD
A & E TIRE	04/16/2020	79.95	PCARD
A & E TIRE	04/20/2020	335.30	PCARD
A-1 BASE INC	04/06/2020	1,186.00	EFT
AAA METRIC SUPPLY LLC	03/27/2020	427.50	PCARD
AAA METRIC SUPPLY LLC	04/07/2020	35.21	PCARD
AAA METRIC SUPPLY LLC	04/10/2020	167.16	PCARD
AAA METRIC SUPPLY LLC	04/13/2020	35.48	PCARD
AAF INTERNATIONAL	04/13/2020	3,330.00	EFT
AAP AUTOMATION INC	04/27/2020	689.89	EFT
AARON J BUNCH	04/20/2020	220.00	EFT
AARON R. CARLSON	04/07/2020	840.00	EFT
AARON R. CARLSON	04/20/2020	1,567.50	EFT
AARON W. BLUE	04/07/2020	220.00	EFT
ABDULLAH SYIDI	04/07/2020	330.00	EFT
ACE CONTROLS INC	04/13/2020	3,019.63	CHECK
ACE EQUIPMENT & SUPPLY CO.	04/09/2020	1,150.00	CHECK
ACE EQUIPMENT & SUPPLY CO.	04/27/2020	417.20	CHECK
ACMPANNUAL 2020	03/31/2020	(2,255.00)	PCARD
ACTION MACHINERY INTL	03/31/2020	1,350.00	PCARD
ACTIVE NAVIGATION INC	04/27/2020	17,224.00	EFT
ADAM B. HERNANDEZ	04/07/2020	1,040.00	EFT
ADAM B. HERNANDEZ	04/20/2020	650.00	EFT
ADDITIVE TECHNOLOGIES LLC	04/13/2020	861.00	CHECK
ADJACENT SOLUTIONS LLC	04/09/2020	900.00	EFT
ADOBE CAPTIVATE SUBS	04/11/2020	(33.99)	PCARD
AFL-TELECOMMUNICATIONS LLC	04/24/2020	12,800.00	EFT
AHERN RENTALS	04/20/2020	702.50	PCARD
AIR FILTER SOLUTIONS INC.	04/27/2020	12,859.08	EFT
AIRGAS INC	04/09/2020	145.80	EFT
AIRGAS INC	04/13/2020	2,506.68	EFT
AIRGAS INC	04/20/2020	669.52	EFT
AIRGAS INC	04/27/2020	2,180.39	EFT
AIRGAS USA, LLC	04/07/2020	525.89	PCARD
AIRGAS USA, LLC	04/21/2020	318.00	PCARD
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	04/13/2020	791.60	EFT
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	04/27/2020	3,029.38	EFT
ALCAM METAL DISTRIBUT	04/07/2020	237.00	PCARD
ALCAM METAL DISTRIBUT	04/07/2020	460.00	PCARD
ALCAM METAL DISTRIBUT	04/08/2020	350.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ALCAM METAL DISTRIBUTORS INC	04/09/2020	165.00	EFT
ALFRED BENESCH & COMPANY	04/17/2020	38,441.19	EFT
ALL TRUCK AND TRAILER	03/27/2020	25.43	PCARD
ALL TRUCK AND TRAILER	04/06/2020	123.30	PCARD
ALL TRUCK AND TRAILER	04/10/2020	83.84	PCARD
ALL TRUCK AND TRAILER	04/14/2020	148.04	PCARD
ALL TRUCK AND TRAILER	04/14/2020	3.32	PCARD
ALL TRUCK AND TRAILER	04/15/2020	92.72	PCARD
ALL TRUCK AND TRAILER	04/15/2020	65.36	PCARD
ALLCABLE	04/02/2020	562.75	PCARD
ALLIED ELECTRONICS IN	03/26/2020	158.71	PCARD
ALLIED ELECTRONICS IN	04/01/2020	93.60	PCARD
ALLIED ELECTRONICS IN	04/09/2020	135.30	PCARD
ALLIED ELECTRONICS IN	04/10/2020	563.05	PCARD
ALLIED ELECTRONICS IN	04/24/2020	82.69	PCARD
ALLIED ELECTRONICS, INC.	04/09/2020	4,705.00	EFT
ALLIED ELECTRONICS, INC.	04/27/2020	248.82	EFT
ALLIED MOULDED PRODUC	04/08/2020	327.19	PCARD
ALLIED MOULDED PRODUC	04/14/2020	(5.35)	PCARD
ALLIED UNIVERSAL SECURITY SERVICES	04/27/2020	1,042,036.09	EFT
ALLIED WASTE TRANSPORTATION INC	04/09/2020	10,525.66	CHECK
ALLSTATE WORKPLACE DIVISION	04/13/2020	1,645.52	CHECK
ALRECO HE	04/03/2020	42.00	PCARD
ALRECO HE	04/07/2020	104.00	PCARD
ALRECO HE	04/08/2020	28.00	PCARD
ALRECO HE	04/09/2020	138.00	PCARD
ALSCO INC.	04/10/2020	120.26	PCARD
ALSCO INC.	04/14/2020	207.16	PCARD
ALSCO INC.	04/14/2020	1,138.33	PCARD
ALTITUDE WASTE SOLUTI	04/02/2020	110.00	PCARD
ALTITUDE WASTE SOLUTI	04/14/2020	97.00	PCARD
ALTITUDE WASTE SOLUTI	04/14/2020	1,055.00	PCARD
ALTRO USA INC	04/27/2020	343.25	EFT
AMALGAMATED TRANSIT UNION #1001	04/09/2020	57,241.26	EFT
AMALGAMATED TRANSIT UNION #1001	04/09/2020	94.50	EFT
AMALGAMATED TRANSIT UNION #1001	04/23/2020	56,207.44	EFT
AMALGAMATED TRANSIT UNION #1001	04/23/2020	93.50	EFT
AMAZON WEB SERVICES	04/03/2020	3.00	PCARD
AMAZON.COM 0M86G1233	04/16/2020	58.89	PCARD
AMAZON.COM 398268HB3	04/19/2020	19.85	PCARD
AMAZON.COM 486Z13DV3	04/09/2020	35.05	PCARD
AMAZON.COM 5810A4PH3	03/30/2020	11.96	PCARD
AMAZON.COM 686M24Q63	04/13/2020	381.00	PCARD
AMAZON.COM 6Y7T371N3	04/09/2020	79.05	PCARD
AMAZON.COM 7T9RQ8OO3	04/21/2020	96.12	PCARD
AMAZON.COM 9C6477JU3	03/25/2020	389.88	PCARD
AMAZON.COM 9K1235FX3	04/15/2020	20.98	PCARD
AMAZON.COM BB7RO5953	03/25/2020	184.29	PCARD
AMAZON.COM BK76788G3	04/16/2020	89.90	PCARD
AMAZON.COM BX0EK5013	03/28/2020	52.82	PCARD
AMAZON.COM BX37L7K63	04/08/2020	38.34	PCARD
AMAZON.COM EW5GQ0HD3	04/05/2020	73.44	PCARD
AMAZON.COM FB2B69WY3	04/20/2020	28.82	PCARD
AMAZON.COM FW10U4ZJ3	03/26/2020	25.98	PCARD
AMAZON.COM GZ15L1MX3	04/15/2020	29.22	PCARD
AMAZON.COM HP67Z9DW3	04/06/2020	37.01	PCARD
AMAZON.COM JS3U00LZ3	04/16/2020	407.86	PCARD
AMAZON.COM KN6KV0BC3	04/04/2020	99.88	PCARD
AMAZON.COM KZ9XU1MC3	04/04/2020	21.63	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM MQ9A25P63	04/05/2020	295.05	PCARD
AMAZON.COM OG0AB2FL3	04/21/2020	53.71	PCARD
AMAZON.COM P16JV8HS3	04/13/2020	39.89	PCARD
AMAZON.COM PH0VA9VU3	04/16/2020	32.34	PCARD
AMAZON.COM PI1AU04T3	04/12/2020	25.96	PCARD
AMAZON.COM QN3B21KF3	04/06/2020	34.38	PCARD
AMAZON.COM R88LF0Z03	04/03/2020	79.78	PCARD
AMAZON.COM UL0301G93	04/09/2020	149.99	PCARD
AMAZON.COM VA9RU5833	03/29/2020	26.99	PCARD
AMAZON.COM W49JJ2GL3	03/25/2020	91.20	PCARD
AMAZON.COM WD9BZ0TA3	04/13/2020	46.46	PCARD
AMAZON.COM Y21MH6VU3	04/19/2020	26.48	PCARD
AMAZON.COM YP0GA4EV3	04/21/2020	155.43	PCARD
AMERICA II ELECTRONICS INC	04/13/2020	402.00	EFT
AMERICAN AIR001212298	03/26/2020	254.89	PCARD
AMERICAN AIR001212298	03/26/2020	250.39	PCARD
AMERICAN AIR001212298	03/27/2020	(250.39)	PCARD
AMERICAN AIR001212298	03/27/2020	(254.89)	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	04/09/2020	12,164.60	EFT
AMERICAN GROUP LLC	04/09/2020	239.66	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	04/06/2020	432.30	EFT
AMERICAN TARGET COMPA	04/21/2020	215.00	PCARD
AMERIGAS	04/27/2020	138.47	EFT
AMERIGAS PRODUCT	04/08/2020	77.66	PCARD
AMGS DISTRIBUTING LLC	04/09/2020	296.64	EFT
AMGS DISTRIBUTING LLC	04/27/2020	1,501.80	EFT
AMZN DIGITAL BF6CA5N2	04/16/2020	138.98	PCARD
AMZN MKTP US	03/27/2020	(86.45)	PCARD
AMZN MKTP US	04/14/2020	(19.92)	PCARD
AMZN MKTP US 059PK0DJ	04/09/2020	153.79	PCARD
AMZN MKTP US 059XK22C	03/31/2020	299.40	PCARD
AMZN MKTP US 0P7YO6IB	04/07/2020	23.97	PCARD
AMZN MKTP US 0R4O92O1	04/19/2020	369.60	PCARD
AMZN MKTP US 1D8IE1WC	04/16/2020	152.32	PCARD
AMZN MKTP US 1F8A524L	04/14/2020	24.40	PCARD
AMZN MKTP US 1F96P34V	04/15/2020	59.80	PCARD
AMZN MKTP US 1K4WQ36I	04/23/2020	26.98	PCARD
AMZN MKTP US 1P7WX7E5	04/23/2020	144.00	PCARD
AMZN MKTP US 2F5MX93L	04/20/2020	900.00	PCARD
AMZN MKTP US 377TR8CL	04/12/2020	188.95	PCARD
AMZN MKTP US 3I30A2SR	04/22/2020	54.21	PCARD
AMZN MKTP US 3M6N27C4	04/23/2020	1,112.00	PCARD
AMZN MKTP US 443P6176	04/16/2020	47.97	PCARD
AMZN MKTP US 4S4KJ4NF	03/25/2020	1,551.46	PCARD
AMZN MKTP US 508AZ9ZL	04/23/2020	213.30	PCARD
AMZN MKTP US 589O83QN	04/13/2020	63.12	PCARD
AMZN MKTP US 590RV9EI	03/26/2020	450.00	PCARD
AMZN MKTP US 5V4GN53H	04/17/2020	269.90	PCARD
AMZN MKTP US 688BS9GS	03/28/2020	113.83	PCARD
AMZN MKTP US 6P3446T1	04/14/2020	180.00	PCARD
AMZN MKTP US 6Y24Q3X6	04/07/2020	89.98	PCARD
AMZN MKTP US 778719PE	04/23/2020	177.54	PCARD
AMZN MKTP US 7E0WX0Y6	03/26/2020	51.97	PCARD
AMZN MKTP US 7X9UL6R5	04/14/2020	22.78	PCARD
AMZN MKTP US 8527P37O	04/02/2020	18.29	PCARD
AMZN MKTP US 8M9NE26Z	04/10/2020	152.64	PCARD
AMZN MKTP US 8Q5O92T3	03/25/2020	35.93	PCARD
AMZN MKTP US 9H7BE2RN	04/16/2020	74.95	PCARD
AMZN MKTP US 9O4JH2XV	04/20/2020	269.90	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US 9T3TA17B	04/16/2020	1,959.75	PCARD
AMZN MKTP US AF0IC6HE	04/13/2020	24.02	PCARD
AMZN MKTP US BA7WW8AX	04/18/2020	47.32	PCARD
AMZN MKTP US BN9DL092	04/17/2020	37.98	PCARD
AMZN MKTP US C256O18Y	04/17/2020	106.08	PCARD
AMZN MKTP US C80KS252	04/08/2020	210.68	PCARD
AMZN MKTP US CI4R32KC	04/11/2020	211.96	PCARD
AMZN MKTP US CK7MI2C1	04/24/2020	34.47	PCARD
AMZN MKTP US CO50X2F5	03/26/2020	47.98	PCARD
AMZN MKTP US D55RY5AU	04/23/2020	68.00	PCARD
AMZN MKTP US DH8TY6HF	04/24/2020	47.96	PCARD
AMZN MKTP US DM124849	04/21/2020	99.99	PCARD
AMZN MKTP US E35AM2I8	04/09/2020	29.90	PCARD
AMZN MKTP US FX63B3BA	04/19/2020	104.13	PCARD
AMZN MKTP US G17ET9CB	03/29/2020	47.89	PCARD
AMZN MKTP US G625C0RJ	04/07/2020	50.45	PCARD
AMZN MKTP US GD5OR79S	04/24/2020	95.84	PCARD
AMZN MKTP US GG77V21X	04/23/2020	496.93	PCARD
AMZN MKTP US HE3D13UU	03/27/2020	22.74	PCARD
AMZN MKTP US HK9043YW	04/17/2020	439.80	PCARD
AMZN MKTP US HY7U64N4	03/26/2020	439.00	PCARD
AMZN MKTP US I25UA161	04/09/2020	139.50	PCARD
AMZN MKTP US I39D99AT	04/08/2020	137.71	PCARD
AMZN MKTP US IC2395F3	04/07/2020	61.15	PCARD
AMZN MKTP US IS0147RB	04/02/2020	25.98	PCARD
AMZN MKTP US IW8BN9NH	03/26/2020	534.39	PCARD
AMZN MKTP US JA8901JD	04/22/2020	82.89	PCARD
AMZN MKTP US JP9P94IC	04/22/2020	26.55	PCARD
AMZN MKTP US JX2SP9FZ	03/26/2020	25.98	PCARD
AMZN MKTP US K974C2G1	04/16/2020	89.99	PCARD
AMZN MKTP US KA6T92X7	03/26/2020	26.99	PCARD
AMZN MKTP US KC8PR0QM	04/16/2020	89.99	PCARD
AMZN MKTP US KD4OS558	04/06/2020	21.92	PCARD
AMZN MKTP US KR9BL9XP	04/07/2020	76.00	PCARD
AMZN MKTP US L48L572Q	03/26/2020	79.98	PCARD
AMZN MKTP US LB8M991E	04/13/2020	647.80	PCARD
AMZN MKTP US LD4570NF	04/01/2020	7.72	PCARD
AMZN MKTP US M582S1WU	04/20/2020	147.11	PCARD
AMZN MKTP US M583L1OS	04/05/2020	299.98	PCARD
AMZN MKTP US M58451Z7	04/03/2020	10.14	PCARD
AMZN MKTP US M585Z1SY	04/12/2020	26.64	PCARD
AMZN MKTP US M62WT16Z	04/10/2020	72.66	PCARD
AMZN MKTP US MB4XX2JZ	03/26/2020	234.60	PCARD
AMZN MKTP US MM5I766F	04/02/2020	90.84	PCARD
AMZN MKTP US MZ1HU4IK	04/22/2020	41.19	PCARD
AMZN MKTP US N77II3ZW	04/06/2020	35.96	PCARD
AMZN MKTP US O50RC1UU	04/15/2020	469.86	PCARD
AMZN MKTP US OD5QR7CR	04/10/2020	103.62	PCARD
AMZN MKTP US P92PF0IT	04/17/2020	1,404.36	PCARD
AMZN MKTP US PB4EY0UG	04/14/2020	29.15	PCARD
AMZN MKTP US PG1BQ0LA	04/23/2020	19.99	PCARD
AMZN MKTP US PP8ZY126	04/06/2020	324.46	PCARD
AMZN MKTP US Q04JJ230	04/07/2020	26.97	PCARD
AMZN MKTP US QQ48M1R1	03/25/2020	39.91	PCARD
AMZN MKTP US QR0C19KR	04/09/2020	27.35	PCARD
AMZN MKTP US RB3H94N6	04/07/2020	48.30	PCARD
AMZN MKTP US RG2DU7WI	04/23/2020	62.99	PCARD
AMZN MKTP US RJ8LQ7NK	03/27/2020	1,055.60	PCARD
AMZN MKTP US RT0ZU7CF	04/09/2020	304.59	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US SL50D2AA	04/23/2020	533.34	PCARD
AMZN MKTP US T218T8QN	04/05/2020	120.10	PCARD
AMZN MKTP US TO3922FB	04/19/2020	377.90	PCARD
AMZN MKTP US TV2P90J4	04/14/2020	49.68	PCARD
AMZN MKTP US TX60W0DK	04/22/2020	89.99	PCARD
AMZN MKTP US TZ5F42PB	03/25/2020	199.10	PCARD
AMZN MKTP US U20IU07A	04/13/2020	80.15	PCARD
AMZN MKTP US UD3MI4GH	04/17/2020	144.00	PCARD
AMZN MKTP US UQ4D7727	04/09/2020	72.00	PCARD
AMZN MKTP US V533B9MX	04/01/2020	47.98	PCARD
AMZN MKTP US W04XC7MP	04/17/2020	185.90	PCARD
AMZN MKTP US X548G1G2	04/06/2020	76.23	PCARD
AMZN MKTP US XJ8B36JB	03/25/2020	343.09	PCARD
AMZN MKTP US Y073M71U	04/20/2020	35.99	PCARD
AMZN MKTP US Y70181WS	03/30/2020	389.89	PCARD
AMZN MKTP US YX4V48IE	04/24/2020	57.99	PCARD
AMZN MKTP US Z87KI7IQ	03/29/2020	144.80	PCARD
AMZN MKTP US Z99JM2R4	04/15/2020	59.88	PCARD
AMZN MKTP US ZM9654ES	03/25/2020	62.03	PCARD
AN CHEVROLET NORTH	04/02/2020	93.71	PCARD
AN CHEVROLET NORTH	04/02/2020	610.89	PCARD
AN CHEVROLET NORTH	04/03/2020	153.96	PCARD
AN CHEVROLET NORTH	04/03/2020	112.06	PCARD
AN CHEVROLET NORTH	04/06/2020	140.50	PCARD
AN CHEVROLET NORTH	04/08/2020	222.43	PCARD
AN CHEVROLET NORTH	04/08/2020	449.01	PCARD
AN CHEVROLET NORTH	04/09/2020	(32.66)	PCARD
AN CHEVROLET NORTH	04/10/2020	146.79	PCARD
AN CHEVROLET NORTH	04/10/2020	(121.30)	PCARD
AN CHEVROLET NORTH	04/15/2020	131.01	PCARD
AN CHEVROLET NORTH	04/17/2020	1,528.65	PCARD
AN CHEVROLET NORTH	04/17/2020	238.61	PCARD
AN CHEVROLET NORTH	04/17/2020	117.58	PCARD
AN CHEVROLET NORTH	04/20/2020	13.01	PCARD
AN CHEVROLET NORTH	04/20/2020	85.22	PCARD
AN CHEVROLET NORTH	04/20/2020	14.69	PCARD
AN CHEVROLET NORTH	04/21/2020	95.31	PCARD
AN CHEVROLET NORTH	04/22/2020	698.47	PCARD
AN CHEVROLET NORTH	04/22/2020	121.59	PCARD
AN CHEVROLET NORTH	04/22/2020	13.24	PCARD
AN CHEVROLET NORTH	04/23/2020	(140.50)	PCARD
AN CHEVROLET NORTH	04/23/2020	(51.24)	PCARD
ANDREW A. ST. JOHN	04/20/2020	390.00	EFT
ANKMAR/PACE DOOR SERV	03/26/2020	1,152.92	PCARD
ANTHONY J. CAMACHO	04/07/2020	220.00	EFT
ANTHONY J. CAMACHO	04/20/2020	440.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	04/07/2020	2,250.00	EFT
ANTHONY JAMES GUTIERREZ-MCKAIN	04/20/2020	2,250.00	EFT
ANTHONY TAK	04/07/2020	552.50	EFT
ANTHONY TAK	04/20/2020	520.00	EFT
APCO INTERNATIONAL IN	04/02/2020	30.00	PCARD
APEX DESIGN, PC	04/20/2020	7,996.54	EFT
APEX FABRICATION	04/06/2020	2,520.00	CHECK
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
APTA HOUSING OFFICE	03/24/2020	(389.68)	PCARD
APTA HOUSING OFFICE	03/26/2020	(247.06)	PCARD
APTA HOUSING OFFICE	03/26/2020	(247.06)	PCARD
APTA HOUSING OFFICE	03/26/2020	(249.24)	PCARD
APTA HOUSING OFFICE	03/26/2020	(249.24)	PCARD
APTA HOUSING OFFICE	03/26/2020	(249.24)	PCARD
APTA HOUSING OFFICE	03/26/2020	(249.24)	PCARD
APTA HOUSING OFFICE	03/26/2020	(249.24)	PCARD
APTA HOUSING OFFICE	04/07/2020	292.73	PCARD
APTA HOUSING OFFICE	04/07/2020	(13.19)	PCARD
ARAMSCO INTERLINK CRW	03/27/2020	296.05	PCARD
ARAMSCO INTERLINK CRW	04/21/2020	15.42	PCARD
ARISTA METROPOLITAN DISTRICT	04/27/2020	14,463.25	CHECK
ARMANDO H. JARAMILLO	04/07/2020	4,680.00	EFT
ARMANDO H. JARAMILLO	04/20/2020	3,445.00	EFT
ARMORED KNIGHTS INC	04/13/2020	2,400.00	EFT
ARNOLD MACHINERY DEN	03/24/2020	206.75	PCARD
ARNOLD MACHINERY DEN	03/30/2020	213.15	PCARD
ARNOLD MACHINERY DEN	04/22/2020	18.66	PCARD
ARTURO R. ZEPEDA	04/07/2020	220.00	EFT
ASANA.COM	03/28/2020	324.66	PCARD
ASHER L. ROSE	04/07/2020	1,170.00	EFT
ASHER L. ROSE	04/20/2020	1,170.00	EFT
AUSTIN HARDWOODS OF D	04/02/2020	91.96	PCARD
AUSTIN HARDWOODS OF D	04/09/2020	7.66	PCARD
AUTOMATIONDIRECT.COM	03/25/2020	27.00	PCARD
