

RTD Payment Register - December 2018

Vendor Name	Check Date	Payment Amount	Payment Method
0770 CED	11/30/2018	292.63	PCARD
0770 CED	12/19/2018	148.24	PCARD
0872 DENVER PAVILIONS	12/13/2018	7.00	PCARD
1872 CED	12/11/2018	96.04	PCARD
1872 CED	12/19/2018	82.83	PCARD
1872 CED	12/19/2018	163.89	PCARD
1872 CED	12/19/2018	276.10	PCARD
1872 CED	12/19/2018	(276.10)	PCARD
1872 CED	12/21/2018	77.62	PCARD
21ST AND MAIN PARTNERS LLC	12/24/2018	667.00	CHECK
22ND CENTURY STAFFING INC	12/24/2018	3,379.20	EFT
360 MEDIA INC	12/3/2018	3,650.63	EFT
3PLAY MEDIA	12/4/2018	332.87	PCARD
4IMPRINT	12/6/2018	419.91	PCARD
4IMPRINT	12/12/2018	2,772.40	PCARD
4TE COLORADO DEFENSE LA	12/19/2018	300.00	PCARD
5280 WASTE SOLUTIONS LL	12/11/2018	395.00	PCARD
7-ELEVEN 34570	12/10/2018	9.98	PCARD
A & E TIRE	11/27/2018	223.00	PCARD
A & E TIRE	11/30/2018	69.95	PCARD
A & E TIRE	11/30/2018	160.00	PCARD
A & E TIRE	12/3/2018	363.24	PCARD
A & E TIRE	12/4/2018	29.95	PCARD
A & E TIRE	12/7/2018	109.95	PCARD
A CAKE OCCASION	12/12/2018	129.98	PCARD
AAA METRIC SUPPLY, INC.	12/19/2018	503.98	EFT
AACE INC	12/19/2018	205.00	PCARD
AARON J BUNCH	12/4/2018	200.00	CHECK
AARON J BUNCH	12/18/2018	600.00	CHECK
AARON J BUNCH	12/31/2018	1,000.00	CHECK
AARON R. CARLSON	12/4/2018	400.00	CHECK
AARON R. CARLSON	12/18/2018	650.00	CHECK
AARON R. CARLSON	12/31/2018	200.00	CHECK
AARON W. BLUE	12/4/2018	400.00	CHECK
AARON W. BLUE	12/18/2018	600.00	CHECK
AARON W. BLUE	12/31/2018	200.00	CHECK
ABC IMAGING PAYEEZY	12/19/2018	21.79	PCARD
ABC ITECH	12/3/2018	1,475.00	PCARD
ABC SUPPLY 0049	12/14/2018	217.92	PCARD
ABDULLAH SYIDI	12/4/2018	300.00	CHECK
ABDULLAH SYIDI	12/18/2018	600.00	CHECK
ABDULLAH SYIDI	12/31/2018	600.00	CHECK
ACE EQUIPMENT AND SUPPL	11/27/2018	910.40	PCARD
ACE EQUIPMENT AND SUPPL	12/7/2018	446.20	PCARD
ACE EQUIPMENT AND SUPPL	12/17/2018	210.00	PCARD
ACE EQUIPMENT AND SUPPL	12/17/2018	1,520.00	PCARD
ACE EQUIPMENT AND SUPPL	12/17/2018	2,225.00	PCARD
ADAM B. HERNANDEZ	12/4/2018	600.00	CHECK
ADAM B. HERNANDEZ	12/18/2018	1,100.00	CHECK
ADAM B. HERNANDEZ	12/31/2018	1,250.00	CHECK
ADAM BOLTON	12/4/2018	450.00	CHECK
ADAM BOLTON	12/18/2018	450.00	CHECK
ADAM MICHAEL GOLDEN	12/4/2018	550.00	CHECK
ADAM MICHAEL GOLDEN	12/18/2018	800.00	CHECK
ADAM MICHAEL GOLDEN	12/31/2018	700.00	CHECK
ADCO PRO CLEANING SUPPL	12/18/2018	195.07	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ADCO PRO CLEANING SUPPL	12/20/2018	(109.77)	PCARD
ADCO PRO CLEANING SUPPL	12/20/2018	89.30	PCARD
AETNA BEHAVIORAL HEALTH LLC	12/5/2018	5,589.00	EFT
AFC INDUSTRIES INC	12/6/2018	2,350.00	PCARD
AHEC PARKING SERVICES	12/7/2018	6.50	PCARD
AIA INDUSTRIES LLC	12/14/2018	1,300.00	PCARD
AIA INDUSTRIES LLC	12/21/2018	2,340.00	PCARD
AIIM INTERNATIONAL	12/5/2018	135.00	PCARD
AIIM INTERNATIONAL	12/17/2018	99.00	PCARD
AIR FILTER SOLUTIONS I	12/6/2018	6.47	PCARD
AIR FILTER SOLUTIONS INC.	12/12/2018	12,027.78	EFT
AIR FILTER SOLUTIONS INC.	12/19/2018	3,506.00	EFT
AIR FILTER SOLUTIONS INC.	12/24/2018	8,030.94	EFT
AIR FILTER SOLUTIONS INC.	12/26/2018	802.24	EFT
AIRGAS INC	12/3/2018	638.43	EFT
AIRGAS INC	12/12/2018	99.00	EFT
AIRGAS INC	12/19/2018	907.20	EFT
AIRGAS INC	12/26/2018	5,194.07	EFT
AIRGAS INC	12/31/2018	2,841.48	EFT
AIRVAC SERVICES, INC.	12/10/2018	19,351.50	CHECK
AIRVAC SERVICES, INC.	12/12/2018	11,802.00	CHECK
AIRVAC SERVICES, INC.	12/26/2018	6,627.00	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	12/12/2018	277.77	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	12/19/2018	136.44	CHECK
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	12/26/2018	2,472.65	CHECK
AIS INDUSTRIAL SUPPL	11/30/2018	1,836.33	PCARD
AIS INDUSTRIAL SUPPL	12/5/2018	(211.70)	PCARD
AIS INDUSTRIAL SUPPL	12/11/2018	2,926.83	PCARD
ALCAM METAL DISTRIBUTOR	12/11/2018	276.00	PCARD
ALCAM METAL DISTRIBUTOR	12/18/2018	804.00	PCARD
ALCAM METAL DISTRIBUTOR	12/19/2018	985.51	PCARD
ALCAM METAL DISTRIBUTORS INC	12/26/2018	2,394.70	EFT
ALFRED BENESCH & COMPANY	12/10/2018	35,847.84	EFT
ALL METRO DOOR AND DOCK SERVICES	12/19/2018	14,654.34	CHECK
ALL TRUCK AND TRAILER P	11/30/2018	147.04	PCARD
ALL TRUCK AND TRAILER P	12/4/2018	29.04	PCARD
ALL TRUCK AND TRAILER P	12/12/2018	21.82	PCARD
ALL TRUCK AND TRAILER P	12/13/2018	21.71	PCARD
ALL TRUCK AND TRAILER P	12/13/2018	252.46	PCARD
ALL TRUCK AND TRAILER P	12/19/2018	88.36	PCARD
ALL TRUCK AND TRAILER P	12/19/2018	336.01	PCARD
ALL TRUCK AND TRAILER P	12/20/2018	83.73	PCARD
ALLCABLE 30	11/28/2018	774.40	PCARD
ALLCABLE 30	12/5/2018	90.00	PCARD
ALLCABLE 30	12/12/2018	128.75	PCARD
ALLEGIS CORPORATION P	12/21/2018	104.35	PCARD
ALLEN ADVERTISING, INC	11/28/2018	148.00	PCARD
ALLEN ADVERTISING, INC	11/28/2018	256.00	PCARD
ALLEN ADVERTISING, INC	11/28/2018	316.00	PCARD
ALLEN ADVERTISING, INC	11/29/2018	228.00	PCARD
ALLEN ADVERTISING, INC	11/30/2018	586.00	PCARD
ALLEN ADVERTISING, INC	12/3/2018	353.44	PCARD
ALLEN ADVERTISING, INC	12/13/2018	346.80	PCARD
ALLEN ADVERTISING, INC.	12/19/2018	1,781.00	EFT
ALLIED DEMOLITION INC	12/3/2018	249.75	PCARD
ALLIED DEMOLITION INC	12/3/2018	253.87	PCARD
ALLIED DEMOLITION INC	12/3/2018	444.83	PCARD
ALLIED ELECTRONICS, INC.	12/5/2018	135.45	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
ALLIED UNIVERSAL SECURITY SERVICES	12/5/2018	334,223.12	EFT
ALLIED UNIVERSAL SECURITY SERVICES	12/12/2018	327,440.48	EFT
ALLIED UNIVERSAL SECURITY SERVICES	12/19/2018	330,881.10	EFT
ALLIED UNIVERSAL SECURITY SERVICES	12/26/2018	330,260.91	EFT
ALLIED WASTE TRANSPORTATION INC	12/3/2018	9,820.60	CHECK
ALLIED WASTE TRANSPORTATION INC	12/24/2018	10,533.83	CHECK
ALLSTATE WORKPLACE DIVISION	12/10/2018	2,069.98	CHECK
ALSCO INC.	11/27/2018	206.07	PCARD
ALSCO INC.	12/10/2018	150.52	PCARD
ALSCO INC.	12/14/2018	128.88	PCARD
ALSCO INC.	12/17/2018	78.24	PCARD
ALSCO INC.	12/17/2018	109.64	PCARD
ALSCO INC.	12/17/2018	328.00	PCARD
ALSTOM SIGNALING OPERATION	12/5/2018	3,082.00	EFT
ALSTOM SIGNALING OPERATION	12/12/2018	7,953.26	EFT
ALSTOM SIGNALING OPERATION	12/26/2018	2,794.00	EFT
ALTO IMAGING TECHNOLOGI	12/5/2018	600.00	PCARD
AMALGAMATED TRANSIT UNION #1001	12/6/2018	58,357.50	EFT
AMALGAMATED TRANSIT UNION #1001	12/6/2018	142.00	EFT
AMALGAMATED TRANSIT UNION #1001	12/20/2018	56,264.82	EFT
AMALGAMATED TRANSIT UNION #1001	12/20/2018	131.00	EFT
AMAZON PRIME	11/26/2018	(13.46)	PCARD
AMAZON WEB SERVICES	12/3/2018	25.25	PCARD
AMAZON.COM	12/13/2018	(7.99)	PCARD
AMAZON.COM M003B6IP0	12/11/2018	69.99	PCARD
AMAZON.COM M00DU1M20	12/3/2018	72.62	PCARD
AMAZON.COM M00LJ6GS2	12/2/2018	9.80	PCARD
AMAZON.COM M01210X50	12/2/2018	89.21	PCARD
AMAZON.COM M01410GP0	12/1/2018	18.99	PCARD
AMAZON.COM M01YO49W0	12/9/2018	20.40	PCARD
AMAZON.COM M02011MP1	12/1/2018	355.86	PCARD
AMAZON.COM M02C590Z2	11/30/2018	1,196.40	PCARD
AMAZON.COM M034C2PP1	11/29/2018	62.00	PCARD
AMAZON.COM M03C22MG2 AM	12/4/2018	864.99	PCARD
AMAZON.COM M03O226N2	12/8/2018	241.41	PCARD
AMAZON.COM M03RP2ER2	11/29/2018	352.00	PCARD
AMAZON.COM M04774TA0	11/27/2018	24.94	PCARD
AMAZON.COM M04JZ6H50	12/4/2018	11.96	PCARD
AMAZON.COM M05977KS0	12/8/2018	7.99	PCARD
AMAZON.COM M05AT8QN1	12/4/2018	127.42	PCARD
AMAZON.COM M05CL0EK2	11/29/2018	88.67	PCARD
AMAZON.COM M05G732G0	12/8/2018	195.90	PCARD
AMAZON.COM M05L78KI0	12/8/2018	8.22	PCARD
AMAZON.COM M05WK86N1	12/5/2018	69.57	PCARD
AMAZON.COM M05YK0HI0	12/4/2018	57.56	PCARD
AMAZON.COM M060310N1	11/27/2018	1,056.20	PCARD
AMAZON.COM M06O91T20	11/27/2018	9.39	PCARD
AMAZON.COM M06QE6110	11/30/2018	224.57	PCARD
AMAZON.COM M07MH1GZ0	11/30/2018	127.42	PCARD
AMAZON.COM M07QW6522	12/5/2018	79.02	PCARD
AMAZON.COM M07UL2YE1	12/11/2018	64.70	PCARD
AMAZON.COM M08P95XY1	11/30/2018	112.28	PCARD
AMAZON.COM M08R14I22	12/14/2018	447.00	PCARD
AMAZON.COM M09B77IS2	12/14/2018	49.88	PCARD
AMAZON.COM M09CD6921	12/9/2018	93.27	PCARD
AMAZON.COM M09FR2WR0	12/12/2018	205.83	PCARD
AMAZON.COM M09KO5KW0	12/9/2018	199.56	PCARD
AMAZON.COM M200V4MW0	12/20/2018	29.98	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMAZON.COM M21CC8C60	12/13/2018	68.55	PCARD
AMAZON.COM M21JK9BA1	12/20/2018	13.99	PCARD
AMAZON.COM M21N34LU2	12/19/2018	199.95	PCARD
AMAZON.COM M21NP0QN0	12/21/2018	11.22	PCARD
AMAZON.COM M21PK2AS0	12/18/2018	65.88	PCARD
AMAZON.COM M223S0EB2	12/20/2018	23.54	PCARD
AMAZON.COM M22503111	12/19/2018	16.67	PCARD
AMAZON.COM M22KM4HM0	12/19/2018	25.31	PCARD
AMAZON.COM M22UP8JW0	12/17/2018	355.48	PCARD
AMAZON.COM M23DN1EC2	12/21/2018	233.91	PCARD
AMAZON.COM M23M12FZ1	12/13/2018	12.00	PCARD
AMAZON.COM M24TT8630	12/22/2018	37.06	PCARD
AMAZON.COM M253T7M71	12/19/2018	45.00	PCARD
AMAZON.COM M265S43O1	12/15/2018	109.24	PCARD
AMAZON.COM M26CZ2PS2	12/20/2018	116.70	PCARD
AMAZON.COM M26DE28N0	12/20/2018	17.98	PCARD
AMAZON.COM M26HX9OK0	12/14/2018	226.27	PCARD
AMAZON.COM M26PB9JY0	12/17/2018	45.00	PCARD
AMAZON.COM M27TV6TH1	12/17/2018	164.49	PCARD
AMAZON.COM M28L33EV1	12/18/2018	89.97	PCARD
AMAZON.COM M29GD3E11	12/18/2018	21.95	PCARD
AMAZON.COM M29GK4QR1	12/21/2018	14.98	PCARD
AMAZON.COM M29OK2B61	12/22/2018	31.59	PCARD
AMEPOWER	12/21/2018	66,642.00	EFT
AMER SOC CIVIL ENGINEER	12/17/2018	30.00	PCARD
AMERICA II ELECTRONICS INC	12/12/2018	3,480.00	EFT
AMERICAN DATAPATH INC	12/5/2018	1,314.00	PCARD
AMERICAN FAMILY LIFE ASSURANCE CO.	12/6/2018	7,228.16	EFT
AMERICAN GROUP LLC	12/5/2018	274.07	EFT
AMERICAN GROUP LLC	12/12/2018	265.28	EFT
AMERICAN GROUP LLC	12/24/2018	2,500.00	EFT
AMERICAN PLANNING A	11/28/2018	644.00	PCARD
AMERICAN PLANNING A	12/14/2018	425.00	PCARD
AMERICAN PORTABLE BUILDINGS CORP.	12/17/2018	1,400.00	CHECK
AMERICAN PUBLIC TRANSPORTATION ASSOC.	12/10/2018	763.50	EFT
AMERICAN PUBLIC TRANSPORTATION ASSOC.	12/19/2018	97.50	EFT
AMERICAN SEATING COMPANY	12/10/2018	599.71	CHECK
AMERICAN SEATING COMPANY	12/26/2018	91.71	CHECK
AMERICAN TECHNICAL PUB	12/5/2018	528.76	PCARD
AMERIGAS	12/3/2018	441.40	EFT
AMERIGAS	12/12/2018	401.06	EFT
AMERIGAS	12/19/2018	60.00	EFT
AMERIGAS	12/26/2018	401.43	EFT
AMGS DISTRIBUTING LLC	12/5/2018	101.40	EFT
AMGS DISTRIBUTING LLC	12/19/2018	212.10	EFT
AMGS DISTRIBUTING LLC	12/26/2018	202.80	EFT
AMSTERDAM PRNT & LITHO	11/26/2018	337.85	PCARD
AMSTERDAM PRNT & LITHO	12/19/2018	267.98	PCARD
AMY L. ESTEN	12/4/2018	800.00	CHECK
AMY L. ESTEN	12/18/2018	600.00	CHECK
AMY L. ESTEN	12/31/2018	200.00	CHECK
AMZN MKTP US	12/13/2018	(61.79)	PCARD
AMZN MKTP US	12/13/2018	(19.98)	PCARD
AMZN MKTP US	12/13/2018	(16.98)	PCARD
AMZN MKTP US	12/18/2018	(24.62)	PCARD
AMZN MKTP US M009D0KW2	12/11/2018	57.98	PCARD
AMZN MKTP US M00EV1WH0	12/12/2018	186.21	PCARD
AMZN MKTP US M00K92W00	12/12/2018	86.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M00MO4B70	12/4/2018	180.66	PCARD
AMZN MKTP US M00NS3WP0	12/12/2018	7.32	PCARD
AMZN MKTP US M00V930A2	11/30/2018	692.01	PCARD
AMZN MKTP US M00XJ55G2	12/4/2018	19.79	PCARD
AMZN MKTP US M011J0RI2	12/14/2018	275.54	PCARD
AMZN MKTP US M012T6E00	11/29/2018	39.98	PCARD
AMZN MKTP US M01BF0HS2	12/5/2018	29.12	PCARD
AMZN MKTP US M01C18160	11/30/2018	50.60	PCARD
AMZN MKTP US M01GQ6V10	12/2/2018	1,707.75	PCARD
AMZN MKTP US M01KG07M0	12/8/2018	234.95	PCARD
AMZN MKTP US M01M12672	12/8/2018	71.92	PCARD
AMZN MKTP US M01MS0660	12/5/2018	199.90	PCARD
AMZN MKTP US M01PD74U2	11/24/2018	91.88	PCARD
AMZN MKTP US M01Q94HL2	12/5/2018	430.60	PCARD
AMZN MKTP US M01XU6661	12/5/2018	430.60	PCARD
AMZN MKTP US M02219EN0	11/29/2018	53.85	PCARD
AMZN MKTP US M029260F1	11/27/2018	70.16	PCARD
AMZN MKTP US M029U22H1	12/6/2018	15.98	PCARD
AMZN MKTP US M02HI71L1	11/28/2018	174.40	PCARD
AMZN MKTP US M02RE96X2	12/8/2018	84.95	PCARD
AMZN MKTP US M02SL6WH0	12/12/2018	18.95	PCARD
AMZN MKTP US M02VS6OC2	11/23/2018	34.69	PCARD
AMZN MKTP US M030S8TK0	11/27/2018	205.92	PCARD
AMZN MKTP US M031S46T1	12/5/2018	15.72	PCARD
AMZN MKTP US M033F1G31	11/29/2018	799.98	PCARD
AMZN MKTP US M03VG1E72	11/29/2018	359.96	PCARD
AMZN MKTP US M03WF9KK0	12/8/2018	145.25	PCARD
AMZN MKTP US M03X65D42	12/9/2018	176.20	PCARD
AMZN MKTP US M04670JA2	11/27/2018	259.90	PCARD
AMZN MKTP US M048U57K1	12/8/2018	55.96	PCARD
AMZN MKTP US M04908WF1	12/11/2018	63.21	PCARD
AMZN MKTP US M04KB7D00	12/7/2018	44.32	PCARD
AMZN MKTP US M04S44GN1	11/29/2018	29.15	PCARD
AMZN MKTP US M04UW6XD0	12/1/2018	233.41	PCARD
AMZN MKTP US M04VW2Y82	12/16/2018	49.00	PCARD
AMZN MKTP US M04XT17R1	12/8/2018	72.04	PCARD
AMZN MKTP US M052778A0	12/5/2018	159.92	PCARD
AMZN MKTP US M05FS4SK0	12/7/2018	37.28	PCARD
AMZN MKTP US M05FW2722	12/12/2018	37.74	PCARD
AMZN MKTP US M05KT6SH2	12/10/2018	175.05	PCARD
AMZN MKTP US M05M52PS2	12/1/2018	81.37	PCARD
AMZN MKTP US M05NH48D0	12/5/2018	20.28	PCARD
AMZN MKTP US M05P15HZ2	12/5/2018	219.96	PCARD
AMZN MKTP US M05S917C2	12/12/2018	34.92	PCARD
AMZN MKTP US M05TM0EG2	11/29/2018	25.10	PCARD
AMZN MKTP US M061F70P2	11/30/2018	29.99	PCARD
AMZN MKTP US M062B67S2	12/12/2018	11.79	PCARD
AMZN MKTP US M063A0XA0	12/1/2018	27.98	PCARD
AMZN MKTP US M064Q20N0	11/29/2018	429.00	PCARD
AMZN MKTP US M06FP1230	12/8/2018	93.81	PCARD
AMZN MKTP US M06GO6VN1	11/30/2018	1,199.00	PCARD
AMZN MKTP US M06IA7EM1	11/27/2018	359.80	PCARD
AMZN MKTP US M06KJ22J0	12/8/2018	98.25	PCARD
AMZN MKTP US M06NO9S62	12/10/2018	245.07	PCARD
AMZN MKTP US M06PF7PX1	11/28/2018	15.95	PCARD
AMZN MKTP US M06RC9602	12/8/2018	158.16	PCARD
AMZN MKTP US M06RV8LI1	11/23/2018	136.96	PCARD
AMZN MKTP US M06TQ9BI0	12/4/2018	2,398.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M06VM7P10	11/30/2018	27.01	PCARD
AMZN MKTP US M076D6VC1	11/30/2018	320.00	PCARD
AMZN MKTP US M077H39F1	12/9/2018	968.83	PCARD
AMZN MKTP US M07C17DW0	12/6/2018	287.67	PCARD
AMZN MKTP US M07CT3Z50	11/24/2018	193.34	PCARD
AMZN MKTP US M07DG4G32	12/2/2018	182.32	PCARD
AMZN MKTP US M07GF97Z1	12/8/2018	32.49	PCARD
AMZN MKTP US M07I99IC2	12/14/2018	30.99	PCARD
AMZN MKTP US M07JA22V1	12/7/2018	87.44	PCARD
AMZN MKTP US M07NA6GH1	11/29/2018	24.59	PCARD
AMZN MKTP US M07PE7TH2	11/28/2018	99.10	PCARD
AMZN MKTP US M07XW0592	12/4/2018	147.77	PCARD
AMZN MKTP US M08302W20	12/12/2018	92.45	PCARD
AMZN MKTP US M084F7PW0	11/30/2018	1,539.86	PCARD
AMZN MKTP US M085K9A20	11/27/2018	32.99	PCARD
AMZN MKTP US M086V2R00	12/11/2018	25.87	PCARD
AMZN MKTP US M089758W2	12/6/2018	153.00	PCARD
AMZN MKTP US M08L71AH1	11/26/2018	13.99	PCARD
AMZN MKTP US M08LS9S70	12/7/2018	8.99	PCARD
AMZN MKTP US M08O52Q02	12/7/2018	12.21	PCARD
AMZN MKTP US M08OS72E1	12/7/2018	19.98	PCARD
AMZN MKTP US M08TG0VX2	12/3/2018	129.24	PCARD
AMZN MKTP US M08ZD95S1	12/2/2018	163.94	PCARD
AMZN MKTP US M08ZE7D80	12/6/2018	395.00	PCARD
AMZN MKTP US M090M0S31	12/6/2018	1,175.90	PCARD
AMZN MKTP US M092Z8KU1	12/8/2018	24.86	PCARD
AMZN MKTP US M099H96Y0	12/6/2018	32.16	PCARD
AMZN MKTP US M09CL8512	12/4/2018	100.41	PCARD
AMZN MKTP US M20CB2GF2	12/23/2018	208.00	PCARD
AMZN MKTP US M210G0LV2	12/19/2018	173.43	PCARD
AMZN MKTP US M215Q03O1	12/15/2018	90.83	PCARD
AMZN MKTP US M219X0AQ2	12/19/2018	1,988.90	PCARD
AMZN MKTP US M22R95BZ0	12/20/2018	123.99	PCARD
AMZN MKTP US M22YT4HK0	12/20/2018	489.60	PCARD
AMZN MKTP US M23025881	12/21/2018	89.99	PCARD
AMZN MKTP US M233Z4G12	12/23/2018	230.00	PCARD
AMZN MKTP US M234X2EE1	12/18/2018	40.45	PCARD
AMZN MKTP US M239T9JA1	12/16/2018	47.99	PCARD
AMZN MKTP US M23BB34A2	12/18/2018	774.95	PCARD
AMZN MKTP US M23EQ1142	12/20/2018	79.00	PCARD
AMZN MKTP US M23OG30B2	12/20/2018	9.95	PCARD
AMZN MKTP US M23ZB8T40	12/17/2018	19.99	PCARD
AMZN MKTP US M24MS2QT1	12/21/2018	88.64	PCARD
AMZN MKTP US M24NM4LF0	12/15/2018	32.31	PCARD
AMZN MKTP US M24PK4CR0	12/13/2018	15.52	PCARD
AMZN MKTP US M24WV9LW2	12/18/2018	408.24	PCARD
AMZN MKTP US M25610F70	12/14/2018	39.99	PCARD
AMZN MKTP US M259S8001	12/18/2018	72.63	PCARD
AMZN MKTP US M25A53QS1	12/22/2018	7.99	PCARD
AMZN MKTP US M25K72O51	12/12/2018	360.08	PCARD
AMZN MKTP US M267T3681	12/22/2018	87.92	PCARD
AMZN MKTP US M26BR4540	12/19/2018	135.23	PCARD
AMZN MKTP US M26H15102	12/20/2018	18.32	PCARD
AMZN MKTP US M26JP06X0	12/22/2018	36.07	PCARD
AMZN MKTP US M26LU2690	12/22/2018	134.55	PCARD
AMZN MKTP US M26LY2LU2	12/18/2018	125.34	PCARD
AMZN MKTP US M26XJ0C80	12/13/2018	89.98	PCARD
AMZN MKTP US M273B1LI0	12/15/2018	147.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
AMZN MKTP US M27TI7002	12/21/2018	199.98	PCARD
AMZN MKTP US M286R4ZG1	12/14/2018	244.01	PCARD
AMZN MKTP US M28CI4BD0	12/21/2018	91.80	PCARD
AMZN MKTP US M28LK6FG2	12/18/2018	5.23	PCARD
AMZN MKTP US M28TR0NB0	12/16/2018	46.87	PCARD
AMZN MKTP US M291Q6BY0	12/19/2018	31.94	PCARD
AMZN MKTP US M296F11O2	12/20/2018	71.76	PCARD
AMZN MKTP US M29FF5CU0	12/13/2018	78.00	PCARD
AMZN MKTP US M29HY7042	12/19/2018	186.93	PCARD
AMZN MKTP US M29J22431	12/14/2018	41.97	PCARD
AMZN MKTP US M29UJ61B0	12/19/2018	37.29	PCARD
AN CHEVROLET NORTH	11/27/2018	862.50	PCARD
AN CHEVROLET NORTH	12/10/2018	91.04	PCARD
AN CHEVROLET NORTH	12/10/2018	119.04	PCARD
AN CHEVROLET NORTH	12/21/2018	126.34	PCARD
AN CJ WEST	11/26/2018	78.74	PCARD
AN FORD LITTLETON	12/13/2018	11.76	PCARD
ANDERSON, LORRAINE M	12/10/2018	365.79	CHECK
ANDERSON, LORRAINE M	12/12/2018	160.90	CHECK
ANDERSON, LORRAINE M	12/26/2018	689.02	CHECK
ANIXTER/CLARK/TRI-ED	12/4/2018	112.00	PCARD
ANKMAR/PACE DOOR SERVI	11/29/2018	1,650.00	PCARD
ANKMAR/PACE DOOR SERVI	12/11/2018	1,037.35	PCARD
ANKMAR/PACE DOOR SERVI	12/13/2018	2,575.00	PCARD
ANNA BUNGARTZ	12/4/2018	600.00	CHECK
ANNA BUNGARTZ	12/18/2018	200.00	CHECK
ANNA BUNGARTZ	12/31/2018	400.00	CHECK
ANTHONY CAMACHO	12/4/2018	600.00	CHECK
ANTHONY CAMACHO	12/18/2018	300.00	CHECK
ANTHONY CAMACHO	12/31/2018	375.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	12/4/2018	1,500.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	12/18/2018	1,500.00	CHECK