AUTOMATIONDIRECT.COM	04/01/2020	27.00	PCARD
AVTECH ELECTRONICS IN	04/01/2020	212.55	PCARD
AVTECH ELECTRONICS IN	04/08/2020	149.95	PCARD
AVTECH ELECTRONICS IN	04/15/2020	221.40	PCARD
B&H PHOTO 800-606-696	04/17/2020	6.27	PCARD
B&H PHOTO 800-606-696	04/21/2020	2.09	PCARD
BACH-SIMPSON A DIV OF WABTEC CANADA	04/27/2020	13,621.80	CHECK
BACKFLOW TECH	04/16/2020	310.00	PCARD
BALFOUR BEATTY RAIL INC.	04/17/2020	201,237.00	EFT
BARBEE'S FREEWAY FORD	03/31/2020	19.72	PCARD
BARBER SPRING COMPANY	04/27/2020	3,629.32	CHECK
BARR THORP ELECTRIC C	04/01/2020	967.44	PCARD
BARR THORP ELECTRIC C	04/06/2020	1,197.72	PCARD
BARR THORP ELECTRIC C	04/09/2020	14.06	PCARD
BARR THORP ELECTRIC C	04/14/2020	571.56	PCARD
BARRY D. CAPE	04/07/2020	220.00	EFT
BATTERIES PLUS	04/09/2020	26,552.00	EFT
BATTERIES PLUS	04/27/2020	100.00	EFT
BATTERIES PLUS #0082	04/14/2020	47.99	PCARD
BATTERIES PLUS #0082	04/23/2020	139.90	PCARD
BATTERYSHARKS.COM	04/01/2020	36.93	PCARD
BBC RESEARCH & CONSULTING	04/06/2020	16,633.32	EFT
BBC RESEARCH & CONSULTING	04/27/2020	5,658.33	EFT
BDI INC	04/09/2020	202.00	CHECK
BDI INC	04/13/2020	463.98	CHECK
BDI INC	04/27/2020	932.56	CHECK
BEAR CREEK WATER & SANITATION DISTRICT	04/27/2020	278.50	CHECK
BEAR VALLEY APPLIANCE	04/15/2020	105.95	PCARD
BEAU J EWEN	04/07/2020	440.00	EFT
BEAU J EWEN	04/20/2020	220.00	EFT
BENJAMIN J. HOLSTON	04/07/2020	220.00	EFT
BENJAMIN J. HOLSTON	04/20/2020	440.00	EFT
BESTBUYCOM80578609860	04/09/2020	231.96	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
BESTBUYCOM80581977404	04/17/2020	107.92	PCARD
BESTBUYCOM80581992246	04/17/2020	41.97	PCARD
BESTBUYCOM80582030639	04/17/2020	99.99	PCARD
BESTBUYCOM80582030639	04/17/2020	49.96	PCARD
BESTBUYCOM80582030639	04/17/2020	99.99	PCARD
BESTBUYCOM80587588703	04/23/2020	149.99	PCARD
BESTBUYCOM80587588703	04/23/2020	2,658.98	PCARD
BESTON, KYLE	04/27/2020	230.20	CHECK
BIG SKY COMMUNICATION	04/17/2020	470.00	PCARD
BIG SKY COMMUNICATION	04/20/2020	307.00	PCARD
BILL LEESNAP ON TOOLS	03/25/2020	80.10	PCARD
BISCO INDUSTRIES INC	04/13/2020	677.82	CHECK
BLINDS.COM #2150	04/20/2020	509.55	PCARD
BLUE360 MEDIA LLC	04/01/2020	1,097.60	PCARD
BOBCAT COMMERCE CITY	04/07/2020	179.30	PCARD
BOBCAT COMMERCE CITY	04/08/2020	2,515.66	PCARD
BOBCAT COMMERCE CITY	04/14/2020	25.52	PCARD
BOBCAT COMMERCE CITY	04/14/2020	5.79	PCARD
BOULDER MENNONITE CHURCH	04/20/2020	1,150.00	CHECK
BOUNDARY FENCE & SUPP	04/23/2020	91.60	PCARD
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	04/06/2020	10,416.66	EFT
BRENTON SELLERS	04/07/2020	2,430.00	EFT
BRENTON SELLERS	04/20/2020	2,430.00	EFT
BRETT J ISKE	04/07/2020	770.00	EFT
BRETT J ISKE	04/20/2020	660.00	EFT
BRIAN GIESECKE	04/20/2020	9,767.50	CHECK
BRIAN HOLM	04/07/2020	780.00	EFT
BRIAN HOLM	04/20/2020	780.00	EFT
BRIAN M. MATOS	04/07/2020	450.00	EFT
BRIAN M. MATOS	04/20/2020	900.00	EFT
BRIAN O'HALLORAN	04/07/2020	440.00	EFT
BRIAN O'HALLORAN	04/20/2020	825.00	EFT
BRIANNA K. CORDOVA	04/07/2020	1,800.00	EFT
BRIANNA K. CORDOVA	04/20/2020	1,387.50	EFT
BRIDGET M JOHNSON	04/07/2020	220.00	EFT
BRODY CHEMICAL INC	03/30/2020	229.65	PCARD
BRODY CHEMICAL INC	04/14/2020	229.65	PCARD
BRON TAPES INC	04/27/2020	213.20	CHECK
BRON TAPES INC	04/11/2020	134.74	PCARD
BROWSERSTACK.COM	03/28/2020	1,068.14	PCARD
BSI ONLINE	04/21/2020	12.95	PCARD
BSI ONLINE	04/23/2020	50.85	PCARD
BT SUPERIORLAUNDELIV	04/08/2020	160.05	PCARD
BUCKEYE CLEANING CENTER	04/09/2020	1,882.80	CHECK
BUCKEYE CLEANING CENTER	04/13/2020	178.90	CHECK
BUCKEYE INTRNATNL HQ	03/27/2020	695.34	PCARD
BUCKEYE INTRNATNL HQ	03/31/2020	249.60	PCARD
BUCKEYE INTRNATNL HQ	03/31/2020	363.70	PCARD
BUCKEYE INTRNATNL HQ	04/01/2020	249.60	PCARD
BUCKEYE INTRNATNL HQ	04/01/2020	124.80	PCARD
BUCKEYE INTRNATNL HQ	04/01/2020	178.90	PCARD
BUCKEYE INTRNATNL HQ	04/02/2020	2,255.75	PCARD
BUCKEYE INTRNATNL HQ	04/02/2020	134.19	PCARD
BUCKEYE INTRNATNL HQ	04/02/2020	2,705.94	PCARD
BUCKEYE INTRNATNL HQ	04/10/2020	273.60	PCARD
BUCKEYE INTRNATNL HQ	04/14/2020	273.60	PCARD
BUCKEYE INTRNATNL HQ	04/14/2020	703.40	PCARD
BUFFALO LOCK & KEY INC.	04/09/2020	92,962.00	CHECK
BUTLER, GARY R	04/20/2020	121.33	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BUTLER, GARY R	04/27/2020	73.60	CHECK
C2 IMAGING	03/24/2020	273.30	PCARD
CALEB A. LUALLIN	04/07/2020	220.00	EFT
CALIPER CORPORATION	04/13/2020	4,500.00	CHECK
CAMBRIDGE SYSTEMATICS INC	04/13/2020	39,548.47	CHECK
CAMBRIDGE SYSTEMATICS INC	04/27/2020	23,805.79	CHECK
CAPTIVATE	04/11/2020	33.99	PCARD
CAPTIVE-8 INC.	04/15/2020	33,467.79	PCARD
CARASOFT TECHNOLOGY CORPORATION	04/30/2020	584,471.21	EFT
CARGOGEARCOM	04/14/2020	191.90	PCARD
CARL A. THOMPSON	04/07/2020	330.00	EFT
CARLA D. HAVARD	04/07/2020	450.00	EFT
CARLA D. HAVARD	04/20/2020	450.00	EFT
CARRIGAN BENNETT	04/07/2020	660.00	EFT
CARRIGAN BENNETT	04/20/2020	330.00	EFT
CASSIDEE C. CARLSON	04/07/2020	660.00	EFT
CASSIDEE C. CARLSON	04/20/2020	660.00	EFT
CATAPULT SYSTEMS, LLC	04/20/2020	1,072.50	CHECK
CATLIN, MARGARET A (PEGGY)	04/27/2020	328.41	CHECK
CCIG - CHERRY CREEK INSURANCE AGENCY	04/17/2020	36,534.00	EFT
CCIG - CHERRY CREEK INSURANCE AGENCY	04/20/2020	1,475.00	EFT
CCNJOBFAIRSERVICES	04/06/2020	(10.00)	PCARD
CDW GOVERNMENT LLC	04/09/2020	52,668.00	EFT
CDW GOVT #XMZ3248	04/10/2020	2,942.15	PCARD
CDW GOVT #XNN6352	04/14/2020	2,066.32	PCARD
CDW GOVT #XPP2679	04/20/2020	345.60	PCARD
CDW GOVT #XPR8984	04/21/2020	2,331.55	PCARD
CDW GOVT #XPR9242	04/21/2020	2,331.55	PCARD
CDW GOVT #XPS5132	04/21/2020	298.89	PCARD
CELMENTE CARBALLO	04/13/2020	17.00	CHECK
CENTRAL STATE HOSE	04/21/2020	334.80	PCARD
CENTURION TOOL & SUPPLY CO. INC.	04/27/2020	275.04	CHECK
CENTURYLINK	04/20/2020	193.62	CHECK
CENTURYLINK	04/20/2020	955.68	CHECK
CENTURYLINK	04/20/2020	1,838.06	CHECK
CENTURYLINK	04/20/2020	3,258.00	CHECK
CENTURYLINK	04/20/2020	9,550.06	CHECK
CENTURYLINK	04/20/2020	25,407.26	CHECK
CENTURYLINK	04/27/2020	193.62	CHECK
CENTURYLINK	04/27/2020	955.68	CHECK
CENTURYLINK	04/27/2020	1,147.62	CHECK
CENTURYLINK	04/27/2020	4,333.49	CHECK
CENTURYLINK	04/27/2020	10,681.69	CHECK
CENTURYLINK	04/27/2020	25,382.73	CHECK
CFPM LLC	04/09/2020	119,620.49	CHECK
CGRS ENVIRONMENTAL SERVICES	04/09/2020	3,650.00	CHECK
CGRS ENVIRONMENTAL SERVICES	04/20/2020	3,825.00	CHECK
CHAD M. BERGER	04/07/2020	220.00	EFT
CHAD M. BERGER	04/20/2020	660.00	EFT
CHAD W. ELLIOTT	04/07/2020	220.00	EFT
CHARLES D JONES NDV	04/07/2020	260.69	PCARD
CHARLES D JONES NDV	04/09/2020	698.94	PCARD
CHARLES D JONES NDV	04/10/2020	151.20	PCARD
CHARLES D JONES/DENVE	03/31/2020	248.87	PCARD
CHARLES D JONES/DENVE	04/20/2020	15.44	PCARD
CHARLES D. JONES COMPANY	04/09/2020	370.88	EFT
CHARLES WINGARD	04/07/2020	1,125.00	EFT
CHARLES WINGARD	04/20/2020	975.00	EFT
CHINA DRAGON ASIAN CU	04/17/2020	17.42	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CHIPOTLE 0068	04/10/2020	22.40	PCARD
CHIPOTLE 0073	04/07/2020	55.80	PCARD
CHIPOTLE 0162	04/23/2020	30.85	PCARD
CHOICE MANUFACTURING	03/31/2020	2,025.00	PCARD
CHRIS FANNING	04/07/2020	880.00	EFT
CHRIS FANNING	04/20/2020	550.00	EFT
CHRISTOPHER GREENBAUM	04/07/2020	440.00	EFT
CHRISTOPHER GREENBAUM	04/20/2020	440.00	EFT
CHRISTOPHER J. AMSLER	04/07/2020	440.00	EFT
CHRISTOPHER J. AMSLER	04/20/2020	220.00	EFT
CHRISTOPHER J. OZALUK	04/07/2020	660.00	EFT
CHRISTOPHER J. OZALUK	04/20/2020	660.00	EFT
CHRISTOPHER L PARKINS	04/07/2020	220.00	EFT
CHRISTOPHER L. BAIRD	04/07/2020	1,950.00	EFT
CHRISTOPHER L. BAIRD	04/20/2020	1,560.00	EFT
CHRISTOPHER SLOAN	04/07/2020	220.00	EFT
CHRISTOPHER SLOAN	04/20/2020	440.00	EFT
CHROMALOX	03/25/2020	(117.42)	PCARD
CINTAS CORP	03/26/2020	133.57	PCARD
CINTAS CORP	04/03/2020	612.96	PCARD
CINTAS CORP	04/10/2020	198.51	PCARD
CINTAS CORPORATION NO. 2	04/09/2020	661.32	EFT
CINTAS CORPORATION NO. 2	04/13/2020	1,214.40	EFT
CINTAS CORPORATION NO. 2	04/20/2020	772.94	EFT
CINTAS CORPORATION NO. 2	04/27/2020	8,884.57	EFT
CITY & COUNTY OF BROOMFIELD	04/09/2020	239.98	CHECK
CITY & COUNTY OF DENVER	04/27/2020	8,078.76	CHECK
CITY & COUNTY OF DENVER	04/27/2020	50,976.45	CHECK
CITY & COUNTY OF DENVER	04/28/2020	10,465.00	WIRE
CITY AND COUNTY OF DE	04/03/2020	10.00	PCARD
CITY OF ARVADA	04/20/2020	14,533.25	CHECK
CITY OF ARVADA	04/27/2020	11,605.25	CHECK
CITY OF AURORA	04/06/2020	12.61	EFT
CITY OF AURORA	04/06/2020	26.88	EFT
CITY OF AURORA	04/06/2020	1,296.17	EFT
CITY OF AURORA	04/06/2020	109.55	EFT
CITY OF AURORA	04/06/2020	12.61	EFT
CITY OF AURORA	04/06/2020	1,347.22	EFT
CITY OF AURORA	04/06/2020	12.01	EFT
CITY OF AURORA	04/27/2020	17.58	EFT
CITY OF AURORA	04/27/2020	24.79	EFT
CITY OF AURORA	04/27/2020	12.01	EFT
CITY OF AURORA	04/27/2020	76.05	EFT
CITY OF AURORA	04/27/2020	17.58	EFT
CITY OF AURORA	04/27/2020	338.96	EFT
CITY OF AURORA	04/27/2020	18.46	EFT
CITY OF AURORA	04/27/2020	12.01	EFT
CITY OF AURORA	04/27/2020	1,054.00	WIRE
CITY OF BOULDER	04/27/2020	3,615.91	CHECK
CITY OF ENGLEWOOD	04/06/2020	5,589.11	EFT
CITY OF GOLDEN	04/06/2020	298.16	CHECK
CITY OF LAFAYETTE	04/27/2020	221.09	CHECK
CITY OF LAKEWOOD	04/06/2020	15,205.40	CHECK
CITY OF LAKEWOOD	04/20/2020	20,020.00	CHECK
CITY OF LAKEWOOD	04/27/2020	31.25	CHECK
CITY OF LITTLETON	04/06/2020	892.80	EFT
CITY OF NORTHGLENN	04/06/2020	69.11	CHECK
CITY OF NORTHGLENN	04/13/2020	60.00	CHECK
CITY OF THORNTON	04/13/2020	17.39	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF THORNTON	04/27/2020	17.57	CHECK
CITY OF THORNTON	04/27/2020	24.70	CHECK
CITY OF THORNTON	04/27/2020	614.07	CHECK
CITY OF WESTMINSTER	04/09/2020	1,723.51	CHECK
CITY OF WESTMINSTER	04/27/2020	1,734.38	CHECK
CIVIC CENTER OWNER LLC	04/30/2020	202,336.37	EFT
CLASSMARKER.COM	04/06/2020	25.00	PCARD
CLASSMARKER.COM PLAN	03/25/2020	19.95	PCARD
CLEVER DEVICES LTD	04/13/2020	61,860.00	EFT
CLINICAL REFERENCE LABORATORY	04/09/2020	2,309.10	CHECK
COLLETTE PIERRE	04/09/2020	17.00	CHECK
COLONIAL LIFE	04/13/2020	2,675.01	CHECK
COLONIAL LIFE	04/27/2020	40.50	CHECK
COLOR ID	04/21/2020	627.00	PCARD
COLOR ID	04/21/2020	2,320.00	PCARD
COLORADO BARRICADE CO	04/16/2020	192.00	PCARD
COLORADO DEPARTMENT OF REVENUE	04/08/2020	189,626.00	WIRE
COLORADO DEPARTMENT OF REVENUE	04/08/2020	145,226.00	WIRE
COLORADO DEPARTMENT OF REVENUE	04/22/2020	181,949.00	WIRE
COLORADO DEPARTMENT OF REVENUE	04/22/2020	124,410.00	WIRE
COLORADO DEPARTMENT OF REVENUE	04/27/2020	11,250.00	CHECK
COLORADO DEPARTMENT OF TRANSPORTATION	04/27/2020	3,172.74	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	04/09/2020	90.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	04/27/2020	120.00	CHECK
COLORADO INSURANCE LA	04/15/2020	735.00	PCARD
COLORADO OUTDOOR POWE	03/24/2020	217.18	PCARD
COLORADO OUTDOOR POWE	03/26/2020	(102.27)	PCARD
COLORADO OUTDOOR POWE	03/30/2020	34.09	PCARD
COLORADO OUTDOOR POWE	04/15/2020	251.60	PCARD
COLORADO PETROLEUM	04/06/2020	3,300.00	EFT
COLORADO PETROLEUM	04/09/2020	1,650.00	EFT
COLORADO PETROLEUM	04/27/2020	7,425.00	EFT
COLORADO PETROLEUM	03/31/2020	585.00	PCARD
COLORADO SILVER STAR	04/10/2020	1,370.00	PCARD
COLORADO WEST EQUIPMENT, INC.	04/27/2020	217.33	CHECK
COMCAST CABLE COMM	04/20/2020	606.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	04/20/2020	3,263.05	CHECK
COMCAST CABLE COMMUNICATIONS, INC.	04/27/2020	3,265.61	CHECK
COMMUNITY COLL OF AUR	03/31/2020	60.00	PCARD
COMMUNITY PET HOSPITA	04/09/2020	83.63	PCARD
COMMUNITY SHARES OF COLORADO INC	04/06/2020	927.00	CHECK
COMMUNITY SHARES OF COLORADO INC	04/15/2020	927.00	CHECK
COMPONENT SPECIALTIES	04/09/2020	221.18	PCARD
COMPONENT SPECIALTIES	04/15/2020	68.40	PCARD
COMPONENT SPECIALTIES	04/21/2020	218.94	PCARD
COMPONENT SPECIALTIES, INC.	04/13/2020	598.80	EFT
COMPONENT SPECIALTIES, INC.	04/27/2020	309.12	EFT
CONDE SYSTEMS, INC.	04/02/2020	1,350.00	PCARD
CONDUENT TRANSPORT SOLUTIONS INC	04/27/2020	4,000.00	EFT
CONESCO STORAGE SYSTE	04/10/2020	312.00	PCARD
CONOCO INC.	04/06/2020	400.94	CHECK
CONSERVE-A-WATT LIGHT	04/14/2020	127.44	PCARD
CONSERVE-A-WATT LIGHT	04/21/2020	290.14	PCARD
CONSERVE-A-WATT LIGHTING, INC.	04/13/2020	1,858.00	EFT
CONSERVE-A-WATT LIGHTING, INC.	04/27/2020	1,142.33	EFT
CONSOLIDATED MUTUAL WATER CO.	04/27/2020	343.70	CHECK
CONTAINERBUYERS.COM	03/27/2020	1,796.88	PCARD
CONTAINERBUYERS.COM	03/27/2020	291.94	PCARD
CONTAINERBUYERS.COM	04/20/2020	1,413.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
CONTAINERBUYERS.COM	04/20/2020	120.10	PCARD
CONTINUING LEGAL EDUC	04/06/2020	25.00	PCARD
CONVERGEONE INC	03/31/2020	1,201.85	PCARD
COPS PLUS, INC	04/15/2020	108.99	PCARD
COREY B. FIFER	04/07/2020	780.00	EFT
COREY B. FIFER	04/20/2020	780.00	EFT
CORPORATE TRANSLATE	04/10/2020	1.36	PCARD
CORY HEGWER	04/07/2020	900.00	EFT
CORY HEGWER	04/20/2020	900.00	EFT
COSTCO WHSE #0676	04/09/2020	15.82	PCARD
COURSRA9QOX7FND4LUT47	04/06/2020	50.96	PCARD
COWRITER	04/21/2020	4.99	PCARD
CPS DISTRIBUTORS	04/03/2020	38.82	PCARD
CPS DISTRIBUTORS	04/08/2020	139.11	PCARD
CPS DISTRIBUTORS	04/08/2020	(10.89)	PCARD
CPS DISTRIBUTORS, INC	04/13/2020	49.92	EFT
CRAIG T. SCOTT	04/07/2020	900.00	EFT
CRAIG T. SCOTT	04/20/2020	450.00	EFT
CRANETWORKS INC - DENV	04/02/2020	247.50	PCARD
CROWDER SUPPLY CO	04/20/2020	2,382.51	PCARD
CT POWER & ICEBERG ENTERPRISES	04/06/2020	402.24	EFT
CTL GROUP	04/09/2020	8,197.90	CHECK
CUBIC DEFENSE APPLICA	04/23/2020	1,969.00	PCARD
CUMMINS INC	04/09/2020	6,518.92	CHECK
CUMMINS INC	04/13/2020	3,130.90	CHECK
CUMMINS INC	04/20/2020	4,581.15	CHECK
CUMMINS INC	04/21/2020	3,568.57	CHECK
CUMMINS INC	04/27/2020	20,713.89	CHECK
CUMMINS INC - 40	03/25/2020	1,440.00	PCARD
CUMMINS INC - 40	04/08/2020	970.00	PCARD
CUMMINS INC - 40	04/10/2020	720.00	PCARD
CUMMINS INC - 42	03/26/2020	81.84	PCARD
CUMMINS INC - 42	04/01/2020	8.42	PCARD
CUMMINS INC - 42	04/03/2020	38.32	PCARD