ANTHONY JAMES GUTIERREZ-MCKAIN	12/31/2018	2,100.00	CHECK
ANTHONY R. FOSTER	12/18/2018	700.00	CHECK
ANTHONY R. FOSTER	12/31/2018	600.00	CHECK
ANTHONY TAK	12/4/2018	400.00	CHECK
ANTHONY TAK	12/18/2018	400.00	CHECK
ANTHONY TAK	12/31/2018	200.00	CHECK
APCO INTERNATIONAL INC	12/11/2018	379.00	PCARD
APEX DESIGN, PC	12/5/2018	18,115.24	EFT
APEX DESIGN, PC	12/24/2018	22,609.80	EFT
APEX FABRICATION	12/19/2018	8,160.00	CHECK
APPLIED INDUSTRIAL TECHNOLOGIES	12/26/2018	264.66	CHECK
APPLIED SOFTWARE	12/24/2018	15,600.00	CHECK
APTA 202-49	12/4/2018	625.00	PCARD
APTA 202-49	12/4/2018	625.00	PCARD
APTA 202-49	12/4/2018	625.00	PCARD
APTA 202-49	12/4/2018	625.00	PCARD
APTA 202-49	12/4/2018	625.00	PCARD
APTA 202-49	12/13/2018	575.00	PCARD
AQUA CHEM INC	12/7/2018	1,442.50	PCARD
ARAMARK DENVER OCS	12/12/2018	40.00	PCARD
ARCHULETA, BONNIE ERNEST	12/26/2018	439.62	CHECK
AREA RENT ALLS	11/28/2018	49.50	PCARD
ARISTA METROPOLITAN DISTRICT	12/5/2018	8,287.00	CHECK
ARISTA METROPOLITAN DISTRICT	12/17/2018	10,092.73	CHECK
ARMANDO H. JARAMILLO	12/4/2018	2,350.00	CHECK
ARMANDO H. JARAMILLO	12/18/2018	2,350.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ARMANDO H. JARAMILLO	12/31/2018	575.00	CHECK
ARMORED KNIGHTS INC	12/12/2018	2,400.00	EFT
ARMY NAVY SURPLUS STOR	12/6/2018	59.98	PCARD
ARNOLD MACHINERY-DEN	11/26/2018	108.09	PCARD
ARROW ELECTRONICS INC.	12/12/2018	131.67	CHECK
ARTCRAFT SIGN	11/26/2018	478.48	PCARD
ARTCRAFT SIGN	12/14/2018	375.00	PCARD
ARTURO R. ZEPEDA	12/4/2018	400.00	CHECK
ARTURO R. ZEPEDA	12/18/2018	800.00	CHECK
ARTURO R. ZEPEDA	12/31/2018	400.00	CHECK
ASANA.COM H	12/3/2018	112.50	PCARD
ASFPM MADISON WI	12/20/2018	160.00	PCARD
ASIAN CHAMBER OF COMMER	12/6/2018	500.00	PCARD
ASLA MEMBER SERVICES	12/7/2018	475.00	PCARD
AUDIBLE US	11/29/2018	99.97	PCARD
AUDIBLE US	11/29/2018	99.97	PCARD
AUDIBLE US	11/29/2018	99.97	PCARD
AUDIBLE US	12/6/2018	69.97	PCARD
AUGUSTO FERREIRA	12/17/2018	19.00	CHECK
AUSTIN HARDWARE & SUPPLY INC.	12/26/2018	381.33	CHECK
AUTO TRUCK - DENVER	12/10/2018	863.22	PCARD
AUTO TRUCK - DENVER	12/11/2018	205.70	PCARD
AUTO TRUCK - DENVER	12/14/2018	1,225.00	PCARD
AUTO TRUCK - DENVER	12/17/2018	1,225.00	PCARD
AUTOAUTO WASH LLC	12/19/2018	133,614.31	CHECK
AUTONATION FORD LITTLETON	12/19/2018	61,938.00	CHECK
AUTONATION PARTS CENTE	12/14/2018	445.45	PCARD
AVTECH ELECTRONICS INC	11/26/2018	40.00	PCARD
AVTECH ELECTRONICS INC	11/27/2018	1,525.00	PCARD
AVTECH ELECTRONICS INC	11/30/2018	2,784.29	PCARD
AVTECH ELECTRONICS INC	12/3/2018	299.50	PCARD
AXA ADVISORS	12/12/2018	712.00	CHECK
BACK FLOW TECH	12/17/2018	265.00	PCARD
BACK FLOW TECH	12/17/2018	395.00	PCARD
BALFOUR BEATTY RAIL INC.	12/12/2018	1,189.84	EFT
BALFOUR BEATTY RAIL INC.	12/21/2018	834,868.02	EFT
BARBEE'S FREEWAY FORD	11/29/2018	125.00	PCARD
BARR-THORP ELECTRIC INC	11/21/2018	26.25	PCARD
BARR-THORP ELECTRIC INC	12/17/2018	51.25	PCARD
BARR-THORP ELECTRIC INC	12/17/2018	117.72	PCARD
BARR-THORP ELECTRIC INC	12/17/2018	1,756.59	PCARD
BARR-THORP ELECTRIC INC	12/17/2018	1,756.59	PCARD
BARR-THORP ELECTRIC INC	12/18/2018	351.32	PCARD
BARRY CAPE	12/4/2018	600.00	CHECK
BARRY CAPE	12/18/2018	200.00	CHECK
BARRY CAPE	12/31/2018	400.00	CHECK
BARTON MINES COMPANY, L	12/13/2018	1,557.91	PCARD
BATTERIES PLUS	12/5/2018	10,728.00	EFT
BATTERIES PLUS	12/12/2018	966.72	EFT
BATTERIES PLUS #0081	12/7/2018	1,017.37	PCARD
BATTERIES PLUS #0084	12/13/2018	25.98	PCARD
BEARCAT MFG	11/29/2018	26.25	PCARD
BEARCAT MFG	12/13/2018	669.25	PCARD
BENJAMIN G. PETERING	12/31/2018	200.00	CHECK
BENJAMIN J. HOLSTON	12/4/2018	600.00	CHECK
BENJAMIN J. HOLSTON	12/18/2018	600.00	CHECK
BENJAMIN J. HOLSTON	12/31/2018	600.00	CHECK
BENJAMIN M. ALTMON	12/4/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BENJAMIN M. ALTMON	12/18/2018	300.00	CHECK
BENJAMIN M. ALTMON	12/31/2018	300.00	CHECK
BESTON, KYLE	12/5/2018	424.94	CHECK
BESTON, KYLE	12/17/2018	348.91	CHECK
BIERER AND ASSOCIATES	11/27/2018	156.00	PCARD
BIERER AND ASSOCIATES	12/19/2018	156.00	PCARD
BIG SKY COMMUNICATIONS	11/27/2018	40.00	PCARD
BILL DACOSTA	12/12/2018	11.00	CHECK
BILL LEESNAP ON TOOLS	11/28/2018	1,269.80	PCARD
BILL LEESNAP ON TOOLS	11/29/2018	52.70	PCARD
BILL LEESNAP ON TOOLS	11/29/2018	376.95	PCARD
BILL LEESNAP ON TOOLS	12/12/2018	89.95	PCARD
BILL LEESNAP ON TOOLS	12/20/2018	585.61	PCARD
BILL LEESNAP ON TOOLS	12/20/2018	2,605.00	PCARD
BILL LEESNAP ON TOOLS	12/20/2018	2,650.50	PCARD
BIRCH & BARLEY/CHURCHKE	11/29/2018	13.00	PCARD
BISCUITS AND BERRIES	12/14/2018	529.50	PCARD
BIZJTIXTHE STATE OF T	12/3/2018	90.00	PCARD
BLACKHAWK INDUSTRIAL	12/12/2018	168.74	CHECK
BMP SOUTH LLC	12/24/2018	75,846.57	CHECK
BNA	12/31/2018	280.38	CHECK
BOBS ELECTRIC MOTOR	12/14/2018	48.33	PCARD
BONNIE ROERIG & ASSOCIATES LLC	12/19/2018	2,080.00	EFT
BOULDER COUNTY SUPPLY	11/26/2018	253.80	PCARD
BOULDER MENNONITE CHURCH	12/24/2018	1,150.00	CHECK
BOULDER WEEKLY, INC.	12/19/2018	1,012.00	CHECK
BOUNDARY FENCE AND SUPP	11/27/2018	122.56	PCARD
BRAD C. GRAHAM	12/4/2018	600.00	CHECK
BRAD C. GRAHAM	12/18/2018	600.00	CHECK
BRAD C. GRAHAM	12/31/2018	600.00	CHECK
BRANDEBERRY-MCKENNA PUBLIC AFFAIRS	12/3/2018	10,416.66	EFT
BRENTON SELLERS	12/4/2018	2,100.00	CHECK
BRENTON SELLERS	12/18/2018	2,150.00	CHECK
BRENTON SELLERS	12/31/2018	1,800.00	CHECK
BRIAN HOLM	12/4/2018	600.00	CHECK
BRIAN HOLM	12/18/2018	600.00	CHECK
BRIAN HOLM	12/31/2018	600.00	CHECK
BRIAN K. BROWN	12/4/2018	400.00	CHECK
BRIAN K. BROWN	12/18/2018	500.00	CHECK
BRIAN K. BROWN	12/31/2018	500.00	CHECK
BRIAN M. MATOS	12/4/2018	1,500.00	CHECK
BRIAN M. MATOS	12/18/2018	1,200.00	CHECK
BRIAN M. MATOS	12/31/2018	1,200.00	CHECK
BRIAN O'HALLORAN	12/4/2018	1,100.00	CHECK
BRIAN O'HALLORAN	12/18/2018	600.00	CHECK
BRIAN O'HALLORAN	12/31/2018	600.00	CHECK
BRIANNA K. CORDOVA	12/4/2018	2,400.00	CHECK
BRIANNA K. CORDOVA	12/18/2018	2,700.00	CHECK
BRIANNA K. CORDOVA	12/31/2018	2,400.00	CHECK
BRIDGET M JOHNSON	12/4/2018	800.00	CHECK
BRIDGET M JOHNSON	12/18/2018	500.00	CHECK
BRIDGET M JOHNSON	12/31/2018	600.00	CHECK
BROOM, ROBERT E.	12/10/2018	416.74	CHECK
BROOM, ROBERT E.	12/26/2018	166.60	CHECK
BROOMFIELD CHAMBER OF C	12/20/2018	800.00	PCARD
BRYAN CAVE LEIGHTON PAISNER LLP	12/5/2018	27,076.10	EFT
BULBS.COM INC	12/8/2018	114.40	PCARD
BUTLER SNOW LLP	12/10/2018	2,271.50	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
BUTLER, GARY R	12/3/2018	94.83	CHECK
BUTLER, GARY R	12/10/2018	130.63	CHECK
BUTLER, GARY R	12/17/2018	64.32	CHECK
BUTLER, GARY R	12/31/2018	102.46	CHECK
BYD COACH & BUS LLC	12/5/2018	1,693.50	EFT
BYD COACH & BUS LLC	12/19/2018	13,379.50	EFT
BYD COACH & BUS LLC	12/26/2018	67.92	EFT
C. DAVID BOURGEOIS	12/4/2018	600.00	CHECK
C. DAVID BOURGEOIS	12/18/2018	600.00	CHECK
C. DAVID BOURGEOIS	12/31/2018	600.00	CHECK
C.F. MAIER COMPOSITES, INC.	12/5/2018	5,940.00	CHECK
C.F. MAIER COMPOSITES, INC.	12/24/2018	7,609.00	CHECK
C3CONTROLS	11/26/2018	(63.15)	PCARD
CABLE & WIRELESS TECHN	12/21/2018	263.33	PCARD
CAL FASTENERS INC	12/17/2018	138.53	PCARD
CALEB A. LUALLIN	12/4/2018	400.00	CHECK
CALEB A. LUALLIN	12/18/2018	200.00	CHECK
CALENDAR WIZ LLC	11/29/2018	165.00	PCARD
CAMBRIDGE SYSTEMATICS INC	12/26/2018	8,018.18	CHECK
CANVA FOR WORK MONTHLY	12/12/2018	12.95	PCARD
CARAHSOFT TECHNOLOGY CORPORATION	12/5/2018	32,431.64	EFT
CAREY, NICOLE A	12/17/2018	1,541.62	CHECK
CARRIGAN BENNETT	12/4/2018	325.00	CHECK
CARRIGAN BENNETT	12/18/2018	925.00	CHECK
CARRIGAN BENNETT	12/31/2018	600.00	CHECK
CASK TECHNOLOGIES, LLC	12/12/2018	4,272.00	EFT
CASSIDEE CARLSON	12/4/2018	400.00	CHECK
CASSIDEE CARLSON	12/18/2018	400.00	CHECK
CASSIDEE CARLSON	12/31/2018	200.00	CHECK
CASTA	12/24/2018	38,500.00	CHECK
CATLIN, MARGARET A	12/19/2018	347.50	CHECK
CATLIN, MARGARET A (PEGGY)	12/26/2018	3,320.05	CHECK
CATLIN, MARGARET A (PEGGY)	12/31/2018	334.44	CHECK
CCP BCSP CIVIC CENTER PROPERTY LLC	12/26/2018	188,783.10	CHECK
CDOT TRAINING	12/6/2018	100.00	PCARD
CDOT TRAINING	12/6/2018	100.00	PCARD
CDW GOVERNMENT LLC	12/14/2018	172,705.20	EFT
CDW GOVERNMENT LLC	12/26/2018	14,113.52	EFT
CDW GOVT #QDR2040	11/28/2018	888.20	PCARD
CDW GOVT #QDR4693	11/28/2018	2,043.48	PCARD
CDW GOVT #QHD7602	12/7/2018	341.14	PCARD
CDW GOVT #QJF8329	12/12/2018	157.99	PCARD
CDW GOVT #QKF6020	12/14/2018	900.13	PCARD
CEMBRE 732-	12/20/2018	146.00	PCARD
CENTENNIAL BOLT INC	12/12/2018	109.68	CHECK
CENTURION TOOL & SUPPLY CO. INC.	12/5/2018	275.04	CHECK
CENTURYLINK	12/24/2018	921.98	CHECK
CENTURYLINK	12/24/2018	1,394.26	CHECK
CENTURYLINK	12/24/2018	4,190.80	CHECK
CENTURYLINK	12/24/2018	10,341.35	CHECK
CENTURYLINK	12/24/2018	23,380.81	CHECK
CGRS ENVIRONMENTAL SERVICES	12/10/2018	150.00	CHECK
CHAD M. BERGER	12/4/2018	900.00	CHECK
CHAD M. BERGER	12/18/2018	800.00	CHECK
CHAD M. BERGER	12/31/2018	600.00	CHECK
CHAD W. ELLIOTT	12/4/2018	400.00	CHECK
CHAD W. ELLIOTT	12/18/2018	400.00	CHECK
CHAD W. ELLIOTT	12/31/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CHAIR RENTALBARRICADE	12/10/2018	215.00	PCARD
CHARLES D JONES NDV	11/28/2018	4.72	PCARD
CHARLES D JONES NDV	11/30/2018	96.77	PCARD
CHARLES D JONES NDV	12/3/2018	116.20	PCARD
CHARLES D JONES NDV	12/17/2018	93.60	PCARD
CHARLES D JONES/DENVER	11/28/2018	167.04	PCARD
CHARLES D JONES/DENVER	11/28/2018	359.23	PCARD
CHARLES D JONES/DENVER	12/6/2018	48.38	PCARD
CHARLES D JONES/DENVER	12/10/2018	589.44	PCARD
CHARLES D JONES/DENVER	12/13/2018	82.50	PCARD
CHARLES GROVE	12/10/2018	51.00	CHECK
CHARLES WINGARD	12/4/2018	1,300.00	CHECK
CHARLES WINGARD	12/18/2018	1,400.00	CHECK
CHARLES WINGARD	12/31/2018	1,100.00	CHECK
CHEMTREC IN HOUSE	12/19/2018	1,000.00	PCARD
CHOUDHARY, AVINASH BHIMRAO (AVINASH)	12/31/2018	1,935.22	CHECK
CHRIS A. GRUENTHER	12/4/2018	200.00	CHECK
CHRIS A. GRUENTHER	12/18/2018	700.00	CHECK
CHRIS A. GRUENTHER	12/31/2018	700.00	CHECK
CHRIS FANNING	12/4/2018	300.00	CHECK
CHRIS FANNING	12/18/2018	600.00	CHECK
CHRIS FANNING	12/31/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	12/4/2018	600.00	CHECK
CHRISTOPHER GREENBAUM	12/18/2018	800.00	CHECK
CHRISTOPHER J. AMSLER	12/4/2018	300.00	CHECK
CHRISTOPHER J. AMSLER	12/18/2018	300.00	CHECK
CHRISTOPHER J. AMSLER	12/31/2018	600.00	CHECK
CHRISTOPHER J. OZALUK	12/4/2018	400.00	CHECK
CHRISTOPHER J. OZALUK	12/18/2018	200.00	CHECK
CHRISTOPHER J. OZALUK	12/31/2018	200.00	CHECK
CHRISTOPHER L PARKINS	12/4/2018	300.00	CHECK
CHRISTOPHER L PARKINS	12/18/2018	300.00	CHECK
CHRISTOPHER L PARKINS	12/31/2018	600.00	CHECK
CHRISTOPHER L. BAIRD	12/4/2018	200.00	CHECK
CHRISTOPHER L. BAIRD	12/18/2018	350.00	CHECK
CHRISTOPHER L. BAIRD	12/31/2018	200.00	CHECK
CHRISTOPHER M. BLANCHARD	12/4/2018	850.00	CHECK
CHRISTOPHER M. BLANCHARD	12/18/2018	825.00	CHECK
CHRISTOPHER M. BLANCHARD	12/31/2018	650.00	CHECK
CHRISTOPHER SLOAN	12/4/2018	400.00	CHECK
CHRISTOPHER SLOAN	12/18/2018	400.00	CHECK
CHRISTOPHER SLOAN	12/31/2018	700.00	CHECK
CHRISTOPHER'S DODGE WOR	12/20/2018	163.20	PCARD
CHUCK & DON'S PET FOOD	12/3/2018	64.99	PCARD
CINTAS CORPORATION NO. 2	12/5/2018	1,778.64	CHECK
CINTAS CORPORATION NO. 2	12/12/2018	106.92	CHECK
CINTAS CORPORATION NO. 2	12/19/2018	885.35	CHECK
CINTAS CORPORATION NO. 2	12/24/2018	9,120.92	CHECK
CINTAS CORPORATION NO. 2	12/31/2018	767.25	CHECK
CITY & COUNTY OF DENVER	12/3/2018	73,779.88	CHECK
CITY & COUNTY OF DENVER	12/10/2018	36,901.66	CHECK
CITY & COUNTY OF DENVER	12/12/2018	7,114.10	CHECK
CITY & COUNTY OF DENVER	12/17/2018	9,815.25	WIRE
CITY OF ARVADA	12/3/2018	22.61	CHECK
CITY OF AURORA	12/5/2018	11.66	CHECK
CITY OF AURORA	12/5/2018	11.66	CHECK
CITY OF AURORA	12/5/2018	11.66	CHECK
CITY OF AURORA	12/5/2018	61.35	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
CITY OF AURORA	12/14/2018	1,052.00	WIRE
CITY OF AURORA	12/31/2018	72.60	CHECK
CITY OF AURORA	12/31/2018	420.90	CHECK
CITY OF AURORA	12/31/2018	4,935.49	CHECK
CITY OF BOULDER	12/3/2018	64.64	CHECK
CITY OF BOULDER	12/24/2018	4,213.44	CHECK
CITY OF BOULDER	12/31/2018	1,097.58	CHECK
CITY OF DENVER CPD APM	12/18/2018	143.00	PCARD
CITY OF ENGLEWOOD	12/3/2018	541.38	CHECK
CITY OF ENGLEWOOD	12/3/2018	28,365.37	CHECK
CITY OF ENGLEWOOD	12/19/2018	25,033.95	CHECK
CITY OF GOLDEN	12/19/2018	1,206.55	CHECK
CITY OF LAFAYETTE	12/19/2018	147.80	CHECK
CITY OF LAKEWOOD	12/12/2018	29.95	CHECK
CITY OF LAKEWOOD	12/17/2018	21,057.50	CHECK
CITY OF LITTLETON	12/19/2018	2,623.17	EFT
CITY OF LONGMONT	12/3/2018	1,437.58	CHECK
CITY OF LONGMONT	12/24/2018	11,888.40	CHECK
CITY OF LONGMONT	12/24/2018	19,084.50	CHECK
CITY OF LONGMONT	12/26/2018	15,168.38	CHECK
CITY OF NORTHGLENN	12/5/2018	57.08	CHECK
CITY OF NORTHGLENN	12/19/2018	60.00	CHECK
CITY OF THORNTON	12/26/2018	16.56	CHECK
CITY OF THORNTON	12/26/2018	30.00	CHECK
CITY OF WESTMINSTER	12/24/2018	390.61	CHECK
CITY OF WESTMINSTER	12/26/2018	1,254.33	CHECK
CKBPRODUCTS.COM	12/8/2018	39.80	PCARD
CLEVER DEVICES LTD	12/5/2018	37,515.00	CHECK
CLINICAL REFERENCE LABORATORY	12/26/2018	1,460.64	CHECK
CO DORA PROFESSIONAL LI	12/4/2018	179.00	PCARD
CO DORA PROFESSIONAL LI	12/7/2018	179.00	PCARD
COLONIAL LIFE	12/10/2018	3,281.87	CHECK
COLONIAL LIFE	12/12/2018	119.88	CHECK
COLORADO ASSOCIATION OF	12/21/2018	30.00	PCARD
COLORADO BAR ASSOCIATIO	11/26/2018	50.00	PCARD
COLORADO BAR ASSOCIATIO	11/26/2018	50.00	PCARD
COLORADO BAR ASSOCIATIO	11/29/2018	50.00	PCARD
COLORADO BAR ASSOCIATIO	11/29/2018	50.00	PCARD
COLORADO BAR ASSOCIATIO	11/29/2018	50.00	PCARD
COLORADO CATERING COMPA	12/19/2018	469.52	PCARD
COLORADO CATERING COMPA	12/20/2018	2,980.43	PCARD
COLORADO CUSTOM ROCK CORP	12/10/2018	53,775.83	EFT
COLORADO CUSTOM ROCK CORP	12/17/2018	7,000.00	EFT
COLORADO DEPARTMENT OF REVENUE	12/1/2018	152,243.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12/5/2018	107,763.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12/12/2018	161,038.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12/19/2018	99,986.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12/26/2018	165,007.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12/31/2018	100,304.00	WIRE
COLORADO DEPARTMENT OF REVENUE	12/31/2018	82.00	WIRE
COLORADO DEPARTMENT OF TRANSPORTATI	12/17/2018	35,014.20	CHECK
COLORADO DEPARTMENT OF TRANSPORTATI	12/19/2018	6,713.46	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	12/3/2018	120.00	CHECK
COLORADO DEPT OF LABOR & EMPLOYMENT	12/5/2018	30.00	CHECK
COLORADO DOORWAYS INC	12/5/2018	510.00	PCARD
COLORADO NENA APCO	11/27/2018	548.00	PCARD
COLORADO OUTDOOR POWER	12/11/2018	23.70	PCARD
COLORADO PARTY RENTALS	11/28/2018	63.25	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
COLORADO PETROLEUM	12/10/2018	5,130.00	EFT
COLORADO PRIMA	12/4/2018	100.00	PCARD
COLORADO PROWASH LLC	12/5/2018	26,289.50	EFT
COLORADO TOUR LINES LLC	12/19/2018	3,840.00	CHECK
COLORADO TRUCK EQUIPMEN	12/17/2018	199.31	PCARD
COLORADO TRUCK EQUIPMEN	12/19/2018	376.68	PCARD
COLORADO TRUCK EQUIPMEN	12/21/2018	372.82	PCARD
COMCAST CABLE COMM	12/20/2018	531.85	PCARD
COMCAST CABLE COMMUNICATIONS, INC.	12/5/2018	3,253.05	CHECK
COMMERCE CITY ACE HARDWARE	12/10/2018	1,674.00	CHECK
COMMERCE CITY ACE HDWE	12/15/2018	57.98	PCARD
COMMERCIAL FLOORING SOL	12/17/2018	832.35	PCARD
COMMERCIAL FLOORING SOL	12/17/2018	2,046.80	PCARD
COMMUNICATION ARTS	12/19/2018	89.00	PCARD
COMMUNITY SHARES OF COLORADO INC	12/12/2018	1,218.00	CHECK
COMMUNITY SHARES OF COLORADO INC	12/24/2018	1,218.00	CHECK
COMMUTING SOLUTIONS	12/3/2018	4,750.00	EFT
COMMUTING SOLUTIONS	12/19/2018	8,800.00	EFT
COMPASS FLOORING INC	12/6/2018	904.20	PCARD
COMPONENT SPECIALTIES I	11/27/2018	70.00	PCARD
COMPONENT SPECIALTIES I	12/3/2018	148.81	PCARD
COMPONENT SPECIALTIES I	12/4/2018	98.34	PCARD
COMPONENT SPECIALTIES I	12/6/2018	554.40	PCARD
COMPONENT SPECIALTIES I	12/7/2018	222.78	PCARD
COMPONENT SPECIALTIES I	12/11/2018	18.75	PCARD
COMPONENT SPECIALTIES I	12/11/2018	1,887.44	PCARD
COMPONENT SPECIALTIES I	12/21/2018	337.31	PCARD
COMPONENT SPECIALTIES, INC.	12/3/2018	70.70	EFT
COMPONENT SPECIALTIES, INC.	12/10/2018	4,049.56	EFT
COMPONENT SPECIALTIES, INC.	12/12/2018	70.70	EFT
COMPONENT SPECIALTIES, INC.	12/19/2018	88.00	EFT
COMPONENT SPECIALTIES, INC.	12/26/2018	1,882.32	EFT
CONDUENT TRANSPORT SOLUTIONS INC	12/10/2018	100,560.00	CHECK
CONOCO INC.	12/10/2018	393.73	CHECK
CONSERVE A WATT- DENVER	12/4/2018	731.82	PCARD
CONSERVE A WATT- DENVER	12/20/2018	153.12	PCARD
CONSERVE-A-WATT LIGHTING, INC.	12/5/2018	228.91	EFT
CONSERVE-A-WATT LIGHTING, INC.	12/12/2018	99.56	EFT
CONSERVE-A-WATT LIGHTING, INC.	12/17/2018	2,148.20	EFT
CONSERVE-A-WATT LIGHTING, INC.	12/26/2018	149.40	EFT
CONSOLIDATED MUTUAL WATER CO.	12/3/2018	62.75	CHECK
CONSOLIDATED MUTUAL WATER CO.	12/31/2018	109.50	CHECK
CONTAINERBUYERS.COM	11/28/2018	193.32	PCARD
CONTEGRITY GROUP COLORADO, LLC	12/10/2018	5,359.20	CHECK
CONTINUUM CONSULTING SERVICES LLC	12/12/2018	1,091.67	CHECK
CONVERGEONE INC	11/27/2018	695.63	PCARD
CONVERGEONE INC	12/3/2018	3,072.00	EFT
CONVERGEONE INC	12/13/2018	546.60	PCARD
CONVERGEONE INC	12/24/2018	3,492.00	EFT
COREY B. FIFER	12/4/2018	2,700.00	CHECK
COREY B. FIFER	12/18/2018	1,200.00	CHECK
COREY B. FIFER	12/31/2018	900.00	CHECK
COREY D HAGAN	12/18/2018	600.00	CHECK
COREY D HAGAN	12/31/2018	800.00	CHECK
CORNWELL TOOLS	12/12/2018	186.30	PCARD
CORY HEGWER	12/4/2018	1,600.00	CHECK
CORY HEGWER	12/18/2018	1,450.00	CHECK
CORY HEGWER	12/31/2018	1,450.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
COSTCO WHSE #1027	12/5/2018	159.96	PCARD
COUNTER MEASURES, INC.	12/24/2018	7,300.00	CHECK
COUNTER TRADE PRODUCTS INC	12/17/2018	145,587.84	EFT
COURSRA9EYJACZ4IA9Q1I	12/20/2018	31.20	PCARD