CUMMINS INC - 42	04/14/2020	144.20	PCARD
CUMMINS INC - 42	04/16/2020	38.04	PCARD
CUMMINS INC - 42	04/20/2020	444.00	PCARD
CUMMINS INC - 42	04/23/2020	138.66	PCARD
CUMMINS INC - 42	04/23/2020	448.66	PCARD
CUMMINS INC - 42	04/23/2020	117.91	PCARD
CUMMINS ROCKY MOUNTAIN LLC	04/20/2020	(3,844.85)	CHECK
CURTIS M JOHNSON	04/07/2020	1,680.00	EFT
CURTIS M JOHNSON	04/20/2020	1,680.00	EFT
CURTIS N. BARTHOLOMEW	04/07/2020	390.00	EFT
CURTIS N. BARTHOLOMEW	04/20/2020	780.00	EFT
CURVED GLASS DISTRIBUTORS, INC.	04/13/2020	4,000.00	EFT
CUSTOM TRUCK & EQUIPM	04/03/2020	(670.29)	PCARD
CUSTOM TRUCK & EQUIPM	04/10/2020	236.22	PCARD
CUSTOMINK LLC	04/22/2020	1,684.80	PCARD
CUSTOMINKONLINE STORE	04/13/2020	3,250.00	PCARD
CUSTOMINKONLINE STORE	04/22/2020	3,499.60	PCARD
CUSTOMINKONLINE STORE	04/22/2020	(134.60)	PCARD
CUSTOMINKONLINE STORE	04/22/2020	(125.00)	PCARD
CYNDI M LENGYEL	04/07/2020	2,860.00	EFT
CYNDI M LENGYEL	04/20/2020	2,750.00	EFT
DANIEL B. POLITICA	04/07/2020	900.00	EFT
DANIEL B. POLITICA	04/20/2020	900.00	EFT
DANIEL J. VEITH	04/07/2020	1,560.00	EFT
DANIEL J. VEITH	04/20/2020	1,170.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
DANIEL L. MCINTOSH	04/07/2020	780.00	EFT
DANIEL L. MCINTOSH	04/20/2020	2,730.00	EFT
DANIEL MADERA	04/07/2020	330.00	EFT
DANIEL MADERA	04/20/2020	990.00	EFT
DANIEL R. VEITH	04/07/2020	330.00	EFT
DANIEL R. VEITH	04/20/2020	660.00	EFT
DANIEL S. SMITH	04/07/2020	440.00	EFT
DANIEL S. SMITH	04/20/2020	440.00	EFT
DANIELS SANITATION DISTRICT	04/27/2020	11.33	CHECK
DANNO L. SINGLETON	04/07/2020	220.00	EFT
DARIEN C. HUNT	04/07/2020	220.00	EFT
DARREN A MARTINEZ	04/20/2020	660.00	EFT
DARREN CHAMBERLAND	04/07/2020	660.00	EFT
DARRYLL D HUNTSMAN	04/07/2020	990.00	EFT
DARRYLL D HUNTSMAN	04/20/2020	990.00	EFT
DATAMAN USA LLC	04/27/2020	2,080.00	CHECK
DAVID COOK	04/07/2020	660.00	EFT
DAVID COOK	04/20/2020	330.00	EFT
DAVID J. THAILING	04/07/2020	220.00	EFT
DAVID L RODRIGUEZ	04/07/2020	3,480.00	EFT
DAVID L RODRIGUEZ	04/20/2020	3,030.00	EFT
DAVID M CERNICH	04/07/2020	660.00	EFT
DAVID M CERNICH	04/20/2020	1,650.00	EFT
DAVID M. ABEYTA	04/07/2020	2,470.00	EFT
DAVID M. ABEYTA	04/20/2020	2,210.00	EFT
DAVID M. ABEYTA JR.	04/07/2020	633.75	EFT
DAVID M. ABEYTA JR.	04/20/2020	650.00	EFT
DAVID M. ALBI	04/07/2020	300.00	EFT
DAVID M. ALBI	04/20/2020	300.00	EFT
DAVID R. SANDERSON	04/07/2020	220.00	EFT
DAVID T. VAN NOSTRAND	04/07/2020	440.00	EFT
DAVID T. VAN NOSTRAND	04/20/2020	440.00	EFT
DEFEO MANUFACTURING	04/27/2020	751.34	CHECK
DEL CITY	04/16/2020	16.60	PCARD
DEL CITY	04/16/2020	66.40	PCARD
DELBERT L. TISDALE JR.	04/07/2020	440.00	EFT
DELTA DENTAL PLAN OF COLO	04/13/2020	60,442.86	CHECK
DEMETRIUS POLK	04/06/2020	20.00	CHECK
DENCO SALES 20	04/06/2020	463.00	PCARD
DENCO SALES COMPANY INC	04/27/2020	6,426.60	EFT
DENCOL SUPPLY COMPANY	04/17/2020	205.93	PCARD
DENVER ELECTRIC MOTOR	03/27/2020	2,440.00	PCARD
DENVER ELECTRIC MOTOR	04/06/2020	2,440.00	PCARD
DENVER ELECTRIC MOTOR	04/14/2020	2,440.00	PCARD
DENVER FIRE DEPARTMENT	04/09/2020	600.00	CHECK
DENVER FIRE DEPARTMENT	04/09/2020	600.00	CHECK
DENVER FIRE DEPARTMENT	04/09/2020	600.00	CHECK
DENVER FIRE DEPARTMENT	04/09/2020	600.00	CHECK
DENVER FIRE DEPARTMENT	04/27/2020	600.00	CHECK
DENVER FIRST-AID & SAFETY	04/06/2020	1,674.80	EFT
DENVER INDUSTRIAL SAL	04/09/2020	195.72	PCARD
DENVER POST ADV-DAILY	04/22/2020	1,208.00	PCARD
DENVER POST CIRCULATI	04/13/2020	13.00	PCARD
DENVER PRINT COMPANY LLC	04/27/2020	1,292.50	CHECK
DENVER SOUTH ECONOMIC DEVELOPMENT	04/27/2020	2,500.00	CHECK
DENVER TRANSIT PARTNERS LLC	04/17/2020	5,628,397.71	EFT
DENVER TRANSIT PARTNERS LLC	04/27/2020	3,498.50	EFT
DENVER TRANSIT PARTNERS LLC	04/30/2020	216,791.42	EFT
DENVER WATER DEPARTMENT	04/06/2020	859.77	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER WATER DEPARTMENT	04/13/2020	400.23	CHECK
DENVER WATER DEPARTMENT	04/20/2020	68.73	CHECK
DENVER WATER DEPARTMENT	04/27/2020	16.13	CHECK
DENVER WATER DEPARTMENT	04/27/2020	16.13	CHECK
DENVER WATER DEPARTMENT	04/27/2020	16.13	CHECK
DENVER WATER DEPARTMENT	04/27/2020	16.13	CHECK
DENVER WATER DEPARTMENT	04/27/2020	28.94	CHECK
DENVER WATER DEPARTMENT	04/27/2020	40.70	CHECK
DENVER WATER DEPARTMENT	04/27/2020	62.75	CHECK
DENVER WATER DEPARTMENT	04/27/2020	112.66	CHECK
DENVER WATER DEPARTMENT	04/27/2020	134.20	CHECK
DENVER WATER DEPARTMENT	04/27/2020	189.23	CHECK
DENVER WATER DEPARTMENT	04/27/2020	213.26	CHECK
DENVER WATER DEPARTMENT	04/27/2020	214.60	CHECK
DENVER WATER DEPARTMENT	04/27/2020	277.35	CHECK
DENVER WATER DEPARTMENT	04/27/2020	377.00	CHECK
DENVER WATER DEPARTMENT	04/27/2020	660.64	CHECK
DENVER WATER DEPARTMENT	04/27/2020	678.87	CHECK
DENVER WATER DEPARTMENT	04/27/2020	2,068.66	CHECK
DENVER WATER DEPARTMENT	04/27/2020	4,504.76	CHECK
DEVOLUTIONS INC	03/30/2020	2,399.90	PCARD
DHE COMPUTER SYSTEMS	04/03/2020	2,965.98	PCARD
DHE COMPUTER SYSTEMS	04/03/2020	165.00	PCARD
DHE COMPUTER SYSTEMS LLC	04/13/2020	5,600.00	EFT
DIAMOND VOGEL PAINT	04/27/2020	325.85	CHECK
DIANA L. COOLEY	04/07/2020	440.00	EFT
DIANA L. COOLEY	04/20/2020	440.00	EFT
DIGICERT INC	04/10/2020	520.00	PCARD
DIGI-KEY CORPORATION	04/09/2020	8.99	EFT
DISCOUNTCLEANINGPRO	03/30/2020	108.66	PCARD
DISCOUNTCLEANINGPRO	04/01/2020	(108.66)	PCARD
DIVERSIFIED MAINTENANCE SOLUTIONS	04/06/2020	7,429.53	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	04/06/2020	16,937.33	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	04/06/2020	49,754.00	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	04/06/2020	89,966.50	CHECK
DIVERSIFIED MAINTENANCE SOLUTIONS	04/06/2020	13,608.59	EFT
DIVERSIFIED MAINTENANCE SOLUTIONS	04/27/2020	7,215.00	CHECK
DKC DIGI KEY CORP	04/03/2020	1,223.99	PCARD
DKC DIGI KEY CORP	04/09/2020	19.63	PCARD
DKC DIGI KEY CORP	04/11/2020	867.62	PCARD
DKC DIGI KEY CORP	04/11/2020	30.27	PCARD
DKC DIGI KEY CORP	04/11/2020	64.01	PCARD
DKC DIGI KEY CORP	04/16/2020	382.80	PCARD
DODGE DATA & ANALYTIC	04/10/2020	642.00	PCARD
DOME, MICHAEL ANDREW	04/06/2020	112.70	CHECK
DOME, MICHAEL ANDREW	04/27/2020	198.95	CHECK
DONALD D. HICKOX	04/07/2020	660.00	EFT
DONALD D. HICKOX	04/20/2020	770.00	EFT
DOOR SPECIALTIES	04/10/2020	869.25	PCARD
DORSEY & WHITNEY LLP	04/09/2020	11,385.00	EFT
DORSEY & WHITNEY LLP	04/27/2020	4,614.70	EFT
DOUGLAS A FISHER	04/07/2020	660.00	EFT
DOUGLAS A FISHER	04/20/2020	660.00	EFT
DOUGLAS WILKINSON	04/07/2020	440.00	EFT
DOUGLAS WILKINSON	04/20/2020	440.00	EFT
DOUGLASS COLONY GROU	04/02/2020	911.79	PCARD
DOWNTOWN COLORADO, IN	04/13/2020	50.00	PCARD
DRI AUTODESK	04/15/2020	2,085.00	PCARD
DRI AUTODESK	04/23/2020	(2,085.00)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DRI NUANCE	04/10/2020	300.00	PCARD
DTV DIRECTV SERVICE	03/25/2020	85.74	PCARD
DTV DIRECTV SERVICE	04/22/2020	85.74	PCARD
DUNKIN #352323 Q35	04/17/2020	35.97	PCARD
DUNKIN #353856 Q35	03/26/2020	50.17	PCARD
DVL GROUP(DENVER)	04/01/2020	153.00	PCARD
DVL GROUP(DENVER)	04/18/2020	346.64	PCARD
E & G TERMINAL, INC.	04/06/2020	92.50	EFT
E & G TERMINAL, INC.	04/27/2020	304.32	EFT
E 470 EXPRESS TOLLS	03/27/2020	10.33	PCARD
E 470 EXPRESS TOLLS	03/31/2020	4.10	PCARD
E 470 EXPRESS TOLLS	04/20/2020	35.00	PCARD
E 470 EXPRESS TOLLS	04/23/2020	3.35	PCARD
E&G TERMINAL CORPORAT	04/21/2020	108.95	PCARD
E. T. TECHNOLOGIES IN	04/09/2020	263.50	PCARD
EAP GLASS SERVICE LLC	03/24/2020	276.00	PCARD
EASTER SEALS COLORADO	04/20/2020	17,287.49	EFT
EASTIN, STANLEY D.	04/06/2020	2.30	CHECK
EATON SALES & SERVICE	04/10/2020	313.75	PCARD
EB MCCT VIRTUAL TRAIN	04/08/2020	95.00	PCARD
ECCV WATER & SANITATION DISTRICT	04/27/2020	121.60	CHECK
ECLIPSE ENGINEERING, INC.	04/27/2020	9,379.54	EFT
ECO CYCLE - MOTO	04/07/2020	213.10	PCARD
EDGELINK, LLC	04/09/2020	6,790.00	CHECK
EDGELINK, LLC	04/13/2020	5,046.25	CHECK
EDWARD J. LOPEZ	04/07/2020	440.00	EFT
EDWARD J. LOPEZ	04/20/2020	440.00	EFT
EDWARD L. VANCE	04/07/2020	660.00	EFT
EDWARD L. VANCE	04/20/2020	440.00	EFT
ELDORADO ARTESIAN SPR	04/13/2020	56.95	PCARD
ELDORADO ARTESIAN SPR	04/13/2020	50.93	PCARD
ELDORADO ARTESIAN SPR	04/13/2020	108.87	PCARD
ELDORADO ARTESIAN SPR	04/13/2020	44.93	PCARD
ELECTRICAL CABLE SPECIALISTS INC	04/09/2020	1,520.35	CHECK
EMEDCO EM	04/21/2020	212.19	PCARD
EMILY J. HITCHINGS	04/07/2020	440.00	EFT
EMILY J. HITCHINGS	04/20/2020	220.00	EFT
ENGLEWOOD ENVIRONMENTAL FOUNDATION	04/06/2020	32,782.50	CHECK
ERGONOMIC SOLUTIONS L	04/08/2020	609.00	PCARD
ERGONOMIC SOLUTIONS L	04/21/2020	427.00	PCARD
ERGONOMIC SOLUTIONS L	04/21/2020	958.00	PCARD
ERGONOMIC SOLUTIONS L	04/21/2020	175.00	PCARD
ERGONOMIC SOLUTIONS L	04/21/2020	1,026.00	PCARD
ERIC L NEBEL	04/07/2020	337.50	EFT
ERIC L NEBEL	04/20/2020	700.00	EFT
ERIC WITTMAN	04/07/2020	220.00	EFT
ERIC WITTMAN	04/20/2020	440.00	EFT
ERICA N. MARRERO	04/07/2020	220.00	EFT
ESRI REDL	03/30/2020	(1,350.00)	PCARD
EUGENE C. VAN DYK	04/07/2020	660.00	EFT
EUGENE C. VAN DYK	04/20/2020	660.00	EFT
EVERETT A. MOORE	04/07/2020	780.00	EFT
EVERETT A. MOORE	04/20/2020	780.00	EFT
EVERYTHING BRANDED USA INC	04/22/2020	6,300.00	EFT
EVERYTHING BRANDED USA INC	04/23/2020	34,260.00	EFT
EXPRESS PERSONNEL SERVICES	04/06/2020	2,343.00	EFT
EXPRESS PERSONNEL SERVICES	04/20/2020	1,606.00	EFT
EXXONMOBIL 9955121	04/14/2020	647.40	PCARD
FACILITY SOLUTIONS GR	03/26/2020	666.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FACILITY SOLUTIONS GROUP INC	04/20/2020	3,386.00	EFT
FAHLSTEDT, RICHARD	04/09/2020	115.01	CHECK
FAHLSTEDT, RICHARD	04/27/2020	148.35	CHECK
FARNSWORTH GROUP, INC.	04/20/2020	53,941.50	CHECK
FASTENAL COMPANY 01CO	04/08/2020	15.31	PCARD
FASTENAL COMPANY 01CO	04/13/2020	46.38	PCARD
FASTENAL COMPANY 01CO	04/22/2020	26.20	PCARD
FASTENING SYSTEMS	04/14/2020	595.50	PCARD
FEDDERSEN, BRETT J	04/09/2020	212.52	CHECK
FEDERAL EXPRESS CORPORATION	04/06/2020	976.24	CHECK
FEDERAL RAILROAD ADMINISTRATION	04/13/2020	40.00	CHECK
FEDEX 511195088	04/07/2020	131.01	PCARD
FEDEX 512482295	04/21/2020	8.74	PCARD
FEDEX 92594712	04/22/2020	2,737.80	PCARD
FIBEROPTIC SUPPLY	03/25/2020	612.74	PCARD
FIBEROPTIC SUPPLY	04/08/2020	145.28	PCARD
FIBEROPTIC SUPPLY	04/08/2020	186.70	PCARD
FIERO AUTOMATION	04/06/2020	536.52	CHECK
FIERO AUTOMATION	04/09/2020	1,121.76	CHECK
FIERO AUTOMATION	04/27/2020	3,227.33	CHECK
FINISHMASTER, INC.	04/27/2020	1,744.72	EFT
FIRST TRANSIT INC.	04/17/2020	242,992.00	EFT
FIRST TRANSIT INC.	04/27/2020	4,239.21	EFT
FIRST TRANSIT INC.	04/30/2020	6,220,109.83	EFT
FITNESS TECH	04/09/2020	300.00	CHECK
FLINK SUPPLY COMPANY	03/25/2020	116.80	PCARD
FLINK SUPPLY COMPANY	04/13/2020	2,085.79	PCARD
FLINK SUPPLY COMPANY	04/15/2020	12.11	PCARD
FLINK SUPPLY COMPANY	04/20/2020	1,937.86	PCARD
FLUKE CORPORATION	03/28/2020	135.00	PCARD
FOLSKA, CLAUDIA	04/06/2020	642.26	CHECK
FORRESTER, ANTHONY D.	04/27/2020	60.38	CHECK
FOUR NINES TECHNOLOGIES	04/06/2020	6,495.00	EFT
FOUR NINES TECHNOLOGIES	04/20/2020	15,012.50	EFT
FRANCO SIGNOR LLC	04/09/2020	620.00	CHECK
FRASER TOOL AND GAUGE	04/27/2020	2,140.00	CHECK
FREDERICK P. LANG	04/07/2020	220.00	EFT
FREDERICK P. LANG	04/20/2020	330.00	EFT
FREETVEE	04/01/2020	470.25	PCARD
FRONT RANGE SERVICES INC	04/13/2020	35,929.90	EFT
FRONT RANGE SYSTEMS CONSULTANTS	04/13/2020	68,353.68	EFT
FRUITDALE SANITATION DISTRICT	04/13/2020	26.50	CHECK
FSGI DENVER LIGHTING	03/30/2020	359.10	PCARD
FSGI DENVER LIGHTING	03/31/2020	328.65	PCARD
FSGI DENVER LIGHTING	04/22/2020	351.00	PCARD
GABRIEL, ROEDER, SMITH & COMPANY	04/20/2020	9,500.00	CHECK
GARLANDS INC	04/20/2020	327.49	EFT
GARY L. RENO	04/07/2020	660.00	EFT
GARY L. RENO	04/20/2020	687.50	EFT
GENERAL AIR SERVICE &	03/31/2020	277.02	PCARD
GENERAL AIR SERVICE &	03/31/2020	2,995.90	PCARD
GENERAL AIR SERVICE &	04/08/2020	2,984.89	PCARD
GENERAL AIR SERVICE &	04/09/2020	604.38	PCARD
GENERAL AIR SERVICE &	04/09/2020	972.83	PCARD
GENERAL AIR SERVICE &	04/15/2020	36.64	PCARD
GENERAL AIR SERVICE &	04/15/2020	121.04	PCARD
GENERAL AIR SERVICE &	04/21/2020	67.50	PCARD
GEORGE KENNY	04/07/2020	260.00	EFT
GEXPRO 7325	03/24/2020	16.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GEXPRO 7325	04/01/2020	226.19	PCARD
GEXPRO 7325	04/22/2020	103.02	PCARD
GFI GENFARE	04/09/2020	1,137.01	EFT
GILLIG LLC	04/06/2020	1,327.90	EFT
GILLIG LLC	04/09/2020	47,140.24	EFT
GILLIG LLC	04/13/2020	10,990.80	EFT
GILLIG LLC	04/20/2020	42,512.77	EFT
GILLIG LLC	04/27/2020	53,597.80	EFT
GITHUB HT	04/06/2020	600.00	PCARD
GLOBE TICKET COMPANY	04/27/2020	123.00	CHECK
GNR HEALTH SYSTEMS	04/20/2020	509.00	PCARD
GOODSON MANUFACTURING	03/26/2020	154.86	PCARD
GOODSON MANUFACTURING	04/15/2020	174.96	PCARD
GOVERNMENT FINANCE OF	04/20/2020	725.00	PCARD
GOVERNMENTJOBS.COM	04/30/2020	15,000.00	EFT
GRAINGER	04/09/2020	3,137.94	CHECK
GRAINGER	04/13/2020	914.93	CHECK
GRAINGER	04/20/2020	36,231.61	CHECK
GRAINGER	04/27/2020	3,573.66	CHECK
GRAINGER	03/24/2020	55.28	PCARD
GRAINGER	03/24/2020	117.96	PCARD
GRAINGER	03/25/2020	82.33	PCARD
GRAINGER	03/25/2020	2,931.72	PCARD
GRAINGER	03/25/2020	25.84	PCARD
GRAINGER	03/25/2020	425.64	PCARD
GRAINGER	03/25/2020	187.34	PCARD
GRAINGER	03/25/2020	115.32	PCARD
GRAINGER	03/25/2020	113.58	PCARD
GRAINGER	03/27/2020	47.44	PCARD
GRAINGER	03/27/2020	1,910.92	PCARD
GRAINGER	03/30/2020	58.31	PCARD
GRAINGER	03/30/2020	735.00	PCARD
GRAINGER	03/30/2020	20.20	PCARD
GRAINGER	03/30/2020	63.42	PCARD
GRAINGER	03/31/2020	24.74	PCARD
GRAINGER	04/01/2020	120.96	PCARD
GRAINGER	04/01/2020	117.78	PCARD
GRAINGER	04/01/2020	144.12	PCARD
GRAINGER	04/01/2020	204.09	PCARD
GRAINGER	04/01/2020	411.00	PCARD
GRAINGER	04/02/2020	155.40	PCARD
GRAINGER	04/03/2020	146.24	PCARD
GRAINGER	04/03/2020	264.00	PCARD
GRAINGER	04/07/2020	201.25	PCARD
GRAINGER	04/07/2020	70.88	PCARD
GRAINGER	04/07/2020	21.17	PCARD
GRAINGER	04/07/2020	264.00	PCARD
GRAINGER	04/07/2020	234.50	PCARD
GRAINGER	04/08/2020	1,177.31	PCARD
GRAINGER	04/08/2020	1,118.52	PCARD
GRAINGER	04/09/2020	614.04	PCARD
GRAINGER	04/09/2020	12.81	PCARD
GRAINGER	04/10/2020	35.87	PCARD
GRAINGER	04/10/2020	793.23	PCARD
GRAINGER	04/10/2020	1,815.15	PCARD
GRAINGER	04/13/2020	75.79	PCARD
GRAINGER	04/13/2020	108.22	PCARD
GRAINGER	04/14/2020	342.42	PCARD
GRAINGER	04/14/2020	165.26	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER	04/14/2020	1,868.86	PCARD
GRAINGER	04/15/2020	156.98	PCARD
GRAINGER	04/15/2020	20.29	PCARD
GRAINGER	04/16/2020	264.16	PCARD
GRAINGER	04/17/2020	58.28	PCARD
GRAINGER	04/17/2020	1,124.14	PCARD
GRAINGER	04/20/2020	145.70	PCARD
GRAINGER	04/21/2020	13.88	PCARD
GRAINGER	04/22/2020	120.73	PCARD
GRAINGER	04/22/2020	29.18	PCARD
GRAINGER	04/22/2020	49.50	PCARD
GRAINGER	04/22/2020	2,783.84	PCARD
GRAINGER	04/23/2020	99.90	PCARD
GRAINGER	04/23/2020	567.23	PCARD
GRAINGER	04/23/2020	86.22	PCARD
GRAINGER	04/23/2020	2,463.39	PCARD
GRAYBAR ELECTRIC COMP	03/28/2020	1,036.24	PCARD
GRAYBAR ELECTRIC COMP	04/07/2020	233.79	PCARD
GRAYBAR ELECTRIC COMP	04/10/2020	29.39	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	04/09/2020	368.34	EFT
GRAYBAR ELECTRIC COMPANY, INC.	04/20/2020	1,051.73	EFT
GRAYBAR ELECTRIC COMPANY, INC.	04/27/2020	35.07	EFT
GREAT WEST TRUST COMPANY	04/01/2020	39,436.38	WIRE
GREAT WEST TRUST COMPANY	04/06/2020	150,216.46	WIRE
GREAT WEST TRUST COMPANY	04/15/2020	38,703.03	WIRE
GREAT WEST TRUST COMPANY	04/20/2020	170,606.07	WIRE
GREAT WEST TRUST COMPANY	04/29/2020	38,379.21	WIRE
GREG MCMANIS	04/09/2020	8.00	CHECK
GREGG R. GALLOZZI	04/07/2020	660.00	EFT
GREGG R. GALLOZZI	04/20/2020	660.00	EFT
GUIRY'S INC	04/15/2020	109.00	PCARD
GUIRY'S INC	04/17/2020	136.99	PCARD
GUTIERREZ, RAYMOND JOSEPH	04/27/2020	33.55	CHECK
H.C. PECK & ASSOCIATES, INC	04/06/2020	4,532.00	CHECK
H.R. MEININGER COMPANY	04/20/2020	70.68	CHECK
HALO BRANDED SOLUTION	04/10/2020	2,097.40	PCARD
HARBOR FREIGHT TOOLS	03/25/2020	258.18	PCARD
HARBOR FREIGHT TOOLS	03/25/2020	(20.23)	PCARD
HARBOR FREIGHT TOOLS	04/09/2020	86.33	PCARD
HARBOR FREIGHT TOOLS	04/10/2020	35.60	PCARD
HARBOR FREIGHT TOOLS	04/14/2020	179.97	PCARD
HARSCORAILCOM	04/06/2020	2,550.00	PCARD
HD COMMUNICATIONS LLC	03/27/2020	1,709.66	PCARD
HD DISTRIBUTION	04/06/2020	4,000.00	CHECK
HD DISTRIBUTION	04/09/2020	4,090.00	CHECK
HD DISTRIBUTION	04/20/2020	6,000.00	CHECK
HD DISTRIBUTION	04/27/2020	11,680.00	CHECK
HDD SUN ENTERPRISES I	04/15/2020	59.00	PCARD
HDD SUN ENTERPRISES I	04/16/2020	27.95	PCARD
HEALTHCOR MEDICAL SRV	04/07/2020	55.00	PCARD
HEATH B GRAW	04/07/2020	440.00	EFT
HEATH B GRAW	04/20/2020	220.00	EFT
HEILIND HEILIND	04/08/2020	481.28	PCARD
HEILIND HEILIND	04/08/2020	175.70	PCARD
HENSLEY BATTERY&ELEC	03/25/2020	606.24	PCARD
HENSLEY BATTERY&ELEC	03/26/2020	202.08	PCARD
HENSLEY BATTERY&ELEC	03/30/2020	97.96	PCARD
HENSLEY BATTERY&ELEC	04/02/2020	461.12	PCARD
HENSLEY BATTERY&ELEC	04/06/2020	979.62	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HENSLEY BATTERY&ELEC	04/10/2020	44.30	PCARD
HENSLEY BATTERY&ELEC	04/21/2020	114.95	PCARD
HENSLEY BATTERY&ELEC	04/21/2020	461.12	PCARD
HERSHEL STOWELL	04/07/2020	825.00	EFT
HERSHEL STOWELL	04/20/2020	990.00	EFT
HIGHLANDS RANCH METRO DISTRICTS NO1	04/06/2020	71.42	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	04/09/2020	127.47	CHECK
HILL PETROLEUM	04/09/2020	4,974.62	EFT
HILLYARD INC DENVER	03/26/2020	26.81	PCARD
HI-STRENGTH BOLT CO	04/01/2020	4.16	PCARD
HI-STRENGTH BOLT CO	04/01/2020	112.65	PCARD
HI-STRENGTH BOLT CO	04/02/2020	61.09	PCARD
HITACHI RAIL STS USA INC	04/09/2020	401.11	CHECK
HI-TEC ENTERPRISES	04/13/2020	5,229.00	EFT
HNTB CORPORATION	04/13/2020	8,405.13	EFT
HNTB CORPORATION	04/17/2020	229,986.14	EFT
HOMEDEPOT.COM	04/21/2020	23.56	PCARD
HOMEDEPOT.COM	04/22/2020	497.00	PCARD
HOPDODDY DENVER U-S	04/21/2020	70.40	PCARD
HORIZON GLASS & GLAZI	04/01/2020	356.00	PCARD
HPM, INC	04/22/2020	8,630.25	EFT
HPM, INC	04/22/2020	1,860.50	EFT
HPM, INC	04/22/2020	11,065.90	EFT
HUMAN KINETICS, INC.	03/27/2020	(129.00)	PCARD
HUMAN KINETICS, INC.	04/24/2020	201.31	PCARD
HUMBERTO MARQUEZ	04/07/2020	1,170.00	EFT
HUMBERTO MARQUEZ	04/20/2020	1,560.00	EFT
HW2, LLC	04/20/2020	3,000.00	CHECK
HYDRAQUIP DISTRIBUTIO	03/24/2020	83.13	PCARD
HYDRAQUIP DISTRIBUTIO	03/25/2020	28.89	PCARD
HYDRAQUIP DISTRIBUTIO	03/25/2020	42.91	PCARD
HYDRAQUIP DISTRIBUTIO	03/30/2020	99.35	PCARD
HYDRAQUIP DISTRIBUTIO	03/31/2020	54.00	PCARD
HYDRAQUIP DISTRIBUTIO	03/31/2020	58.95	PCARD
HYDRAQUIP DISTRIBUTIO	04/03/2020	639.24	PCARD
HYDRAQUIP DISTRIBUTIO	04/08/2020	910.69	PCARD
HYDRAQUIP DISTRIBUTIO	04/15/2020	64.36	PCARD
HYDRAQUIP INC	04/20/2020	2,823.42	EFT
HYDRAQUIP INC	04/27/2020	692.58	EFT
HYDRODIG	03/31/2020	1,005.00	PCARD
HYDRODIG	04/02/2020	1,970.00	PCARD
IAM TRADING LIMITE	04/06/2020	18.95	PCARD
IBTTA WAS	03/26/2020	(900.00)	PCARD
ICMA-RC	04/01/2020	223,902.40	EFT
ICMA-RC	04/14/2020	198,513.13	EFT
ICMA-RC	04/28/2020	198,819.36	EFT
IDU INSIGHT PUBLIC SE	04/07/2020	961.00	PCARD
IDU INSIGHT PUBLIC SE	04/18/2020	63.08	PCARD
IMA INC	04/09/2020	1,200.00	EFT
IML SECURITY SUPPLY	04/09/2020	6,059.88	EFT
IML SECURITY SUPPLY	04/20/2020	89.20	EFT
IMLSS COLORADO	04/08/2020	367.65	PCARD
IMLSS COLORADO	04/08/2020	558.30	PCARD
IMLSS COLORADO	04/14/2020	62.28	PCARD
IN 360 MEDIA, INC.	04/13/2020	525.00	PCARD
IN 360 MEDIA, INC.	04/20/2020	525.00	PCARD
IN APEX FABRICATION	04/15/2020	502.00	PCARD
IN BIRD CONTROL, INC	04/22/2020	90.00	PCARD
IN BIRD CONTROL, INC	04/22/2020	85.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN BIRD CONTROL, INC	04/22/2020	145.00	PCARD
IN BIRD CONTROL, INC	04/22/2020	145.00	PCARD
IN BIRD CONTROL, INC	04/22/2020	(145.00)	PCARD
IN COLORADO SAFETY S	03/25/2020	432.00	PCARD
IN COLORADO SAFETY S	04/09/2020	960.00	PCARD
IN COLORADO SAFETY S	04/21/2020	988.05	PCARD
IN COLORADO SAFETY S	04/21/2020	7,880.00	PCARD
IN CRANE REPAIR COMP	04/22/2020	1,155.00	PCARD
IN CUSTOM BRAKING TE	04/09/2020	2,940.00	PCARD
IN DIRECT MKTG ASSOC	04/22/2020	200.00	PCARD
IN DPF WEST	03/27/2020	200.00	PCARD
IN DPF WEST	03/27/2020	400.00	PCARD
IN DPF WEST	03/27/2020	200.00	PCARD
IN DPF WEST	03/27/2020	100.00	PCARD
IN DPF WEST	03/27/2020	200.00	PCARD
IN DPF WEST	03/30/2020	200.00	PCARD
IN DPF WEST	03/30/2020	100.00	PCARD
IN DPF WEST	03/30/2020	100.00	PCARD
IN DPF WEST	04/08/2020	200.00	PCARD
IN DPF WEST	04/08/2020	200.00	PCARD
IN DPF WEST	04/09/2020	200.00	PCARD
IN DPF WEST	04/09/2020	200.00	PCARD
IN DPF WEST	04/22/2020	100.00	PCARD
IN DPF WEST	04/22/2020	100.00	PCARD
IN DPF WEST	04/22/2020	200.00	PCARD
IN EMERGENCY NETWORK	04/02/2020	1,397.10	PCARD
IN EQUIPMENT MANUFAC	04/10/2020	724.74	PCARD
IN GATEWAY CHB LTD	04/02/2020	500.00	PCARD
IN HERITAGE ELECTRIC	03/27/2020	1,933.69	PCARD
IN HERITAGE ELECTRIC	03/27/2020	2,596.94	PCARD
IN HERITAGE ELECTRIC	04/06/2020	1,011.00	PCARD
IN HERITAGE ELECTRIC	04/06/2020	650.00	PCARD
IN HERITAGE ELECTRIC	04/06/2020	325.00	PCARD
IN HERITAGE ELECTRIC	04/10/2020	2,995.00	PCARD
IN JVB INC	04/03/2020	975.00	PCARD
IN JVB INC	04/09/2020	975.00	PCARD
IN PHANTOM PEST CONT	04/07/2020	150.00	PCARD
IN PHANTOM PEST CONT	04/07/2020	150.00	PCARD
IN PPCT MANAGEMENT S	03/26/2020	233.86	PCARD
IN SHIRT WORKS	04/03/2020	880.00	PCARD
IN SHIRT WORKS	04/03/2020	2,892.00	PCARD
IN SHIRT WORKS	04/03/2020	655.00	PCARD
IN SHIRT WORKS	04/10/2020	63.00	PCARD
IN SPECIAL TRACKWORK	03/25/2020	3,000.00	PCARD
IN TRG VENTURES	04/09/2020	320.00	PCARD
INCSTORES LLC	04/01/2020	2,943.36	PCARD
INCSTORES LLC	04/07/2020	1,351.48	PCARD
INFO CUBIC LLC	04/13/2020	6,400.95	EFT
INFORMATION MANAGEMENT SPECIALISTS INC	04/09/2020	33,900.00	CHECK
INIT INNOVATIONS IN TRANSPORTATION	04/17/2020	276,441.76	EFT
INLAND TECHNOLOGY INC.	04/27/2020	1,416.00	CHECK
INLAND TRUCK PARTS	04/07/2020	411.80	PCARD
INMATESALES.COM	03/26/2020	75.04	PCARD
INPRO CORPORATION	03/30/2020	116.32	PCARD
INST OF CERTIFIED REC	04/22/2020	215.00	PCARD
INSTRUMENT SALES & SERVICE	04/20/2020	288.07	CHECK
INSTRUMENT SALES & SERVICE	04/27/2020	288.02	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/01/2020	(746.02)	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/06/2020	67.82	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/20/2020	105.09	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/20/2020	281.45	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/20/2020	291.06	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/27/2020	137.60	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/27/2020	174.58	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	04/27/2020	266.29	CHECK
INTERNAL DATA RESOURCES, INC	04/09/2020	3,800.00	CHECK
INTERNAL DATA RESOURCES, INC	04/13/2020	11,400.00	CHECK
INTERNAL DATA RESOURCES, INC	04/27/2020	3,800.00	CHECK
INTERNATIONAL PRODUCTS CORP	04/13/2020	250.72	CHECK
IRON BEAR TRAILER	03/25/2020	28.98	PCARD
IRON BEAR TRAILER	04/09/2020	12.40	PCARD
IRON BEAR TRAILER	04/10/2020	475.00	PCARD
IRON BEAR TRAILER	04/14/2020	30.60	PCARD
IRON MOUNTAIN	04/07/2020	1,616.83	PCARD
IRON MOUNTAIN	04/07/2020	1,546.94	PCARD
IRON MOUNTAIN	04/07/2020	1,662.64	PCARD
IRON MOUNTAIN	04/10/2020	1,911.62	PCARD
ISMAEL MACIAS LOPEZ	04/07/2020	780.00	EFT
ISMAEL MACIAS LOPEZ	04/20/2020	1,170.00	EFT
J & S CONTRACTORS SUPPLY CO.	04/20/2020	3,038.00	CHECK
J.T. RYERSON & SON INC.	04/06/2020	2,492.99	CHECK
JACKSON LEWIS P.C.	04/27/2020	2,775.50	CHECK
JACKSON LEWIS P.C.	03/27/2020	3,000.00	PCARD
JACKSON LEWIS P.C.	03/27/2020	3,000.00	PCARD
JACKSON, BILLY DON	04/09/2020	163.05	CHECK
JACOB ODENDAHL	04/07/2020	1,560.00	EFT
JACOB ODENDAHL	04/20/2020	1,170.00	EFT
JACOBS ENGINEERING GROUP INC.	04/30/2020	120,616.95	EFT
JALISCO INTERNATIONAL INC	04/09/2020	706,074.62	CHECK
JAMES C. SALAZAR	04/07/2020	440.00	EFT
JAMES C. SALAZAR	04/20/2020	440.00	EFT
JAMES D. SNAPP	04/07/2020	660.00	EFT
JAMES D. SNAPP	04/20/2020	990.00	EFT
JAMES H. HARVEY IV	04/07/2020	1,500.00	EFT
JAMES H. HARVEY IV	04/20/2020	1,650.00	EFT
JAMES M. LESNANSKY	04/07/2020	660.00	EFT
JAMES M. LESNANSKY	04/20/2020	715.00	EFT
JAMES PELLONI	04/07/2020	747.50	EFT
JAMES PELLONI	04/20/2020	390.00	EFT
JANA MARIE	04/07/2020	220.00	EFT
JANEK CORPORATION	04/13/2020	432.00	CHECK
JANISAN J	04/09/2020	300.62	PCARD
JANNIKA D. RYAN	04/07/2020	1,560.00	EFT
JANNIKA D. RYAN	04/20/2020	1,560.00	EFT
JARED CHRISTOPHER KRIEGER	04/07/2020	220.00	EFT
JARED L. LIPPERT	04/07/2020	2,340.00	EFT
JARED L. LIPPERT	04/20/2020	2,340.00	EFT
JARROD FOUST	04/07/2020	3,835.00	EFT
JARROD FOUST	04/20/2020	3,120.00	EFT
JASON B. SWEENEY	04/07/2020	1,320.00	EFT
JASON B. SWEENEY	04/20/2020	990.00	EFT
JASON E. PAULOVICH	04/07/2020	330.00	EFT
JASON L. CONDREAY	04/07/2020	220.00	EFT
JASON MCDONALD	04/07/2020	880.00	EFT
JASON MCDONALD	04/20/2020	660.00	EFT
JASON MOORE	04/07/2020	440.00	EFT
JASON MOORE	04/20/2020	220.00	EFT
JASON R. BURTON	04/07/2020	390.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
JASON R. BURTON	04/20/2020	1,105.00	EFT
JAY JAMES LOPEZ	04/07/2020	2,275.00	EFT
JAY JAMES LOPEZ	04/20/2020	2,340.00	EFT
JAYHAWK TRAILERS	04/17/2020	598.00	PCARD
JDS INDUSTRIES	04/06/2020	1,688.35	PCARD
JDS INDUSTRIES	04/06/2020	209.95	PCARD
JEFFREY ALAN JACOBS	04/20/2020	440.00	EFT
JEFFREY D. PRINCE	04/07/2020	660.00	EFT
JEFFREY D. PRINCE	04/20/2020	330.00	EFT
JEFFREY J LADWIG	04/07/2020	1,950.00	EFT
JEFFREY J LADWIG	04/20/2020	1,560.00	EFT
JENNIFER L. MCCORMACK	04/07/2020	660.00	EFT
JENNIFER L. MCCORMACK	04/20/2020	660.00	EFT
JEREMIAH M. MILES	04/07/2020	660.00	EFT
JEREMIAH R. COOLEY	04/20/2020	220.00	EFT
JEREMY R. CASIAS	04/07/2020	390.00	EFT
JEREMY R. CASIAS	04/20/2020	390.00	EFT
JEREMY SMOOT	04/20/2020	180.00	CHECK
JEREMY W. JENKINS	04/07/2020	220.00	EFT
JEREMY W. JENKINS	04/20/2020	440.00	EFT
JERRY L. LARA	04/20/2020	390.00	EFT
JESSE D. TAPSFIELD	04/07/2020	390.00	EFT
JESSE D. TAPSFIELD	04/20/2020	390.00	EFT
JIM'S PRIDE LANDSCAPING & MAINT.	04/06/2020	55,809.05	CHECK
JOHN E. TOLLAKSON	04/07/2020	1,017.50	EFT
JOHN E. TOLLAKSON	04/20/2020	1,320.00	EFT
JOHN GONZALES	04/07/2020	660.00	EFT
JOHN GONZALES	04/20/2020	660.00	EFT
JOHN H. BISHOP	04/07/2020	693.75	EFT
JOHN H. BISHOP	04/20/2020	1,037.50	EFT
JOHN J. MORELAND	04/07/2020	220.00	EFT
JOHN J. MORELAND	04/20/2020	440.00	EFT
JOHN M. ELLSWORTH CO	04/01/2020	914.80	PCARD
JOHN R. BRINKERS	04/07/2020	780.00	EFT
JOHN R. BRINKERS	04/20/2020	780.00	EFT
JOHNNY C. AVILA	04/07/2020	1,950.00	EFT
JOHNNY C. AVILA	04/20/2020	1,560.00	EFT
JOHNSON AUTO PLAZA	03/25/2020	105.38	PCARD
JOHNSON AUTO PLAZA	04/01/2020	283.62	PCARD
JOHNSON AUTO PLAZA	04/17/2020	258.17	PCARD
JOHNSON CONTROLS SS	04/10/2020	1,672.60	PCARD
JOHNSON CONTROLS SS	04/17/2020	3,000.00	PCARD
JOHNSON CONTROLS, INC.	04/06/2020	45,124.27	EFT
JOHNSTONE SUPPLY - DE	03/24/2020	299.99	PCARD
JOHNSTONE SUPPLY - DE	04/02/2020	585.60	PCARD
JONATHAN H KESSLER	04/07/2020	220.00	EFT
JONATHAN T. RYAN	04/07/2020	390.00	EFT
JORDAN S. ODNEAL	04/07/2020	220.00	EFT
JORDAN S. ODNEAL	04/20/2020	220.00	EFT
JOSEPH M. DUNCAN	04/20/2020	450.00	EFT
JOSEPH P. CORNELL	04/20/2020	440.00	EFT
JOSEPH P. ZAHRADNIK	04/07/2020	325.00	EFT
JOSEPH P. ZAHRADNIK	04/20/2020	325.00	EFT
JOSEPH S. DAGOSTA	04/20/2020	990.00	EFT
JSE MEDIATION ASSOCIATES	04/09/2020	1,196.25	CHECK
KAHN CONSTRUCTION CORPORATION	04/20/2020	5,297.50	CHECK
KAISER PERMANENTE HEALTH PLAN	04/09/2020	604,077.01	CHECK
KALA N. DUFFY	04/07/2020	130.00	EFT
KALA N. DUFFY	04/20/2020	195.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	04/13/2020	148.99	EFT
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	04/27/2020	193.45	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	04/06/2020	67,372.22	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	04/27/2020	9,084.50	EFT