COURTYARD BY MARRIOTT	12/22/2018	227.60	PCARD
COWRITER DO	12/21/2018	4.99	PCARD
CPS DISTRIBUTORS, INC	12/26/2018	136.08	EFT
CRANWORKS INC - DENVER	12/10/2018	200.24	PCARD
CRESCENT ELECTRIC 080	12/4/2018	57.66	PCARD
CRESCENT ELECTRIC 080	12/19/2018	431.45	PCARD
CRESCENT ELECTRIC SUPPLY CO.	12/19/2018	118.72	CHECK
CRESTLINE 8	12/19/2018	914.31	PCARD
CRESTLINE - ECOMMERCE P	12/12/2018	2,575.04	PCARD
CRL ASSOCIATES, INC	12/10/2018	51,000.00	CHECK
CRL ASSOCIATES, INC	12/12/2018	7,475.00	CHECK
CROSS, MATHEW L	12/17/2018	449.00	CHECK
CROWN EQUIPMENT CORP	11/30/2018	412.77	PCARD
CSEM LLC	12/13/2018	1,166.16	CHECK
CUMMINS INC	11/27/2018	720.00	PCARD
CUMMINS INC	11/30/2018	91.03	PCARD
CUMMINS INC	12/14/2018	22.18	PCARD
CUMMINS INC	12/14/2018	53.37	PCARD
CUMMINS INC	12/14/2018	175.00	PCARD
CUMMINS INC	12/18/2018	1,020.96	PCARD
CUMMINS INC	12/18/2018	1,073.69	PCARD
CUMMINS ROCKY MOUNTAIN LLC	12/3/2018	414.72	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12/5/2018	2,117.59	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12/10/2018	492.37	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12/12/2018	18,319.15	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12/17/2018	14,616.00	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12/19/2018	2,883.11	CHECK
CUMMINS ROCKY MOUNTAIN LLC	12/26/2018	923.85	CHECK
CURBELL PLASTICS, INC	12/14/2018	670.20	PCARD
CURRAN, NORENE M	12/10/2018	1,723.00	CHECK
CURTIS M JOHNSON	12/4/2018	1,175.00	CHECK
CURTIS M JOHNSON	12/18/2018	900.00	CHECK
CURTIS M JOHNSON	12/31/2018	1,550.00	CHECK
CUSTOM TRUCK & EQUIPMEN	11/28/2018	74.80	PCARD
CUSTOM TRUCK & EQUIPMEN	12/7/2018	55.10	PCARD
CUSTOM TRUCK & EQUIPMEN	12/10/2018	79.88	PCARD
CYBERWELD 9	12/6/2018	802.70	PCARD
CYBERWELD 9	12/6/2018	2,809.00	PCARD
CYNDI M LENGYEL	12/4/2018	3,000.00	CHECK
CYNDI M LENGYEL	12/18/2018	1,200.00	CHECK
CYNDI M LENGYEL	12/31/2018	900.00	CHECK
DANIEL J. VEITH	12/4/2018	850.00	CHECK
DANIEL J. VEITH	12/18/2018	900.00	CHECK
DANIEL J. VEITH	12/31/2018	600.00	CHECK
DANIEL MADERA	12/4/2018	400.00	CHECK
DANIEL MADERA	12/18/2018	400.00	CHECK
DANIEL MADERA	12/31/2018	400.00	CHECK
DANIEL PELL	12/4/2018	500.00	CHECK
DANIEL PELL	12/18/2018	200.00	CHECK
DANIEL R. VEITH	12/4/2018	600.00	CHECK
DANIEL R. VEITH	12/18/2018	600.00	CHECK
DANIEL R. VEITH	12/31/2018	600.00	CHECK
DANIEL S. SMITH	12/4/2018	600.00	CHECK
DANIEL S. SMITH	12/18/2018	200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
DANIEL S. SMITH	12/31/2018	600.00	CHECK
DANNO L. SINGLETON	12/4/2018	200.00	CHECK
DANNO L. SINGLETON	12/18/2018	200.00	CHECK
DANNO L. SINGLETON	12/31/2018	200.00	CHECK
DARREN A MARTINEZ	12/4/2018	650.00	CHECK
DARREN A MARTINEZ	12/18/2018	300.00	CHECK
DARREN A MARTINEZ	12/31/2018	600.00	CHECK
DARRYL D HUNTSMAN	12/4/2018	300.00	CHECK
DARRYL D HUNTSMAN	12/18/2018	800.00	CHECK
DARRYL D HUNTSMAN	12/31/2018	800.00	CHECK
DATAMAN USA LLC	12/17/2018	23,437.50	CHECK
DAVID COOK	12/4/2018	600.00	CHECK
DAVID COOK	12/18/2018	300.00	CHECK
DAVID J. THAILING	12/4/2018	400.00	CHECK
DAVID J. THAILING	12/18/2018	400.00	CHECK
DAVID J. THAILING	12/31/2018	550.00	CHECK
DAVID L RODRIQUEZ	12/4/2018	2,100.00	CHECK
DAVID L RODRIQUEZ	12/18/2018	2,150.00	CHECK
DAVID L RODRIQUEZ	12/31/2018	1,800.00	CHECK
DAVID M CERNICH	12/4/2018	850.00	CHECK
DAVID M CERNICH	12/18/2018	575.00	CHECK
DAVID M CERNICH	12/31/2018	900.00	CHECK
DAVID M. ABEYTA	12/4/2018	1,500.00	CHECK
DAVID M. ABEYTA	12/18/2018	1,200.00	CHECK
DAVID M. ABEYTA	12/31/2018	1,800.00	CHECK
DAVID M. ABEYTA JR.	12/4/2018	600.00	CHECK
DAVID M. ABEYTA JR.	12/18/2018	600.00	CHECK
DAVID M. ABEYTA JR.	12/31/2018	1,100.00	CHECK
DAVID M. ALBI	12/4/2018	200.00	CHECK
DAVID M. ALBI	12/18/2018	375.00	CHECK
DAVID M. ALBI	12/31/2018	300.00	CHECK
DAVID R. SANDERSON	12/4/2018	600.00	CHECK
DAVID R. SANDERSON	12/18/2018	400.00	CHECK
DAVID R. SANDERSON	12/31/2018	200.00	CHECK
DAVID T. VAN NOSTRAND	12/4/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	12/18/2018	400.00	CHECK
DAVID T. VAN NOSTRAND	12/31/2018	400.00	CHECK
DCMWARE INC	12/26/2018	18,065.00	CHECK
DEADWYLER, BARBARA JOYCE	12/10/2018	1,680.00	CHECK
DELBERT L. TISDALE	12/4/2018	800.00	CHECK
DELBERT L. TISDALE	12/18/2018	200.00	CHECK
DELBERT L. TISDALE JR.	12/31/2018	400.00	CHECK
DELTA DENTAL PLAN OF COLO	12/10/2018	46,951.40	CHECK
DELTA V FORENSIC ENGINEERING INC	12/26/2018	6,737.50	CHECK
DENCO SALES 20	12/12/2018	664.78	PCARD
DENCO SALES COMPANY INC	12/12/2018	1,812.00	EFT
DENCO SALES COMPANY INC	12/19/2018	888.00	EFT
DENCO SALES COMPANY INC	12/26/2018	3,792.18	EFT
DENVER BIKE SHARING	12/17/2018	20,000.00	CHECK
DENVER BOXES	12/5/2018	59.22	PCARD
DENVER BREAKER & SUP	11/28/2018	248.00	PCARD
DENVER BREAKER & SUP	12/5/2018	14.00	PCARD
DENVER FIRE DEPARTMENT	12/12/2018	650.75	CHECK
DENVER METRO CHAMBER OF	12/12/2018	85.00	PCARD
DENVER PHOTO SPEED	12/11/2018	40.00	PCARD
DENVER POST ADV-DAILY D	12/6/2018	547.00	PCARD
DENVER POST ADV-DAILY D	12/6/2018	1,059.20	PCARD
DENVER POST CIRCULATION	12/19/2018	7.58	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DENVER REG. COUNCIL OF GOVERNMENTS	12/19/2018	49,676.70	CHECK
DENVER REG. COUNCIL OF GOVERNMENTS	12/24/2018	41,000.00	CHECK
DENVER SANITARY CO INC	12/12/2018	448.00	PCARD
DENVER SANITARY CO INC	12/12/2018	639.00	PCARD
DENVER SPRING SUSPENSI	12/3/2018	2,475.85	PCARD
DENVER SPRING SUSPENSI	12/4/2018	2,491.88	PCARD
DENVER SPRING SUSPENSI	12/20/2018	675.37	PCARD
DENVER TRANSIT PARTNERS LLC	12/3/2018	13,955.00	EFT
DENVER TRANSIT PARTNERS LLC	12/10/2018	1,441.91	EFT
DENVER TRANSIT PARTNERS LLC	12/13/2018	3,820,705.24	EFT
DENVER WATER DEPARTMENT	12/3/2018	13.92	CHECK
DENVER WATER DEPARTMENT	12/3/2018	13.92	CHECK
DENVER WATER DEPARTMENT	12/3/2018	160.97	CHECK
DENVER WATER DEPARTMENT	12/3/2018	775.29	CHECK
DENVER WATER DEPARTMENT	12/19/2018	519.20	CHECK
DENVER WATER DEPARTMENT	12/19/2018	721.66	CHECK
DENVER WATER DEPARTMENT	12/19/2018	1,908.28	CHECK
DENVER WATER DEPARTMENT	12/24/2018	14,355.43	CHECK
DENVER WATER DEPARTMENT	12/31/2018	13.92	CHECK
DENVER WATER DEPARTMENT	12/31/2018	40.30	CHECK
DENVER WATER DEPARTMENT	12/31/2018	160.97	CHECK
DEPOT SQUARE OWNERS ASSOCIATES INC	12/26/2018	3,374.20	CHECK
DEWALT FCTRY STORE #019	12/6/2018	20.37	PCARD
DH PACE DOOR SERVICES	12/17/2018	20,650.00	CHECK
DHE COMPUTER SYSTEMS LLC	12/10/2018	150,153.50	CHECK
DHE COMPUTER SYSTEMS LLC	12/12/2018	57,324.60	CHECK
DHE COMPUTER SYSTEMS LLC	12/26/2018	45,795.34	CHECK
DIANA L. COOLEY	12/4/2018	700.00	CHECK
DIANA L. COOLEY	12/18/2018	400.00	CHECK
DIANA L. COOLEY	12/31/2018	200.00	CHECK
DIGI-KEY CORPORATION	12/12/2018	673.31	EFT
DIRECT IMPRESSIONS	12/3/2018	350.00	EFT
DIVERSIFIED MAINTENANCE SOLUTIONS	12/14/2018	147,642.63	EFT
DKC DIGI KEY CORP	11/29/2018	665.98	PCARD
DKC DIGI KEY CORP	12/8/2018	185.69	PCARD
DLT SOLUTIONS LLC	12/26/2018	14,749.74	EFT
DODGE DATA & ANALYTICS	11/30/2018	160.50	PCARD
DODGE DATA & ANALYTICS	12/4/2018	160.50	PCARD
DO-IT-URSELF PLUMBING	11/30/2018	31.64	PCARD
DOME, MICHAEL ANDREW	12/5/2018	230.99	CHECK
DOME, MICHAEL ANDREW	12/17/2018	264.78	CHECK
DONALD D. HICKOX	12/4/2018	900.00	CHECK
DONALD D. HICKOX	12/18/2018	600.00	CHECK
DONALD D. HICKOX	12/31/2018	600.00	CHECK
DOOR SPECIALTIES	11/23/2018	1,441.00	PCARD
DORR TRANSIT PRODUCTS, INC	12/5/2018	1,320.72	CHECK
DORSEY & WHITNEY LLP	12/5/2018	78,615.80	EFT
DOUGLAS COUNTY	12/17/2018	21,969.96	CHECK
DOUGLAS COUNTY SCHOOL DIST RE 1	12/31/2018	6,000.00	CHECK
DOUGLAS WILKINSON	12/4/2018	400.00	CHECK
DOUGLAS WILKINSON	12/18/2018	400.00	CHECK
DOUGLAS WILKINSON	12/31/2018	400.00	CHECK
DOUGLASS COLONY GROU	12/10/2018	610.04	PCARD
DOWNTOWN DENVER BUSINESS IMPROVEME	12/3/2018	21,806.12	CHECK
DOWNTOWN DENVER BUSINESS IMPROVEME	12/24/2018	5,145.70	CHECK
DOWNTOWN DENVER INC	12/10/2018	1,710.00	CHECK
DOWNTOWN DENVER PARTNER	12/3/2018	50.00	PCARD
DRI FLIR SYSTEMS	11/23/2018	(34.16)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
DRIVE TRAIN INDUSTRIES	11/30/2018	3.40	PCARD
DRIVE TRAIN INDUSTRIES	11/30/2018	3.40	PCARD
DRIVE TRAIN INDUSTRIES	11/30/2018	27.64	PCARD
DRIVE TRAIN INDUSTRIES	12/5/2018	43.45	PCARD
DRIVE TRAIN INDUSTRIES, INC.	12/5/2018	197.25	EFT
DRIVE TRAIN INDUSTRIES, INC.	12/19/2018	169.28	EFT
DRIVE TRAIN INDUSTRIES, INC.	12/26/2018	988.24	EFT
DUNKIN DONUTS PRE	11/28/2018	2.75	PCARD
DWYER INVESTMENTS LLC	12/17/2018	1,000.00	EFT
DWYER INVESTMENTS LLC	12/19/2018	1,000.00	EFT
E & G TERMINAL, INC.	12/5/2018	145.92	EFT
E & G TERMINAL, INC.	12/10/2018	304.32	EFT
E 470 EXPRESS TOLLS	12/4/2018	3.90	PCARD
E M JORGENSEN-CA	11/27/2018	185.00	PCARD
E M JORGENSEN-CA	12/5/2018	193.92	PCARD
E&G TERMINAL CORPORATIO	11/28/2018	18.40	PCARD
EAP GLASS SERVICE LLC	11/29/2018	598.98	PCARD
EAP GLASS SERVICE LLC	11/29/2018	698.00	PCARD
EASTER SEALS COLORADO	12/3/2018	38,175.80	CHECK
EASTIN, STANLEY D.	12/31/2018	63.25	CHECK
EASYKEYSCOM INC	12/6/2018	13.90	PCARD
EATON SALES & SERVICE LLC	12/5/2018	89,670.50	CHECK
EBERL, PHILLIP A.	12/12/2018	636.60	CHECK
ECCV WATER & SANITATION DISTRICT	12/19/2018	126.35	CHECK
ECLIPSE ENGINEERING, INC.	12/5/2018	1,138.52	EFT
ECLIPSE ENGINEERING, INC.	12/19/2018	870.11	EFT
ECO CYCLE - MOTO	12/10/2018	96.64	PCARD
EDGELINK, LLC	12/3/2018	3,762.50	CHECK
EDGELINK, LLC	12/5/2018	4,200.00	CHECK
EDGELINK, LLC	12/10/2018	7,000.00	CHECK
EDGELINK, LLC	12/19/2018	7,000.00	CHECK
EDGELINK, LLC	12/26/2018	5,425.00	CHECK
EDUMIND INC	12/21/2018	1,390.00	PCARD
EDWARD C. MEJIA	12/18/2018	700.00	CHECK
EDWARD C. MEJIA	12/31/2018	700.00	CHECK
EDWARD L. VANCE	12/4/2018	400.00	CHECK
EDWARD L. VANCE	12/18/2018	200.00	CHECK
EDWARD L. VANCE	12/31/2018	400.00	CHECK
EDWARD W. ACUTI	12/4/2018	600.00	CHECK
EDWARD W. ACUTI	12/31/2018	600.00	CHECK
EINSTEIN BROS-ONLINE CA	12/6/2018	106.46	PCARD
ELDORADO ARTESIAN SPRIN	12/6/2018	111.10	PCARD
ELDORADO ARTESIAN SPRIN	12/12/2018	41.94	PCARD
ELDORADO ARTESIAN SPRIN	12/12/2018	68.91	PCARD
ELDORADO ARTESIAN SPRIN	12/12/2018	117.37	PCARD
ELECTROMAZE AIR FILTERS	12/12/2018	263.00	CHECK
ELIZABETH PARRA DE GUTIERREZ	12/17/2018	97.40	CHECK
ELLEBRACHT, SHARRON ANN (SHERRY)	12/24/2018	84.48	CHECK
EMPIRE FIRE & SAFETY	12/7/2018	262.00	PCARD
EMPIRE FIRE & SAFETY INC	12/3/2018	2,602.00	EFT
EMPIRE FIRE & SAFETY INC	12/19/2018	2,602.00	EFT
ENGLEWOOD ENVIRONMENTAL FOUNDATION	12/26/2018	31,612.50	CHECK
ENVIRONMENTAL LOGISTICS, INC	12/17/2018	37,542.81	CHECK
ENVIRONMENTAL LOGISTICS, INC	12/19/2018	59,890.85	CHECK
EON OFFICE	12/19/2018	1,136.00	CHECK
ERA-CONTACT USA, LLC	12/26/2018	3,498.00	CHECK
ERGONOMIC SOLUTIONS LLC	11/29/2018	406.00	PCARD
ERGONOMIC SOLUTIONS LLC	11/29/2018	406.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ERGONOMIC SOLUTIONS LLC	11/29/2018	740.00	PCARD
ERIC L NEBEL	12/4/2018	200.00	CHECK
ERIC L NEBEL	12/18/2018	450.00	CHECK
ERIC L NEBEL	12/31/2018	400.00	CHECK
ERIC WITTMAN	12/4/2018	400.00	CHECK
ERIC WITTMAN	12/18/2018	400.00	CHECK
ERIC WITTMAN	12/31/2018	400.00	CHECK
ESRI 888-37	12/4/2018	1,210.00	PCARD
ESRI 888-37	12/4/2018	1,210.00	PCARD
ESRI 888-37	12/4/2018	1,210.00	PCARD
ESRI 888-37	12/4/2018	1,210.00	PCARD
ESRI 888-37	12/21/2018	1,815.00	PCARD
ESRI 888-37	12/21/2018	1,815.00	PCARD
EUGENE C. VAN DYK	12/4/2018	600.00	CHECK
EUGENE C. VAN DYK	12/18/2018	600.00	CHECK
EUGENE C. VAN DYK	12/31/2018	300.00	CHECK
EVERETT H. WILLIAMS	12/4/2018	1,025.00	CHECK
EVERETT H. WILLIAMS	12/18/2018	650.00	CHECK
EVERETT H. WILLIAMS	12/31/2018	1,000.00	CHECK
EVERETT MOORE	12/4/2018	1,150.00	CHECK
EVERETT MOORE	12/18/2018	1,700.00	CHECK
EVERETT MOORE	12/31/2018	1,800.00	CHECK
EWING HARDSCAPE BR 302	11/27/2018	421.63	PCARD
EZCATERPOTBELLY SANDW	12/8/2018	147.51	PCARD
FARMERS TROPHIES AND EN	12/13/2018	460.00	PCARD
FARNSWORTH GROUP, INC.	12/10/2018	9,825.25	CHECK
FARNSWORTH GROUP, INC.	12/26/2018	23,925.50	CHECK
FASTENAL COMPANY	12/26/2018	282.72	EFT
FASTENAL COMPANY01	12/3/2018	6.72	PCARD
FASTENAL COMPANY01	12/11/2018	9.47	PCARD
FASTENAL COMPANY01	12/17/2018	65.57	PCARD
FASTENERS INC	12/17/2018	73.91	PCARD
FEDDERSEN, BRETT J	12/10/2018	68.09	CHECK
FEDERAL EXPRESS CORPORATION	12/10/2018	179.67	CHECK
FEDERAL EXPRESS CORPORATION	12/10/2018	1,118.71	CHECK
FEDEX 31034211	12/14/2018	33.92	PCARD
FEDEX 91115988	12/18/2018	723.33	PCARD
FEDEXOFFICE 00050419	11/27/2018	7.77	PCARD
FELSBURG HOLT & ULLEVIG INC.	12/12/2018	27,653.96	EFT
FERGUSON ENT #1166	12/3/2018	13.30	PCARD
FERGUSON ENTERPRISES 38	12/6/2018	1,812.30	PCARD
FERMIN G. MORENO	12/4/2018	200.00	CHECK
FERMIN G. MORENO	12/18/2018	700.00	CHECK
FERMIN G. MORENO	12/31/2018	400.00	CHECK
FERRARA, JOSEPH S	12/24/2018	2,000.00	CHECK
FIBEROPTIC SUPPLY	11/27/2018	1,300.40	PCARD
FIBEROPTIC SUPPLY	12/7/2018	2,373.97	PCARD
FIBEROPTIC SUPPLY	12/12/2018	2,580.00	PCARD
FIBEROPTIC SUPPLY	12/14/2018	843.00	PCARD
FIERO FLUID POWER INC.	12/5/2018	873.87	EFT
FIERO FLUID POWER INC.	12/19/2018	143.11	EFT
FINISHMASTER INC 243	11/29/2018	1,572.84	PCARD
FINISHMASTER, INC.	12/12/2018	3,145.68	EFT
FIRST TRANSIT INC.	12/5/2018	6,051,559.37	EFT
FIRST TRANSIT INC.	12/19/2018	5,172.37	EFT
FIRST TRANSIT INC.	12/28/2018	234,103.00	EFT
FITNESS TECH	12/19/2018	755.00	CHECK
FLEXPOST INC.	12/14/2018	562.11	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
FLINK SUPPLY COMPANY LL	11/27/2018	33.34	PCARD
FLINK SUPPLY COMPANY LL	12/3/2018	165.51	PCARD
FLINK SUPPLY COMPANY LL	12/4/2018	2,870.10	PCARD
FLINK SUPPLY COMPANY LL	12/17/2018	14.20	PCARD
FLINK SUPPLY COMPANY LL	12/17/2018	1,582.24	PCARD
FLINK SUPPLY COMPANY LL	12/18/2018	458.79	PCARD
FLINK SUPPLY COMPANY LL	12/19/2018	146.48	PCARD
FLINK SUPPLY COMPANY LL	12/20/2018	90.66	PCARD
FLUID TECHNOLOGY LLC	12/18/2018	2,317.80	PCARD
FLUKE CORPORATION	12/4/2018	127.00	PCARD
FLUKE CORPORATION	12/11/2018	127.00	PCARD
FOCUS POINTS FAMILY RESOURCE CENTER	12/3/2018	4,500.98	CHECK
FOLLETT ICE	12/3/2018	42.51	PCARD
FOLLETT ICE	12/3/2018	56.31	PCARD
FOLSKA, CLAUDIA	12/10/2018	226.42	CHECK
FOLSKA, CLAUDIA	12/31/2018	279.82	CHECK
FOOD HALL A	12/1/2018	17.85	PCARD
FORD, KIMBERLY HUA	12/3/2018	130.00	CHECK
FORD, SHAYNE WADE	12/31/2018	1,387.97	CHECK
FORTNA EQUIPMENT COMPANY INC.	12/3/2018	176.00	CHECK
FOUNDATION BLDG 086	12/17/2018	453.12	PCARD
FOUR NINES TECHNOLOGIES	12/5/2018	5,866.25	EFT
FOUR SEASONS DENVER	12/10/2018	16.00	PCARD
FRAMARINI, ATTILIO	12/31/2018	7,379.00	CHECK
FRASER TOOL AND GAUGE	12/10/2018	548.00	CHECK
FRED M. SALVI	12/18/2018	350.00	CHECK
FREDERICK P. LANG	12/18/2018	600.00	CHECK
FREDERICK P. LANG	12/31/2018	500.00	CHECK
FREEDOM RACING TOOL AND	12/7/2018	831.21	PCARD
FREEDOM RACING TOOL AND	12/7/2018	1,873.44	PCARD
FRONT RANGE FLU SHOTS LLC	12/3/2018	21,595.20	CHECK
FRONT RANGE SYSTEMS CONSULTANTS	12/28/2018	146,207.37	EFT
FRONTIER AI G3SENY	12/21/2018	141.20	PCARD
FRONTIER AI H8ZJPM	12/17/2018	469.40	PCARD
FRONTIER AI T5JVJV	11/26/2018	164.40	PCARD
FRONTIER AI UE7Z8X	12/4/2018	376.40	PCARD
FRONTIER AI YES1TK	12/13/2018	175.20	PCARD
FSGI DENVER LIGHTING	11/30/2018	107.55	PCARD
FSGI DENVER LIGHTING	11/30/2018	352.00	PCARD
FUNERAL FLOWERS/GIFTS	11/27/2018	(5.73)	PCARD
GALLS 85926	12/5/2018	(134.28)	PCARD
GALLS 85926	12/6/2018	(52.99)	PCARD
GALLS 85926	12/12/2018	98.50	PCARD
GALLS LLC	12/3/2018	5,000.21	CHECK
GALLS LLC	12/17/2018	4,923.03	CHECK
GALLUP INC	11/28/2018	619.69	PCARD
GARD SPECIALISTS CO INC	12/4/2018	146.98	PCARD
GARD SPECIALISTS CO INC	12/6/2018	120.34	PCARD
GARY L. RENO	12/4/2018	375.00	CHECK
GARY L. RENO	12/18/2018	600.00	CHECK
GARY L. RENO	12/31/2018	600.00	CHECK
GAVIN WHITMAN	12/4/2018	225.00	CHECK
GAVIN WHITMAN	12/18/2018	675.00	CHECK
GAVIN WHITMAN	12/31/2018	1,125.00	CHECK
GBCI 800-79	12/4/2018	85.00	PCARD
GCIRON.COM	11/28/2018	1,734.00	PCARD
GCR TIRES #726	12/7/2018	147.00	PCARD
GENE S. SHARLA	12/4/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GENE S. SHARLA	12/18/2018	400.00	CHECK
GENE S. SHARLA	12/31/2018	400.00	CHECK
GENERAL AIR SERVICE & S	12/5/2018	144.53	PCARD
GENERAL AIR SERVICE & S	12/6/2018	(144.53)	PCARD
GENERAL AIR SERVICE & S	12/12/2018	199.00	PCARD
GENERAL AIR SERVICE & S	12/12/2018	2,247.00	PCARD
GENERAL AIR SERVICE & S	12/12/2018	2,820.00	PCARD
GENERAL AIR SERVICE & S	12/13/2018	42.38	PCARD
GENERAL AIR SERVICE & S	12/14/2018	13.18	PCARD
GENERAL AIR SERVICE & S	12/14/2018	125.00	PCARD
GENERAL AIR SERVICE & S	12/17/2018	39.24	PCARD
GENERAL AIR SERVICE & S	12/18/2018	45.63	PCARD
GENERAL AIR SERVICE & S	12/19/2018	49.58	PCARD
GENERAL AIR SERVICE & S	12/19/2018	97.50	PCARD
GENERAL AIR SERVICE & S	12/19/2018	166.01	PCARD
GEORGE KENNY	12/4/2018	1,200.00	CHECK
GEORGE KENNY	12/18/2018	1,200.00	CHECK
GEORGE KENNY	12/31/2018	1,200.00	CHECK
GERALD K. SLOAN	12/4/2018	375.00	CHECK
GERALD K. SLOAN	12/18/2018	775.00	CHECK
GERALD K. SLOAN	12/31/2018	375.00	CHECK
GEXPRO 7325	12/21/2018	326.18	PCARD
GIESECKE+DEVRIENT MOBILE SECURITY	12/26/2018	43,050.00	EFT
GIFTSHOPRENAISSANCEWASH	11/28/2018	8.52	PCARD
GIH GLOBALINDUSTRIALEQ	12/6/2018	424.40	PCARD
GIH GLOBALINDUSTRIALEQ	12/6/2018	2,458.80	PCARD
GIH GLOBALINDUSTRIALEQ	12/12/2018	119.07	PCARD
GIH GLOBALINDUSTRIALEQ	12/13/2018	1,300.57	PCARD
GIH GLOBALINDUSTRIALEQ	12/14/2018	649.51	PCARD
GILBERT S. HAGAN	12/18/2018	200.00	CHECK
GILBERT SCOTT HAGAN	12/31/2018	400.00	CHECK
GILBERTO LUCIO	12/4/2018	1,225.00	CHECK
GILBERTO LUCIO	12/18/2018	2,350.00	CHECK
GILBERTO LUCIO	12/31/2018	900.00	CHECK
GILLHAM, MATTHEW	12/10/2018	67.32	CHECK
GILLIG LLC	12/3/2018	434,202.00	EFT
GILLIG LLC	12/4/2018	200.68	PCARD
GILLIG LLC	12/4/2018	306.24	PCARD
GILLIG LLC	12/5/2018	434,202.00	EFT
GILLIG LLC	12/5/2018	15,151.65	EFT
GILLIG LLC	12/5/2018	434,202.00	EFT