KAROLINE SKAUEN	04/09/2020	20.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	04/13/2020	64.75	CHECK
KENNETH M. FORREST	04/07/2020	440.00	EFT
KENNETH M. FORREST	04/20/2020	330.00	EFT
KEVIN A. BARNES	04/07/2020	220.00	EFT
KEVIN A. BARNES	04/20/2020	440.00	EFT
KEVIN G. HERBERT	04/07/2020	390.00	EFT
KEVIN G. SMYTH	04/07/2020	220.00	EFT
KG CLEAN INC	04/09/2020	106,694.07	EFT
KG CLEAN INC	04/21/2020	450.00	PCARD
KIEWIT INFRASTRUCTURE COMPANY	04/30/2020	280,240.00	EFT
KIMBALL ELECTRONICS COMPANY	04/09/2020	747.49	CHECK
KING SOOPERS #0019	03/30/2020	14.99	PCARD
KING SOOPERS #0019	04/20/2020	8.97	PCARD
KING SOOPERS #0085	04/15/2020	22.00	PCARD
KING SOOPERS 5115	04/14/2020	41.07	PCARD
KIRK'S AUTOMOTIVE, INC.	04/20/2020	304.00	EFT
KIRK'S AUTOMOTIVE, INC.	04/27/2020	155.40	EFT
KLEIN, STEPHANIE M.	04/09/2020	93.04	CHECK
KMC HISTORY COLORADO	04/21/2020	1,412.04	PCARD
KNORR BRAKE COMPANY	04/09/2020	5,736.00	EFT
KNORR-BREMSE POWERTECH CORP	04/09/2020	9,099.98	CHECK
KNORR-BREMSE POWERTECH CORP	04/20/2020	25,056.77	CHECK
KNOWLEDGE EQUITY PART	03/31/2020	1,175.00	PCARD
KNOWLEDGE EQUITY PART	04/14/2020	800.00	PCARD
KOMUTEL INC	04/20/2020	7,719.00	CHECK
KONE INC.	04/06/2020	69,167.08	EFT
KONE INC.	04/13/2020	575.07	EFT
KONECRANES INC	04/17/2020	815.00	PCARD
KONICA MINOLTA	04/09/2020	927.51	EFT
KONICA MINOLTA	04/20/2020	18,673.59	EFT
KRISCHE CONSTRUCTION INC	04/20/2020	52,510.50	EFT
KRISCHE CONSTRUCTION INC	04/22/2020	22,707.15	EFT
KRISCHE CONSTRUCTION INC	04/27/2020	61,051.63	EFT
KUBAT EQUIPMENT & SERVICE CO. INC	04/20/2020	573.38	CHECK
KUBAT EQUIPMENT & SERVICE CO. INC	04/27/2020	88.76	CHECK
KUBAT EQUIPMENT AND S	03/27/2020	2,101.59	PCARD
KUBAT EQUIPMENT AND S	03/30/2020	2,101.60	PCARD
KUBAT EQUIPMENT AND S	04/06/2020	2,182.75	PCARD
KUBAT EQUIPMENT AND S	04/14/2020	2,993.73	PCARD
KUBAT EQUIPMENT AND S	04/15/2020	1,929.85	PCARD
KUBAT EQUIPMENT AND S	04/23/2020	1,642.96	PCARD
KUMAR & ASSOCIATES, INC.	04/27/2020	352.55	EFT
L & M ENTERPRISES, INC.	04/09/2020	168,950.75	EFT
L & N SUPPLY COMPANY	04/09/2020	3,395.14	CHECK
L & N SUPPLY COMPANY	04/13/2020	5,933.00	CHECK
L & N SUPPLY COMPANY	04/20/2020	2,141.36	CHECK
L & N SUPPLY COMPANY	04/27/2020	687.20	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	04/09/2020	40,305.96	CHECK
LAMAR TRANSIT LLC	04/30/2020	102,168.98	EFT
LANCASTER'S FENCING, LLC	04/17/2020	196,035.44	EFT
LARRY H. MILLER FORD LAKEWOOD	04/13/2020	90,000.00	CHECK
LEE A. INGERSOLL	04/07/2020	2,070.00	EFT
LEE A. INGERSOLL	04/20/2020	900.00	EFT
LEFT HAND WATER DISTRICT	04/27/2020	31.96	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEGALSHIELD	04/13/2020	1,398.90	CHECK
LEWIS ROCA ROTHGERBER CHRISTIE LLP	04/17/2020	6,448.00	EFT
LEWIS ROCA ROTHGERBER CHRISTIE LLP	04/24/2020	4,901.00	EFT
LHM CHRYSLER DOGDEJEE	04/01/2020	27.88	PCARD
LHM CHRYSLER DOGDEJEE	04/06/2020	112.80	PCARD
LHM CHRYSLER DOGDEJEE	04/15/2020	76.68	PCARD
LHM CHRYSLER DOGDEJEE	04/15/2020	57.40	PCARD
LHM CHRYSLER DOGDEJEE	04/17/2020	1,224.64	PCARD
LHM CHRYSLER DOGDEJEE	04/21/2020	67.96	PCARD
LHM CHRYSLER DOGDEJEE	04/21/2020	136.00	PCARD
LHM CHRYSLER DOGDEJEE	04/21/2020	(100.00)	PCARD
LHM CHRYSLER DOGDEJEE	04/22/2020	7.76	PCARD
LHM FORD LAKEWOOD	03/27/2020	486.97	PCARD
LHM FORD LAKEWOOD	03/27/2020	54.39	PCARD
LHM FORD LAKEWOOD	03/27/2020	(75.00)	PCARD
LHM FORD LAKEWOOD	03/31/2020	1,555.50	PCARD
LHM FORD LAKEWOOD	04/01/2020	254.03	PCARD
LHM FORD LAKEWOOD	04/01/2020	29.82	PCARD
LHM FORD LAKEWOOD	04/01/2020	(400.00)	PCARD
LHM FORD LAKEWOOD	04/03/2020	77.35	PCARD
LHM FORD LAKEWOOD	04/07/2020	4.87	PCARD
LHM FORD LAKEWOOD	04/07/2020	35.40	PCARD
LHM FORD LAKEWOOD	04/09/2020	72.50	PCARD
LHM FORD LAKEWOOD	04/09/2020	192.28	PCARD
LHM FORD LAKEWOOD	04/09/2020	(29.82)	PCARD
LHM FORD LAKEWOOD	04/10/2020	11.25	PCARD
LHM FORD LAKEWOOD	04/13/2020	45.88	PCARD
LHM FORD LAKEWOOD	04/13/2020	117.09	PCARD
LHM FORD LAKEWOOD	04/13/2020	77.35	PCARD
LHM FORD LAKEWOOD	04/14/2020	254.79	PCARD
LHM FORD LAKEWOOD	04/15/2020	339.93	PCARD
LHM FORD LAKEWOOD	04/16/2020	(247.60)	PCARD
LHM FORD LAKEWOOD	04/23/2020	1,149.73	PCARD
LIFELOC TECHNOLOGIES	04/16/2020	259.85	PCARD
LINCOLN STATION METRO DISTRICT	04/20/2020	131,612.94	CHECK
LINUX ACADEMY, INC.	04/09/2020	449.00	PCARD
LITTLE TIRES AND WHEE	03/25/2020	76.39	PCARD
LITTLE TIRES AND WHEE	03/26/2020	54.11	PCARD
LITTLE TIRES AND WHEE	04/02/2020	28.50	PCARD
LITTLE TIRES AND WHEE	04/13/2020	131.24	PCARD
LL JOHNSON DIST CO	03/26/2020	66.08	PCARD
LL JOHNSON DIST CO	03/31/2020	185.70	PCARD
LODO SELF-STORAGE LLC	03/24/2020	131.00	PCARD
LODO SELF-STORAGE LLC	03/26/2020	311.00	PCARD
LODO SELF-STORAGE LLC	04/21/2020	1,048.00	PCARD
LONNIE D CRUMP	04/07/2020	220.00	EFT
LOREN & ASSOCIATES, INC.	04/27/2020	902.00	EFT
LOWES #00246	04/01/2020	19.92	PCARD
LOWES #01730	04/08/2020	87.18	PCARD
LOWES #01903	03/30/2020	14.92	PCARD
LOWES #01989	04/09/2020	20.72	PCARD
LT ENVIRONMENTAL, INC.	04/27/2020	17,225.52	CHECK
LUMINATOR MASS TRANSI	04/09/2020	215.65	PCARD
LUMINATOR MASS TRANSIT LLC	04/20/2020	271.89	CHECK
LUMINATOR TECHNOLOGY GROUP INC	04/09/2020	2,416.56	CHECK
LYON LLC	04/14/2020	104.75	PCARD
MACHELLE L. WILLIBY	04/07/2020	880.00	EFT
MACHELLE L. WILLIBY	04/20/2020	330.00	EFT
MAJORSELL INTERNATIONAL LTD	04/09/2020	1,069.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MAJORSELL INTERNATIONAL LTD	04/27/2020	162.00	EFT
MALIK GATLING	04/07/2020	2,730.00	EFT
MALIK GATLING	04/20/2020	2,080.00	EFT
MALLORY SAFETY & SUPPLY LLC	04/20/2020	134.00	EFT
MANION CONSTRUCTION, INC.	04/06/2020	3,260.40	EFT
MANION CONSTRUCTION, INC.	04/09/2020	5,130.00	EFT
MANSFIELD OIL COMPANY	04/09/2020	76,663.67	EFT
MANSFIELD OIL COMPANY	04/13/2020	108,545.52	EFT
MANSFIELD OIL COMPANY	04/20/2020	5,908.20	EFT
MANSFIELD OIL COMPANY	04/27/2020	76,630.87	EFT
MARINI DIESEL INC	04/09/2020	11,598.09	CHECK
MARINI DIESEL INC	04/13/2020	12,250.18	CHECK
MARINI DIESEL INC	04/20/2020	56,167.52	CHECK
MARINI DIESEL INC	04/27/2020	13,380.82	CHECK
MARK A. MOORE	04/07/2020	220.00	EFT
MARK A. MOORE	04/20/2020	220.00	EFT
MARK A. SIMMERMAN	04/07/2020	660.00	EFT
MARK A. SIMMERMAN	04/20/2020	632.50	EFT
MARK J. YACANO	04/07/2020	220.00	EFT
MARK J. YACANO	04/20/2020	220.00	EFT
MARSH USA INC.	04/22/2020	1,823.00	EFT
MARSH USA INC.	04/22/2020	30,000.00	WIRE
MARSH USA INC.	04/30/2020	26,114.00	WIRE
MARTIN F. GARLAND	04/07/2020	660.00	EFT
MARTIN F. GARLAND	04/20/2020	330.00	EFT
MARY I. FERNANDEZ	04/07/2020	220.00	EFT
MARY I. FERNANDEZ	04/20/2020	440.00	EFT
MASON M. MACDONALD	04/07/2020	990.00	EFT
MASON M. MACDONALD	04/20/2020	660.00	EFT
MATHESON TRI-GAS IGG	04/03/2020	405.48	PCARD
MATTERHACKERS.COM	04/17/2020	46.98	PCARD
MATTHEW E. MERRION	04/07/2020	780.00	EFT
MATTHEW E. MERRION	04/20/2020	780.00	EFT
MATTHEW MILLIGAN	04/07/2020	440.00	EFT
MATTHEW P. CAMPBELL	04/07/2020	220.00	EFT
MATTHEW R. GREEN	04/07/2020	660.00	EFT
MATTHEW R. GREEN	04/20/2020	660.00	EFT
MATTHEW S. BAUGHMAN	04/07/2020	260.00	EFT
MATTHEW T. GREEN	04/07/2020	440.00	EFT
MATTHEW T. GREEN	04/20/2020	440.00	EFT
MAZZELLA DENVER WIRE	04/01/2020	1,862.93	PCARD
MAZZELLA DENVER WIRE	04/07/2020	180.27	PCARD
MAZZELLA DENVER WIRE	04/21/2020	194.03	PCARD
MCCANDLESS TRUCK CENT	04/02/2020	57.48	PCARD
MCCANDLESS TRUCK CENT	04/02/2020	61.56	PCARD
MCCANDLESS TRUCK CENT	04/03/2020	85.74	PCARD
MCCI LLC	04/22/2020	33,920.70	EFT
MCCI LLC	04/24/2020	536.25	EFT
MCCOY SALES CORPORATI	04/16/2020	98.16	PCARD
MCDONALD'S F23659	03/25/2020	6.04	PCARD
MCMaster-CARR	03/24/2020	146.37	PCARD
MCMaster-CARR	03/31/2020	613.62	PCARD
MCMaster-CARR	04/07/2020	576.27	PCARD
MCMaster-CARR	04/10/2020	139.64	PCARD
MCMaster-CARR	04/14/2020	336.17	PCARD
MCMaster-CARR	04/16/2020	204.58	PCARD
MCMaster-CARR	04/16/2020	162.35	PCARD
MCMaster-CARR SUPPLY COMPANY	04/09/2020	16.78	CHECK
MCMaster-CARR SUPPLY COMPANY	04/13/2020	198.55	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MCMaster-CARR SUPPLY COMPANY	04/20/2020	3,113.95	CHECK
MEMIC, EDIN	04/06/2020	20.13	CHECK
MERRIFIELD, LISA KATHLEEN	04/27/2020	236.99	CHECK
METAL SUPERMARKETS WH	03/27/2020	26.05	PCARD
METRO TRANSPORTATION PLANNING &	04/17/2020	25,908.00	EFT
MHC KENWORTH - DENVER	04/06/2020	15,380.30	EFT
MHC KENWORTH - DENVER	04/09/2020	4,655.69	EFT
MHC KENWORTH - DENVER	04/13/2020	1,669.75	EFT
MHC KENWORTH - DENVER	04/20/2020	22,146.86	EFT
MHC KENWORTH - DENVER	04/27/2020	37,432.23	EFT
MHC-KW-DENVER	04/06/2020	5.31	PCARD
MICAH H. ABRAMS	04/07/2020	260.00	EFT
MICHAEL D DZIURGOT	04/20/2020	440.00	EFT
MICHAEL DAVID PRINCE	04/07/2020	220.00	EFT
MICHAEL DAVID PRINCE	04/20/2020	220.00	EFT
MICHAEL J. CLARK	04/07/2020	780.00	EFT
MICHAEL J. CLARK	04/20/2020	780.00	EFT
MICHAEL J. DOUGLASS	04/07/2020	440.00	EFT
MICHAEL J. DOUGLASS	04/20/2020	440.00	EFT
MICHAEL J. HANIFIN	04/07/2020	660.00	EFT
MICHAEL J. HANIFIN	04/20/2020	660.00	EFT
MICHAEL J. TILTON	04/07/2020	660.00	EFT
MICHAEL L. BARNES	04/07/2020	900.00	EFT
MICHAEL L. BARNES	04/20/2020	900.00	EFT
MICHAEL L. WALKER	04/07/2020	390.00	EFT
MICHAEL L. WALKER	04/20/2020	780.00	EFT
MICHAEL P. PITRUSU	04/07/2020	220.00	EFT
MICHAEL R. MAY	04/07/2020	1,820.00	EFT
MICHAEL R. MAY	04/20/2020	1,820.00	EFT
MICHAEL S. STONEY	04/07/2020	780.00	EFT
MICHAEL S. STONEY	04/20/2020	780.00	EFT
MICHELIN NORTH AMERICA, INC.	04/06/2020	150,149.90	EFT
MICRO CENTER #181 RET	04/10/2020	117.96	PCARD
MID AMERICA WRECKER	04/03/2020	79.95	PCARD
MID AMERICA WRECKER	04/16/2020	900.00	PCARD
MIDWEST SIGN & SCREEN PRINTING	04/06/2020	2,084.94	EFT
MIDWEST SIGN & SCREEN PRINTING	04/09/2020	2,796.48	EFT
MIDWEST SIGN & SCREEN PRINTING	04/13/2020	3,422.90	EFT
MIDWEST SIGN SCREEN C	03/30/2020	179.30	PCARD
MIDWEST SIGN SCREEN C	04/08/2020	211.96	PCARD
MIDWEST SIGN SCREEN C	04/10/2020	1,292.92	PCARD
MIHALIK, KENNETH R.	04/06/2020	729.35	CHECK
MILE HIGH FITNESS AND	04/21/2020	77.00	PCARD
MILE HIGH RIGGING INC	04/02/2020	337.06	PCARD
MILSPEC PRODUCTS	04/10/2020	74.00	PCARD
MITCHELL, DEBORAH ANN	04/06/2020	171.40	CHECK
MITTERA GROUP INC	04/20/2020	35,360.23	EFT
MODERN TRACK MACHINER	03/26/2020	2,057.14	PCARD
MODINE MANUFACTURING COMPANY	04/20/2020	13,727.00	EFT
MOHAWK MFG. & SUPPLY CO.	04/09/2020	1,143.80	EFT
MOHAWK MFG. & SUPPLY CO.	04/13/2020	8,930.02	EFT
MOHAWK MFG. & SUPPLY CO.	04/20/2020	278.00	EFT
MOHAWK MFG. & SUPPLY CO.	04/27/2020	8,817.88	EFT
MOTION INDUSTRIES, INC.	04/20/2020	126.40	EFT
MOTION SENSORS INC	04/13/2020	6,916.33	EFT
MOUSER ELECTRONICS IN	03/25/2020	145.71	PCARD
MOUSER ELECTRONICS IN	04/02/2020	849.19	PCARD
MOUSER ELECTRONICS IN	04/03/2020	12.59	PCARD
MOUSER ELECTRONICS IN	04/06/2020	118.69	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
MOUSER ELECTRONICS IN	04/10/2020	435.67	PCARD
MOUSER ELECTRONICS IN	04/17/2020	481.79	PCARD
MOUSER ELECTRONICS, INC.	04/27/2020	200.89	CHECK
MR BREAKER COMPANY	04/15/2020	530.00	PCARD
MSC 800-6	03/31/2020	773.08	PCARD
MSC 800-6	03/31/2020	150.18	PCARD
MSC 800-6	03/31/2020	44.00	PCARD
MSC 800-6	04/01/2020	12.30	PCARD
MSC 800-6	04/02/2020	995.72	PCARD
MSC 800-6	04/03/2020	136.00	PCARD
MSC 800-6	04/03/2020	44.94	PCARD
MSC 800-6	04/04/2020	136.52	PCARD
MSC 800-6	04/04/2020	96.00	PCARD
MSC 800-6	04/09/2020	617.28	PCARD
MSC 800-6	04/10/2020	109.35	PCARD
MSC 800-6	04/11/2020	72.90	PCARD
MSC 800-6	04/18/2020	44.29	PCARD
MSC 800-6	04/22/2020	158.83	PCARD
MSC 800-6	04/23/2020	2,220.00	PCARD
MSC 800-6	04/23/2020	165.50	PCARD
MSC 800-6	04/23/2020	541.20	PCARD
MSC INDUSTRIAL SUPPLY	03/27/2020	232.95	PCARD
MSC INDUSTRIAL SUPPLY	04/03/2020	250.01	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	04/06/2020	(6.76)	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	04/09/2020	429.56	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	04/13/2020	1,045.51	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	04/20/2020	442.71	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	04/27/2020	589.41	CHECK
MTNSTATEEM	03/31/2020	(585.00)	PCARD
MUNCIE TRANSIT SUPPLY	04/09/2020	19,776.40	EFT
MUNCIE TRANSIT SUPPLY	04/13/2020	11,796.25	EFT
MUNCIE TRANSIT SUPPLY	04/20/2020	5,395.79	EFT
MUNCIE TRANSIT SUPPLY	04/24/2020	3,418.13	EFT
MUNCIE TRANSIT SUPPLY	04/27/2020	19,267.15	EFT
MV PUBLIC TRANSPORTATION, INC	04/06/2020	125,790.33	EFT
MV PUBLIC TRANSPORTATION, INC	04/20/2020	43,216.94	EFT
MV PUBLIC TRANSPORTATION, INC	04/27/2020	401,525.05	EFT
MYGRANT GLASS CO #028	03/25/2020	202.14	PCARD
MYGRANT GLASS CO #028	03/30/2020	105.08	PCARD
MYGRANT GLASS CO #028	04/08/2020	657.40	PCARD
MYGRANT GLASS CO #028	04/09/2020	221.08	PCARD
MYGRANT GLASS CO #028	04/16/2020	177.56	PCARD
MYGRANT GLASS CO #028	04/17/2020	375.97	PCARD
NAPA AUTO PARTS	04/20/2020	10,413.72	EFT
NAPA STORE 3600001	03/24/2020	41.12	PCARD
NAPA STORE 3600001	03/24/2020	24.44	PCARD
NAPA STORE 3600001	03/24/2020	(104.36)	PCARD
NAPA STORE 3600001	03/26/2020	83.20	PCARD
NAPA STORE 3600001	03/27/2020	66.03	PCARD
NAPA STORE 3600001	03/27/2020	33.84	PCARD
NAPA STORE 3600001	04/03/2020	10.55	PCARD
NAPA STORE 3600001	04/07/2020	154.86	PCARD
NAPA STORE 3600001	04/08/2020	20.21	PCARD
NAPA STORE 3600001	04/10/2020	40.49	PCARD
NAPA STORE 3600001	04/13/2020	77.22	PCARD
NAPA STORE 3600001	04/13/2020	39.36	PCARD
NAPA STORE 3600001	04/14/2020	158.60	PCARD
NAPA STORE 3600001	04/15/2020	258.10	PCARD
NAPA STORE 3600001	04/15/2020	(39.84)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	04/16/2020	46.94	PCARD
NAPA STORE 3600001	04/16/2020	159.80	PCARD
NAPA STORE 3600001	04/17/2020	163.94	PCARD
NAPA STORE 3600001	04/17/2020	70.58	PCARD
NAPA STORE 3600001	04/20/2020	127.24	PCARD
NAPA STORE 3600001	04/20/2020	41.28	PCARD
NAPA STORE 3600001	04/21/2020	140.83	PCARD
NAPA STORE 3600001	04/21/2020	121.83	PCARD
NAPA STORE 3600001	04/22/2020	29.23	PCARD
NAPA STORE 3600001	04/22/2020	296.98	PCARD
NAPA STORE 3600005	03/25/2020	119.94	PCARD
NAPA STORE 3600005	03/25/2020	68.79	PCARD
NAPA STORE 3600005	03/30/2020	290.60	PCARD
NAPA STORE 3600005	03/31/2020	13.13	PCARD
NAPA STORE 3600005	04/01/2020	180.56	PCARD
NAPA STORE 3600005	04/03/2020	34.40	PCARD
NAPA STORE 3600005	04/06/2020	48.14	PCARD
NAPA STORE 3600005	04/09/2020	(290.60)	PCARD
NAPA STORE 3600005	04/15/2020	20.91	PCARD
NATHANIEL X.J. MAGEE	04/07/2020	450.00	EFT
NATHANIEL X.J. MAGEE	04/20/2020	975.00	EFT
NATIONAL COATINGS & SUPPLIES INC	04/20/2020	6,933.66	EFT
NATIONAL COATINGS 897	03/27/2020	84.11	PCARD
NATIONAL COATINGS 897	04/01/2020	538.40	PCARD
NATIONAL ELEVATOR SERVICES LLC	04/06/2020	1,625.00	CHECK
NATIONAL ELEVATOR SERVICES LLC	04/27/2020	4,550.00	CHECK
NATIONAL OAK SOFTWARE	03/24/2020	296.25	PCARD
NATIONAL OAK SOFTWARE	04/06/2020	37.63	PCARD
NATIONAL OAK SOFTWARE	04/10/2020	242.27	PCARD
NATIONAL OAK SOFTWARE	04/10/2020	29.26	PCARD
NATIONAL OAK SOFTWARE	04/15/2020	305.75	PCARD
NATIONAL OAK DISTRIBUTORS INC	04/09/2020	3,331.59	EFT
NATIONAL OAK DISTRIBUTORS INC	04/13/2020	6,610.80	EFT
NATIONAL OAK DISTRIBUTORS INC	04/20/2020	495.18	EFT
NATIONAL OAK DISTRIBUTORS INC	04/27/2020	2,108.02	EFT
NBF NATL BIZ FURNITUR	04/16/2020	694.10	PCARD
NEW FLYER	03/27/2020	473.43	PCARD
NEW FLYER	04/09/2020	403.70	PCARD
NEW HORIZONS	03/31/2020	995.00	PCARD
NEW HORIZONS	04/02/2020	374.08	PCARD
NEW PIG CORPORATION	04/09/2020	4,272.00	EFT
NEW PIG CORPORATION	04/20/2020	4,272.00	EFT
NEW PIG CORPORATION	04/27/2020	1,040.00	EFT
NEWARK CORPORATION	04/20/2020	115.77	EFT
NEWARK US 00000075	03/27/2020	86.94	PCARD
NEWARK US 00000075	04/02/2020	33.84	PCARD
NEWARK US 00000075	04/02/2020	431.49	PCARD
NEWARK US 00000075	04/16/2020	46.69	PCARD
NEWZ GROUP	03/31/2020	37.90	PCARD
NEXUS CONSULTING LLC	04/27/2020	24,883.00	EFT
NFPA NATL FIRE PROTEC	04/08/2020	389.45	PCARD
NICHOLAS B. MULDOON	04/07/2020	660.00	EFT
NICHOLAS B. MULDOON	04/20/2020	330.00	EFT
NICHOLAS M BRUNGARDT	04/07/2020	660.00	EFT
NICHOLAS M BRUNGARDT	04/20/2020	330.00	EFT
NICOLE ASHLEE BATISTE	04/07/2020	390.00	EFT
NICOLE ASHLEE BATISTE	04/20/2020	390.00	EFT
NICOLE D. WICKLUND	04/07/2020	440.00	EFT
NICOLE D. WICKLUND	04/20/2020	440.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
NIGEL M. LABARRIE	04/07/2020	660.00	EFT
NIGEL M. LABARRIE	04/20/2020	330.00	EFT
NOR NORTHERN TOOL	03/26/2020	644.60	PCARD
NOR NORTHERN TOOL	04/08/2020	1,074.61	PCARD
NOR NORTHERN TOOL	04/15/2020	1,560.84	PCARD
NOREGON SYSTEMS INC	04/09/2020	1,800.00	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	04/06/2020	2,682.26	CHECK
NORTH PECOS WATER & SANITATION DIST	04/13/2020	16.13	CHECK
NORTHWEST PARKWAY LLC	04/08/2020	15.95	PCARD
NOVA DISPLAY SYSTEMS	03/28/2020	1,810.21	PCARD
NPI/RAM MOUNTS	03/30/2020	149.16	PCARD
NURYDEEN ADEGOKE	04/09/2020	20.00	CHECK
O J WATSON CO INC	04/14/2020	7.20	PCARD
O MEARA FORD	03/27/2020	1,771.16	PCARD
O MEARA FORD	03/27/2020	1,702.39	PCARD
O MEARA FORD	03/27/2020	27.39	PCARD
O MEARA FORD	03/30/2020	16.47	PCARD
O MEARA FORD	03/30/2020	49.38	PCARD
O MEARA FORD	03/30/2020	2,921.95	PCARD
O MEARA FORD	03/30/2020	825.27	PCARD
O MEARA FORD	03/30/2020	889.40	PCARD
O MEARA FORD	03/30/2020	111.06	PCARD
O MEARA FORD	03/31/2020	58.32	PCARD
O MEARA FORD	03/31/2020	13.82	PCARD
O MEARA FORD	04/02/2020	184.06	PCARD
O MEARA FORD	04/02/2020	46.73	PCARD
O MEARA FORD	04/02/2020	123.19	PCARD
O MEARA FORD	04/03/2020	266.92	PCARD
O MEARA FORD	04/03/2020	293.22	PCARD
O MEARA FORD	04/06/2020	971.98	PCARD
O MEARA FORD	04/06/2020	254.80	PCARD
O MEARA FORD	04/07/2020	154.85	PCARD
O MEARA FORD	04/07/2020	651.48	PCARD
O MEARA FORD	04/07/2020	25.42	PCARD
O MEARA FORD	04/07/2020	(232.70)	PCARD
O MEARA FORD	04/08/2020	139.01	PCARD
O MEARA FORD	04/10/2020	70.59	PCARD
O MEARA FORD	04/10/2020	66.32	PCARD
O MEARA FORD	04/13/2020	616.44	PCARD
O MEARA FORD	04/13/2020	381.95	PCARD
O MEARA FORD	04/13/2020	20.99	PCARD
O MEARA FORD	04/13/2020	30.44	PCARD
O MEARA FORD	04/15/2020	38.83	PCARD
O MEARA FORD	04/16/2020	407.51	PCARD
O MEARA FORD	04/17/2020	220.74	PCARD
O MEARA FORD	04/17/2020	109.89	PCARD
O MEARA FORD	04/20/2020	55.58	PCARD
O MEARA FORD	04/22/2020	1,165.58	PCARD
O MEARA FORD	04/22/2020	136.82	PCARD
O MEARA FORD	04/23/2020	82.11	PCARD
OCCUPATIONAL HEALTH CENTERS OF	04/13/2020	22,339.60	CHECK
OFFICE DEPOT #1080	04/19/2020	300.99	PCARD
OFFICE DEPOT #1080	04/19/2020	300.99	PCARD
OFFICE DEPOT #256	04/20/2020	30.09	PCARD
OFFICESUPPLY.COM	04/21/2020	326.50	PCARD
OLD WESTERN PAINT CO.	04/03/2020	270.00	PCARD
OLD WESTERN PAINT CO.	04/03/2020	236.25	PCARD
OLD WESTERN PAINT CO.	04/06/2020	270.00	PCARD
OLD WESTERN PAINT CO.	04/10/2020	493.54	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
OLD WESTERN PAINT CO.	04/10/2020	1,060.81	PCARD
OLD WESTERN PAINT CO.	04/17/2020	1,350.00	PCARD
OMAR RODRIGUEZ	04/09/2020	9.00	CHECK
ONEREACH	04/06/2020	4,654.60	PCARD
ONEREACH	04/06/2020	2,333.78	PCARD
ONEREACH	04/07/2020	2,318.95	PCARD
ONEREACH	04/20/2020	1,973.90	PCARD
ONSPOT OF NORTH AMERICA INC	04/06/2020	198.83	CHECK
ONSPOT OF NORTH AMERICA INC	04/27/2020	1,078.76	CHECK
OPTIMIZE MANPOWER SOLUTIONS INC	04/20/2020	6,906.24	EFT
ORACLE APPLICATIONS U	04/03/2020	965.00	PCARD
ORCA SCAN	04/17/2020	200.00	PCARD
ORKIN LLC 002	03/25/2020	120.94	PCARD
ORKIN LLC 002	03/27/2020	522.57	PCARD
ORKIN LLC 002	03/27/2020	216.12	PCARD
ORKIN LLC 002	04/08/2020	120.94	PCARD
ORKIN LLC 002	04/09/2020	113.37	PCARD
ORKIN LLC 002	04/16/2020	307.18	PCARD
ORKIN LLC 002	04/17/2020	216.12	PCARD
OSBORN MECHANICAL SERVICES	04/06/2020	45,833.32	EFT
OSBORN MECHANICAL SERVICES	04/09/2020	22,916.66	EFT
OTTER.AI	04/22/2020	99.99	PCARD
OVERHEAD DOOR CO OF D	03/30/2020	165.00	PCARD
PACIFIC COAST BREAKER	04/21/2020	18.21	PCARD
PARKER STORE MCCOY SA	03/26/2020	16.91	PCARD
PARKER STORE MCCOY SA	04/17/2020	460.00	PCARD
PARKER STORE MCCOY SA	04/17/2020	10.22	PCARD
PARKER WATER & SANITATION DIST.	04/13/2020	243.35	CHECK
PATRICK H. HAYDEN	04/07/2020	780.00	EFT
PATRICK H. HAYDEN	04/20/2020	390.00	EFT
PAUL A. CANCINO	04/07/2020	330.00	EFT
PAUL A. CANCINO	04/20/2020	660.00	EFT
PAUL B. JEROTHE	04/07/2020	220.00	EFT
PAUL VON FELDT	04/07/2020	3,120.00	EFT
PAUL VON FELDT	04/20/2020	3,120.00	EFT
PAVILIONS PL LLC	04/13/2020	11,156.63	CHECK
PAVILIONS PL LLC	04/27/2020	7,910.00	CHECK
PAYPAL COACTIVETRA	04/13/2020	125.00	PCARD
PAYPAL ESPIOC ORG	04/10/2020	75.00	PCARD
PAYPAL FULL SOURCE	04/21/2020	50.59	PCARD
PAYPAL IBSNATIONWI	04/08/2020	2,016.00	PCARD
PAYPAL LIUJICHANG	04/06/2020	474.70	PCARD
PAYPAL MONOPRICE	03/25/2020	39.55	PCARD
PAYPAL PINKQUEEN	04/15/2020	479.80	PCARD
PAYPAL SARLMOBATEK	04/14/2020	69.00	PCARD
PC HELPS SUPPORT LLC	04/13/2020	222.00	PCARD
PEAK PUMP SALES, INC.	04/27/2020	4,761.00	CHECK
PEAR WORKPLACE SOLUTI	04/09/2020	2,908.19	PCARD
PEAR WORKPLACE SOLUTIONS	04/20/2020	5,126.95	EFT
PEAR WORKPLACE SOLUTIONS	04/24/2020	9,230.31	EFT
PEGASUS AUTO RACING S	04/20/2020	28.59	PCARD
PERFORMANCE RADIATOR-	04/02/2020	124.86	PCARD
PETE PONICH	04/07/2020	660.00	EFT
PETE PONICH	04/20/2020	330.00	EFT
PETERSEN SPECIALTY CO	04/23/2020	27.70	PCARD
PETTY CASH	04/15/2020	13,582.00	CHECK
PETTY CASH	04/27/2020	14,220.20	CHECK
PFCOMAC INC	04/16/2020	2,370.00	PCARD
PINERY HOMEOWNERS ASSOCIATION INC	04/20/2020	120.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PINK ELEPHANT CORP	04/20/2020	18,530.00	EFT
PINK ELEPHANT CORP	04/16/2020	1,676.00	PCARD
PLANET PLUMBING LLC	04/05/2020	315.00	PCARD
PLANET PLUMBING LLC	04/14/2020	180.00	PCARD
PORT PLASTICS DENVER	04/15/2020	46.00	PCARD
POTESTIO BROTHERS EQU	03/26/2020	44.79	PCARD
POTESTIO BROTHERS EQU	04/01/2020	110.27	PCARD
POWDER COATING SPECIA	04/06/2020	585.00	PCARD
POWDER COATING SPECIA	04/10/2020	610.00	PCARD
POWDER COATING SPECIA	04/10/2020	798.00	PCARD
PRAETORIAN GROUP INC	03/26/2020	975.00	PCARD
PRESTIGE CORPORATE RE	04/15/2020	360.30	PCARD
PRESTIGE CORPORATE RE	04/16/2020	2,139.00	PCARD
PRESTIGE CORPORATE RE	04/17/2020	492.30	PCARD
PREVOST CAR (US) INC.	04/09/2020	288.20	EFT
PREVOST CAR (US) INC.	04/13/2020	3,137.70	EFT
PRIME INDUSTRIES INC.	04/09/2020	267.98	EFT
PRIMUS AEROSPACE	04/20/2020	3,088.70	CHECK
PRIOR, KEVIN D	04/08/2020	(2,467.00)	CHECK
PROGRESSIVE SIGNS LLC	03/30/2020	2,350.00	PCARD
PROGRESSIVE SIGNS LLC	04/13/2020	2,050.00	PCARD
PROTECH COMPUTER SYST	03/27/2020	2,900.00	PCARD
PROTECH COMPUTER SYST	03/27/2020	2,788.00	PCARD
PROTECH COMPUTER SYST	04/06/2020	2,879.00	PCARD
PROTECH COMPUTER SYST	04/13/2020	2,165.00	PCARD
PROTECH COMPUTER SYST	04/13/2020	2,929.00	PCARD
PROTECH COMPUTER SYST	04/13/2020	1,185.00	PCARD
PROTECH COMPUTER SYST	04/23/2020	750.00	PCARD
PROTECH COMPUTER SYST	04/23/2020	2,998.16	PCARD
PROTECH COMPUTER SYST	04/23/2020	2,233.00	PCARD
PSHAPES-DEN-DENVER	04/08/2020	122.11	PCARD
PSI REPAIR SERVICES I	04/14/2020	1,990.73	PCARD
PSYCHOLOGICAL DIMENSIONS PC	04/09/2020	3,050.00	CHECK
PUBLIC TRUST ADVISORS	04/27/2020	5,300.62	EFT
PURPLE 91	04/17/2020	341.50	PCARD
PYNERGY PETROLEUM COMPANY LLC	04/20/2020	1,778.00	EFT
QUADIENT LEASING USA INC	04/20/2020	1,407.30	CHECK
QUICK QUALITY INTERIORS	04/06/2020	3,850.00	EFT
QUICK QUALITY INTERIORS	04/20/2020	3,535.00	EFT
QUICKSILVER EXPRESS COURIER	04/10/2020	41.89	EFT
R & M SALES COMPANY INC.	04/09/2020	4,202.14	CHECK
R M POWER GENERATION	04/02/2020	900.00	PCARD
R M POWER GENERATION	04/02/2020	487.27	PCARD
R M POWER GENERATION	04/08/2020	772.86	PCARD
R M POWER GENERATION	04/16/2020	1,310.00	PCARD
R.F.S., INC.	04/27/2020	202.29	CHECK
R.S. HUGHES COMPANY, INC.	04/09/2020	722.64	CHECK
R.S. HUGHES COMPANY, INC.	04/13/2020	71.70	CHECK
R.S. HUGHES COMPANY, INC.	04/20/2020	692.72	CHECK
R.S. HUGHES COMPANY, INC.	04/27/2020	8,812.20	CHECK
RAIL SERVICES CORPORATION	04/20/2020	94,116.76	CHECK
RAILCOMM LLC	04/27/2020	70,791.00	EFT
RAILCOMM LLC	03/27/2020	2,835.00	PCARD
RAILROAD TOOLS AND SO	04/22/2020	1,034.25	PCARD
RAILROAD TOOLS AND SOLUTIONS LLC	04/13/2020	46,798.76	CHECK
RAILROAD TOOLS AND SOLUTIONS LLC	04/27/2020	25,852.57	CHECK
RAIL-VOLUTION	04/20/2020	15,000.00	CHECK
RAIN TRADE CORP	03/23/2020	1,840.01	PCARD
RAINFOCSERVICENOW M	04/06/2020	(1,295.00)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
RAINMASTER	03/31/2020	28.35	PCARD
RAINMASTER	04/23/2020	14.95	PCARD
RANDAL S. MOODY	04/07/2020	990.00	EFT
RANDAL S. MOODY	04/20/2020	660.00	EFT
RASMUSSEN MECHANICAL SERVICES	04/27/2020	74,931.25	CHECK
RCI SPHC	04/20/2020	4,166.67	CHECK
REGIONAL RAIL PARTNERS	04/06/2020	447,956.15	EFT
REGIONAL RAIL PARTNERS	04/17/2020	8,750,000.00	EFT
REGIONAL RAIL PARTNERS	04/30/2020	265,816.04	EFT
REI PAYMENT CENTER	04/13/2020	220.00	PCARD
REPUBLIC SERVICES TRA	04/03/2020	799.41	PCARD
REPUBLIC SERVICES TRA	04/08/2020	157.65	PCARD
REXEL USA INC	04/06/2020	119.76	EFT
REXEL USA INC	04/09/2020	36,989.00	EFT
RHINEHART OIL CO INC	04/09/2020	17,118.20	EFT
RHINEHART OIL CO INC	04/10/2020	12,129.53	EFT
RHINEHART OIL CO INC	04/13/2020	3,077.56	EFT
RHINEHART OIL CO INC	04/20/2020	271.35	EFT
RHINEHART OIL CO INC	04/22/2020	11,762.12	EFT
RHINEHART OIL CO INC	04/24/2020	2,994.94	EFT
RHINEHART OIL CO INC	04/27/2020	1,782.96	EFT
RICHARD J. BREST	04/07/2020	1,650.00	EFT
RICHARD J. BREST	04/20/2020	1,140.00	EFT
RICHARD P GARCIA	04/07/2020	220.00	EFT
RICK BEALL	04/07/2020	2,340.00	EFT
RICK BEALL	04/20/2020	2,340.00	EFT
RIO GRANDE	04/08/2020	26.50	PCARD
ROADRUNNER FABRICATIO	04/22/2020	400.00	PCARD
ROB R. MCGREGOR	04/07/2020	220.00	EFT
ROB R. MCGREGOR	04/20/2020	220.00	EFT
ROBERT A. JACKSON	04/07/2020	577.50	EFT
ROBERT A. JACKSON	04/20/2020	1,540.00	EFT
ROBERT A. SALAZAR	04/07/2020	693.75	EFT
ROBERT D. CASH	04/07/2020	1,885.00	EFT
ROBERT D. CASH	04/20/2020	1,560.00	EFT
ROBERT D. MARTINEZ	04/07/2020	520.00	EFT
ROBERT D. MARTINEZ	04/20/2020	1,170.00	EFT
ROBERT H BRODEN	04/07/2020	637.50	EFT
ROBERT H BRODEN	04/20/2020	637.50	EFT
ROBERT J. MEDINA	04/07/2020	260.00	EFT
ROBERT W. WONG	04/07/2020	220.00	EFT
ROCKSOL CONSULTING GROUP, INC.	04/20/2020	10,175.63	CHECK
ROCKY MOUNTAIN GREEN	04/02/2020	(220.00)	PCARD
ROCKY MOUNTAIN RESERVE LLC	04/01/2020	69,952.55	EFT
ROCKY MOUNTAIN RESERVE LLC	04/09/2020	1,434.46	EFT
ROCKY MOUNTAIN RESERVE LLC	04/09/2020	57,755.78	EFT
ROCKY MOUNTAIN RESERVE LLC	04/14/2020	65,902.97	EFT
ROCKY MOUNTAIN RESERVE LLC	04/20/2020	2,152.55	CHECK
ROCKY MOUNTAIN RESERVE LLC	04/23/2020	1,554.46	EFT
ROCKY MOUNTAIN RESERVE LLC	04/23/2020	50,445.78	EFT
ROCKY MOUNTAIN RESERVE LLC	04/28/2020	66,825.25	EFT
RONALD D. TANGUMA	04/07/2020	330.00	EFT
RONALD D. TANGUMA	04/20/2020	660.00	EFT
RONALD G JAUREGUI	04/07/2020	660.00	EFT
RONALD G JAUREGUI	04/20/2020	660.00	EFT
ROYAL SUPPLY COMPANY	04/27/2020	58.08	EFT
ROYBAL, BETH A	04/09/2020	33.06	CHECK
ROYBAL, BETH A	04/13/2020	90.29	CHECK
ROYBAL, BETH A	04/20/2020	81.09	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROYBAL, BETH A	04/27/2020	135.70	CHECK
RS&H INC	04/13/2020	856.61	CHECK
RTD/ATU 1001 HEALTH & WELFARE TRUST	04/07/2020	4,814.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	04/07/2020	1,946,019.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	04/09/2020	153,250.99	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	04/14/2020	966.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	04/23/2020	152,496.66	EFT
RTD/ATU PENSION PLAN TRUST	04/09/2020	777,361.21	EFT
RTD/ATU PENSION PLAN TRUST	04/23/2020	770,217.14	EFT
RTD/ATU PENSION PLAN TRUST	04/29/2020	3,378.36	EFT
RUBIN BROWN LLP	04/13/2020	36,000.00	CHECK
RUSSELL L OLIN	04/07/2020	260.00	EFT
RYAN D. BURNS	04/07/2020	660.00	EFT
RYAN D. BURNS	04/20/2020	660.00	EFT
RYAN J. BLAUW	04/07/2020	260.00	EFT