GILLIG LLC	12/10/2018	3,229.90	EFT
GILLIG LLC	12/12/2018	28,140.92	EFT
GILLIG LLC	12/13/2018	434,202.00	EFT
GILLIG LLC	12/19/2018	19,513.78	EFT
GILLIG LLC	12/24/2018	1,032.95	EFT
GILLIG LLC	12/26/2018	31,761.67	EFT
GINSUES VU	12/4/2018	400.00	CHECK
GINSUES VU	12/18/2018	700.00	CHECK
GINSUES VU	12/31/2018	400.00	CHECK
GJP FAST COMPANY	12/18/2018	20.00	PCARD
GOLDEN OPENINGS	12/1/2018	69.44	PCARD
GONZALES CUSTOM PAINTING INC.	12/17/2018	7,400.00	CHECK
GONZALES CUSTOM PAINTING INC.	12/19/2018	3,089.00	CHECK
GOODBYE BLUE MONDAY	12/3/2018	210.00	PCARD
GOODBYE BLUE MONDAY	12/11/2018	30.00	PCARD
GOURMET TO GO	12/14/2018	135.50	PCARD
GOVERNMENT FINANCE OFFICERS ASSOC.	12/3/2018	150.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
GOVQA	12/17/2018	2,500.00	CHECK
GRAINGER	12/3/2018	32,004.89	CHECK
GRAINGER	12/5/2018	4,085.51	CHECK
GRAINGER	12/10/2018	31,371.68	CHECK
GRAINGER	12/12/2018	358.11	CHECK
GRAINGER	12/17/2018	931.14	CHECK
GRAINGER	12/19/2018	13,392.67	CHECK
GRAINGER	12/24/2018	2,216.95	CHECK
GRAINGER	12/26/2018	3,690.94	CHECK
GRAINGER	12/31/2018	74.94	CHECK
GRAINGER 87	11/26/2018	998.82	PCARD
GRAINGER 87	11/27/2018	150.06	PCARD
GRAINGER 87	11/27/2018	624.51	PCARD
GRAINGER 87	11/27/2018	912.70	PCARD
GRAINGER 87	11/28/2018	9.49	PCARD
GRAINGER 87	11/28/2018	35.37	PCARD
GRAINGER 87	11/28/2018	107.10	PCARD
GRAINGER 87	11/28/2018	148.08	PCARD
GRAINGER 87	11/28/2018	211.92	PCARD
GRAINGER 87	11/28/2018	278.04	PCARD
GRAINGER 87	11/29/2018	47.98	PCARD
GRAINGER 87	11/29/2018	78.48	PCARD
GRAINGER 87	11/29/2018	2,380.66	PCARD
GRAINGER 87	11/30/2018	386.40	PCARD
GRAINGER 87	12/3/2018	23.61	PCARD
GRAINGER 87	12/3/2018	62.90	PCARD
GRAINGER 87	12/3/2018	87.44	PCARD
GRAINGER 87	12/3/2018	444.06	PCARD
GRAINGER 87	12/3/2018	630.20	PCARD
GRAINGER 87	12/4/2018	524.08	PCARD
GRAINGER 87	12/4/2018	771.17	PCARD
GRAINGER 87	12/4/2018	1,179.74	PCARD
GRAINGER 87	12/5/2018	12.30	PCARD
GRAINGER 87	12/5/2018	144.75	PCARD
GRAINGER 87	12/5/2018	1,164.98	PCARD
GRAINGER 87	12/6/2018	14.88	PCARD
GRAINGER 87	12/6/2018	838.07	PCARD
GRAINGER 87	12/6/2018	847.56	PCARD
GRAINGER 87	12/7/2018	45.21	PCARD
GRAINGER 87	12/7/2018	909.47	PCARD
GRAINGER 87	12/10/2018	7.32	PCARD
GRAINGER 87	12/10/2018	61.50	PCARD
GRAINGER 87	12/10/2018	65.20	PCARD
GRAINGER 87	12/10/2018	229.15	PCARD
GRAINGER 87	12/10/2018	280.51	PCARD
GRAINGER 87	12/10/2018	283.80	PCARD
GRAINGER 87	12/10/2018	409.34	PCARD
GRAINGER 87	12/10/2018	497.84	PCARD
GRAINGER 87	12/11/2018	305.44	PCARD
GRAINGER 87	12/11/2018	1,353.73	PCARD
GRAINGER 87	12/12/2018	29.93	PCARD
GRAINGER 87	12/12/2018	1,187.60	PCARD
GRAINGER 87	12/12/2018	1,818.94	PCARD
GRAINGER 87	12/13/2018	159.32	PCARD
GRAINGER 87	12/13/2018	445.16	PCARD
GRAINGER 87	12/14/2018	5.54	PCARD
GRAINGER 87	12/14/2018	2,032.20	PCARD
GRAINGER 87	12/17/2018	106.80	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
GRAINGER 87	12/17/2018	118.90	PCARD
GRAINGER 87	12/17/2018	155.37	PCARD
GRAINGER 87	12/17/2018	156.80	PCARD
GRAINGER 87	12/17/2018	416.32	PCARD
GRAINGER 87	12/17/2018	2,299.04	PCARD
GRAINGER 87	12/17/2018	2,357.46	PCARD
GRAINGER 87	12/18/2018	362.55	PCARD
GRAINGER 87	12/19/2018	13.98	PCARD
GRAINGER 87	12/19/2018	81.09	PCARD
GRAINGER 87	12/19/2018	156.81	PCARD
GRAINGER 87	12/19/2018	401.69	PCARD
GRAINGER 87	12/20/2018	29.35	PCARD
GRAINGER 87	12/20/2018	35.70	PCARD
GRAINGER 87	12/21/2018	219.24	PCARD
GRAYBAR ELECTRIC COMPAN	11/27/2018	133.02	PCARD
GRAYBAR ELECTRIC COMPAN	11/27/2018	621.92	PCARD
GRAYBAR ELECTRIC COMPAN	11/29/2018	48.96	PCARD
GRAYBAR ELECTRIC COMPAN	11/30/2018	703.47	PCARD
GRAYBAR ELECTRIC COMPAN	12/6/2018	35.06	PCARD
GRAYBAR ELECTRIC COMPAN	12/13/2018	651.01	PCARD
GRAYBAR ELECTRIC COMPANY, INC.	12/5/2018	1,691.34	EFT
GRAYBAR ELECTRIC COMPANY, INC.	12/19/2018	293.28	EFT
GREAT WEST TRUST COMPANY	12/1/2018	34,472.58	WIRE
GREAT WEST TRUST COMPANY	12/3/2018	121,337.05	WIRE
GREAT WEST TRUST COMPANY	12/12/2018	35,104.80	WIRE
GREAT WEST TRUST COMPANY	12/17/2018	118,352.22	WIRE
GREAT WEST TRUST COMPANY	12/26/2018	34,938.03	WIRE
GREAT WEST TRUST COMPANY	12/31/2018	113,204.96	WIRE
GREATER BRIGHTON CHAMBE	12/11/2018	280.00	PCARD
GREEN MOUNTAIN WATER & SANITATION DIST	12/3/2018	484.15	CHECK
GREGG R. GALLOZZI	12/4/2018	500.00	CHECK
GREGG R. GALLOZZI	12/18/2018	600.00	CHECK
GREGG R. GALLOZZI	12/31/2018	600.00	CHECK
GREGORY W. MONTANEZ	12/4/2018	250.00	CHECK
GREGORY W. MONTANEZ	12/18/2018	500.00	CHECK
GREGORY W. MONTANEZ	12/31/2018	250.00	CHECK
GROVE, KATHRYNE C	12/24/2018	805.47	CHECK
GUSTAVE A LARSON COMPANY	12/26/2018	2,596.40	CHECK
GWEN WATSON	12/12/2018	11.00	CHECK
H2O POWER EQUIPMENT	12/12/2018	2,396.75	PCARD
H2O POWER EQUIPMENT	12/13/2018	596.74	PCARD
H2O POWER EQUIPMENT	12/18/2018	571.00	PCARD
H2O POWER EQUIPMENT, INC.	12/12/2018	163.05	EFT
HALFMOON EDUCATION	11/26/2018	279.00	PCARD
HALFMOON EDUCATION	12/6/2018	279.00	PCARD
HANNING & KAHL LP	12/12/2018	15,365.86	CHECK
HANSON, JESSE C	12/17/2018	401.17	CHECK
HANSON, JESSE C	12/24/2018	2,199.00	CHECK
HARBOR FREIGHT TOOLS 39	12/19/2018	479.99	PCARD
HARBOR FREIGHT TOOLS 50	12/3/2018	1,227.12	PCARD
HARBOR FREIGHT TOOLS 50	12/5/2018	2,135.41	PCARD
HARBOR FREIGHT TOOLS 50	12/17/2018	(8.99)	PCARD
HARBOR FREIGHT TOOLS 50	12/17/2018	8.99	PCARD
HARBOR FREIGHT TOOLS 50	12/17/2018	15.99	PCARD
HARBOR FREIGHT TOOLS 50	12/19/2018	82.38	PCARD
HAWK LABELING SYSTEMS	12/4/2018	1,129.73	PCARD
HBM SUPPLY	12/5/2018	205.74	CHECK
HBS ONLINE	12/7/2018	2,000.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
HCC COLORADO'S DIVERSIT	11/27/2018	50.00	PCARD
HCC COLORADO'S DIVERSIT	12/21/2018	3,000.00	PCARD
HEALTHCARE MEDICAL WASTE SERVICES LLO	12/3/2018	250.00	CHECK
HEALTHCARE MEDICAL WASTE SERVICES LLO	12/26/2018	500.00	CHECK
HEARTSMART.COM	11/16/2018	1,908.00	PCARD
HEATH B GRAW	12/4/2018	400.00	CHECK
HEATH B GRAW	12/18/2018	600.00	CHECK
HEATH B GRAW	12/31/2018	600.00	CHECK
HEILIND 978	11/26/2018	223.70	PCARD
HEILIND 978	11/26/2018	648.50	PCARD
HELM-FORD DIAG SOFTWARE	12/7/2018	849.00	PCARD
HENRY WURST INCORPORATED	12/26/2018	8,487.05	CHECK
HENRY WURST INCORPORATED	12/26/2018	8,998.00	CHECK
HENRY WURST INCORPORATED	12/26/2018	10,635.20	CHECK
HENRY WURST INCORPORATED	12/26/2018	13,650.00	CHECK
HENSLEY BATTERY&ELEC	11/28/2018	364.00	PCARD
HENSLEY BATTERY&ELEC	11/29/2018	74.14	PCARD
HENSLEY BATTERY&ELEC	11/29/2018	335.15	PCARD
HENSLEY BATTERY&ELEC	12/5/2018	274.40	PCARD
HENSLEY BATTERY&ELEC	12/11/2018	87.82	PCARD
HERSHEL STOWELL	12/4/2018	900.00	CHECK
HERSHEL STOWELL	12/18/2018	200.00	CHECK
HERSHEL STOWELL	12/31/2018	300.00	CHECK
HIGHLANDS RANCH METRO DISTRICTS NO1	12/5/2018	182.60	CHECK
HILL PETROLEUM	12/5/2018	382.60	PCARD
HILL PETROLEUM	12/12/2018	1,142.31	EFT
HILLYARD INC DENVER	12/6/2018	2,236.87	PCARD
HI-STRENGTH BOLT CO	11/26/2018	1.45	PCARD
HI-STRENGTH BOLT CO	12/6/2018	1.91	PCARD
HI-TEC ENTERPRISES	12/24/2018	41,944.00	EFT
HOMEDEPOT.COM	12/3/2018	2,652.60	PCARD
HOMEDEPOT.COM	12/4/2018	1,313.18	PCARD
HOMEDEPOT.COM	12/12/2018	(1,313.18)	PCARD
HOMEDEPOT.COM	12/13/2018	1,181.58	PCARD
HOMEDEPOT.COM	12/20/2018	12.77	PCARD
HOMEDEPOT.COM	12/20/2018	76.95	PCARD
HOMEWOOD SUITES WASHING	11/27/2018	709.65	PCARD
HOMEWOOD SUITES WASHING	11/30/2018	235.65	PCARD
HORIZON DIST - H410	11/29/2018	30.76	PCARD
HORIZON GLASS AND GLAZ	11/26/2018	126.00	PCARD
HORIZON GLASS AND GLAZ	12/10/2018	1,091.00	PCARD
HORIZON GLASS AND GLAZ	12/14/2018	209.00	PCARD
HOY, LARRY A	12/19/2018	3,565.47	CHECK
HOY, LARRY A	12/26/2018	321.84	CHECK
HRDQ 610-27	11/27/2018	300.73	PCARD
HUBBARD TOOLS	11/26/2018	529.50	PCARD
HUMBERTO MARQUEZ	12/4/2018	1,800.00	CHECK
HUMBERTO MARQUEZ	12/18/2018	1,200.00	CHECK
HUMBERTO MARQUEZ	12/31/2018	1,500.00	CHECK
HW2, LLC	12/24/2018	3,000.00	CHECK
HYDRAQUIP DISTRIBUTION	11/26/2018	33.30	PCARD
HYDRAQUIP DISTRIBUTION	11/30/2018	3.00	PCARD
HYDRAQUIP DISTRIBUTION	12/4/2018	31.10	PCARD
HYDRAQUIP DISTRIBUTION	12/18/2018	22.20	PCARD
HYDRAQUIP DISTRIBUTION	12/18/2018	175.86	PCARD
HYDRAQUIP INC	12/26/2018	140.17	EFT
HYDRAULIC ELECTRIC INC.	12/5/2018	860.03	CHECK
IAN P. WALLACE	12/4/2018	1,200.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
IAN P. WALLACE	12/18/2018	900.00	CHECK
IAN P. WALLACE	12/31/2018	1,300.00	CHECK
IC GROUP	12/26/2018	4,528.81	CHECK
IC GROUP MARKETING	12/21/2018	940.00	PCARD
ICMA-RC	12/11/2018	162,013.07	EFT
ICMA-RC	12/21/2018	162,497.41	EFT
IDU INSIGHT PUBLIC SEC	12/18/2018	1,098.88	PCARD
IFE NORTH AMERICA INC	12/12/2018	222.40	EFT
ILLEGAL PETES	11/30/2018	56.02	PCARD
IMAGESELLER LLC	12/3/2018	125.20	CHECK
IMLSS COLORADO	11/27/2018	56.04	PCARD
IMLSS COLORADO	11/30/2018	39.20	PCARD
IMLSS COLORADO	11/30/2018	127.20	PCARD
IMLSS COLORADO	12/7/2018	354.39	PCARD
IMLSS COLORADO	12/13/2018	5.60	PCARD
IMLSS COLORADO	12/13/2018	42.30	PCARD
IMLSS COLORADO	12/13/2018	344.09	PCARD
IMLSS COLORADO	12/18/2018	7.70	PCARD
IMLSS COLORADO	12/18/2018	22.40	PCARD
IMLSS COLORADO	12/18/2018	117.99	PCARD
IMLSS COLORADO	12/21/2018	397.60	PCARD
IMPLEMENTIX INC	12/19/2018	413.62	CHECK
IMPORTA FACIL	12/17/2018	3.26	PCARD
IN 360 MEDIA, INC.	12/1/2018	849.01	PCARD
IN A STEP ABOVE ESCALA	12/18/2018	3,000.00	PCARD
IN BIRD CONTROL, INC.	11/28/2018	85.00	PCARD
IN BIRD CONTROL, INC.	12/18/2018	725.00	PCARD
IN BIRD CONTROL, INC.	12/20/2018	85.00	PCARD
IN COLLIER IT	11/29/2018	2,679.67	PCARD
IN COLORADO SAFETY SUP	12/3/2018	1,800.00	PCARD
IN COLORADO SAFETY SUP	12/13/2018	2,666.87	PCARD
IN DPF WEST	12/5/2018	100.00	PCARD
IN DPF WEST	12/20/2018	100.00	PCARD
IN DPF WEST	12/20/2018	200.00	PCARD
IN DPF WEST	12/20/2018	200.00	PCARD
IN GATEWAY CHB LTD	11/30/2018	365.37	PCARD
IN HERITAGE ELECTRIC	12/4/2018	251.96	PCARD
IN HERITAGE ELECTRIC	12/13/2018	555.48	PCARD
IN HERITAGE ELECTRIC	12/17/2018	2,625.00	PCARD
IN HERITAGE ELECTRIC	12/19/2018	2,625.00	PCARD
IN INTERMOUNTAIN SALES	12/12/2018	2,572.00	PCARD
IN INTERMOUNTAIN SALES	12/17/2018	427.49	PCARD
IN KENYON HEATING AND	12/3/2018	290.00	PCARD
IN MATHIAS LOCK & KEY,	12/6/2018	2,626.83	PCARD
IN MATHIAS LOCK & KEY,	12/19/2018	423.00	PCARD
IN PEAK PUMP SALES INC	11/29/2018	2,091.00	PCARD
IN PHANTOM PEST CONTRO	11/27/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	11/27/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	11/27/2018	225.00	PCARD
IN PHANTOM PEST CONTRO	12/4/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/4/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/4/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/4/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/4/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/4/2018	250.00	PCARD
IN PHANTOM PEST CONTRO	12/11/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/21/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/21/2018	125.00	PCARD
IN PHANTOM PEST CONTRO	12/21/2018	225.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
IN PLANT ESCAPE	12/12/2018	597.42	PCARD
IN PLANT ESCAPE	12/12/2018	597.42	PCARD
IN PLANT ESCAPE	12/12/2018	597.42	PCARD
IN XPRESSHRED, LLC	12/6/2018	85.00	PCARD
INDEED, INCORPORATED	12/6/2018	4,350.00	EFT
INDUSTRY RAILWAY SUPPL	12/5/2018	338.50	PCARD
INDUSTRY RAILWAY SUPPL	12/8/2018	108.61	PCARD
INDUSTRY RAILWAY SUPPL	12/12/2018	2,151.77	PCARD
INDUSTRY-RAILWAY SUPPLIERS INC	12/12/2018	244.58	CHECK
INFO CUBIC LLC	12/12/2018	3,957.80	CHECK
INIT INNOVATIONS IN TRANSPORTATION	12/19/2018	27,175.00	EFT
INKANDTONER	12/20/2018	98.88	PCARD
INLAND TECHNOLOGY INC.	12/5/2018	1,416.05	CHECK
INSIGHT PUBLIC SECTOR INC	12/19/2018	29,825.76	EFT
INSTITUTE OF TRANSPORTA	12/4/2018	306.50	PCARD
INSTRUMENT SALES & SERVICE	12/26/2018	264.96	CHECK
INTERACTION ASSOCIATES	11/28/2018	1,996.00	PCARD
INTERACTION ASSOCIATES	11/28/2018	1,996.00	PCARD
INTERMNTN SWEEPER CO.-D	12/13/2018	94.05	PCARD
INTERMNTN SWEEPER CO.-D	12/19/2018	222.35	PCARD
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	12/3/2018	690.61	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	12/19/2018	171.81	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	12/24/2018	917.96	CHECK
INTERMOUNTAIN RURAL ELECTRIC ASSOC.	12/31/2018	483.81	CHECK
INTREPID CONTROL SYSTE	12/5/2018	1,440.00	PCARD
INVENTIVE LABS CORPROAT	12/11/2018	120.00	PCARD
INVISIBLE FENCE CHESTER	11/26/2018	925.00	PCARD
IR INDUSTRIAL	12/12/2018	2,783.50	PCARD
IRON BEAR TRAILER	12/10/2018	5.05	PCARD
IRON BEAR TRAILER	12/12/2018	61.07	PCARD
IRON BEAR TRAILER	12/13/2018	46.58	PCARD
IRON BEAR TRAILER	12/21/2018	33.05	PCARD
ISACA 847-6	11/27/2018	220.00	PCARD
ISMAEL MACIAS LOPEZ	12/4/2018	600.00	CHECK
ISMAEL MACIAS LOPEZ	12/18/2018	600.00	CHECK
ISMAEL MACIAS LOPEZ	12/31/2018	300.00	CHECK
ISS FACILITYSVCSHOLDING	11/28/2018	325.00	PCARD
J & S CONTRACTORS SUPPLY CO.	12/5/2018	1,190.00	CHECK
J & S CONTRACTORS SUPPLY CO.	12/26/2018	387.00	CHECK
J.P. MORGAN EQUIPMENT FINANCE	12/1/2018	1,866,010.90	WIRE
J.P. MORGAN EQUIPMENT FINANCE	12/1/2018	480,627.94	WIRE
J.T. RYERSON & SON INC.	12/26/2018	1,263.22	CHECK
JACKSON, BILLY DON	12/10/2018	353.91	CHECK
JACOB ODENDAHL	12/4/2018	600.00	CHECK
JACOB ODENDAHL	12/18/2018	600.00	CHECK
JACOB ODENDAHL	12/31/2018	1,450.00	CHECK
JACOBS ENGINEERING GROUP INC.	12/19/2018	225,085.86	EFT
JAMAICA BEARINGS	12/26/2018	597.00	CHECK
JAMES C. SALAZAR	12/4/2018	400.00	CHECK
JAMES C. SALAZAR	12/18/2018	600.00	CHECK
JAMES C. SALAZAR	12/31/2018	800.00	CHECK
JAMES EDINGER	12/4/2018	900.00	CHECK
JAMES EDINGER	12/18/2018	300.00	CHECK
JAMES EDINGER	12/31/2018	2,100.00	CHECK
JAMES H. HARVEY	12/4/2018	450.00	CHECK
JAMES H. HARVEY	12/18/2018	550.00	CHECK
JAMES H. HARVEY IV	12/31/2018	575.00	CHECK
JAMES M. LESNANSKY	12/4/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JAMES M. LESNANSKY	12/18/2018	975.00	CHECK
JAMES M. LESNANSKY	12/31/2018	600.00	CHECK
JAMES PELLONI	12/4/2018	800.00	CHECK
JAMES PELLONI	12/18/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	12/4/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	12/18/2018	400.00	CHECK
JARED CHRISTOPHER KRIEGER	12/31/2018	400.00	CHECK
JARROD FOUST	12/4/2018	3,800.00	CHECK
JARROD FOUST	12/18/2018	3,500.00	CHECK
JARROD FOUST	12/31/2018	3,500.00	CHECK
JASON L. CONDREAY	12/4/2018	300.00	CHECK
JASON L. CONDREAY	12/18/2018	600.00	CHECK
JASON L. CONDREAY	12/31/2018	600.00	CHECK
JASON MCDONALD	12/4/2018	1,300.00	CHECK
JASON MCDONALD	12/18/2018	1,100.00	CHECK
JASON MCDONALD	12/31/2018	1,200.00	CHECK
JASON MOORE	12/4/2018	600.00	CHECK
JASON MOORE	12/18/2018	600.00	CHECK
JASON MOORE	12/31/2018	425.00	CHECK
JASON OVIATT	12/4/2018	400.00	CHECK
JASON OVIATT	12/18/2018	200.00	CHECK
JASON OVIATT	12/31/2018	200.00	CHECK
JASON R. BURTON	12/4/2018	850.00	CHECK
JASON R. BURTON	12/18/2018	1,475.00	CHECK
JASON R. BURTON	12/31/2018	1,675.00	CHECK
JASON'S DELI #601	12/12/2018	210.21	PCARD
JAY JAMES LOPEZ	12/4/2018	2,600.00	CHECK
JAY JAMES LOPEZ	12/18/2018	2,000.00	CHECK
JAY JAMES LOPEZ	12/31/2018	2,000.00	CHECK
JAYHAWK TRAILERS	12/13/2018	150.00	PCARD
JAYME R. LARSON	12/4/2018	500.00	CHECK
JAYME R. LARSON	12/18/2018	600.00	CHECK
JAYME R. LARSON	12/31/2018	900.00	CHECK
JDS INDUSTRIES	12/12/2018	826.50	PCARD
JEFFREY ALAN JACOBS	12/4/2018	400.00	CHECK
JEFFREY ALAN JACOBS	12/18/2018	400.00	CHECK
JEFFREY ALAN JACOBS	12/31/2018	300.00	CHECK
JEFFREY E. LONGNECKER	12/4/2018	600.00	CHECK
JEFFREY E. LONGNECKER	12/18/2018	600.00	CHECK
JEFFREY E. LONGNECKER	12/31/2018	450.00	CHECK
JEFFREY J LADWIG	12/4/2018	1,200.00	CHECK
JEFFREY J LADWIG	12/18/2018	1,200.00	CHECK
JEFFREY J LADWIG	12/31/2018	1,200.00	CHECK
JENKINS, LASONYA RANAE	12/24/2018	1,100.00	CHECK
JENNIFER L. MCCORMACK	12/4/2018	600.00	CHECK
JENNIFER L. MCCORMACK	12/18/2018	1,000.00	CHECK
JENNIFER L. MCCORMACK	12/31/2018	600.00	CHECK
JEREMIAH M. MILES	12/4/2018	200.00	CHECK
JEREMIAH M. MILES	12/18/2018	400.00	CHECK
JEREMIAH M. MILES	12/31/2018	400.00	CHECK
JEREMIAH R. COOLEY	12/18/2018	400.00	CHECK
JEREMIAH R. COOLEY	12/31/2018	400.00	CHECK
JEREMY C MCCONNELL	12/4/2018	800.00	CHECK
JEREMY C MCCONNELL	12/18/2018	700.00	CHECK
JEREMY C MCCONNELL	12/31/2018	400.00	CHECK
JEREMY R. CASIAS	12/4/2018	300.00	CHECK
JEREMY R. CASIAS	12/18/2018	300.00	CHECK
JEREMY R. CASIAS	12/31/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JERRY L. LARA	12/4/2018	600.00	CHECK
JERRY L. LARA	12/18/2018	600.00	CHECK
JERRY L. LARA	12/31/2018	600.00	CHECK
JFH DISTRIBUTING, INC.	12/12/2018	154.20	CHECK
JFH DISTRIBUTING, INC.	12/26/2018	272.40	CHECK
JIMMY JOHNS # 673 - M	12/14/2018	272.50	PCARD
JIM'S PRIDE LANDSCAPING & MAINT.	12/5/2018	27,904.52	EFT
JOHN E. TOLLAISON	12/4/2018	600.00	CHECK
JOHN E. TOLLAISON	12/18/2018	600.00	CHECK
JOHN E. TOLLAISON	12/31/2018	650.00	CHECK
JOHN G. ROBLEDO	12/4/2018	600.00	CHECK
JOHN G. ROBLEDO	12/18/2018	600.00	CHECK
JOHN G. ROBLEDO	12/31/2018	600.00	CHECK
JOHN GONZALES	12/4/2018	600.00	CHECK
JOHN GONZALES	12/18/2018	900.00	CHECK
JOHN GONZALES	12/31/2018	600.00	CHECK
JOHN H. BISHOP	12/4/2018	450.00	CHECK
JOHN H. BISHOP	12/18/2018	850.00	CHECK
JOHN H. BISHOP	12/31/2018	1,000.00	CHECK
JOHN J. MORELAND	12/4/2018	400.00	CHECK
JOHN J. MORELAND	12/31/2018	200.00	CHECK
JOHN R. BRINKERS	12/4/2018	1,450.00	CHECK
JOHN R. BRINKERS	12/18/2018	1,600.00	CHECK
JOHN R. BRINKERS	12/31/2018	1,350.00	CHECK
JOHN TODD JAMES	12/4/2018	600.00	CHECK
JOHN TODD JAMES	12/18/2018	400.00	CHECK
JOHN TODD JAMES	12/31/2018	400.00	CHECK
JOHNNY AVILA	12/4/2018	1,800.00	CHECK
JOHNNY AVILA	12/18/2018	1,800.00	CHECK
JOHNNY AVILA	12/31/2018	1,500.00	CHECK
JOHNSON CONTROLS SS	12/20/2018	2,043.56	PCARD
JOHNSON CONTROLS SS	12/20/2018	2,967.56	PCARD
JOHNSON CONTROLS SS	12/21/2018	1,394.86	PCARD