S&S COMM CITY PARTS	04/07/2020	6.87	PCARD
S&S COMM CITY TRANS S	03/25/2020	375.00	PCARD
S&S COMM CITY TRANS S	04/21/2020	375.00	PCARD
SAFE FLEET BUS & RAIL	04/09/2020	974.44	CHECK
SAFETY & CONSTRUCTION SUPPLY, INC.	04/09/2020	444.30	EFT
SAFETY & CONSTRUCTION SUPPLY, INC.	04/27/2020	2,315.50	EFT
SAFETY VISION LLC	04/09/2020	7,814.94	CHECK
SAF-T-GLOVE, INC.	04/09/2020	519.33	CHECK
SAF-T-GLOVE, INC.	04/13/2020	86.44	CHECK
SAF-T-GLOVE, INC.	04/20/2020	274.10	CHECK
SAF-T-GLOVE, INC.	04/27/2020	601.63	CHECK
SAGE CONSULTING GROUP, INC	04/20/2020	905.00	CHECK
SAM HILL OIL, INC.	04/20/2020	1,445.30	CHECK
SARA K. ROMERO	04/07/2020	110.00	EFT
SARDO BUS & COACH UPHOLSTERY	04/09/2020	7,435.53	CHECK
SARDO BUS & COACH UPHOLSTERY	04/20/2020	15,256.73	CHECK
SCHERR ADVERTISING	03/31/2020	815.00	PCARD
SCHOTT, RYAN T	04/20/2020	60.00	CHECK
SCHUNK CARBON TECHNOLOGY LLC	04/13/2020	3,926.38	EFT
SCHUNK CARBON TECHNOLOGY LLC	04/27/2020	1,597.12	EFT
SCOTT E. INGRAM	04/07/2020	390.00	EFT
SCOTT E. INGRAM	04/20/2020	747.50	EFT
SCOTT H STEWART	04/07/2020	260.00	EFT
SCOTT WICKLUND	04/07/2020	220.00	EFT
SEAN C. FARIS	04/07/2020	2,460.00	EFT
SEAN C. FARIS	04/20/2020	1,230.00	EFT
SEAN M. MITCHELL	04/07/2020	220.00	EFT
SEAN M. MITCHELL	04/20/2020	440.00	EFT
SEC CR DUNKIN #353856	03/26/2020	(50.17)	PCARD
SEC CR INMATESALES.CO	03/26/2020	(75.04)	PCARD
SECRETARIAT ADVISORS, LLC	04/27/2020	5,332.50	CHECK
SEH INC	04/06/2020	1,703.13	CHECK
SEH INC	04/20/2020	60,853.17	CHECK
SEH INC	04/21/2020	2,131.23	CHECK
SEH INC	04/27/2020	2,673.82	CHECK
SELECTIVE TRANSIT PARTS	04/06/2020	1,495.60	CHECK
SELECTIVE TRANSIT PARTS	04/09/2020	8,699.10	CHECK
SELECTIVE TRANSIT PARTS	04/20/2020	1,388.40	CHECK
SENIORS' RESOURCE CENTER INC.	04/17/2020	1,956.46	EFT
SENIORS' RESOURCE CENTER INC.	04/24/2020	49,193.26	EFT
SENIORS' RESOURCE CENTER INC.	04/27/2020	43,821.99	EFT
SEON DESIGN INC	04/13/2020	2,985.00	PCARD
SEON DESIGN INC	04/20/2020	2,985.00	PCARD
SERVICEWEAR APPAREL INC	04/17/2020	203.02	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
SERVICEWEAR APPAREL INC	04/20/2020	448.03	EFT
SERVICEWEAR APPAREL INC	04/22/2020	2,587.13	EFT
SERVICEWEAR APPAREL INC	04/24/2020	1,209.95	EFT
SERVICEWEAR APPAREL INC	04/27/2020	932.86	EFT
SHANE M. MADRIGAL	04/07/2020	780.00	EFT
SHANE M. MADRIGAL	04/20/2020	780.00	EFT
SHERWIN WILLIAMS 7016	04/20/2020	17.52	PCARD
SHERWIN WILLIAMS 7071	04/15/2020	27.87	PCARD
SIEGEL OIL	04/20/2020	954.00	PCARD
SIEMENS MOBILITY INC	04/09/2020	39,183.60	EFT
SIEMENS MOBILITY INC	04/13/2020	166.50	EFT
SIEMENS MOBILITY INC	04/20/2020	11,811.10	EFT
SIEMENS MOBILITY INC	04/24/2020	755.00	EFT
SIEMENS MOBILITY INC	04/27/2020	20,010.00	EFT
SIMMONS MACHINE TOOL CORPORATION	04/20/2020	1,885.51	CHECK
SIMPLE TIRE	04/17/2020	172.31	PCARD
SITEIMPROVE INC	04/09/2020	3,785.10	CHECK
SITEONE LANDSCAPE SUP	03/26/2020	2,259.49	PCARD
SITEONE LANDSCAPE SUP	03/30/2020	485.12	PCARD
SITEONE LANDSCAPE SUP	04/07/2020	605.94	PCARD
SMALLEY AND COMPANY-D	04/10/2020	23.01	PCARD
SMART COMMUTE METRO NORTH TMO	04/27/2020	3,150.00	EFT
SMARTDRIVE SYSTEMS, INC	04/09/2020	16,329.62	EFT
SMARTDRIVE SYSTEMS, INC	04/13/2020	15,250.00	EFT
SMK SURVEYMONKEY.COM	03/27/2020	384.00	PCARD
SOLID SURFACE CARE IN	03/24/2020	832.35	PCARD
SOLID SURFACE CARE IN	04/17/2020	832.35	PCARD
SONARSOURCE	03/31/2020	11.34	PCARD
SOUTH ADAMS COUNTY WATER &	04/21/2020	74.02	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	04/20/2020	1,000.00	CHECK
SOUTHEAST METRO STORMWATER AUTHORIT	04/13/2020	734.28	CHECK
SOUTHWEST PLASTIC	03/26/2020	53.98	PCARD
SOUTHWEST SEAL & SUPPLY, INC.	04/27/2020	143.19	CHECK
SP BLUEHEALTH	04/11/2020	129.87	PCARD
SP DIESEL EQUIPMENT	04/16/2020	98.20	PCARD
SP PLUS CORPORATION	04/13/2020	6,555.00	CHECK
SPARKFUN ELECTRONICS	04/17/2020	16.10	PCARD
SPENCER PARSONS	04/20/2020	3,000.00	CHECK
SPERO AND COMPANY CONSULTANTS LLC	04/20/2020	19,799.00	CHECK
SPITZER INDUSTRIAL PR	03/25/2020	13.98	PCARD
SPOK INC	04/10/2020	17.22	PCARD
SPORTWORKS NORTHWEST, INC.	04/27/2020	2,761.38	CHECK
SPRINT	04/27/2020	20,473.86	CHECK
SQ BASELINE ASSOCIAT	04/07/2020	148.00	PCARD
SQ COLORADO COFFEE T	04/03/2020	120.00	PCARD
SQ DC RACING ENGIN	04/09/2020	275.00	PCARD
SQ INTERMOUNTAIN SWE	03/31/2020	55.61	PCARD
SQ INTERMOUNTAIN SWE	04/03/2020	235.79	PCARD
SQ MIX-N-GO CONCRETE	04/01/2020	350.00	PCARD
SQ PINNACLE INVESTIG	04/08/2020	1,450.00	PCARD
SQUIRE PATTON BOGGS (US) LLP	04/27/2020	23,000.00	EFT
STAPLES	03/26/2020	63.28	PCARD
STAPLES	03/26/2020	189.19	PCARD
STAPLES	03/26/2020	195.46	PCARD
STAPLES	03/26/2020	48.20	PCARD
STAPLES	03/26/2020	59.78	PCARD
STAPLES	03/26/2020	102.92	PCARD
STAPLES	03/26/2020	49.15	PCARD
STAPLES	03/26/2020	57.87	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES	03/26/2020	64.43	PCARD
STAPLES	03/26/2020	279.99	PCARD
STAPLES	03/26/2020	141.92	PCARD
STAPLES	03/26/2020	43.15	PCARD
STAPLES	04/16/2020	60.37	PCARD
STAPLES	04/16/2020	114.49	PCARD
STAPLES	04/16/2020	299.52	PCARD
STAPLES	04/16/2020	49.82	PCARD
STAPLES	04/16/2020	98.07	PCARD
STAPLES	04/16/2020	24.99	PCARD
STAPLES	04/16/2020	58.92	PCARD
STAPLES	04/16/2020	148.84	PCARD
STAPLES	04/16/2020	97.07	PCARD
STAPLES	04/16/2020	14.40	PCARD
STAPLES	04/16/2020	671.06	PCARD
STAPLES	04/16/2020	291.28	PCARD
STAPLES	04/16/2020	11.24	PCARD
STAPLES	04/16/2020	129.90	PCARD
STAPLES	04/16/2020	99.99	PCARD
STAPLES	04/16/2020	43.99	PCARD
STAPLES	04/16/2020	254.58	PCARD
STAPLES	04/16/2020	32.37	PCARD
STAPLES 8	03/25/2020	476.70	PCARD
STAPLES 8	03/25/2020	40.98	PCARD
STAPLES 8	03/27/2020	104.13	PCARD
STAPLES 8	03/28/2020	32.67	PCARD
STAPLES 8	03/31/2020	44.95	PCARD
STAPLES 8	03/31/2020	39.96	PCARD
STAPLES 8	03/31/2020	18.50	PCARD
STAPLES 8	04/01/2020	6.81	PCARD
STAPLES 8	04/01/2020	166.86	PCARD
STAPLES 8	04/02/2020	94.42	PCARD
STAPLES 8	04/02/2020	49.98	PCARD
STAPLES 8	04/02/2020	78.92	PCARD
STAPLES 8	04/02/2020	17.56	PCARD
STAPLES 8	04/02/2020	35.04	PCARD
STAPLES 8	04/02/2020	47.50	PCARD
STAPLES 8	04/02/2020	99.20	PCARD
STAPLES 8	04/07/2020	77.00	PCARD
STAPLES 8	04/08/2020	207.09	PCARD
STAPLES 8	04/08/2020	60.98	PCARD
STAPLES 8	04/09/2020	356.44	PCARD
STAPLES 8	04/09/2020	116.49	PCARD
STAPLES 8	04/09/2020	121.77	PCARD
STAPLES 8	04/09/2020	182.20	PCARD
STAPLES 8	04/09/2020	73.03	PCARD
STAPLES 8	04/09/2020	50.78	PCARD
STAPLES 8	04/09/2020	45.39	PCARD
STAPLES 8	04/09/2020	157.55	PCARD
STAPLES 8	04/09/2020	93.14	PCARD
STAPLES 8	04/09/2020	159.43	PCARD
STAPLES 8	04/09/2020	74.39	PCARD
STAPLES 8	04/09/2020	28.58	PCARD
STAPLES 8	04/09/2020	9.32	PCARD
STAPLES 8	04/09/2020	11.24	PCARD
STAPLES 8	04/10/2020	25.29	PCARD
STAPLES 8	04/10/2020	284.85	PCARD
STAPLES 8	04/11/2020	35.53	PCARD
STAPLES 8	04/15/2020	35.64	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 8	04/15/2020	27.18	PCARD
STAPLES 8	04/17/2020	99.95	PCARD
STAPLES 8	04/18/2020	43.70	PCARD
STAPLES 8	04/23/2020	88.99	PCARD
STAPLES 8	04/23/2020	50.00	PCARD
STAPLES 8	04/23/2020	56.46	PCARD
STAPLES 8	04/23/2020	46.29	PCARD
STAPLES 8	04/23/2020	131.67	PCARD
STAPLES 8	04/23/2020	80.03	PCARD
STAPLES 8	04/23/2020	76.32	PCARD
STAPLES 8	04/23/2020	100.71	PCARD
STAPLES 8	04/23/2020	60.14	PCARD
STAPLES 8	04/23/2020	97.75	PCARD
STAPLES 8	04/23/2020	299.52	PCARD
STAPLES C	04/16/2020	(11.24)	PCARD
STAPLES 0011415	04/10/2020	149.99	PCARD
STAPLES CONTRACT & COMMERCIAL	04/09/2020	810.52	CHECK
STAPLES CONTRACT & COMMERCIAL	04/27/2020	1,160.00	CHECK
STATE INDUSTRIAL PRODUCTS	04/06/2020	19,065.65	EFT
STEPHANIE A. LINKUS	04/07/2020	2,175.00	EFT
STEPHANIE A. LINKUS	04/20/2020	1,387.50	EFT
STEPHEN F REDFEARN	04/07/2020	220.00	EFT
STEPHEN R. KIMBERLY	04/07/2020	780.00	EFT
STEPHEN R. KIMBERLY	04/20/2020	780.00	EFT
STERLINGEDG	03/26/2020	150.00	PCARD
STERLINGEDG	04/07/2020	539.00	PCARD
STERLINGEDG	04/15/2020	1,986.00	PCARD
STEVE J. FICCO	04/07/2020	220.00	EFT
STEVE J. FICCO	04/20/2020	440.00	EFT
STEVEN G. GERDJIKIAN	04/07/2020	660.00	EFT
STEVEN G. GERDJIKIAN	04/20/2020	330.00	EFT
STEVEN L. WHITE	04/07/2020	660.00	EFT
STEVEN L. WHITE	04/20/2020	660.00	EFT
STEWART & STEVENSON LLC	04/13/2020	317.18	EFT
STONEGATE VILLAGE METROPOLITAN	04/13/2020	224.66	CHECK
SUMMIT RACING MAIL OR	03/25/2020	251.92	PCARD
SUMMIT RACING MAIL OR	03/26/2020	349.90	PCARD
SUNSHINE BUILDING MAINTENANCE, INC	04/06/2020	1,690.11	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	04/09/2020	31,218.07	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	04/20/2020	1,315.97	CHECK
SUPERIOR VISION SERVICES INC	04/09/2020	8,933.20	CHECK
SUPPLYHOUSE.COM	04/03/2020	(94.52)	PCARD
SURVEILLANCE-VIDEO.COM	04/20/2020	170.00	CHECK
SWEENEY, GEORGE EDWARD	04/27/2020	150.72	CHECK
SYMBOL ARTS WEB	04/09/2020	833.35	PCARD
SYNERGY MECHANICAL SERVICES	04/13/2020	209,000.00	CHECK
T. JACOB STULL	04/07/2020	660.00	EFT
T. JACOB STULL	04/20/2020	440.00	EFT
TALK THE ROCKIES	04/17/2020	2,302.96	PCARD
TALLMAN EQUIPMENT CO. INC	04/09/2020	413.38	CHECK
TALLMAN EQUIPMENT CO. INC	04/20/2020	2,700.09	CHECK
TEAM ONE REPAIR INC	04/09/2020	817.56	PCARD
TEAM ONE REPAIR INC	04/09/2020	895.00	PCARD
TEAM ONE REPAIR INC	04/15/2020	2,983.50	PCARD
TEAM ONE REPAIR INC	04/17/2020	173.01	PCARD
TEAM ONE REPAIR INC	04/23/2020	124.57	PCARD
TEAM PETROLEUM, LLC	04/27/2020	327.80	CHECK
TEC TRAN A DIVISION OF WABTEC	04/09/2020	21,465.60	EFT
TEC TRAN A DIVISION OF WABTEC	04/20/2020	4,745.00	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
TEC TRAN A DIVISION OF WABTEC	04/27/2020	1,500.00	EFT
TECHNI-TOOL	04/01/2020	244.66	PCARD
TECHNI-TOOL	04/10/2020	982.58	PCARD
TECHNO RESCUE LLC	04/09/2020	1,062.02	CHECK
TEVONNON JONES	04/07/2020	780.00	EFT
TEVONNON JONES	04/20/2020	780.00	EFT
THAYER MEDIA	04/20/2020	1,121.50	CHECK
THE ACTERRA GROUP	04/08/2020	2,794.01	PCARD
THE ACTERRA GROUP	04/21/2020	1,555.23	PCARD
THE AFTERMARKET PARTS COMPANY	04/09/2020	39,557.11	EFT
THE AFTERMARKET PARTS COMPANY	04/13/2020	21,427.14	EFT
THE AFTERMARKET PARTS COMPANY	04/20/2020	8,545.70	EFT
THE AFTERMARKET PARTS COMPANY	04/24/2020	1,520.75	EFT
THE AFTERMARKET PARTS COMPANY	04/27/2020	114,785.70	EFT
THE BANK OF NEW YORK MELLON	04/20/2020	2,500.00	EFT
THE BAWMANN GROUP	04/27/2020	9,863.20	EFT
THE COLORADO YURT COM	04/02/2020	1,025.25	PCARD
THE COLORADO YURT COM	04/08/2020	7,650.00	PCARD
THE DAVEY TREE EXPERT COMPANY	04/27/2020	2,691.00	CHECK
THE HOME DEPOT #1502	03/24/2020	67.57	PCARD
THE HOME DEPOT #1502	03/25/2020	15.55	PCARD
THE HOME DEPOT #1502	03/26/2020	140.38	PCARD
THE HOME DEPOT #1502	03/28/2020	17.97	PCARD
THE HOME DEPOT #1503	03/24/2020	249.34	PCARD
THE HOME DEPOT #1503	03/24/2020	(56.82)	PCARD
THE HOME DEPOT #1503	03/26/2020	9.44	PCARD
THE HOME DEPOT #1503	03/27/2020	518.04	PCARD
THE HOME DEPOT #1503	04/01/2020	58.81	PCARD
THE HOME DEPOT #1503	04/08/2020	137.72	PCARD
THE HOME DEPOT #1503	04/08/2020	(18.98)	PCARD
THE HOME DEPOT #1503	04/10/2020	134.87	PCARD
THE HOME DEPOT #1503	04/22/2020	151.00	PCARD
THE HOME DEPOT #1503	04/22/2020	273.48	PCARD
THE HOME DEPOT #1505	03/26/2020	25.22	PCARD
THE HOME DEPOT #1505	03/26/2020	75.46	PCARD
THE HOME DEPOT #1505	03/27/2020	56.10	PCARD
THE HOME DEPOT #1505	04/01/2020	34.94	PCARD
THE HOME DEPOT #1505	04/02/2020	44.91	PCARD
THE HOME DEPOT #1505	04/02/2020	24.98	PCARD
THE HOME DEPOT #1505	04/06/2020	449.91	PCARD
THE HOME DEPOT #1505	04/07/2020	103.59	PCARD
THE HOME DEPOT #1505	04/16/2020	8.78	PCARD
THE HOME DEPOT #1505	04/22/2020	9.24	PCARD
THE HOME DEPOT #1509	04/09/2020	20.15	PCARD
THE HOME DEPOT #1522	03/26/2020	27.60	PCARD
THE HOME DEPOT #1522	03/31/2020	321.32	PCARD
THE HOME DEPOT #1528	04/08/2020	195.51	PCARD
THE HOME DEPOT #1532	04/02/2020	6.96	PCARD
THE HOME DEPOT #1532	04/02/2020	(182.91)	PCARD
THE HOME DEPOT #1532	04/07/2020	227.63	PCARD
THE HOME DEPOT #1532	04/07/2020	60.25	PCARD
THE HOME DEPOT #1532	04/10/2020	105.00	PCARD
THE HOME DEPOT #1540	04/17/2020	14.97	PCARD
THE HOME DEPOT #1546	03/25/2020	(94.01)	PCARD
THE HOME DEPOT #1546	03/27/2020	40.94	PCARD
THE HOME DEPOT #1546	04/07/2020	26.91	PCARD
THE HOME DEPOT #1546	04/17/2020	41.70	PCARD
THE HOME DEPOT #1549	03/27/2020	104.76	PCARD
THE HOME DEPOT #1550	03/30/2020	19.42	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1550	03/31/2020	7.39	PCARD
THE HOME DEPOT #1550	03/31/2020	6.87	PCARD
THE HOME DEPOT #1550	03/31/2020	(7.39)	PCARD
THE HOME DEPOT #1550	04/20/2020	36.90	PCARD
THE HOME DEPOT #1551	03/30/2020	17.60	PCARD
THE HOME DEPOT #1551	03/31/2020	77.31	PCARD
THE HOME DEPOT #1551	04/09/2020	167.32	PCARD
THE HOME DEPOT #1551	04/16/2020	31.96	PCARD
THE HOME DEPOT 1502	04/21/2020	276.89	PCARD
THE HOME DEPOT 1505	03/24/2020	84.78	PCARD
THE HOME DEPOT 1507	04/04/2020	86.64	PCARD
THE HOME DEPOT 1517	04/09/2020	263.06	PCARD
THE HOME DEPOT 1532	04/14/2020	85.94	PCARD
THE HOME DEPOT 1550	04/22/2020	99.79	PCARD
THE HOME DEPOT 1551	03/25/2020	380.90	PCARD
THE HOME DEPOT PRO	04/09/2020	996.20	CHECK
THE HOME DEPOT PRO	04/20/2020	283.88	CHECK
THE HOME DEPOT PRO	04/27/2020	1,875.60	CHECK
THE NEW PUSH LLC	04/13/2020	63,185.00	EFT
THE PANNIER CORPORATI	04/01/2020	400.24	PCARD
THE SHERWIN-WILLIAMS COMPANY	04/06/2020	141.12	EFT
THE SHERWIN-WILLIAMS COMPANY	04/20/2020	1,140.84	EFT
THE TIRE RACK	03/25/2020	713.56	PCARD
THE TIRE RACK	03/26/2020	532.52	PCARD
THE TIRE RACK	03/26/2020	123.00	PCARD
THE TIRE RACK	04/07/2020	123.00	PCARD
THE TIRE RACK	04/08/2020	856.02	PCARD
THE TIRE RACK	04/08/2020	408.04	PCARD
THE TIRE RACK	04/09/2020	379.84	PCARD
THE TIRE RACK	04/13/2020	850.28	PCARD
THE TIRE RACK	04/21/2020	156.80	PCARD
THE WEBSTAURANT STORE	04/13/2020	25.64	PCARD
THE WEBSTAURANT STORE	04/21/2020	268.58	PCARD
THEFORC SMS FULFILMEN	04/09/2020	89.93	PCARD
THERMO FLUIDS INC	04/09/2020	361.00	CHECK
THERMO FLUIDS INC	04/13/2020	1,007.50	CHECK