JOHNSON PLASTICS PLUS	12/18/2018	141.50	PCARD
JOHNSON, STEPHEN VINCENT	12/17/2018	600.00	CHECK
JOHNSON, STEPHEN VINCENT	12/31/2018	455.00	CHECK
JOHNSTONE SUPPLY #30 CO	11/26/2018	75.00	PCARD
JOHNSTONE SUPPLY OF DEN	11/26/2018	117.00	PCARD
JOHNSTONE SUPPLY OF DEN	12/18/2018	63.00	PCARD
JOHNSTONE SUPPLY OF DEN	12/18/2018	173.40	PCARD
JOHNSTONE SUPPLY OF DEN	12/18/2018	227.40	PCARD
JOHNSTONE SUPPLY OF DEN	12/18/2018	1,128.18	PCARD
JOHNSTONE SUPPLY OF DEN	12/19/2018	(127.88)	PCARD
JOHNSTONE SUPPLY OF DEN	12/19/2018	11.60	PCARD
JOHNSTONE SUPPLY OF DEN	12/19/2018	17.39	PCARD
JOHNSTONE SUPPLY OF DEN	12/19/2018	97.48	PCARD
JOHNSTONE SUPPLY OF DEN	12/21/2018	34.78	PCARD
JOHNSTONE SUPPLY OF DENVER	12/31/2018	5,124.00	CHECK
JON DON MOTO #888	12/18/2018	85.30	PCARD
JONATHAN H KESSLER	12/4/2018	600.00	CHECK
JONATHAN H KESSLER	12/18/2018	400.00	CHECK
JONATHAN M. DEDIEMAR	12/4/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	12/18/2018	600.00	CHECK
JONATHAN M. DEDIEMAR	12/31/2018	600.00	CHECK
JONATHAN T. RYAN	12/18/2018	350.00	CHECK
JONATHAN T. RYAN	12/31/2018	350.00	CHECK
JORDAN S. ODNEAL	12/4/2018	400.00	CHECK
JORDAN S. ODNEAL	12/18/2018	400.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
JORDAN S. ODNEAL	12/31/2018	200.00	CHECK
JOSE A. ORTIZ	12/4/2018	600.00	CHECK
JOSE A. ORTIZ	12/31/2018	200.00	CHECK
JOSE ANTONIO GOMEZ	12/3/2018	6.00	CHECK
JOSEPH CAMPBELL	12/4/2018	250.00	CHECK
JOSEPH CAMPBELL	12/18/2018	500.00	CHECK
JOSEPH CAMPBELL	12/31/2018	500.00	CHECK
JOSEPH NATION-SNAP ON	12/18/2018	71.77	PCARD
JOSEPH P CORVELL	12/4/2018	400.00	CHECK
JOSEPH P CORVELL	12/18/2018	200.00	CHECK
JOSEPH, FREDERICK R. (FREDDIE)	12/10/2018	250.00	CHECK
JOSH BLAIR	12/24/2018	18.00	CHECK
JOSHUA L. VANCE	12/4/2018	600.00	CHECK
JOSHUA L. VANCE	12/18/2018	300.00	CHECK
JOSHUA W. BOLLWAHN	12/4/2018	400.00	CHECK
JOSHUA W. BOLLWAHN	12/18/2018	700.00	CHECK
JOSHUA W. BOLLWAHN	12/31/2018	400.00	CHECK
JOSHUA W. LINN	12/4/2018	300.00	CHECK
JOSHUA W. LINN	12/18/2018	300.00	CHECK
JOSHUA W. LINN	12/31/2018	300.00	CHECK
JUSTIN M. SHIPLEY	12/18/2018	300.00	CHECK
KAISER PERMANENTE HEALTH PLAN	12/19/2018	297,959.61	CHECK
KAPLAN KIRSCH AND ROCKWELL LLP	12/19/2018	1,040.00	EFT
KAPLAN KIRSCH AND ROCKWELL LLP	12/19/2018	400.00	EFT
KBNO RADIO	12/12/2018	1,904.00	CHECK
KEN-CARYL RANCH WATER & SANITATION	12/10/2018	77.45	CHECK
KENNETH M. FORREST	12/4/2018	200.00	CHECK
KENNETH M. FORREST	12/18/2018	200.00	CHECK
KENNETH M. FORREST	12/31/2018	200.00	CHECK
KENS HYDRAULIC INC	12/7/2018	298.93	PCARD
KERR, SANDRA	12/10/2018	1,500.00	CHECK
KEVIN A. BARNES	12/4/2018	200.00	CHECK
KEVIN A. BARNES	12/18/2018	400.00	CHECK
KEVIN A. BARNES	12/31/2018	400.00	CHECK
KEVIN G. HERBERT	12/4/2018	200.00	CHECK
KEVIN G. HERBERT	12/18/2018	200.00	CHECK
KEVIN G. HERBERT	12/31/2018	600.00	CHECK
KEVIN G. SMYTH	12/4/2018	600.00	CHECK
KEVIN G. SMYTH	12/18/2018	400.00	CHECK
KEVIN G. SMYTH	12/31/2018	400.00	CHECK
KFORCE INC	12/3/2018	9,105.00	CHECK
KFORCE INC	12/10/2018	2,142.00	CHECK
KG CLEAN INC	12/5/2018	52,600.00	EFT
KG CLEAN INC	12/26/2018	120,808.33	EFT
KIMBALL ELECTRONICS	12/12/2018	13.51	PCARD
KIMBALL ELECTRONICS COMPANY	12/5/2018	52.76	CHECK
KIMBALL ELECTRONICS COMPANY	12/26/2018	96.00	CHECK
KINDLE SVCS M01KZ3EN2	11/29/2018	16.14	PCARD
KINDLE SVCS M02823050	11/30/2018	16.14	PCARD
KINDLE SVCS M048O90F0	11/29/2018	11.99	PCARD
KINDLE SVCS M05956180	11/29/2018	11.99	PCARD
KINDLE SVCS M05ZK01M0	11/29/2018	11.99	PCARD
KINDLE SVCS M072Z3E12	11/29/2018	13.00	PCARD
KINDLE SVCS M07ZU71K0	11/29/2018	16.14	PCARD
KINDLE SVCS M085G4XU1	11/30/2018	9.99	PCARD
KINDLE SVCS M095U71S0	11/29/2018	13.00	PCARD
KINDLE SVCS M095V7160	11/29/2018	13.00	PCARD
KINDLE SVCS M099H5X21	11/29/2018	9.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
KINDLE SVCS M09QL3EA2	11/29/2018	9.99	PCARD
KING SOOPERS #0001	12/4/2018	70.69	PCARD
KING SOOPERS #0021	11/28/2018	200.00	PCARD
KING SOOPERS #0021	12/16/2018	425.00	PCARD
KING SOOPERS #0021	12/18/2018	100.00	PCARD
KING SOOPERS #0061	12/13/2018	53.97	PCARD
KING SOOPERS #0065	12/5/2018	249.34	PCARD
KING SOOPERS #0065	12/21/2018	240.43	PCARD
KING SOOPERS #0115	11/30/2018	27.55	PCARD
KING SOOPERS #0115	12/3/2018	39.68	PCARD
KING SOOPERS #0115	12/5/2018	12.57	PCARD
KING SOOPERS #0115	12/12/2018	58.55	PCARD
KING SOOPERS #0115	12/12/2018	78.83	PCARD
KING SOOPERS #0115	12/21/2018	44.99	PCARD
KIRK'S AUTOMOTIVE, INC.	12/12/2018	119.00	EFT
KLUBER LUBRICATION	12/12/2018	1,151.40	EFT
KNORR BRAKE COMPANY	12/12/2018	2,424.40	EFT
KNORR BRAKE COMPANY	12/26/2018	4,797.74	EFT
KNORR-BREMSE POWERTECH CORP	12/26/2018	49,523.67	CHECK
KNOWLEDGE EQUITY PARTNE	11/30/2018	510.00	PCARD
KNOWLEDGE EQUITY PARTNE	11/30/2018	1,200.00	PCARD
KNOWLEDGE EQUITY PARTNE	12/7/2018	175.00	PCARD
KNOWLEDGE EQUITY PARTNE	12/13/2018	765.00	PCARD
KNOWLEDGE EQUITY PARTNE	12/17/2018	340.00	PCARD
KNOWLEDGE EQUITY PARTNE	12/18/2018	875.00	PCARD
KONE INC.	12/3/2018	20,563.13	EFT
KONECRANES INC	12/17/2018	1,950.00	PCARD
KONECRANES INC	12/19/2018	525.00	PCARD
KONICA MINOLTA	12/10/2018	19,014.86	CHECK
KONICA MINOLTA	12/17/2018	2,420.50	CHECK
KONICA MINOLTA	12/31/2018	450.00	CHECK
KTS BBQ 4 D	12/12/2018	104.16	PCARD
KUBAT EQUIPMENT & SERVICE CO. INC	12/26/2018	118.30	CHECK
KUBAT EQUIPMENT AND SER	12/6/2018	2,651.68	PCARD
KUBAT EQUIPMENT AND SER	12/12/2018	2,704.00	PCARD
KUMAR & ASSOCIATES, INC.	12/26/2018	19,624.41	EFT
L & M ENTERPRISES, INC.	12/24/2018	156,749.72	EFT
L & N SUPPLY COMPANY	12/19/2018	314.76	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	12/12/2018	24,028.73	CHECK
L.B. FOSTER RAIL TECHNOLOGIES CORP	12/19/2018	713.27	CHECK
LADD DISTRIBUTION LLC	12/5/2018	168.28	EFT
LAIRD PLASTICS	12/19/2018	525.00	EFT
LAMAR TRANSIT LLC	12/12/2018	1,605.00	EFT
LAMAR TRANSIT LLC	12/19/2018	126,102.04	EFT
LAMPERT HITCH INC	12/6/2018	369.36	PCARD
LAMPERT HITCH INC	12/13/2018	311.06	PCARD
LANCASTER'S FENCING, LLC	12/26/2018	149,732.00	EFT
LANDS END BUS OUTFITTER	11/27/2018	457.50	PCARD
LANE SUPPLY COMPANY	12/31/2018	841.27	CHECK
LARRY H. MILLER FORD LAKEWOOD	12/10/2018	33,065.00	CHECK
LARRY H. MILLER FORD LAKEWOOD	12/24/2018	125,501.25	CHECK
LAZ PARKING	12/3/2018	1,400.00	CHECK
LAZ PARKING	12/12/2018	1,890.00	CHECK
LAZ PARKING	12/24/2018	4,130.00	CHECK
LAZ PARKING 760905	12/13/2018	12.00	PCARD
LED SMART INC	12/19/2018	436.65	CHECK
LEE A. INGERSOLL	12/4/2018	1,550.00	CHECK
LEE A. INGERSOLL	12/18/2018	1,600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
LEE A. INGERSOLL	12/31/2018	1,850.00	CHECK
LEE, SHERRI LYNN	12/10/2018	1,500.00	CHECK
LEFT HAND WATER DISTRICT	12/5/2018	26.90	CHECK
LEGACY MECHANICAL INCORPORATED	12/12/2018	3,474.60	EFT
LEGACY MECHANICAL INCORPORATED	12/19/2018	2,174.60	EFT
LEGACY MECHANICAL INCORPORATED	12/26/2018	3,142.60	EFT
LEGALSHIELD	12/12/2018	1,434.75	CHECK
LEVELUP POTBELLY280850	12/11/2018	165.16	PCARD
LEVI D. HUFFINE	12/4/2018	600.00	CHECK
LEVI D. HUFFINE	12/18/2018	800.00	CHECK
LEVI D. HUFFINE	12/31/2018	200.00	CHECK
LEXISNEXIS RISK SOLUTIONS FL INC	12/31/2018	8,500.00	CHECK
LHM CHRYSLER DOGDEJEEP	11/27/2018	162.36	PCARD
LHM CHRYSLER DOGDEJEEP	11/28/2018	171.96	PCARD
LHM CHRYSLER DOGDEJEEP	12/3/2018	(35.76)	PCARD
LHM CHRYSLER DOGDEJEEP	12/3/2018	503.12	PCARD
LHM CHRYSLER DOGDEJEEP	12/17/2018	39.44	PCARD
LHM CHRYSLER DOGDEJEEP	12/17/2018	712.00	PCARD
LHM CHRYSLER DOGDEJEEP	12/19/2018	7.96	PCARD
LHM CHRYSLER DOGDEJEEP	12/20/2018	239.20	PCARD
LHM CHRYSLER DOGDEJEEP	12/20/2018	272.08	PCARD
LHM CHRYSLER DOGDEJEEP	12/21/2018	(239.20)	PCARD
LHM CHRYSLER DOGDEJEEP	12/21/2018	23.08	PCARD
LHM CHRYSLER DOGDEJEEP	12/21/2018	23.08	PCARD
LHM FORD LAKEWOOD	11/28/2018	6.88	PCARD
LHM FORD LAKEWOOD	11/28/2018	44.46	PCARD
LHM FORD LAKEWOOD	11/30/2018	448.05	PCARD
LHM FORD LAKEWOOD	12/4/2018	(92.72)	PCARD
LHM FORD LAKEWOOD	12/4/2018	4.60	PCARD
LHM FORD LAKEWOOD	12/17/2018	234.30	PCARD
LIBERTY WASTE MANAGEMENT	12/17/2018	2,933.47	CHECK
LIBERTY WASTE MANAGEMENT	12/26/2018	3,496.85	CHECK
LIEBERT SERVICES INC.	12/6/2018	1,000.00	PCARD
LIFE INSURANCE COMPANY OF	12/19/2018	798.00	CHECK
LIFE INSURANCE COMPANY OF	12/24/2018	68,977.12	CHECK
LIFELOC TECHNOLOGIES	12/3/2018	95.60	PCARD
LIFELOC TECHNOLOGIES	12/21/2018	100.00	PCARD
LIFE'S ABUNDANCE, INC.	11/26/2018	85.17	PCARD
LIFT-U	12/12/2018	255.06	CHECK
LIFT-U	12/26/2018	513.24	CHECK
LILES, STACY LINN	12/24/2018	299.00	CHECK
LINDSAY, NATHAN	12/10/2018	838.77	CHECK
LITTLE TIRES & WHEELS I	11/27/2018	16.82	PCARD
LL JOHNSON DIST CO	12/18/2018	53.16	PCARD
LODO SELF-STORAGE LLC	11/26/2018	849.00	PCARD
LONGMONT AREA CHAMBER O	12/11/2018	375.00	PCARD
LONNIE D CRUMP	12/4/2018	400.00	CHECK
LONNIE D CRUMP	12/18/2018	400.00	CHECK
LOREN & ASSOCIATES, INC.	12/26/2018	1,538.85	EFT
LOWES #00340	12/5/2018	59.94	PCARD
LOWES #00907	12/7/2018	433.00	PCARD
LOWES #00907	12/7/2018	554.00	PCARD
LT ENVIRONMENTAL, INC.	12/19/2018	11,188.22	CHECK
LUBOW, JUDITH (JUDY)	12/10/2018	283.08	CHECK
LUBOW, JUDITH (JUDY)	12/19/2018	184.98	CHECK
LUBOW, JUDITH (JUDY)	12/26/2018	223.13	CHECK
LUCAS PAINT WALLCOVERI	12/17/2018	70.50	PCARD
LUMINATOR MASS TRANSIT LLC	12/3/2018	1,167.90	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
M.A. MORTENSON COMPANY	12/17/2018	14,999.94	EFT
MAC PRODUCTS	12/12/2018	723.92	CHECK
MAC PRODUCTS	12/19/2018	245.33	CHECK
MACHELLE L. WILLIBY	12/4/2018	400.00	CHECK
MACHELLE L. WILLIBY	12/31/2018	200.00	CHECK
MAGGIANOS DWNTWN DENVER	12/18/2018	1,868.40	PCARD
MAGNOLIA HOTEL DENVER	12/19/2018	2,158.70	PCARD
MAGNOLIA HOTEL DENVER	12/20/2018	2,158.70	PCARD
MAJORSELL INTERNATIONAL LTD	12/12/2018	167.50	EFT
MAJORSELL INTERNATIONAL LTD	12/19/2018	7,461.00	EFT
MAJORSELL INTERNATIONAL LTD	12/26/2018	236.00	EFT
MALIK GATLING	12/4/2018	1,500.00	CHECK
MALIK GATLING	12/18/2018	2,600.00	CHECK
MALIK GATLING	12/31/2018	2,850.00	CHECK
MANDALAY - FRONT DESK	12/4/2018	0.60	PCARD
MANDALAY - FRONT DESK	12/4/2018	497.15	PCARD
MANDALAY - FRONT DESK	12/4/2018	497.75	PCARD
MANION CONSTRUCTION, INC.	12/3/2018	19,542.26	EFT
MANION CONSTRUCTION, INC.	12/10/2018	21,113.08	EFT
MANION CONSTRUCTION, INC.	12/12/2018	22,118.16	EFT
MANION CONSTRUCTION, INC.	12/19/2018	25,846.08	EFT
MANION CONSTRUCTION, INC.	12/26/2018	32,239.78	EFT
MANSFIELD OIL COMPANY	12/3/2018	322,511.03	EFT
MANSFIELD OIL COMPANY	12/5/2018	90,760.21	EFT
MANSFIELD OIL COMPANY	12/12/2018	350,151.98	EFT
MANSFIELD OIL COMPANY	12/17/2018	7,580.33	EFT
MANSFIELD OIL COMPANY	12/19/2018	199,834.09	EFT
MANSFIELD OIL COMPANY	12/26/2018	311,728.99	EFT
MARINI DIESEL INC	12/5/2018	11,115.92	CHECK
MARINI DIESEL INC	12/12/2018	1,430.69	CHECK
MARINI DIESEL INC	12/19/2018	154.38	CHECK
MARINI DIESEL INC	12/24/2018	147.67	CHECK
MARINI DIESEL INC	12/26/2018	10,069.94	CHECK
MARK A. SIMMERMAN	12/4/2018	1,100.00	CHECK
MARK A. SIMMERMAN	12/18/2018	650.00	CHECK
MARK A. SIMMERMAN	12/31/2018	500.00	CHECK
MARK YACANO	12/18/2018	400.00	CHECK
MARK YACANO	12/31/2018	400.00	CHECK
MARKETING RESEARCH ASSO	12/3/2018	350.00	PCARD
MARKETING RESEARCH ASSO	12/17/2018	200.00	PCARD
MARSH USA INC.	12/21/2018	64,508.90	EFT
MARSH USA INC.	12/28/2018	157,069.00	EFT
MARTIN F. GARLAND	12/4/2018	1,200.00	CHECK
MARTIN F. GARLAND	12/18/2018	900.00	CHECK
MARTIN F. GARLAND	12/31/2018	900.00	CHECK
MASTER'S TRANSPORTATION COLORADO INC	12/24/2018	67,768.64	CHECK
MATHESON-308	12/4/2018	314.40	PCARD
MATHESON-308	12/4/2018	324.88	PCARD
MATTHEW A. WELLS-LONGSHORE	12/18/2018	400.00	CHECK
MATTHEW A. WELLS-LONGSHORE	12/31/2018	200.00	CHECK
MATTHEW E. MERRION	12/4/2018	600.00	CHECK
MATTHEW E. MERRION	12/18/2018	600.00	CHECK
MATTHEW E. MERRION	12/31/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	12/4/2018	600.00	CHECK
MATTHEW J. BRUKBACHER	12/18/2018	750.00	CHECK
MATTHEW J. BRUKBACHER	12/31/2018	700.00	CHECK
MATTHEW R. GREEN	12/4/2018	900.00	CHECK
MATTHEW R. GREEN	12/18/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MATTHEW R. GREEN	12/31/2018	600.00	CHECK
MATTHEW S. BAUGHMAN	12/4/2018	900.00	CHECK
MATTHEW S. BAUGHMAN	12/18/2018	300.00	CHECK
MATTHEW S. BAUGHMAN	12/31/2018	2,100.00	CHECK
MATTHEW T. GREEN	12/4/2018	200.00	CHECK
MC MIETH TICKET PUNCHES	12/6/2018	1,629.00	PCARD
MCCANDLESS TRUCK CENTE	11/27/2018	116.80	PCARD
MCCANDLESS TRUCK CENTE	11/30/2018	135.34	PCARD
MCCANDLESS TRUCK CENTE	12/10/2018	405.82	PCARD
MCCANDLESS TRUCK CENTE	12/11/2018	(55.20)	PCARD
MCCANDLESS TRUCK CENTE	12/11/2018	61.39	PCARD
MCCANDLESS TRUCK CENTE	12/21/2018	(116.42)	PCARD
MCCANDLESS TRUCKS CENTER LLC	12/3/2018	418.20	CHECK
MCCANDLESS TRUCKS CENTER LLC	12/12/2018	1,799.55	CHECK
MCCANDLESS TRUCKS CENTER LLC	12/19/2018	418.20	CHECK
MCCI LLC	12/17/2018	59,186.50	CHECK
MCCOY SALES CORPORATION	12/4/2018	948.83	PCARD
MCCOY SALES CORPORATION	12/17/2018	179.28	PCARD
MCGEE COMPANY	11/29/2018	41.50	PCARD
MCGEE, BARRY DEAN	12/24/2018	2,000.00	CHECK
MCGUCKIN HARDWARE	12/12/2018	59.78	PCARD
MCGUCKIN HARDWARE	12/18/2018	30.47	PCARD
MCI SERVICE PARTS INC.	12/5/2018	11,085.45	EFT
MCI SERVICE PARTS INC.	12/10/2018	2,038.75	EFT
MCI SERVICE PARTS INC.	12/12/2018	23,288.68	EFT
MCI SERVICE PARTS INC.	12/19/2018	9,663.87	EFT
MCITP/MCTS	12/3/2018	48,380.00	EFT
MCMANUS, BARBARA	12/31/2018	81.74	CHECK
MCMASTER-CARR	11/28/2018	114.75	PCARD
MCMASTER-CARR	11/29/2018	41.54	PCARD
MCMASTER-CARR	11/30/2018	52.47	PCARD
MCMASTER-CARR	12/6/2018	(22.87)	PCARD
MCMASTER-CARR	12/12/2018	47.06	PCARD
MCMASTER-CARR SUPPLY COMPANY	12/17/2018	833.22	CHECK
MCMASTER-CARR SUPPLY COMPANY	12/26/2018	1,676.46	CHECK
MENTEN, NATALIE	12/5/2018	757.18	CHECK
MENTEN, NATALIE	12/10/2018	1,433.64	CHECK
MENTEN, NATALIE	12/17/2018	161.59	CHECK
METAL SUPERMARKETS WHEA	11/27/2018	345.68	PCARD
METAL SUPERMARKETS WHEA	11/29/2018	90.62	PCARD
METRO 093-NAT AIRPRT N	11/27/2018	20.00	PCARD
METRO CLEANERS	12/13/2018	748.50	PCARD
METRO TRANSPORTATION PLANNING &	12/19/2018	41,676.00	CHECK
METRO TRANSPORTATION PLANNING &	12/19/2018	101,508.00	CHECK
MHC KENWORTH - DENVER	12/10/2018	123,656.46	EFT
MICAH H. ABRAMS	12/4/2018	1,525.00	CHECK
MICAH H. ABRAMS	12/18/2018	1,400.00	CHECK
MICAH H. ABRAMS	12/31/2018	1,325.00	CHECK
MICHAEL BAKER JR. INC.	12/19/2018	10,740.60	CHECK
MICHAEL D DZIURGOT	12/4/2018	400.00	CHECK
MICHAEL D DZIURGOT	12/18/2018	200.00	CHECK
MICHAEL D DZIURGOT	12/31/2018	400.00	CHECK
MICHAEL E. CORDOVA	12/4/2018	2,400.00	CHECK
MICHAEL E. CORDOVA	12/18/2018	1,500.00	CHECK
MICHAEL E. CORDOVA	12/31/2018	2,100.00	CHECK
MICHAEL J. CLARK	12/4/2018	600.00	CHECK
MICHAEL J. CLARK	12/18/2018	600.00	CHECK
MICHAEL J. CLARK	12/31/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
MICHAEL J. DOUGLASS	12/31/2018	200.00	CHECK
MICHAEL J. HANIFIN	12/18/2018	500.00	CHECK
MICHAEL J. HANIFIN	12/31/2018	1,100.00	CHECK
MICHAEL J. TILTON	12/4/2018	300.00	CHECK
MICHAEL J. TILTON	12/31/2018	900.00	CHECK
MICHAEL KENT DOBBINS	12/4/2018	400.00	CHECK
MICHAEL KENT DOBBINS	12/18/2018	600.00	CHECK
MICHAEL KENT DOBBINS	12/31/2018	200.00	CHECK
MICHAEL L. BARNES	12/4/2018	1,500.00	CHECK
MICHAEL L. BARNES	12/18/2018	1,200.00	CHECK
MICHAEL L. BARNES	12/31/2018	1,200.00	CHECK
MICHAEL L. TRAUDT	12/4/2018	600.00	CHECK
MICHAEL L. TRAUDT	12/18/2018	950.00	CHECK
MICHAEL L. TRAUDT	12/31/2018	600.00	CHECK
MICHAEL L. WALKER	12/4/2018	1,500.00	CHECK
MICHAEL L. WALKER	12/18/2018	1,400.00	CHECK
MICHAEL L. WALKER	12/31/2018	1,400.00	CHECK
MICHAEL P. PITRUSU	12/4/2018	200.00	CHECK
MICHAEL P. PITRUSU	12/18/2018	400.00	CHECK
MICHAEL S. STONEY	12/4/2018	900.00	CHECK
MICHAEL S. STONEY	12/18/2018	900.00	CHECK
MICHAEL S. STONEY	12/31/2018	1,500.00	CHECK
MICHAELS STORES 1342	12/4/2018	119.92	PCARD
MICHAELS STORES 1342	12/9/2018	62.45	PCARD
MICHAELS.COM	12/11/2018	75.68	PCARD
MICHELIN NORTH AMERICA, INC.	12/19/2018	150,448.63	EFT
MICRO CENTER #181 RETAI	12/4/2018	83.94	PCARD
MICRO CENTER #181 RETAI	12/10/2018	87.98	PCARD
MICRO CENTER #181 RETAI	12/12/2018	51.99	PCARD
MICRO CENTER #181 RETAI	12/19/2018	57.98	PCARD
MIDWEST SIGN & SCREEN PRINTING	12/12/2018	152.70	EFT
MIDWEST SIGN & SCREEN PRINTING	12/31/2018	152.70	EFT
MIDWEST SIGN SCREEN COR	11/29/2018	482.70	PCARD
MIHALIK, KENNETH R.	12/10/2018	488.46	CHECK
MIHALIK, KENNETH R.	12/31/2018	177.35	CHECK
MIKE J. HANIFIN	12/4/2018	400.00	CHECK
MIKE MAY	12/4/2018	1,500.00	CHECK
MIKE MAY	12/18/2018	600.00	CHECK
MIKES CAMERA 10	12/9/2018	32.35	PCARD
MILE HIGH FITNESS AND W	11/27/2018	306.00	PCARD
MILE HIGH PAVING COMPANY	12/5/2018	914.23	CHECK
MILE HIGH PAVING COMPANY	12/31/2018	9,962.12	CHECK
MILE HIGH SHRM	12/5/2018	449.00	PCARD
MITCHELL, DEBORAH ANN	12/5/2018	551.40	CHECK
MITCHELL1/SNAP-ON US	11/29/2018	2,309.69	PCARD
MODINE MANUFACTURING COMPANY	12/12/2018	39,220.00	EFT
MOHAWK MFG. & SUPPLY CO.	12/3/2018	123.83	EFT
MOHAWK MFG. & SUPPLY CO.	12/5/2018	1,244.27	EFT
MOHAWK MFG. & SUPPLY CO.	12/10/2018	3,633.44	EFT
MOHAWK MFG. & SUPPLY CO.	12/12/2018	1,901.32	EFT
MOHAWK MFG. & SUPPLY CO.	12/24/2018	7,236.00	EFT
MOHAWK MFG. & SUPPLY CO.	12/26/2018	1,887.90	EFT
MONROE, DOUGLAS	12/19/2018	43.23	CHECK
MOSAIC451, LLC	12/14/2018	28,070.00	EFT
MOSAIC451, LLC	12/26/2018	28,070.00	EFT
MOTION AND FLOW CONTROL PRODUCTS INC	12/10/2018	230.09	EFT
MOTION INDUSTRIES, INC.	12/12/2018	308.67	EFT
MOTION SENSORS INC	12/24/2018	938.13	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
MOTOROLA SOLUTIONS ONLI	11/28/2018	2,340.16	PCARD
MOUNTAIN TRADE SUPPLY I	11/30/2018	62.40	PCARD
MOUSER ELECTRONICS INC	12/5/2018	115.67	PCARD
MOUSER ELECTRONICS INC	12/7/2018	163.78	PCARD
MOUSER ELECTRONICS INC	12/20/2018	(11.31)	PCARD
MOUSER ELECTRONICS, INC.	12/5/2018	391.01	CHECK
MSC 800-645	11/27/2018	58.70	PCARD
MSC 800-645	11/28/2018	209.52	PCARD
MSC 800-645	12/6/2018	18.11	PCARD
MSC 800-645	12/6/2018	2,033.09	PCARD
MSC 800-645	12/8/2018	170.00	PCARD
MSC 800-645	12/8/2018	179.79	PCARD
MSC 800-645	12/8/2018	200.00	PCARD
MSC 800-645	12/8/2018	1,969.07	PCARD
MSC 800-645	12/11/2018	501.20	PCARD
MSC 800-645	12/13/2018	18.36	PCARD
MSC 800-645	12/13/2018	25.52	PCARD
MSC 800-645	12/13/2018	130.02	PCARD
MSC 800-645	12/13/2018	186.42	PCARD
MSC 800-645	12/13/2018	223.11	PCARD
MSC 800-645	12/14/2018	45.78	PCARD
MSC 800-645	12/19/2018	263.66	PCARD
MSC 800-645	12/21/2018	29.53	PCARD
MSC 800-645	12/21/2018	739.00	PCARD
MSC 800-645	12/22/2018	(3.37)	PCARD
MSC CLASS C	12/19/2018	200.97	PCARD
MSC CLASS C	12/22/2018	73.73	PCARD
MSC INDUSTRIAL SUPPLY CO. INC.	12/3/2018	301.12	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/3/2018	672.00	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/5/2018	722.72	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/5/2018	1,956.05	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/10/2018	2,661.41	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/12/2018	179.54	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/12/2018	25,781.73	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/17/2018	804.41	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/19/2018	77.60	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/19/2018	556.35	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/24/2018	880.33	CHECK
MSC INDUSTRIAL SUPPLY CO. INC.	12/26/2018	804.38	CHECK
MTNSTATEEM	11/26/2018	145.00	PCARD
MTNSTATEEM	12/20/2018	345.00	PCARD
MUNCIE TRANSIT SUPPLY	12/3/2018	162.80	EFT
MUNCIE TRANSIT SUPPLY	12/5/2018	1,669.53	EFT
MUNCIE TRANSIT SUPPLY	12/10/2018	2,297.72	EFT
MUNCIE TRANSIT SUPPLY	12/12/2018	2,042.50	EFT
MUNCIE TRANSIT SUPPLY	12/19/2018	(1,397.50)	EFT
MUNCIE TRANSIT SUPPLY	12/24/2018	51.04	EFT
MUNCIE TRANSIT SUPPLY	12/26/2018	2,468.48	EFT
MURDOCHS RANCH &HOME #2	11/30/2018	134.95	PCARD
MV PUBLIC TRANSPORTATION, INC	12/3/2018	1,347,923.13	EFT
MV PUBLIC TRANSPORTATION, INC	12/5/2018	430,866.58	EFT
MV PUBLIC TRANSPORTATION, INC	12/28/2018	168,512.57	EFT
MY FAVORITE MUFFIN.	12/4/2018	26.47	PCARD
MYGRANT GLASS CO #028	11/27/2018	63.00	PCARD
MYGRANT GLASS CO #028	11/28/2018	51.72	PCARD
MYGRANT GLASS CO #028	12/10/2018	99.46	PCARD
MYTHICS INC	12/24/2018	6,202.80	EFT
NABHAN, MICHAEL A (MIKE)	12/17/2018	199.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NANDO'S OF 7TH STR	11/28/2018	12.09	PCARD
NAPA AUTO PARTS	12/12/2018	104.76	EFT
NAPA STORE 3600001	11/26/2018	48.84	PCARD
NAPA STORE 3600001	11/26/2018	54.34	PCARD
NAPA STORE 3600001	11/26/2018	59.11	PCARD
NAPA STORE 3600001	11/26/2018	133.57	PCARD
NAPA STORE 3600001	11/26/2018	481.50	PCARD
NAPA STORE 3600001	11/27/2018	19.08	PCARD
NAPA STORE 3600001	11/27/2018	23.99	PCARD
NAPA STORE 3600001	11/27/2018	61.18	PCARD
NAPA STORE 3600001	11/28/2018	(13.92)	PCARD
NAPA STORE 3600001	11/28/2018	29.00	PCARD
NAPA STORE 3600001	11/28/2018	96.20	PCARD
NAPA STORE 3600001	11/29/2018	90.94	PCARD
NAPA STORE 3600001	11/30/2018	2.91	PCARD
NAPA STORE 3600001	11/30/2018	6.78	PCARD
NAPA STORE 3600001	12/3/2018	(76.53)	PCARD
NAPA STORE 3600001	12/3/2018	(4.40)	PCARD
NAPA STORE 3600001	12/3/2018	1.71	PCARD
NAPA STORE 3600001	12/3/2018	60.38	PCARD
NAPA STORE 3600001	12/4/2018	32.80	PCARD
NAPA STORE 3600001	12/4/2018	122.22	PCARD
NAPA STORE 3600001	12/5/2018	14.92	PCARD
NAPA STORE 3600001	12/5/2018	26.83	PCARD
NAPA STORE 3600001	12/5/2018	54.28	PCARD
NAPA STORE 3600001	12/5/2018	129.55	PCARD
NAPA STORE 3600001	12/5/2018	133.55	PCARD
NAPA STORE 3600001	12/6/2018	6.87	PCARD
NAPA STORE 3600001	12/6/2018	13.85	PCARD
NAPA STORE 3600001	12/6/2018	14.12	PCARD
NAPA STORE 3600001	12/6/2018	96.63	PCARD
NAPA STORE 3600001	12/7/2018	13.79	PCARD
NAPA STORE 3600001	12/7/2018	70.12	PCARD
NAPA STORE 3600001	12/10/2018	18.24	PCARD
NAPA STORE 3600001	12/10/2018	26.87	PCARD
NAPA STORE 3600001	12/10/2018	38.61	PCARD
NAPA STORE 3600001	12/10/2018	189.58	PCARD
NAPA STORE 3600001	12/11/2018	35.31	PCARD
NAPA STORE 3600001	12/13/2018	(196.19)	PCARD
NAPA STORE 3600001	12/13/2018	9.12	PCARD
NAPA STORE 3600001	12/13/2018	100.99	PCARD
NAPA STORE 3600001	12/14/2018	(100.99)	PCARD
NAPA STORE 3600001	12/14/2018	3.95	PCARD
NAPA STORE 3600001	12/14/2018	9.06	PCARD
NAPA STORE 3600001	12/14/2018	17.34	PCARD
NAPA STORE 3600001	12/14/2018	20.40	PCARD
NAPA STORE 3600001	12/14/2018	28.87	PCARD
NAPA STORE 3600001	12/14/2018	29.14	PCARD
NAPA STORE 3600001	12/17/2018	3.94	PCARD
NAPA STORE 3600001	12/17/2018	4.71	PCARD
NAPA STORE 3600001	12/17/2018	53.15	PCARD
NAPA STORE 3600001	12/17/2018	105.88	PCARD
NAPA STORE 3600001	12/17/2018	119.88	PCARD
NAPA STORE 3600001	12/18/2018	6.94	PCARD
NAPA STORE 3600001	12/18/2018	28.26	PCARD
NAPA STORE 3600001	12/18/2018	260.14	PCARD
NAPA STORE 3600001	12/19/2018	127.16	PCARD
NAPA STORE 3600001	12/20/2018	(38.50)	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
NAPA STORE 3600001	12/21/2018	2.29	PCARD
NASG HOLDINGS INC	12/26/2018	5,248.50	EFT
NASH GURULE	12/4/2018	700.00	CHECK
NASH GURULE	12/18/2018	1,250.00	CHECK
NASH GURULE	12/31/2018	1,450.00	CHECK
NATHAN MEIER	12/4/2018	400.00	CHECK
NATHAN MEIER	12/18/2018	400.00	CHECK
NATHAN MEIER	12/31/2018	400.00	CHECK
NATIONAL COATINGS & SUPPLIES INC	12/10/2018	8,289.68	EFT
NATIONAL ELECTRIC GATE	12/18/2018	1,957.10	PCARD
NATIONAL ELEVATOR SERVI	12/4/2018	1,530.00	PCARD
NATIONAL ELEVATOR SERVI	12/5/2018	635.00	PCARD
NATIONAL ELEVATOR SERVI	12/5/2018	1,300.00	PCARD
NATIONAL ELEVATOR SERVI	12/5/2018	1,530.00	PCARD
NATIONAL ELEVATOR SERVI	12/5/2018	2,360.00	PCARD
NATIONAL INSTRUMENTS CORPORATION	12/3/2018	12,659.76	CHECK
NATIONAL INSTRUMENTS CORPORATION	12/12/2018	7,680.96	CHECK
NATIONAL INSTRUMENTS CORPORATION	12/19/2018	13,228.92	CHECK
NATIONAL INSTRUMENTS CORPORATION	12/26/2018	5,760.72	CHECK
NATIONAL OAK DISTRIB	11/27/2018	43.46	PCARD
NATIONAL OAK DISTRIB	11/27/2018	542.53	PCARD
NATIONAL OAK DISTRIB	11/28/2018	380.08	PCARD
NATIONAL OAK DISTRIB	11/30/2018	176.46	PCARD
NATIONAL OAK DISTRIB	12/4/2018	192.10	PCARD
NATIONAL OAK DISTRIB	12/11/2018	424.96	PCARD
NATIONAL OAK DISTRIB	12/12/2018	56.41	PCARD
NATIONAL OAK DISTRIB	12/12/2018	64.62	PCARD
NATIONAL OAK DISTRIB	12/12/2018	64.62	PCARD
NATIONAL OAK DISTRIB	12/14/2018	34.96	PCARD
NATIONAL OAK DISTRIB	12/17/2018	542.53	PCARD
NATIONAL OAK DISTRIBUTORS INC	12/3/2018	4,870.20	EFT
NATIONAL OAK DISTRIBUTORS INC	12/5/2018	1,415.94	EFT
NATIONAL OAK DISTRIBUTORS INC	12/12/2018	(2,224.51)	EFT
NATIONAL OAK DISTRIBUTORS INC	12/17/2018	(4,247.00)	EFT
NATIONAL OAK DISTRIBUTORS INC	12/19/2018	(4,651.50)	EFT
NATIONAL OAK DISTRIBUTORS INC	12/26/2018	(3,394.97)	EFT
NATIONAL PEN CO LLC	12/17/2018	154.94	PCARD
NATL CNCL COMM BHVRL HT	12/20/2018	45.00	PCARD
NATL CNCL COMM BHVRL HT	12/20/2018	1,153.65	PCARD
NBF NATL BIZ FURNITURE	12/1/2018	1,860.75	PCARD
NBF NATL BIZ FURNITURE	12/15/2018	1,780.56	PCARD
NBF NATL BIZ FURNITURE	12/19/2018	2,729.27	PCARD
NEOPART TRANSIT LLC	12/12/2018	888.74	EFT
NEOPART TRANSIT LLC	12/19/2018	245.28	EFT
NEOPOST USA INC / MAILFINANCE INC	12/19/2018	1,905.72	CHECK
NEW HORIZONS DENVER	11/29/2018	1,496.32	PCARD
NEW PIG CORPORATION	12/12/2018	1,626.40	EFT
NEWARK US 00000075	12/18/2018	64.84	PCARD
NEWZ GROUP	11/30/2018	102.20	PCARD
NICHOLAS B. MULDOON	12/4/2018	300.00	CHECK
NICHOLAS B. MULDOON	12/18/2018	600.00	CHECK
NICHOLAS B. MULDOON	12/31/2018	600.00	CHECK
NICHOLAS F. HUBER	12/4/2018	400.00	CHECK
NICHOLAS F. HUBER	12/18/2018	600.00	CHECK
NICHOLAS M BRUNGARDT	12/4/2018	400.00	CHECK
NICHOLAS M BRUNGARDT	12/18/2018	200.00	CHECK
NICHOLAS M BRUNGARDT	12/31/2018	200.00	CHECK
NICOLE A. BATISTE	12/4/2018	900.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
NICOLE A. BATISTE	12/18/2018	600.00	CHECK
NICOLE A. BATISTE	12/31/2018	300.00	CHECK
NICOLE D. WICKLUND	12/4/2018	400.00	CHECK
NICOLE D. WICKLUND	12/18/2018	800.00	CHECK
NICOLE D. WICKLUND	12/31/2018	1,025.00	CHECK
NIGEL M. LABARRIE	12/4/2018	300.00	CHECK
NIGEL M. LABARRIE	12/18/2018	600.00	CHECK
NIGEL M. LABARRIE	12/31/2018	600.00	CHECK
NITEHAWK SW	12/11/2018	354.30	PCARD
NORDCO RAIL SERVICES LLC	12/26/2018	20,000.00	EFT
NOREGON SYSTEMS INC	12/12/2018	900.00	PCARD
NORTH PACIFIC COMMUNICATIONS, INC.	12/19/2018	1,553.39	CHECK
NORTH PECOS WATER & SANITATION DIST	12/12/2018	15.39	CHECK
NORTHWEST PARKWAY LLC	11/28/2018	21.85	PCARD
O MEARA FORD	11/27/2018	10.75	PCARD
O MEARA FORD	11/27/2018	35.60	PCARD
O MEARA FORD	11/27/2018	43.07	PCARD
O MEARA FORD	11/27/2018	363.89	PCARD
O MEARA FORD	11/27/2018	441.70	PCARD
O MEARA FORD	11/27/2018	525.70	PCARD
O MEARA FORD	11/28/2018	(35.60)	PCARD
O MEARA FORD	11/28/2018	10.56	PCARD
O MEARA FORD	11/28/2018	42.24	PCARD
O MEARA FORD	11/28/2018	48.23	PCARD
O MEARA FORD	11/28/2018	55.88	PCARD
O MEARA FORD	11/28/2018	70.68	PCARD
O MEARA FORD	11/29/2018	71.01	PCARD
O MEARA FORD	11/30/2018	33.83	PCARD
O MEARA FORD	12/3/2018	(119.29)	PCARD
O MEARA FORD	12/3/2018	87.23	PCARD
O MEARA FORD	12/4/2018	9.82	PCARD
O MEARA FORD	12/4/2018	62.72	PCARD
O MEARA FORD	12/7/2018	33.23	PCARD
O MEARA FORD	12/7/2018	95.57	PCARD
O MEARA FORD	12/7/2018	114.08	PCARD
O MEARA FORD	12/17/2018	(91.97)	PCARD
O MEARA FORD	12/17/2018	(80.00)	PCARD
O MEARA FORD	12/19/2018	1,647.52	PCARD
O MEARA FORD	12/19/2018	1,762.13	PCARD
O MEARA FORD	12/20/2018	155.33	PCARD
O MEARA FORD	12/21/2018	70.68	PCARD
OCCUPATIONAL HEALTH CENTERS OF	12/5/2018	24,214.00	CHECK
OCCUPATIONAL HEALTH CENTERS OF	12/10/2018	2,240.00	CHECK
OFFICE DEPOT #3288	12/17/2018	14.48	PCARD
OFFICE DEPOT #3290	12/5/2018	9.98	PCARD
OFFICE DEPOT #3290	12/19/2018	28.95	PCARD
OFFICE DEPOT #567	12/21/2018	47.97	PCARD
OFFICE LIQUIDATORS INC	12/5/2018	738.00	PCARD
OFFICE LIQUIDATORS INC	12/6/2018	237.00	PCARD
OFFICEMAX/DEPOT 6225	12/12/2018	60.99	PCARD
OFFICEMAX/DEPOT 6225	12/21/2018	111.93	PCARD
OIL SKIMMERS	11/27/2018	1,002.11	PCARD
OLD WESTERN PAINT CO IN	12/11/2018	332.50	PCARD
OLD WESTERN PAINT CO IN	12/17/2018	34.74	PCARD
OLD WESTERN PAINT CO IN	12/20/2018	30.66	PCARD
OLD WESTERN PAINT CO IN	12/20/2018	1,388.90	PCARD
OLIVE GARDEN 0021486	12/22/2018	646.58	PCARD
ONEREACH 30	12/19/2018	2,226.00	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
ONLC TRAINING CENTERS	12/11/2018	795.00	PCARD
OPTIMUM SYSTEMS INTERNA	12/13/2018	2,576.88	PCARD
OREILLY AUTO #3027	11/26/2018	24.17	PCARD
OREILLY AUTO #3027	11/26/2018	99.02	PCARD
OREILLY AUTO #3027	12/10/2018	61.89	PCARD
OREILLY AUTO #3027	12/17/2018	16.46	PCARD
OREILLY AUTO #3027	12/18/2018	9.70	PCARD
ORGO-THERMIT INC	12/10/2018	34,296.00	EFT
ORKIN LLC 002	12/1/2018	89.64	PCARD
ORKIN LLC 002	12/11/2018	112.25	PCARD
ORKIN LLC 002	12/21/2018	113.03	PCARD
OSBORN MECHANICAL SERVICES	12/3/2018	22,916.66	EFT
OSBORN MECHANICAL SERVICES	12/26/2018	22,916.66	EFT
PACIFIC OFFICE AUTOMATION, INC	12/26/2018	5,013.13	CHECK
PANERA BREAD #202454 E	12/10/2018	41.62	PCARD
PANTONE LLC	12/20/2018	24.90	PCARD
PAPERROLLS-N-MORE.COM	12/22/2018	628.80	PCARD
PAQ-SOURCE, INC.	12/26/2018	334.22	CHECK
PARKER STORE LOUISVILLE	11/27/2018	47.86	PCARD
PARKER STORE MCCOY SALE	12/17/2018	172.00	PCARD
PARKER STORE MCCOY SALE	12/19/2018	245.18	PCARD
PARKER WATER & SANITATION DIST.	12/17/2018	124.16	CHECK
PARKWHIZ, INC.	12/11/2018	13.00	PCARD
PARKWHIZ, INC.	12/16/2018	4.00	PCARD
PARSONS TRANSPORTATION GROUP INC.	12/17/2018	178,770.26	CHECK
PATRICIO SERRANT	12/4/2018	900.00	CHECK
PATRICIO SERRANT	12/18/2018	300.00	CHECK
PATRICIO SERRANT	12/31/2018	675.00	CHECK
PATRICK H. HAYDEN	12/4/2018	600.00	CHECK
PATRICK H. HAYDEN	12/18/2018	600.00	CHECK
PATRICK H. HAYDEN	12/31/2018	600.00	CHECK
PATS SMALL ENGINE PLUS	12/5/2018	27.23	PCARD
PATS SMALL ENGINE PLUS	12/5/2018	729.97	PCARD
PATS SMALL ENGINE PLUS	12/6/2018	167.83	PCARD
PAUL A. CANCINO	12/4/2018	500.00	CHECK
PAUL A. CANCINO	12/18/2018	600.00	CHECK
PAUL A. CANCINO	12/31/2018	300.00	CHECK
PAUL B. JEROTHE	12/4/2018	300.00	CHECK
PAUL B. JEROTHE	12/18/2018	400.00	CHECK
PAUL B. JEROTHE	12/31/2018	500.00	CHECK
PAUL VON FELDT	12/4/2018	3,300.00	CHECK
PAUL VON FELDT	12/18/2018	3,000.00	CHECK
PAUL VON FELDT	12/31/2018	3,000.00	CHECK
PAVILIONS PL LLC	12/12/2018	3,734.08	CHECK
PAYPAL DON	12/18/2018	59.99	PCARD
PAYPAL MYATHENA77	11/24/2018	61.80	PCARD
PAYPAL PRICE2SELL	12/10/2018	44.60	PCARD
PAYPAL PROFESSIONA	12/12/2018	425.00	PCARD
PAYPAL W2MATE.COM	12/3/2018	335.00	PCARD
PEAR WORKPLACE SOLUTION	11/27/2018	1,308.70	PCARD
PEAR WORKPLACE SOLUTION	11/28/2018	1,320.97	PCARD
PEAR WORKPLACE SOLUTION	12/3/2018	1,213.35	PCARD
PEAZZ.COM 9	12/19/2018	486.00	PCARD
PEI GENESIS INC	12/10/2018	84.15	EFT
PERFORMANCE BUILDING SE	12/11/2018	462.00	PCARD
PERFORMANCE BUILDING SE	12/19/2018	1,459.00	PCARD
PETE PONICH	12/18/2018	600.00	CHECK
PETE PONICH	12/31/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
PETZINGER, COREY T	12/10/2018	394.49	CHECK
PHILIP J HERNANDEZ	12/4/2018	250.00	CHECK
PHILIP J HERNANDEZ	12/18/2018	750.00	CHECK
PHILIP J HERNANDEZ	12/31/2018	250.00	CHECK
PHILLIP A. RATHBUN	12/4/2018	200.00	CHECK
PHILLIP A. RATHBUN	12/18/2018	200.00	CHECK
PHILLIP A. RATHBUN	12/31/2018	400.00	CHECK
PIERCE, WALTER G.	12/24/2018	175.00	CHECK
PITTMAN DESIGN LLC	12/10/2018	10,000.00	EFT
PLANNED INSURANCE SERVICE, INC.	12/6/2018	4,669.44	EFT
PLANNED INSURANCE SERVICE, INC.	12/11/2018	947.75	EFT
PLOTTER SUPPLIES INC	12/8/2018	1,749.00	PCARD
PLOTTER SUPPLIES INC	12/15/2018	672.00	PCARD
PLOTTER SUPPLIES INC	12/20/2018	490.72	PCARD
POD DC WASH	11/30/2018	227.75	PCARD
POPCO INC 9	12/14/2018	1,061.96	PCARD
PORT PLASTICS DENVER	12/19/2018	99.00	PCARD
POUR LA FRANCE! CATERI	12/20/2018	751.50	PCARD
POUR LA FRANCE! CATERI	12/22/2018	622.50	PCARD
POWDER COATING SPECIALT	12/4/2018	175.00	PCARD
POWDER COATING SPECIALT	12/4/2018	195.00	PCARD
POWDER COATING SPECIALT	12/4/2018	310.00	PCARD
POWDER COATING SPECIALT	12/4/2018	565.00	PCARD
POWDER COATING SPECIALT	12/18/2018	367.00	PCARD
POWDER COATING SPECIALT	12/18/2018	584.00	PCARD
POWDER COATING SPECIALT	12/19/2018	1,650.00	PCARD
POWDER COATING SPECIALT	12/19/2018	1,787.50	PCARD
POWDER COATING SPECIALT	12/20/2018	1,650.00	PCARD
POWDER COATING SPECIALT	12/20/2018	1,787.50	PCARD
POWDER COATING SPECIALT	12/21/2018	2,200.00	PCARD
POWER MANAGEMENT SYSTEMS & SALES INC	12/5/2018	8,205.00	CHECK
POWER SYSTEMS WEST CO	11/30/2018	226.65	PCARD
POWERLINE EQUIPMENT SPE	12/6/2018	2,275.70	PCARD
PPG ARCHITECTURAL FINISHES, INC.	12/19/2018	368.40	CHECK
PRAETORIAN GROUP INC	12/19/2018	975.00	PCARD
PREVOST CAR (US) INC.	12/5/2018	370.21	EFT
PREVOST CAR (US) INC.	12/12/2018	637.08	EFT
PREVOST CAR (US) INC.	12/19/2018	103.98	EFT
PREVOST CAR (US) INC.	12/26/2018	825.27	EFT
PRIME INDUSTRIES INC.	12/5/2018	480.00	EFT
PROFESSIONAL PLASTICS, INC.	12/12/2018	1,425.20	CHECK
PROFESSIONAL SIGN LANGU	12/13/2018	408.00	PCARD
PROTECH COMPUTER SYSTEM	11/27/2018	1,145.00	PCARD
PSI REPAIR SERVICES, INC.	12/26/2018	4,053.04	CHECK
PSI SERVICES LLC USD	12/12/2018	20.00	PCARD
PSI SERVICES LLC USD	12/12/2018	150.00	PCARD
PUBLIC RISK MANAGEMENT	12/12/2018	220.00	PCARD
PUBLIC TRUST ADVISORS	12/10/2018	10,475.95	EFT
PYNERGY PETROLEUM COMPANY LLC	12/5/2018	2,301.76	CHECK
QDOBA MEXICAN EATS#2909	12/5/2018	229.40	PCARD
QOQNIFY INC	12/13/2018	25,551.00	EFT
QUALITY MINERALS LLC	12/19/2018	11,790.00	CHECK
QUICKSILVER EXPRESS COURIER	12/3/2018	265.93	EFT
QUILL CORPORATION	11/30/2018	147.79	PCARD
R&M SALES COMPANY INC	11/29/2018	96.74	PCARD
R.F.S., INC.	12/26/2018	114.36	CHECK
R.S. HUGHES COMPANY, INC.	12/10/2018	126.80	CHECK
R.S. HUGHES COMPANY, INC.	12/12/2018	192.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
R.S. HUGHES COMPANY, INC.	12/19/2018	150.62	CHECK
R.S. HUGHES COMPANY, INC.	12/24/2018	208.20	CHECK
RAIL SERVICES CORPORATION	12/26/2018	57,032.47	CHECK
RAILCOMM LLC	11/27/2018	1,000.00	PCARD
RAILCOMM LLC	12/31/2018	99,425.00	EFT
RAILS COMPANY	12/26/2018	380.00	CHECK
RAMBLIN EXPRESS INC	12/3/2018	31,799.05	EFT
RAMBLIN EXPRESS INC	12/12/2018	8,360.73	EFT
RANDAL S. MOODY	12/4/2018	950.00	CHECK
RANDAL S. MOODY	12/18/2018	1,100.00	CHECK
RANDAL S. MOODY	12/31/2018	1,300.00	CHECK
RANDELL POLK	12/10/2018	50.00	CHECK
RANDY CARROLL	12/4/2018	600.00	CHECK
RANDY CARROLL	12/18/2018	600.00	CHECK
RANDY CARROLL	12/31/2018	600.00	CHECK
RAYMOND GUADIANA	12/4/2018	1,800.00	CHECK
RAYMOND GUADIANA	12/18/2018	900.00	CHECK
RAYMOND GUADIANA	12/31/2018	900.00	CHECK
RCI SPHC	12/24/2018	4,166.67	CHECK
REGIONAL RAIL PARTNERS	12/24/2018	5,488,925.59	EFT
RENAISSANCE DC DNTOWN	11/27/2018	1,098.92	PCARD
RENAISSANCE DC DNTOWN	11/29/2018	549.46	PCARD
RENAISSANCE DC DNTOWN	12/1/2018	1,098.92	PCARD
RENAISSANCE DC DNTWN F	11/29/2018	9.35	PCARD
REPUBLIC SERVICES TRASH	11/27/2018	218.10	PCARD
REPUBLIC SERVICES TRASH	12/2/2018	120.39	PCARD
REPUBLIC SERVICES TRASH	12/6/2018	120.39	PCARD
RESTAURANT DEPOT	12/14/2018	583.51	PCARD
REVISION, INC.	12/26/2018	4,811.25	CHECK
REXEL 3252	11/29/2018	51.98	PCARD
REXEL RYALL	12/12/2018	172.45	EFT
RHINEHART OIL CO	12/11/2018	647.50	PCARD
RHINEHART OIL CO INC	12/5/2018	14,658.98	EFT
RHINEHART OIL CO INC	12/10/2018	2,032.35	EFT
RHINEHART OIL CO INC	12/12/2018	12,594.48	EFT
RHINEHART OIL CO INC	12/17/2018	3,816.00	EFT
RHINEHART OIL CO INC	12/19/2018	16,616.63	EFT
RHINEHART OIL CO INC	12/26/2018	5,102.31	EFT
RICHARD J. BREST	12/4/2018	1,000.00	CHECK
RICHARD J. BREST	12/18/2018	1,100.00	CHECK
RICHARD J. BREST	12/31/2018	1,000.00	CHECK
RICK BEALL	12/4/2018	1,500.00	CHECK
RICK BEALL	12/18/2018	1,175.00	CHECK