THERMO FLUIDS INC	04/20/2020	2,650.05	CHECK
THERMO KING OF DALLAS LLC	04/13/2020	669.66	CHECK
THERMO KING OF DALLAS LLC	04/20/2020	516.00	CHECK
THERMO KING OF DALLAS LLC	04/27/2020	172.86	CHECK
THERMON HEATING SYSTE	03/28/2020	2,936.00	PCARD
THERMON HEATING SYSTEMS USA INC	04/09/2020	10,560.00	CHECK
THERMON HEATING SYSTEMS USA INC	04/09/2020	5,280.00	EFT
THERMON HEATING SYSTEMS USA INC	04/20/2020	25,779.13	EFT
THOMAS J MOEN	04/07/2020	390.00	EFT
THOMAS J MOEN	04/20/2020	682.50	EFT
THOMAS MATT BRUCE	04/07/2020	1,560.00	EFT
THOMAS MATT BRUCE	04/20/2020	1,560.00	EFT
THYSSENKRUPP ROTHE ERDE USA INC	04/09/2020	1,489.18	CHECK
TIMASHA A. HALIBURTON	04/07/2020	390.00	EFT
TIMASHA A. HALIBURTON	04/20/2020	390.00	EFT
TIMKEN MOTOR & CRANE SERVICES	04/09/2020	13,700.00	CHECK
TIMOTHY A HOLT	04/07/2020	660.00	EFT
TIMOTHY A HOLT	04/20/2020	660.00	EFT
TIMOTHY J. BLAIR	04/07/2020	780.00	EFT
TIMOTHY J. BLAIR	04/20/2020	780.00	EFT
TIMOTHY J. MERRILL	04/07/2020	660.00	EFT
TIMOTHY J. MERRILL	04/20/2020	660.00	EFT
TITAN MACHINERY - HEN	04/07/2020	487.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TITAN MACHINERY - HEN	04/10/2020	152.00	PCARD
TITAN MACHINERY - HEN	04/16/2020	132.00	PCARD
TITAN MACHINERY - HEN	04/22/2020	898.75	PCARD
TITAN MACHINERY - HEN	04/23/2020	52.00	PCARD
TOASTMASTERS RENEW WE	04/08/2020	45.00	PCARD
TOASTMASTERS RENEW WE	04/15/2020	45.00	PCARD
TODD ALLUM	04/07/2020	2,340.00	EFT
TODD ALLUM	04/20/2020	2,340.00	EFT
TOMAS J CAMPAGNA	04/07/2020	440.00	EFT
TOMAS J CAMPAGNA	04/20/2020	1,100.00	EFT
TONEY R. HANNON	04/07/2020	660.00	EFT
TONEY R. HANNON	04/20/2020	660.00	EFT
TOP GUN PRESSURE WASH	03/31/2020	900.00	PCARD
TOP GUN PRESSURE WASH	04/01/2020	900.00	PCARD
TOP GUN PRESSURE WASH	04/01/2020	1,695.00	PCARD
TOP GUN PRESSURE WASH	04/10/2020	630.00	PCARD
TOWERS PAINTING	04/09/2020	2,400.00	CHECK
TOWN OF NEDERLAND	04/21/2020	69.80	CHECK
TOWN OF SUPERIOR	04/27/2020	229.56	CHECK
TPS PRODUCTS LLC.	04/06/2020	343.40	PCARD
TRACE3 LLC	04/09/2020	14,750.00	EFT
TRANE SUPPLY-111616	04/03/2020	518.57	PCARD
TRANSDEV INC	04/20/2020	582,345.66	CHECK
TRANSDEV INC	04/27/2020	2,490,158.75	CHECK
TRANSDEV ON DEMAND INC	04/20/2020	223,783.81	CHECK
TRANSITTALENT.COM	04/16/2020	115.00	PCARD
TRANSITTALENT.COM	04/16/2020	115.00	PCARD
TRANSLATIONLINKS	04/13/2020	461.00	PCARD
TRANSLATIONLINKS	04/17/2020	163.00	PCARD
TRANSLATIONLINKS	04/17/2020	81.04	PCARD
TRANSLITE ENTERPRISES INC	04/09/2020	1,779.90	CHECK
TRANSLITE ENTERPRISES INC	04/13/2020	884.95	CHECK
TRANSPORTATION CERTIFICATION SERVICES	04/09/2020	100,817.37	EFT
TRANSPORTATION CERTIFICATION SERVICES	04/27/2020	111,458.34	EFT
TRANSWEST GMC	04/08/2020	58.15	PCARD
TRANSWEST GMC	04/21/2020	128.08	PCARD
TRANSWEST TRUCK TRAILER & RV	04/20/2020	470,254.00	CHECK
TRANSWEST TRUCKS INC	04/06/2020	325.31	EFT
TRANSWEST TRUCKS INC	04/09/2020	110.00	EFT
TRANSWEST TRUCKS INC	04/13/2020	714.36	EFT
TRANSWEST TRUCKS INC	04/27/2020	477.31	EFT
TRAPEZE SOFTWARE GROUP, INC	04/06/2020	39,692.00	EFT
TRAPEZE SOFTWARE GROUP, INC	04/06/2020	159,787.00	EFT
TRIUNITY HILL	04/30/2020	470,072.56	EFT
TSIOUVARAS SIMMONS HOLDERNESS	04/06/2020	21,158.26	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	04/09/2020	10,721.50	CHECK
TST SLICEWORKS LODO	04/15/2020	59.54	PCARD
U.S. INDUSTRIAL TOOL & SUPPLY	04/20/2020	337.85	EFT
U.S. LEGAL SUPPORT INC	04/13/2020	7,850.61	CHECK
UDEMY ONLINE COURSES	04/21/2020	26.73	PCARD
UKM TRANSIT PRODUCTS INC	04/20/2020	259.50	CHECK
UKM TRANSIT PRODUCTS INC	04/27/2020	3,785.00	CHECK
ULINE SHIP SUPPLIES	03/31/2020	1,047.63	PCARD
ULINE SHIP SUPPLIES	04/14/2020	601.21	PCARD
ULINE SHIP SUPPLIES	04/21/2020	753.65	PCARD
ULINE SHIP SUPPLIES	04/21/2020	86.20	PCARD
ULINE SHIP SUPPLIES	04/22/2020	39.62	PCARD
ULINE SHIP SUPPLIES	04/23/2020	28.00	PCARD
ULINE INC	04/09/2020	1,145.97	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ULTRA-TECH ENTERPRISES, INC.	04/13/2020	10,710.00	CHECK
ULTRA-TECH ENTERPRISES, INC.	04/27/2020	10,710.00	CHECK
UMAR A SHABAZZ	04/07/2020	900.00	EFT
UMAR A SHABAZZ	04/20/2020	900.00	EFT
UMB BANK N.A.	04/06/2020	600.00	CHECK
UNITED FACILITY SOLUTIONS	04/09/2020	7,708.33	EFT
UNITED FACILITY SOLUTIONS	04/13/2020	191,929.84	EFT
UNITED FACILITY SOLUTIONS	04/17/2020	344,513.00	EFT
UNITED LABORATORIES I	04/15/2020	236.29	PCARD
UNITED PARCEL SERVICE INC	04/09/2020	71.81	CHECK
UNITED PARCEL SERVICE INC	04/20/2020	16.59	CHECK
UNITED PARCEL SERVICE INC	04/27/2020	50.93	CHECK
UNITED POWER, INC.	04/06/2020	415.90	CHECK
UNITED POWER, INC.	04/20/2020	257.85	CHECK
UNITED RENTALS	04/01/2020	425.75	PCARD
UNITED RENTALS #01829	04/19/2020	1,506.54	PCARD
UNITED REPROGRAPHIC S	03/25/2020	557.90	PCARD
UNIVERSAL TRACTOR CO	04/10/2020	875.43	PCARD
UNUM	04/09/2020	82,587.32	CHECK
UPS 1386893657	04/22/2020	85.75	PCARD
UPS 1ZTWD220030382022	03/29/2020	103.50	PCARD
UPS 1ZTWD220031393783	03/29/2020	39.84	PCARD
UPS 29E2S4JROEJ	03/29/2020	5.80	PCARD
USA ALLIANCE INC	04/27/2020	14,346.18	EFT
USC FCCCHR	03/30/2020	15.00	PCARD
USPS PO 0708860134	04/10/2020	6.95	PCARD
USPS PO 0723340070	04/07/2020	240.00	PCARD
UTILITY NOTIFICATION CENTER	04/09/2020	558.75	CHECK
UTILITY NOTIFICATION CENTER	04/20/2020	563.22	CHECK
VAE NORTRAK NORTH AME	03/26/2020	919.57	PCARD
VALLEN DISTRIBUTION INC	04/09/2020	209.62	EFT
VALLEY WATER DISTRICT	04/06/2020	155.56	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	04/13/2020	9,494.00	EFT
VEHICLE MAINTENANCE PROGRAM, INC.	04/27/2020	2,330.25	EFT
VERITECH INC	04/09/2020	25,850.50	CHECK
VERITECH INC	04/20/2020	11,933.00	CHECK
VERITECH INC	04/27/2020	12,925.25	CHECK
VERIZON WIRELESS	04/27/2020	24,064.56	CHECK
VIA MOBILITY SERVICES	04/20/2020	14,766.82	EFT
VIA MOBILITY SERVICES	04/24/2020	45,232.17	EFT
VIA MOBILITY SERVICES	04/27/2020	853,058.32	EFT
VICTOR J OVIEDO	04/07/2020	990.00	EFT
VICTOR J OVIEDO	04/20/2020	1,210.00	EFT
VILLALOVAS, DESTINY EMMA	04/09/2020	79.35	CHECK
VILLALOVAS, DESTINY EMMA	04/13/2020	46.00	CHECK
VILLALOVAS, DESTINY EMMA	04/27/2020	37.95	CHECK
VIRGIL B. MAJORS	04/07/2020	440.00	EFT
VIRTUAL GRAFFITI	04/08/2020	1,958.00	PCARD
VIRTUAL GRAFFITI	04/08/2020	1,938.00	PCARD
VIRTUAL GRAFFITI	04/10/2020	1,958.00	PCARD
VISION CHEMICAL SYSTEMS INC	04/20/2020	9,668.75	EFT
VISION CHEMICAL SYSTEMS INC	04/27/2020	5,880.00	EFT
VISTAPRINT CORP	03/30/2020	25.00	PCARD
VOESTALPINE NORTRAK INC	04/27/2020	186,926.00	EFT
VZWRLSS APOCC VISB	04/22/2020	200.62	PCARD
W. BARRY B. MARTIN	04/07/2020	660.00	EFT
W. BARRY B. MARTIN	04/20/2020	440.00	EFT
WALL COAT COMPANY	04/30/2020	26,600.00	EFT
WAL-MART #3533	04/06/2020	23.94	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
WAL-MART #3533	04/08/2020	155.74	PCARD
WAL-MART #5957	04/16/2020	89.27	PCARD
WAL-MART #5957	04/21/2020	376.37	PCARD
WALMART GROCERY	04/07/2020	(8.17)	PCARD
WALTER'S AUTO SPECIALTIES, INC.	04/06/2020	(252.50)	CHECK
WARREN M. MILLER	04/07/2020	192.50	EFT
WASTE INDUSTRIES - NO	03/25/2020	182.26	PCARD
WAV FUTURE IMAGE GROU	04/01/2020	250.00	PCARD
WAV FUTURE IMAGE GROU	04/01/2020	250.00	PCARD
WAV FUTURE IMAGE GROU	04/13/2020	1,750.00	PCARD
WAV FUTURE IMAGE GROU	04/13/2020	1,000.00	PCARD
WAXIE SANITARY SUPPLY	04/27/2020	161.44	EFT
WEBPT MARKETPLACE	04/14/2020	55.07	PCARD
WELDERS SUPPLY COMPAN	04/03/2020	2,697.00	PCARD
WELLS FARGO BANK N.A.	04/06/2020	968,484.54	WIRE
WELLS FARGO BANK N.A.	04/15/2020	2,000.00	CHECK
WELLS FARGO BANK N.A.	04/15/2020	1,083,114.10	WIRE
WELLS FARGO BANK N.A.	04/20/2020	806,516.06	WIRE
WELLS FARGO BANK N.A.	04/29/2020	1,070,262.35	WIRE
WEST DIRECT OIL LLC	04/20/2020	3,640.00	EFT
WEST PAYMENT CENTER	04/13/2020	4,372.58	CHECK
WESTERN AUTOMOTIVE WA	04/21/2020	46.54	PCARD
WESTERN PAPER DISTRIBUTORS INC	04/09/2020	13,440.76	CHECK
WESTERN PAPER DISTRIBUTORS INC	04/13/2020	7,648.64	CHECK
WESTERN PAPER DISTRIBUTORS INC	04/27/2020	4,604.04	CHECK
WESTERN STATES FIRE PROTECTION CO	04/27/2020	36,719.75	EFT
WESTERN-CULLEN-HAYES INC.	04/09/2020	250.06	CHECK
WESTWARD SALES, INC	04/27/2020	3,041.51	EFT
WHATEVER IT TAKES TRA	04/09/2020	936.39	PCARD
WHISLER BEARING AND D	04/14/2020	62.64	PCARD
WILLIAM ANTHONY SEIWALD JR	04/07/2020	1,350.00	EFT
WILLIAM ANTHONY SEIWALD JR	04/20/2020	1,800.00	EFT
WILLIAM CAVALIERI	04/07/2020	990.00	EFT
WILLIAM CAVALIERI	04/20/2020	660.00	EFT
WILLIAM CSIKOS	04/07/2020	260.00	EFT
WILLIAMS SCOTSMAN, INC.	04/20/2020	5,176.14	EFT
WILLIAMS, KATHERINE	04/06/2020	331.84	CHECK
WILLIAMSON ENGINEERIN	03/27/2020	93.16	PCARD
WISE SAFETY & ENVIRONMENTAL	04/09/2020	19,170.40	EFT
WISE SAFETY & ENVIRONMENTAL	04/13/2020	282.00	EFT
WISE SAFETY & ENVIRONMENTAL	04/20/2020	270.00	EFT
WM SUPERCENTER #2751	04/14/2020	67.69	PCARD
WM SUPERCENTER #2751	04/17/2020	2.69	PCARD
WOODBURY S. BURGESS	04/07/2020	660.00	EFT
WOODBURY S. BURGESS	04/20/2020	660.00	EFT
WORKFORCEQA LLC	04/09/2020	1,195.00	CHECK
WSM DENVER	03/26/2020	14.23	PCARD
WURTH USA INC.	04/09/2020	396.54	CHECK
XCEL ENERGY	04/06/2020	54.42	EFT
XCEL ENERGY	04/06/2020	85.93	EFT
XCEL ENERGY	04/06/2020	361.40	EFT
XCEL ENERGY	04/06/2020	16,659.62	EFT
XCEL ENERGY	04/06/2020	1,038.97	EFT
XCEL ENERGY	04/06/2020	8,155.73	EFT
XCEL ENERGY	04/06/2020	11,880.09	EFT
XCEL ENERGY	04/06/2020	8,391.43	EFT
XCEL ENERGY	04/06/2020	512.76	EFT
XCEL ENERGY	04/06/2020	43,845.73	EFT
XCEL ENERGY	04/06/2020	1,107.20	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	04/06/2020	168.38	EFT
XCEL ENERGY	04/06/2020	424.80	EFT
XCEL ENERGY	04/06/2020	988.33	EFT
XCEL ENERGY	04/06/2020	2,057.95	EFT
XCEL ENERGY	04/06/2020	11,452.80	EFT
XCEL ENERGY	04/06/2020	2,047.64	EFT
XCEL ENERGY	04/06/2020	1,330.15	EFT
XCEL ENERGY	04/06/2020	1,218.61	EFT
XCEL ENERGY	04/06/2020	717.49	EFT
XCEL ENERGY	04/06/2020	63.77	EFT
XCEL ENERGY	04/06/2020	1,868.02	EFT
XCEL ENERGY	04/06/2020	542.71	EFT
XCEL ENERGY	04/06/2020	234.82	EFT
XCEL ENERGY	04/06/2020	15,262.01	EFT
XCEL ENERGY	04/06/2020	1,269.36	EFT
XCEL ENERGY	04/06/2020	943.50	EFT
XCEL ENERGY	04/06/2020	223,440.92	EFT
XCEL ENERGY	04/06/2020	573,203.43	EFT
XCEL ENERGY	04/09/2020	53.71	EFT
XCEL ENERGY	04/09/2020	1,598.98	EFT
XCEL ENERGY	04/09/2020	30,114.77	EFT
XCEL ENERGY	04/09/2020	74.67	EFT
XCEL ENERGY	04/10/2020	(4,770.81)	CHECK
XCEL ENERGY	04/10/2020	1,145.00	EFT
XCEL ENERGY	04/10/2020	789.41	EFT
XCEL ENERGY	04/10/2020	87.73	EFT
XCEL ENERGY	04/10/2020	350.97	EFT
XCEL ENERGY	04/10/2020	1,498.62	EFT
XCEL ENERGY	04/10/2020	2,594.09	EFT
XCEL ENERGY	04/10/2020	21.91	EFT
XCEL ENERGY	04/10/2020	43.86	EFT
XCEL ENERGY	04/10/2020	87.73	EFT
XCEL ENERGY	04/10/2020	83.96	EFT
XCEL ENERGY	04/10/2020	275.63	EFT
XCEL ENERGY	04/10/2020	3,693.81	EFT
XCEL ENERGY	04/10/2020	1,152.00	EFT
XCEL ENERGY	04/10/2020	411.10	EFT
XCEL ENERGY	04/10/2020	329.29	EFT
XCEL ENERGY	04/10/2020	432.41	EFT
XCEL ENERGY	04/10/2020	126.39	EFT
XCEL ENERGY	04/10/2020	39.05	EFT
XCEL ENERGY	04/10/2020	1,546.19	EFT
XCEL ENERGY	04/10/2020	2,893.61	EFT
XCEL ENERGY	04/10/2020	1,213.71	EFT
XCEL ENERGY	04/10/2020	1,526.94	EFT
XCEL ENERGY	04/10/2020	243.25	EFT
XCEL ENERGY	04/13/2020	1,269.09	EFT
XCEL ENERGY	04/13/2020	763.08	EFT
XCEL ENERGY	04/13/2020	5,405.26	EFT
XCEL ENERGY	04/17/2020	1,004.71	EFT
XCEL ENERGY	04/17/2020	574.66	EFT
XCEL ENERGY	04/17/2020	1,516.59	EFT
XCEL ENERGY	04/17/2020	3,131.79	EFT
XCEL ENERGY	04/17/2020	248.24	EFT
XCEL ENERGY	04/17/2020	1,336.15	EFT
XCEL ENERGY	04/17/2020	56.75	EFT
XCEL ENERGY	04/17/2020	3,126.71	EFT
XCEL ENERGY	04/17/2020	37.25	EFT
XCEL ENERGY	04/17/2020	140.17	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	04/20/2020	1,136.12	EFT
XCEL ENERGY	04/20/2020	1,761.29	EFT
XCEL ENERGY	04/20/2020	18,448.04	EFT
XCEL ENERGY	04/20/2020	1,307.65	EFT
XCEL ENERGY	04/20/2020	10.97	EFT
XCEL ENERGY	04/20/2020	1,184.08	EFT
XCEL ENERGY	04/20/2020	1,258.51	EFT
XCEL ENERGY	04/20/2020	389.78	EFT
XCEL ENERGY	04/20/2020	53.59	EFT
XCEL ENERGY	04/20/2020	30.32	EFT
XCEL ENERGY	04/20/2020	13.49	EFT
XCEL ENERGY	04/20/2020	42.92	EFT
XCEL ENERGY	04/20/2020	1,299.94	EFT
XCEL ENERGY	04/20/2020	7,786.41	EFT
XCEL ENERGY	04/20/2020	3,131.01	EFT
XCEL ENERGY	04/20/2020	66.22	EFT
XCEL ENERGY	04/22/2020	1,302.48	EFT
XCEL ENERGY	04/22/2020	58.27	EFT
XCEL ENERGY	04/24/2020	10.92	EFT
XCEL ENERGY	04/24/2020	297.91	EFT
XCEL ENERGY	04/27/2020	486.03	EFT
XCEL ENERGY	04/27/2020	532.47	EFT
XCEL ENERGY	04/27/2020	375.02	EFT
XCEL ENERGY	04/27/2020	3,762.55	EFT
XCEL ENERGY	04/27/2020	682.98	EFT
XCEL ENERGY	04/27/2020	161.62	EFT
XCEL ENERGY	04/27/2020	17,338.56	EFT
XCEL ENERGY	04/27/2020	3,368.68	EFT
XCEL ENERGY	04/27/2020	29,713.04	EFT
XCEL ENERGY	04/27/2020	46,221.75	EFT
XCEL ENERGY	04/27/2020	2,597.16	EFT
XCEL ENERGY	04/27/2020	3,436.05	EFT
XCEL ENERGY	04/27/2020	412.30	EFT
XCEL ENERGY	04/27/2020	86,003.97	EFT
XCEL ENERGY	04/27/2020	397.17	EFT
XCEL ENERGY	04/27/2020	4,583.12	EFT
XCEL ENERGY	04/27/2020	362.26	EFT
XCEL ENERGY	04/27/2020	1,516.49	EFT
XCEL ENERGY	04/27/2020	1,387.25	EFT
XCEL ENERGY	04/27/2020	477.20	EFT
XCEL ENERGY	04/27/2020	3,981.02	EFT
XCEL ENERGY	04/27/2020	12,685.29	EFT
XCEL ENERGY	04/30/2020	28,260.96	EFT
XCEL ENERGY	04/30/2020	29,227.17	EFT
XCEL ENERGY	04/30/2020	490,022.25	EFT
XCEL ENERGY	04/30/2020	27,188.38	EFT
XORAIL INC	04/17/2020	1,198,170.39	EFT
YAHOO SMALL BUSINESS	04/06/2020	1,280.20	PCARD
ZACHARY A. CURRIER	04/07/2020	780.00	EFT
ZACHARY A. CURRIER	04/20/2020	780.00	EFT
ZEP SALES & SERVICE	04/09/2020	897.89	EFT
ZIVARO INC	04/13/2020	53,761.20	EFT
ZIVARO INC	04/20/2020	656.00	EFT
Total Monthly Payments		53,234,793.52	

Vendor Name	Check Date	Payment Amount	Payment Method
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Contact Information:

Terry Friedrich, Accounts Payable Supervisor

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