RICK BEALL	12/31/2018	850.00	CHECK
RIO GRANDE COMPANY	12/26/2018	4,957.00	CHECK
ROADSAFE 3101	12/11/2018	1,444.00	PCARD
ROB R. MCGREGOR	12/4/2018	400.00	CHECK
ROB R. MCGREGOR	12/18/2018	400.00	CHECK
ROB R. MCGREGOR	12/31/2018	200.00	CHECK
ROBERT A. JACKSON	12/4/2018	800.00	CHECK
ROBERT A. JACKSON	12/18/2018	700.00	CHECK
ROBERT A. JACKSON	12/31/2018	400.00	CHECK
ROBERT A. SALAZAR	12/4/2018	200.00	CHECK
ROBERT A. SALAZAR	12/31/2018	300.00	CHECK
ROBERT BROOKE & ASSOCIA	12/17/2018	190.54	PCARD
ROBERT H BRODEN	12/4/2018	250.00	CHECK
ROBERT H BRODEN	12/18/2018	700.00	CHECK
ROBERT H BRODEN	12/31/2018	500.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
ROBERT HALF INTERNATIONAL, INC	12/12/2018	4,608.00	CHECK
ROBERT HALF INTERNATIONAL, INC	12/24/2018	4,608.00	CHECK
ROBERT J. MEDINA	12/4/2018	400.00	CHECK
ROBERT J. MEDINA	12/18/2018	400.00	CHECK
ROBERT J. MEDINA	12/31/2018	400.00	CHECK
ROBERT W. WONG	12/31/2018	400.00	CHECK
ROBERT WONG	12/4/2018	600.00	CHECK
ROBERT WONG	12/18/2018	400.00	CHECK
ROBINSON WATERS & O'DORISIO, PC	12/12/2018	363.00	CHECK
ROCKET SEALS, INC.	12/19/2018	431.66	PCARD
ROCKY MOUNTAIN PORTABLE	12/12/2018	1,280.00	PCARD
ROCKY MOUNTAIN PORTABLE	12/19/2018	1,280.00	PCARD
ROCKY MOUNTAIN RESERVE LLC	12/6/2018	47,629.07	EFT
ROCKY MOUNTAIN RESERVE LLC	12/6/2018	1,922.17	EFT
ROCKY MOUNTAIN RESERVE LLC	12/11/2018	59,506.23	EFT
ROCKY MOUNTAIN RESERVE LLC	12/12/2018	2,085.10	CHECK
ROCKY MOUNTAIN RESERVE LLC	12/20/2018	1,551.24	EFT
ROCKY MOUNTAIN RESERVE LLC	12/20/2018	46,229.92	EFT
ROCKY MOUNTAIN RESERVE LLC	12/21/2018	58,720.29	EFT
ROCKY MOUNTAIN SAW BLADES	12/19/2018	133.77	CHECK
ROCKY MTN COMPENSATION	12/4/2018	75.00	PCARD
ROCKY MTN COMPENSATION	12/18/2018	75.00	PCARD
RONALD D. TANGUMA	12/4/2018	600.00	CHECK
RONALD D. TANGUMA	12/18/2018	600.00	CHECK
RONALD D. TANGUMA	12/31/2018	300.00	CHECK
ROUTEMATCH SOFTWARE INC	12/26/2018	3,270.00	CHECK
ROYAL SUPPLY	11/29/2018	341.16	PCARD
ROYAL SUPPLY	12/5/2018	21.00	PCARD
ROYBAL, BETH A	12/10/2018	48.33	CHECK
ROYBAL, BETH A	12/17/2018	59.41	CHECK
ROYBAL, BETH A	12/31/2018	38.70	CHECK
RS MEANS 8	11/29/2018	2,461.43	PCARD
RS MEANS 8	12/14/2018	264.59	PCARD
RS HUGHES CO INC	12/13/2018	387.15	PCARD
RS HUGHES CO INC	12/20/2018	2,080.80	PCARD
RTD/ATU 1001 HEALTH & WELFARE TRUST	12/6/2018	147,450.27	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	12/10/2018	1,693,495.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	12/10/2018	1,004.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	12/12/2018	1,921.00	EFT
RTD/ATU 1001 HEALTH & WELFARE TRUST	12/20/2018	143,624.49	EFT
RTD/ATU PENSION PLAN TRUST	12/6/2018	815,855.44	EFT
RTD/ATU PENSION PLAN TRUST	12/20/2018	817,095.12	EFT
RTD/SALARIED PENSION FUND	12/3/2018	425,000.00	EFT
RUSH TRK CTR DENVER	12/18/2018	58.41	PCARD
RUSH TRK CTR DENVER	12/18/2018	127.74	PCARD
RUSS L OLIN	12/4/2018	400.00	CHECK
RUSS L OLIN	12/18/2018	400.00	CHECK
RUSS L OLIN	12/31/2018	600.00	CHECK
RVFOURSEASONS.COM-WR	11/27/2018	(2.46)	PCARD
RVFOURSEASONS.COM-WR	11/27/2018	248.84	PCARD
RYAN BURNS	12/4/2018	300.00	CHECK
RYAN D. BURNS	12/18/2018	600.00	CHECK
RYAN D. BURNS	12/31/2018	600.00	CHECK
RYAN J. BLAUW	12/4/2018	400.00	CHECK
RYAN J. BLAUW	12/18/2018	400.00	CHECK
RYAN J. BLAUW	12/31/2018	200.00	CHECK
RYAN L. BARNES	12/4/2018	300.00	CHECK
RYAN L. BARNES	12/18/2018	300.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
RYAN L. BARNES	12/31/2018	600.00	CHECK
RYAN M. AJAN	12/4/2018	1,000.00	CHECK
RYAN M. AJAN	12/18/2018	400.00	CHECK
RYAN M. AJAN	12/31/2018	800.00	CHECK
RYAN SKAGERBERG	12/4/2018	350.00	CHECK
RYAN SKAGERBERG	12/18/2018	200.00	CHECK
RYAN SKAGERBERG	12/31/2018	400.00	CHECK
S & A SYSTEMS, INC.	12/12/2018	10,363.00	CHECK
S AND C DISTRIBUTION CO	12/5/2018	754.44	PCARD
S&B PORTA BOWL RESTROOMS INC	12/12/2018	1,890.00	CHECK
SAFE FLEET BUS & RAIL	12/5/2018	369.18	CHECK
SAFEWAY #2911	12/12/2018	58.98	PCARD
SAFEWAY #2911	12/13/2018	27.93	PCARD
SAF-T-GLOVE, INC.	12/17/2018	156.40	CHECK
SAIED RADPOUR	12/4/2018	400.00	CHECK
SAIED RADPOUR	12/18/2018	800.00	CHECK
SAIED RADPOUR	12/31/2018	200.00	CHECK
SAMS CLUB #6630	12/7/2018	448.80	PCARD
SARA FRANKLIN	12/3/2018	15.00	CHECK
SARA K. ROMERO	12/4/2018	1,400.00	CHECK
SARA K. ROMERO	12/18/2018	400.00	CHECK
SARA K. ROMERO	12/31/2018	1,200.00	CHECK
SARDO BUS & COACH UPHOLSTERY	12/19/2018	15,438.20	CHECK
SCHAFFER, GARY JAMES	12/3/2018	642.60	CHECK
SCHIEDT & BACHMANN USA INC	12/10/2018	910.30	CHECK
SCHERR ADVERTISING	12/4/2018	1,892.50	PCARD
SCHROEDER FENCE CO	12/17/2018	2,450.00	CHECK
SCHUNK CARBON TECHNOLOGY	12/26/2018	719.30	EFT
SCOTT H STEWART	12/4/2018	1,200.00	CHECK
SCOTT H STEWART	12/18/2018	1,550.00	CHECK
SCOTT H STEWART	12/31/2018	1,550.00	CHECK
SCOTT W. TORPEN	12/4/2018	400.00	CHECK
SCOTT W. TORPEN	12/18/2018	400.00	CHECK
SCOTT W. TORPEN	12/31/2018	400.00	CHECK
SCOTT WICKLUND	12/4/2018	400.00	CHECK
SCOTT WICKLUND	12/18/2018	400.00	CHECK
SCOTT WICKLUND	12/31/2018	400.00	CHECK
SEAN C. FARIS	12/4/2018	1,200.00	CHECK
SEAN C. FARIS	12/18/2018	1,775.00	CHECK
SEAN C. FARIS	12/31/2018	1,675.00	CHECK
SEEBERGER, CAROLINE DOMINIQUE	12/31/2018	1,370.80	CHECK
SEIFERT, DANIEL P	12/10/2018	900.00	CHECK
SELECTIVE TRANSIT PARTS	12/5/2018	236.00	CHECK
SELECTIVE TRANSIT PARTS	12/19/2018	1,582.00	CHECK
SEON DESIGN (USA) CORP.	12/12/2018	510.00	EFT
SEON DESIGN (USA) CORP.	12/17/2018	765.00	EFT
SEON DESIGN INC	12/17/2018	2,625.00	PCARD
SERVICENOW INC	12/26/2018	354,119.66	EFT
SERVICEWEAR APPAREL INC	12/3/2018	533.37	CHECK
SERVICEWEAR APPAREL INC	12/5/2018	611.27	CHECK
SERVICEWEAR APPAREL INC	12/10/2018	5,589.59	CHECK
SERVICEWEAR APPAREL INC	12/12/2018	337.12	CHECK
SERVICEWEAR APPAREL INC	12/17/2018	5,947.24	CHECK
SERVICEWEAR APPAREL INC	12/19/2018	1,380.66	CHECK
SERVICEWEAR APPAREL INC	12/24/2018	6,792.62	CHECK
SERVICEWEAR APPAREL INC	12/26/2018	365.70	CHECK
SHERWIN WILLIAMS 707409	12/14/2018	257.79	PCARD
SHIRLEY SEPTIC PUMPING	12/11/2018	434.34	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
SHIRT WORKS	11/28/2018	1,440.00	PCARD
SHIRT WORKS	12/11/2018	2,992.50	PCARD
SHORT, JONI JO (JO)	12/24/2018	265.56	CHECK
SHURE INC 8	12/21/2018	1,133.65	PCARD
SHUTTERFLY	11/25/2018	13.98	PCARD
SHUTTERFLY	12/1/2018	9.19	PCARD
SHUTTLEWAGON	12/1/2018	440.00	PCARD
SHUTTLEWAGON	12/1/2018	1,375.00	PCARD
SID HARVEY INDUSTRIES I	11/28/2018	495.46	PCARD
SIEGEL OIL	11/27/2018	252.00	PCARD
SIEGEL OIL	12/17/2018	806.25	PCARD
SIEGEL OIL COMPANY	12/3/2018	596.00	EFT
SIEGEL OIL COMPANY	12/10/2018	13,770.00	EFT
SIEMENS INDUSTRY INC.	12/3/2018	5,130.00	EFT
SIEMENS INDUSTRY INC.	12/5/2018	48,604.50	EFT
SIEMENS INDUSTRY INC.	12/19/2018	2,112.00	EFT
SIEMENS INDUSTRY INC.	12/26/2018	3,078.00	EFT
SIEMENS MOBILITY INC	12/3/2018	23,050.00	EFT
SIEMENS MOBILITY INC	12/19/2018	2,636.00	EFT
SIEMENS MOBILITY INC	12/21/2018	30,639.70	EFT
SIEMENS MOBILITY INC	12/26/2018	7,067.00	EFT
SIHAM BENCHAEF	12/3/2018	6.00	CHECK
SILVA, ANTONIETA ZAMY CARVALHO (ZAMY)	12/19/2018	(138.22)	CHECK
SIMEON G. CODO	12/4/2018	750.00	CHECK
SIMEON G. CODO	12/18/2018	250.00	CHECK
SIMEON G. CODO	12/31/2018	300.00	CHECK
SIMKINS, MATTHEW A.	12/7/2018	(222.57)	CHECK
SIMMONS MACHINE TOOL CORPORATION	12/3/2018	21,813.00	CHECK
SIMMONS-BOARDMAN BOOKS	12/6/2018	155.18	PCARD
SIMPLEXGRINNELL	11/27/2018	656.27	PCARD
SISK, CHARLES	12/10/2018	181.27	CHECK
SISK, CHARLES	12/19/2018	137.65	CHECK
SLI DO BRAT	12/3/2018	1,200.00	PCARD
SMART COMMUTE METRO NORTH	12/24/2018	4,150.00	CHECK
SMARTDRIVE SYSTEMS, INC	12/26/2018	16,688.00	CHECK
SMITH, MICHAEL L. (MIKE)	12/10/2018	27.74	CHECK
SMK WUFOO.COM CHARGE	11/27/2018	889.00	PCARD
SOI SNAPON TOOLS CO	11/28/2018	1,679.82	PCARD
SOI SNAPON TOOLS CO	12/6/2018	(119.37)	PCARD
SOLANO, PAUL DANIEL	12/17/2018	347.91	CHECK
SOLANO, PAUL DANIEL	12/26/2018	160.95	CHECK
SOLARWINDS	11/26/2018	2,184.00	PCARD
SONYA RAY	12/12/2018	11.00	CHECK
SOOD, RAHUL	12/31/2018	736.46	CHECK
SOUTH ADAMS COUNTY WATER &	12/17/2018	69.89	CHECK
SOUTH BROADWAY CHURCH OF NAZARENE	12/24/2018	650.00	CHECK
SOUTHWES 52624140549	11/30/2018	465.28	PCARD
SOUTHWES 52624161308	12/7/2018	269.96	PCARD
SOUTHWES 52624161308	12/7/2018	269.96	PCARD
SOUTHWES 52624161308	12/7/2018	269.96	PCARD
SOUTHWES 52624161308	12/7/2018	269.96	PCARD
SOUTHWES 52624161308	12/7/2018	269.96	PCARD
SOUTHWES 52624176894	12/13/2018	113.98	PCARD
SOUTHWES 52624177106	12/13/2018	249.96	PCARD
SP BATTERYHAWK, LLC	11/28/2018	212.08	PCARD
SP RONAQUA	12/18/2018	52.99	PCARD
SP THE TUNING SCHOOL	12/7/2018	515.47	PCARD
SP PLUS CORPORATION	12/12/2018	6,360.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
SPIRE DIGITAL INC	12/3/2018	3,939.00	CHECK
SPIRE DIGITAL INC	12/26/2018	5,193.00	CHECK
SPITZER INDUSTRIAL PROD	12/3/2018	31.92	PCARD
SPITZER INDUSTRIAL PROD	12/14/2018	175.94	PCARD
SPITZER INDUSTRIAL PROD	12/18/2018	17.25	PCARD
SPITZER INDUSTRIAL PROD	12/19/2018	115.06	PCARD
SPRINT	12/24/2018	22,306.98	CHECK
SPROUT SOCIAL, INC	12/10/2018	145.50	PCARD
SQ A STEP AHEAD	12/20/2018	2,995.00	PCARD
SQ A STEP AHEAD	12/20/2018	2,996.00	PCARD
SQ ALLIANCE SOURCE	12/3/2018	2,059.20	PCARD
SQ AMERICAN PAINTB	12/11/2018	355.55	PCARD
SQ BALFOUR BEATTY	11/27/2018	171.81	PCARD
SQ GIBSON COMPUTER	11/29/2018	700.00	PCARD
SQ GIBSON COMPUTER	12/14/2018	700.00	PCARD
SQ KNC CONSTRUCTIO	12/17/2018	888.40	PCARD
SQ PAUL WEDLAKE PH	12/10/2018	645.00	PCARD
SQ PAUL WEDLAKE PH	12/14/2018	1,718.75	PCARD
SQ PAUL WEDLAKE PH	12/21/2018	497.00	PCARD
SQ PETERS STUDIO, LLC	12/11/2018	1,800.00	PCARD
SQ SERENDIPITY CAT	11/28/2018	395.40	PCARD
SQ SERENDIPITY CAT	11/30/2018	395.40	PCARD
SQ TROY FAULKNER	12/20/2018	514.60	PCARD
SQUIRE PATTON BOGGS (US) LLP	12/5/2018	67,500.00	EFT
STANLEY STEEMER 29R	12/1/2018	1,363.50	PCARD
STAPLES 877	11/27/2018	26.49	PCARD
STAPLES 877	11/29/2018	25.29	PCARD
STAPLES 877	11/29/2018	35.56	PCARD
STAPLES 877	11/29/2018	39.72	PCARD
STAPLES 877	12/5/2018	73.95	PCARD
STAPLES 877	12/6/2018	33.32	PCARD
STAPLES 877	12/6/2018	45.33	PCARD
STAPLES 877	12/6/2018	45.57	PCARD
STAPLES 877	12/6/2018	55.44	PCARD
STAPLES 877	12/6/2018	60.23	PCARD
STAPLES 877	12/6/2018	75.47	PCARD
STAPLES 877	12/6/2018	85.86	PCARD
STAPLES 877	12/6/2018	86.35	PCARD
STAPLES 877	12/6/2018	86.64	PCARD
STAPLES 877	12/6/2018	96.54	PCARD
STAPLES 877	12/6/2018	96.96	PCARD
STAPLES 877	12/6/2018	100.18	PCARD
STAPLES 877	12/6/2018	101.06	PCARD
STAPLES 877	12/6/2018	140.69	PCARD
STAPLES 877	12/6/2018	180.55	PCARD
STAPLES 877	12/6/2018	456.84	PCARD
STAPLES 877	12/7/2018	285.15	PCARD
STAPLES 877	12/8/2018	42.65	PCARD
STAPLES 877	12/8/2018	89.98	PCARD
STAPLES 877	12/8/2018	109.75	PCARD
STAPLES 877	12/8/2018	303.29	PCARD
STAPLES 877	12/8/2018	364.34	PCARD
STAPLES 877	12/8/2018	372.86	PCARD
STAPLES 877	12/11/2018	38.43	PCARD
STAPLES 877	12/13/2018	4.68	PCARD
STAPLES 877	12/13/2018	5.79	PCARD
STAPLES 877	12/13/2018	8.88	PCARD
STAPLES 877	12/13/2018	13.99	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 877	12/13/2018	15.78	PCARD
STAPLES 877	12/13/2018	21.10	PCARD
STAPLES 877	12/13/2018	25.16	PCARD
STAPLES 877	12/13/2018	30.75	PCARD
STAPLES 877	12/13/2018	36.90	PCARD
STAPLES 877	12/13/2018	39.72	PCARD
STAPLES 877	12/13/2018	47.66	PCARD
STAPLES 877	12/13/2018	47.68	PCARD
STAPLES 877	12/13/2018	50.05	PCARD
STAPLES 877	12/13/2018	50.17	PCARD
STAPLES 877	12/13/2018	50.99	PCARD
STAPLES 877	12/13/2018	51.49	PCARD
STAPLES 877	12/13/2018	51.95	PCARD
STAPLES 877	12/13/2018	53.94	PCARD
STAPLES 877	12/13/2018	59.90	PCARD
STAPLES 877	12/13/2018	61.40	PCARD
STAPLES 877	12/13/2018	90.36	PCARD
STAPLES 877	12/13/2018	94.73	PCARD
STAPLES 877	12/13/2018	96.28	PCARD
STAPLES 877	12/13/2018	98.49	PCARD
STAPLES 877	12/13/2018	99.99	PCARD
STAPLES 877	12/13/2018	158.24	PCARD
STAPLES 877	12/13/2018	171.99	PCARD
STAPLES 877	12/13/2018	181.24	PCARD
STAPLES 877	12/13/2018	184.48	PCARD
STAPLES 877	12/13/2018	344.63	PCARD
STAPLES 877	12/13/2018	517.81	PCARD
STAPLES 877	12/13/2018	750.60	PCARD
STAPLES 877	12/15/2018	2,974.14	PCARD
STAPLES 877	12/20/2018	23.17	PCARD
STAPLES 877	12/20/2018	45.75	PCARD
STAPLES 877	12/20/2018	52.86	PCARD
STAPLES 877	12/20/2018	58.34	PCARD
STAPLES 877	12/20/2018	62.53	PCARD
STAPLES 877	12/20/2018	63.58	PCARD
STAPLES 877	12/20/2018	70.29	PCARD
STAPLES 877	12/20/2018	73.22	PCARD
STAPLES 877	12/20/2018	73.89	PCARD
STAPLES 877	12/20/2018	86.17	PCARD
STAPLES 877	12/20/2018	92.37	PCARD
STAPLES 877	12/20/2018	94.30	PCARD
STAPLES 877	12/20/2018	95.71	PCARD
STAPLES 877	12/20/2018	99.16	PCARD
STAPLES 877	12/20/2018	110.42	PCARD
STAPLES 877	12/20/2018	115.85	PCARD
STAPLES 877	12/20/2018	121.82	PCARD
STAPLES 877	12/20/2018	185.36	PCARD
STAPLES 877	12/20/2018	210.79	PCARD
STAPLES 877	12/20/2018	217.58	PCARD
STAPLES 877	12/20/2018	350.53	PCARD
STAPLES 877	12/20/2018	381.03	PCARD
STAPLES 877	12/20/2018	398.95	PCARD
STAPLES 877	12/20/2018	459.80	PCARD
STAPLES 877	12/21/2018	5.99	PCARD
STAPLES 877	12/21/2018	23.17	PCARD
STAPLES 877	12/21/2018	139.29	PCARD
STAPLES 877	12/22/2018	77.61	PCARD
STAPLES 877	12/22/2018	158.32	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
STAPLES 877	12/22/2018	182.00	PCARD
STAPLES 877	12/22/2018	217.62	PCARD
STAPLES COP	12/21/2018	(23.17)	PCARD
STAPLES CONTRACT & COMMERCIAL	12/3/2018	35.59	CHECK
STAPLES CONTRACT & COMMERCIAL	12/5/2018	2,000.62	CHECK
STAPLES CONTRACT & COMMERCIAL	12/10/2018	0.03	CHECK
STAPLES CONTRACT & COMMERCIAL	12/12/2018	2,745.11	CHECK
STAPLES CONTRACT & COMMERCIAL	12/19/2018	2,702.38	CHECK
STAPLES CONTRACT & COMMERCIAL	12/26/2018	2,070.27	CHECK
STAPLES INC - VT	12/4/2018	303.18	PCARD
STAPLES INC - VT	12/5/2018	62.62	PCARD
STAPLES INC - VT	12/6/2018	299.52	PCARD
STAPLES INC - VT	12/11/2018	181.26	PCARD
STAPLES INC - VT	12/11/2018	254.82	PCARD
STAPLES INC - VT	12/13/2018	8.55	PCARD
STAPLES INC - VT	12/18/2018	97.74	PCARD
STAPLES INC - VT	12/19/2018	9.96	PCARD
STAPLES INC - VT	12/20/2018	89.71	PCARD
STAPLES INC - VT	12/20/2018	98.57	PCARD
STAPLES INC - VT	12/20/2018	179.22	PCARD
STAPLES INC - VT	12/21/2018	19.50	PCARD
STAPLES INC - VT	12/21/2018	271.31	PCARD
STARBUCKS STORE 05803	11/30/2018	41.96	PCARD
STARBUCKS STORE 49899	11/27/2018	9.79	PCARD
STATE OF COLORADO	12/10/2018	156.00	CHECK
STATE OF COLORADO	12/17/2018	6,814.68	CHECK
STEPHANIE LINKUS	12/4/2018	2,400.00	CHECK
STEPHANIE LINKUS	12/18/2018	2,700.00	CHECK
STEPHANIE LINKUS	12/31/2018	1,800.00	CHECK
STEPHEN R. KIMBERLY	12/4/2018	600.00	CHECK
STEPHEN R. KIMBERLY	12/18/2018	600.00	CHECK
STEPHEN R. KIMBERLY	12/31/2018	600.00	CHECK
STERLING EDGE INDUSTRIAL CUTTING LLC	12/26/2018	516.90	EFT
STEVEN G. GERDJIKIAN	12/4/2018	600.00	CHECK
STEVEN G. GERDJIKIAN	12/18/2018	1,000.00	CHECK
STEVEN G. GERDJIKIAN	12/31/2018	600.00	CHECK
STEVEN L. WHITE	12/4/2018	1,300.00	CHECK
STEVEN L. WHITE	12/18/2018	800.00	CHECK
STEVEN L. WHITE	12/31/2018	600.00	CHECK
STONEGATE VILLAGE METROPOLITAN	12/12/2018	201.14	CHECK
STRAFFORD PUBLICATIONS	12/8/2018	297.00	PCARD
STRATAGEN SYSTEMS INC	12/17/2018	5,316.00	CHECK
SUBWAY 00999912	12/6/2018	119.48	PCARD
SUBWAY 00999912	12/7/2018	48.93	PCARD
SUBWAY 00999912	12/14/2018	86.29	PCARD
SUBWAY CATERIN20999918	12/15/2018	(13.39)	PCARD
SUNSHINE BUILDING MAINTENANCE, INC	12/3/2018	45,068.99	CHECK
SUNSHINE BUILDING MAINTENANCE, INC	12/26/2018	31,218.07	CHECK
SUPERIOR VISION SERVICES INC	12/10/2018	8,053.85	CHECK
SUPPLYWORKS	12/3/2018	59.28	CHECK
SUPPLYWORKS	12/5/2018	2,389.60	CHECK
SUPPLYWORKS	12/12/2018	259.20	CHECK
SUPPLYWORKS	12/19/2018	108.00	CHECK
SUPPLYWORKS	12/26/2018	12,590.66	CHECK
T. JACOB STULL	12/18/2018	400.00	CHECK
T. JACOB STULL	12/31/2018	400.00	CHECK
TALK THE ROCKIES	11/27/2018	2,299.38	PCARD
TANDUS FLOORING	11/28/2018	1,465.20	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
TARGET 00018069	12/2/2018	470.00	PCARD
TARGET 00032797	12/12/2018	7.97	PCARD
TAYLOR COMMUNICATIONS	11/26/2018	2,448.80	PCARD
TAYLOR COMMUNICATIONS	12/13/2018	220.00	PCARD
T-BONE CONSTRUCTION INC	12/12/2018	51,271.17	CHECK
T-BONE CONSTRUCTION INC	12/26/2018	64,911.21	CHECK
TEC TRAN A DIVISION OF WABTEC	12/10/2018	1,580.00	EFT
TEC TRAN A DIVISION OF WABTEC	12/26/2018	15,600.60	EFT
TED J. BINET	12/4/2018	800.00	CHECK
TED J. BINET	12/18/2018	600.00	CHECK
TED J. BINET	12/31/2018	850.00	CHECK
TEKNOWARE INC	12/12/2018	8,677.62	EFT
TEREX SERVICES	12/15/2018	120.01	PCARD
TERRACARE ASSOCIATES LLC	12/3/2018	12,282.00	CHECK
TERRACARE ASSOCIATES LLC	12/26/2018	3,314.00	CHECK
TEVONNON JONES	12/4/2018	300.00	CHECK
TEVONNON JONES	12/18/2018	600.00	CHECK
TEVONNON JONES	12/31/2018	600.00	CHECK
THAT PERSONAL TOUCH CAT	12/5/2018	623.00	PCARD
THAYER MEDIA	12/10/2018	5,772.19	CHECK
THAYER MEDIA	12/19/2018	14,089.38	CHECK
THAYER MEDIA	12/26/2018	1,714.63	CHECK
THE AFTERMARKET PARTS COMPANY	12/5/2018	4,105.72	EFT
THE AFTERMARKET PARTS COMPANY	12/10/2018	5,191.94	EFT
THE AFTERMARKET PARTS COMPANY	12/12/2018	5,773.30	EFT
THE AFTERMARKET PARTS COMPANY	12/17/2018	4,995.50	EFT
THE AFTERMARKET PARTS COMPANY	12/19/2018	6,978.61	EFT
THE AFTERMARKET PARTS COMPANY	12/24/2018	11.70	EFT
THE AFTERMARKET PARTS COMPANY	12/26/2018	9,248.57	EFT
THE DAVEY TREE EXPERT COMPANY	12/19/2018	1,050.00	CHECK
THE HOME DEPOT #1502	11/27/2018	183.51	PCARD
THE HOME DEPOT #1502	12/7/2018	18.97	PCARD
THE HOME DEPOT #1502	12/17/2018	83.82	PCARD
THE HOME DEPOT #1503	12/1/2018	60.31	PCARD
THE HOME DEPOT #1503	12/3/2018	3.50	PCARD
THE HOME DEPOT #1503	12/3/2018	37.36	PCARD
THE HOME DEPOT #1503	12/16/2018	149.91	PCARD
THE HOME DEPOT #1503	12/19/2018	14.07	PCARD
THE HOME DEPOT #1503	12/21/2018	50.91	PCARD
THE HOME DEPOT #1505	11/27/2018	102.39	PCARD
THE HOME DEPOT #1505	11/28/2018	9.86	PCARD
THE HOME DEPOT #1505	11/30/2018	79.94	PCARD
THE HOME DEPOT #1505	11/30/2018	159.00	PCARD
THE HOME DEPOT #1505	11/30/2018	171.16	PCARD
THE HOME DEPOT #1505	12/3/2018	34.42	PCARD
THE HOME DEPOT #1505	12/4/2018	8.41	PCARD
THE HOME DEPOT #1505	12/13/2018	36.90	PCARD
THE HOME DEPOT #1505	12/18/2018	73.54	PCARD
THE HOME DEPOT #1505	12/18/2018	351.33	PCARD
THE HOME DEPOT #1505	12/19/2018	113.83	PCARD
THE HOME DEPOT #1505	12/19/2018	173.43	PCARD
THE HOME DEPOT #1505	12/19/2018	177.60	PCARD
THE HOME DEPOT #1505	12/19/2018	198.00	PCARD
THE HOME DEPOT #1505	12/19/2018	1,928.99	PCARD
THE HOME DEPOT #1505	12/21/2018	55.91	PCARD
THE HOME DEPOT #1519	12/5/2018	55.32	PCARD
THE HOME DEPOT #1519	12/7/2018	47.19	PCARD
THE HOME DEPOT #1519	12/17/2018	47.88	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE HOME DEPOT #1522	11/26/2018	24.22	PCARD
THE HOME DEPOT #1522	12/6/2018	(58.50)	PCARD
THE HOME DEPOT #1522	12/6/2018	54.42	PCARD
THE HOME DEPOT #1522	12/6/2018	58.50	PCARD
THE HOME DEPOT #1522	12/7/2018	14.73	PCARD
THE HOME DEPOT #1522	12/13/2018	317.42	PCARD
THE HOME DEPOT #1526	12/14/2018	79.94	PCARD
THE HOME DEPOT #1532	11/28/2018	148.88	PCARD
THE HOME DEPOT #1532	11/29/2018	31.92	PCARD
THE HOME DEPOT #1532	12/1/2018	3.48	PCARD
THE HOME DEPOT #1532	12/1/2018	12.98	PCARD
THE HOME DEPOT #1532	12/13/2018	56.91	PCARD
THE HOME DEPOT #1532	12/14/2018	(56.91)	PCARD
THE HOME DEPOT #1532	12/14/2018	109.88	PCARD
THE HOME DEPOT #1540	11/26/2018	7.70	PCARD
THE HOME DEPOT #1546	11/24/2018	39.89	PCARD
THE HOME DEPOT #1546	11/28/2018	1,530.86	PCARD
THE HOME DEPOT #1546	11/29/2018	20.60	PCARD
THE HOME DEPOT #1546	12/3/2018	19.97	PCARD
THE HOME DEPOT #1546	12/4/2018	1,645.76	PCARD
THE HOME DEPOT #1546	12/10/2018	10.46	PCARD
THE HOME DEPOT #1546	12/10/2018	156.42	PCARD
THE HOME DEPOT #1546	12/11/2018	4.93	PCARD
THE HOME DEPOT #1546	12/11/2018	24.09	PCARD
THE HOME DEPOT #1546	12/11/2018	51.16	PCARD
THE HOME DEPOT #1546	12/15/2018	63.94	PCARD
THE HOME DEPOT #1546	12/17/2018	15.84	PCARD
THE HOME DEPOT #1546	12/18/2018	(40.44)	PCARD
THE HOME DEPOT #1546	12/18/2018	136.35	PCARD
THE HOME DEPOT #1546	12/19/2018	147.38	PCARD
THE HOME DEPOT #1546	12/20/2018	6.97	PCARD
THE HOME DEPOT #1550	11/28/2018	37.16	PCARD
THE HOME DEPOT #1550	11/28/2018	1,132.11	PCARD
THE HOME DEPOT #1550	12/10/2018	14.67	PCARD
THE HOME DEPOT #1550	12/20/2018	199.80	PCARD
THE HOME DEPOT #1551	11/28/2018	69.68	PCARD
THE HOME DEPOT #1551	12/7/2018	68.33	PCARD
THE HOME DEPOT 1502	12/6/2018	558.00	PCARD
THE HOME DEPOT 1502	12/10/2018	98.14	PCARD
THE HOME DEPOT 1503	12/19/2018	205.97	PCARD
THE HOME DEPOT 1505	12/4/2018	288.12	PCARD
THE HOME DEPOT 1505	12/13/2018	329.00	PCARD
THE HOME DEPOT 1505	12/14/2018	296.95	PCARD
THE HOME DEPOT 1505	12/18/2018	371.20	PCARD
THE HOME DEPOT 1532	12/12/2018	372.66	PCARD
THE HOME DEPOT 1546	11/26/2018	239.10	PCARD
THE HOME DEPOT 1546	11/28/2018	463.08	PCARD
THE HOME DEPOT 1546	11/30/2018	(260.78)	PCARD
THE HOME DEPOT 1546	11/30/2018	(81.15)	PCARD
THE HOME DEPOT 1546	11/30/2018	239.59	PCARD
THE HOME DEPOT 1546	11/30/2018	260.78	PCARD
THE HOME DEPOT 1546	12/12/2018	92.95	PCARD
THE HOME DEPOT 1547	12/20/2018	219.00	PCARD
THE NEW PUSH LLC	12/3/2018	51,003.00	EFT
THE NEW PUSH LLC	12/13/2018	51,003.00	EFT
THE RITZ-CARLTON NEW O	12/8/2018	866.55	PCARD
THE SHERWIN-WILLIAMS COMPANY	12/26/2018	970.80	EFT
THE TIRE RACK	11/27/2018	784.24	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
THE TIRE RACK	11/28/2018	223.70	PCARD
THE TIRE RACK	11/28/2018	584.56	PCARD
THE TIRE RACK	11/28/2018	720.48	PCARD
THE TIRE RACK	11/29/2018	330.64	PCARD
THE TIRE RACK	12/5/2018	367.40	PCARD
THE TIRE RACK	12/5/2018	799.20	PCARD
THE TIRE RACK	12/6/2018	481.88	PCARD
THE TIRE RACK	12/11/2018	269.92	PCARD
THE TIRE RACK	12/18/2018	353.92	PCARD
THE TIRE RACK	12/18/2018	584.56	PCARD
THE TRANE COMPANY	12/11/2018	2,637.72	PCARD
THE WEBSTAURANT STORE	11/27/2018	455.66	PCARD
THEFORC SMS FULFILMENT	12/1/2018	346.67	PCARD
THERMO FLUIDS INC	12/5/2018	243.00	CHECK
THERMO FLUIDS INC	12/12/2018	237.25	CHECK
THERMO FLUIDS INC	12/19/2018	266.50	CHECK
THERMO FLUIDS INC	12/26/2018	94.50	CHECK
THERMO KING SALES OF DENVER, INC.	12/5/2018	18,165.87	EFT
THERMO KING SALES OF DENVER, INC.	12/19/2018	163.20	EFT
THERMO KING SALES OF DENVER, INC.	12/26/2018	5,052.80	EFT
THERMO KING SALES OF DENVER, INC.	12/28/2018	36,100.00	EFT
THOMAS E. STEPHENSON III	12/18/2018	200.00	CHECK
THOMAS M WEIS	12/4/2018	900.00	CHECK
THOMAS M WEIS	12/18/2018	1,200.00	CHECK
THOMAS M WEIS	12/31/2018	1,200.00	CHECK
THOMAS MATT BRUCE	12/4/2018	1,800.00	CHECK
THOMAS MATT BRUCE	12/18/2018	1,800.00	CHECK
THOMAS MATT BRUCE	12/31/2018	1,800.00	CHECK
TICOBAY, FROILAN TAN	12/13/2018	(40.54)	CHECK
TICOBAY, FROILAN TAN	12/13/2018	(444.85)	CHECK
TILO DIETMAR VOITEL	12/4/2018	2,450.00	CHECK
TILO DIETMAR VOITEL	12/18/2018	2,200.00	CHECK
TILO DIETMAR VOITEL	12/31/2018	2,200.00	CHECK
TIMASHA A. HALIBURTON	12/4/2018	750.00	CHECK
TIMASHA A. HALIBURTON	12/18/2018	500.00	CHECK
TIMASHA A. HALIBURTON	12/31/2018	250.00	CHECK
TIMBERLINE MECHANICAL S	12/13/2018	1,075.46	PCARD
TIMOTHY A HOLT	12/4/2018	900.00	CHECK
TIMOTHY A HOLT	12/18/2018	600.00	CHECK
TIMOTHY A HOLT	12/31/2018	900.00	CHECK
TIMOTHY J. BLAIR	12/4/2018	600.00	CHECK
TIMOTHY J. BLAIR	12/18/2018	300.00	CHECK
TIMOTHY J. BLAIR	12/31/2018	600.00	CHECK
TIMOTHY J. MERRILL	12/4/2018	1,000.00	CHECK
TIMOTHY J. MERRILL	12/18/2018	1,000.00	CHECK
TIMOTHY J. MERRILL	12/31/2018	1,200.00	CHECK
TIMOTHY M JEFFREY	12/4/2018	600.00	CHECK
TIMOTHY M JEFFREY	12/18/2018	600.00	CHECK
TIMOTHY M JEFFREY	12/31/2018	300.00	CHECK
TISDALE, DOUGLAS M.	12/5/2018	461.09	CHECK
TISDALE, DOUGLAS M.	12/10/2018	1,021.80	CHECK
TISDALE, DOUGLAS M.	12/26/2018	334.98	CHECK
TIV CAMPUS EVENT CENTER	12/3/2018	125.00	PCARD
TODD ALLUM	12/4/2018	1,600.00	CHECK
TODD ALLUM	12/18/2018	3,050.00	CHECK
TODD ALLUM	12/31/2018	2,750.00	CHECK
TODD MATTHEW HELFER	12/4/2018	600.00	CHECK
TODD MATTHEW HELFER	12/18/2018	600.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
TODD MATTHEW HELFER	12/31/2018	900.00	CHECK
TOMAS J CAMPAGNA	12/4/2018	400.00	CHECK
TOMAS J CAMPAGNA	12/31/2018	400.00	CHECK
TONEY R. HANNON	12/4/2018	900.00	CHECK
TONEY R. HANNON	12/18/2018	900.00	CHECK
TONEY R. HANNON	12/31/2018	1,200.00	CHECK
TOOLBARN.COM	11/28/2018	39.49	PCARD
TOOLTOPIA 8	12/17/2018	105.57	PCARD
TOP GUN PRESSURE WASHIN	11/29/2018	945.00	PCARD
TOP GUN PRESSURE WASHIN	12/12/2018	50.00	PCARD
TOP GUN PRESSURE WASHIN	12/12/2018	1,645.00	PCARD
TOWN OF NEDERLAND	12/12/2018	149.36	CHECK
TOWN OF SUPERIOR	12/19/2018	255.58	CHECK
TRACKVIA.COM	12/3/2018	49.00	PCARD
TRANSDEV INC	12/3/2018	2,423,219.90	CHECK
TRANSDEV INC	12/19/2018	95,086.00	CHECK
TRANSDEV INC	12/26/2018	3,153,950.14	CHECK
TRANSIT RESOURCES, INC.	12/12/2018	284.95	CHECK
TRANSITTALENT.COM	11/30/2018	345.00	PCARD
TRANSITTALENT.COM	12/18/2018	230.00	PCARD
TRANSITTALENT.COM	12/21/2018	345.00	PCARD
TRANSLATION	12/14/2018	276.00	PCARD
TRANSLATION	12/14/2018	350.00	PCARD
TRANSLITE ENTERPRISES INC	12/17/2018	1,799.90	CHECK
TRANSOFT SOLUTIONS, INC.	12/3/2018	9,234.00	CHECK
TRANSOURCE	12/13/2018	449.74	PCARD
TRANSPORTATION LEARNING CENTER	12/24/2018	20,000.00	CHECK
TRANSPORTATION LEARNING CENTER	12/26/2018	13,500.00	CHECK
TRANSPORTATION MANAGEMENT & DESIGN	12/3/2018	54,160.11	CHECK
TRANSPORTATION SOLUTIONS FOUNDATION	12/5/2018	2,000.00	CHECK
TRANSWEST TRUCKS INC	12/10/2018	1,016.08	EFT
TRAPEZE SOFTWARE GROUP, INC	12/13/2018	588,009.00	EFT
TRAVIS B. LORE	12/4/2018	200.00	CHECK
TRAVIS B. LORE	12/18/2018	400.00	CHECK
TRAVIS B. LORE	12/31/2018	200.00	CHECK
TRIUNITY HILL	12/24/2018	655,966.60	EFT
TROY LOUIS SANDOVAL	12/4/2018	900.00	CHECK
TROY LOUIS SANDOVAL	12/18/2018	1,200.00	CHECK
TROY LOUIS SANDOVAL	12/31/2018	1,200.00	CHECK
TSIOUVARAS SIMMONS HOLDERNESS	12/17/2018	50,415.72	CHECK
TST &PIZZA - CHINATOWN	11/28/2018	10.75	PCARD
TST SLICEWORKS LODO	12/4/2018	44.00	PCARD
TST SLICEWORKS LODO	12/5/2018	45.00	PCARD
TST SLICEWORKS LODO	12/5/2018	63.00	PCARD
TST SLICEWORKS LODO	12/12/2018	120.00	PCARD
TURNER & TOWNSEND AMCL, INC.	12/26/2018	23,640.00	EFT
UBER TRIP 22TDT	11/30/2018	5.00	PCARD
UBER TRIP 22TDT	11/30/2018	50.16	PCARD
UBER TRIP GH75N	11/27/2018	5.00	PCARD
UBER TRIP GH75N	11/27/2018	48.66	PCARD
UKM TRANSIT PRODUCTS INC	12/5/2018	1,130.00	CHECK
UKM TRANSIT PRODUCTS INC	12/12/2018	97.00	CHECK
UKM TRANSIT PRODUCTS INC	12/19/2018	2,070.00	CHECK
ULINE SHIP SUPPLIES	12/6/2018	131.24	PCARD
UMAR A SHABAZZ	12/4/2018	550.00	CHECK
UMAR A SHABAZZ	12/18/2018	750.00	CHECK
UMAR A SHABAZZ	12/24/2018	300.00	CHECK
UMAR A SHABAZZ	12/31/2018	450.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
UNION STATION ALLIANCE, LLC	12/5/2018	9,726.86	CHECK
UNITED 01624276768	11/27/2018	370.40	PCARD
UNITED FACILITY SOL	11/29/2018	135.00	PCARD
UNITED FACILITY SOL	11/29/2018	260.00	PCARD
UNITED FACILITY SOL	11/29/2018	910.00	PCARD
UNITED FACILITY SOL	12/11/2018	572.99	PCARD
UNITED FACILITY SOL	12/11/2018	2,995.00	PCARD
UNITED FACILITY SOLUTIONS	12/12/2018	7,708.33	EFT
UNITED LABORATORIES	12/5/2018	1,498.74	CHECK
UNITED LABORATORIES	12/12/2018	630.80	CHECK
UNITED LABORATORIES INC	12/3/2018	470.40	PCARD
UNITED LABORATORIES INC	12/20/2018	1,985.65	PCARD
UNITED PARCEL SERVICE INC	12/19/2018	196.57	CHECK
UNITED PARCEL SERVICE INC	12/24/2018	32.72	CHECK
UNITED PARCEL SERVICE INC	12/31/2018	24.30	CHECK
UNITED POWER, INC.	12/5/2018	458.25	CHECK
UNITED POWER, INC.	12/17/2018	98.73	CHECK
UNITED POWER, INC.	12/31/2018	456.28	CHECK
UNITED REFRIGERATION, INC.	12/3/2018	432.04	EFT
UNITED RENTALS #018290	12/10/2018	(588.25)	PCARD
UNITED RENTALS #018290	12/10/2018	449.21	PCARD
UNITED RENTALS #018290	12/10/2018	588.25	PCARD
UNITED RENTALS #018291	12/7/2018	449.21	PCARD
UNITEX INTERNATIONAL INC	12/5/2018	2,208.00	CHECK
URBAN LAND INSTITUTE	12/4/2018	260.00	PCARD
URBANTRANS CONSULTANTS, INC.	12/24/2018	39,473.18	CHECK
US HEALTHWORKS MED GRP	12/12/2018	43.00	PCARD
USA ALLIANCE INC	12/17/2018	13,928.33	EFT
USPS PO 0718460159	11/28/2018	6.70	PCARD
USPS PO 0723470065	12/21/2018	6.70	PCARD
USPS PO 0728810180	12/20/2018	6.70	PCARD
USPS PO 0769300301	12/14/2018	20.00	PCARD
UTCRAAS LLC	12/12/2018	71,702.16	CHECK
UTILITY NOTIFICATION CENTER	12/5/2018	189.95	CHECK
UTILITY NOTIFICATION CENTER	12/26/2018	236.35	CHECK
VALLEY WATER DISTRICT	12/5/2018	74.75	CHECK
VALLEY WATER DISTRICT	12/12/2018	74.75	CHECK
VAN GEMERT, GEORGANN	12/3/2018	1,200.00	CHECK
VAN METER, WILLIAM C.	12/10/2018	9.72	CHECK
VAPOR STONE RAIL SYSTEM	12/3/2018	4,081.20	CHECK
VARIDESK 80	11/27/2018	195.00	PCARD
VARIDESK 80	12/14/2018	(195.00)	PCARD
VARIDESK 80	12/20/2018	1,110.00	PCARD
VARIDESK 80	12/21/2018	1,755.00	PCARD
VAUGHN, DAVID (ASHLAND)	12/26/2018	40.00	CHECK
VEHICLE MAINTENANCE PROGRAM, INC.	12/10/2018	4,771.20	EFT
VERIZON WIRELESS	12/24/2018	22,819.01	CHECK
VERMONT ABRASIVES INC	12/6/2018	230.45	PCARD
VERTEX INC.	12/12/2018	14,102.00	EFT
VIA MOBILITY SERVICES	12/3/2018	125,504.00	EFT
VIA MOBILITY SERVICES	12/5/2018	1,113,164.86	EFT
VIA MOBILITY SERVICES	12/19/2018	58,905.92	EFT
VIA MOBILITY SERVICES	12/24/2018	198,294.53	EFT
VIAWEST 720	12/13/2018	70.00	PCARD
VICTOR J OVIEDO	12/4/2018	200.00	CHECK
VICTOR J OVIEDO	12/18/2018	1,000.00	CHECK
VICTOR J OVIEDO	12/31/2018	1,000.00	CHECK
VILLALOVAS, DESTINY EMMA	12/31/2018	33.25	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
VINA C. MACIEL-DIAZ	12/4/2018	375.00	CHECK
VINA C. MACIEL-DIAZ	12/18/2018	775.00	CHECK
VINYL ENVELOPE	12/5/2018	168.71	PCARD
VIRGIL B. MAJORS	12/4/2018	800.00	CHECK
VIRGIL B. MAJORS	12/18/2018	600.00	CHECK
VIRGIL B. MAJORS	12/31/2018	400.00	CHECK
VISION CHEMICAL SYSTEMS INC	12/3/2018	7,474.00	EFT
VISION CHEMICAL SYSTEMS INC	12/19/2018	1,627.60	EFT
VISIT DENVER	12/26/2018	525.00	CHECK
VITAL PARTS	11/27/2018	287.83	PCARD
VOITH TURBO INC	12/3/2018	474.95	EFT
VOITH TURBO INC	12/12/2018	9,378.45	EFT
VOITH TURBO INC	12/19/2018	5,487.17	EFT
VOITH TURBO INC	12/24/2018	12,286.06	EFT
VOITH TURBO INC	12/26/2018	3,380.21	EFT
VZWRLSS APOCC VISB	12/22/2018	196.03	PCARD
W. BARRY B. MARTIN	12/4/2018	400.00	CHECK
W. BARRY B. MARTIN	12/18/2018	600.00	CHECK
W. BARRY B. MARTIN	12/31/2018	600.00	CHECK
WACO SCAFFOLDING AND EQ	12/18/2018	1,725.71	PCARD
WALGREENS #0356	12/10/2018	8.58	PCARD
WALGREENS #0356	12/21/2018	82.64	PCARD
WALGREENS #2843	12/4/2018	86.92	PCARD
WALKER, JEFFREY ALLEN	12/10/2018	151.83	CHECK
WALKER, JEFFREY ALLEN	12/19/2018	150.00	CHECK
WALL COAT COMPANY	12/12/2018	54,800.00	CHECK
WAL-MART #1252	11/27/2018	31.01	PCARD
WAL-MART #1308	12/13/2018	223.84	PCARD
WAL-MART #1659	12/14/2018	83.58	PCARD
WAL-MART #5341	12/14/2018	54.61	PCARD
WALMART GROCERY	12/18/2018	6.00	PCARD
WALMART GROCERY	12/18/2018	225.12	PCARD
WALTER OBRECHT	12/4/2018	600.00	CHECK
WALTER OBRECHT	12/18/2018	300.00	CHECK
WALTER OBRECHT	12/31/2018	600.00	CHECK
WARREN MILLER	12/4/2018	200.00	CHECK
WARREN MILLER	12/18/2018	200.00	CHECK
WARREN MILLER	12/31/2018	200.00	CHECK
WASHINGTON, PERCY	12/19/2018	186.09	CHECK
WASTE MGMT WM EZPAY	11/29/2018	105.57	PCARD
WAXIE SANITARY SUPPLY	12/5/2018	21.54	PCARD
WEBPT INC	12/19/2018	296.00	CHECK
WELLS FARGO BANK N.A.	12/1/2018	1,047,559.86	WIRE
WELLS FARGO BANK N.A.	12/1/2018	739,025.14	WIRE
WELLS FARGO BANK N.A.	12/12/2018	1,106,093.42	WIRE
WELLS FARGO BANK N.A.	12/13/2018	800.00	CHECK
WELLS FARGO BANK N.A.	12/17/2018	679,950.33	WIRE
WELLS FARGO BANK N.A.	12/26/2018	1,169,234.93	WIRE
WELLS FARGO BANK N.A.	12/31/2018	670,458.55	WIRE
WES SPERA A	11/22/2018	1,780.00	PCARD
WES SPERA A	12/5/2018	170.00	PCARD
WES SPERA A	12/16/2018	2,380.00	PCARD
WEST PAYMENT CENTER	12/19/2018	4,551.97	CHECK
WESTERN AUTOMOTIVE WARE	12/11/2018	(145.68)	PCARD
WESTERN AUTOMOTIVE WARE	12/18/2018	136.42	PCARD
WESTERN BELTING COMPANY INC	12/10/2018	257.67	CHECK
WESTERN PAPER DISTRIBUTORS INC	12/5/2018	1,677.60	CHECK
WESTERN PAPER DISTRIBUTORS INC	12/19/2018	1,630.00	CHECK

Vendor Name	Check Date	Payment Amount	Payment Method
WESTERN PAPER DISTRIBUTORS INC	12/26/2018	1,288.32	CHECK
WESTERN STATES FIRE PROTECTION	12/26/2018	23,963.00	CHECK
WESTERN TOOL COMPANY	12/12/2018	214.63	EFT
WESTERN UPHOLSTERY SUPP	12/14/2018	(91.00)	PCARD
WESTERN UPHOLSTERY SUPP	12/14/2018	91.00	PCARD
WHISLER BEARING AND DR	11/26/2018	20.93	PCARD
WHISLER BEARING AND DR	11/26/2018	108.44	PCARD
WHISLER BEARING AND DR	11/28/2018	29.12	PCARD
WHISLER BEARING AND DR	11/28/2018	1,407.30	PCARD
WHISLER BEARING AND DR	12/7/2018	227.62	PCARD
WHISLER BEARING AND DR	12/17/2018	401.20	PCARD
WHISLER BEARING AND DR	12/19/2018	251.04	PCARD
WHISLER BEARING COMPANY	12/26/2018	168.47	CHECK
WHISLER BEARINGS & DRI	11/26/2018	68.95	PCARD
WHISLER BEARINGS & DRI	11/27/2018	20.07	PCARD
WHISLER BEARINGS & DRI	11/29/2018	670.82	PCARD
WHISLER BEARINGS & DRI	11/30/2018	1,276.73	PCARD
WHISLER BEARINGS & DRI	12/10/2018	159.91	PCARD
WILBUR D. HALL	12/4/2018	650.00	CHECK
WILBUR D. HALL	12/18/2018	600.00	CHECK
WILBUR D. HALL	12/31/2018	450.00	CHECK
WILEY BOOK PUBLISHERS	12/15/2018	(153.00)	PCARD
WILEY BOOK PUBLISHERS	12/15/2018	2,153.00	PCARD
WILLIAM ANTHONY SEIWALD JR	12/4/2018	300.00	CHECK
WILLIAM ANTHONY SEIWALD JR	12/18/2018	350.00	CHECK
WILLIAM ANTHONY SEIWALD JR	12/31/2018	900.00	CHECK
WILLIAM CAVALIERI	12/4/2018	1,140.00	CHECK
WILLIAM CAVALIERI	12/18/2018	600.00	CHECK
WILLIAM CAVALIERI	12/31/2018	600.00	CHECK
WILLIAM CSIKOS	12/4/2018	400.00	CHECK
WILLIAM CSIKOS	12/18/2018	1,400.00	CHECK
WILLIAM CSIKOS	12/31/2018	1,700.00	CHECK
WILLIAM J. MONAHAN	12/4/2018	400.00	CHECK
WILLIAM J. MONAHAN	12/18/2018	400.00	CHECK
WILLIAM J. MONAHAN	12/31/2018	400.00	CHECK
WILLIAM T. HUMMEL	12/4/2018	252.00	CHECK
WILLIAM T. HUMMEL	12/18/2018	300.00	CHECK
WILLIAM T. HUMMEL	12/31/2018	500.00	CHECK
WILLIAMS, KATHERINE	12/5/2018	680.35	CHECK
WILLIAMS, KATHERINE	12/26/2018	493.84	CHECK
WISE SAFETY & ENVIRONMENTAL	12/10/2018	187.98	CHECK
WISE SAFETY & ENVIRONMENTAL	12/19/2018	11,596.02	CHECK
WM SUPERCENTER #5341	12/14/2018	56.35	PCARD
WOODBURY S. BURGESS	12/18/2018	472.00	CHECK
WOODBURY S. BURGESS	12/31/2018	800.00	CHECK
WORDSTREAM INC	12/6/2018	298.00	PCARD
WORKFORCEQA LLC	12/26/2018	460.80	CHECK
WTS COLORADO CHAPTER	12/24/2018	2,000.00	CHECK
WURTH USA INC.	12/10/2018	1,139.40	CHECK
WURTH USA INC.	12/12/2018	695.76	CHECK
WURTH USA INC.	12/26/2018	345.14	CHECK
WWW.LORMAN.COM	11/26/2018	209.00	PCARD
WWW.NEWEGG.COM	11/29/2018	83.91	PCARD
WYLACO CONST SUPPLY CO	11/27/2018	145.00	PCARD
XCEL ENERGY	12/3/2018	1,110.89	EFT
XCEL ENERGY	12/3/2018	1,059.98	EFT
XCEL ENERGY	12/3/2018	11,545.69	EFT
XCEL ENERGY	12/3/2018	902.56	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	12/3/2018	19,341.72	EFT
XCEL ENERGY	12/3/2018	31,028.04	EFT
XCEL ENERGY	12/3/2018	748.55	EFT
XCEL ENERGY	12/3/2018	2,610.84	EFT
XCEL ENERGY	12/3/2018	1,027.68	EFT
XCEL ENERGY	12/3/2018	266.68	EFT
XCEL ENERGY	12/3/2018	15,442.50	EFT
XCEL ENERGY	12/3/2018	1,334.78	EFT
XCEL ENERGY	12/3/2018	4,406.85	EFT
XCEL ENERGY	12/5/2018	220.72	EFT
XCEL ENERGY	12/5/2018	1,046.02	EFT
XCEL ENERGY	12/5/2018	1,218.78	EFT
XCEL ENERGY	12/5/2018	1,497.83	EFT
XCEL ENERGY	12/5/2018	30.07	EFT
XCEL ENERGY	12/5/2018	10.18	EFT
XCEL ENERGY	12/5/2018	35.32	EFT
XCEL ENERGY	12/5/2018	22.92	EFT
XCEL ENERGY	12/5/2018	6.98	EFT
XCEL ENERGY	12/5/2018	20.98	EFT
XCEL ENERGY	12/5/2018	21.55	EFT
XCEL ENERGY	12/5/2018	2,663.82	EFT
XCEL ENERGY	12/5/2018	1,554.33	EFT
XCEL ENERGY	12/5/2018	535.69	EFT
XCEL ENERGY	12/5/2018	562.83	EFT
XCEL ENERGY	12/5/2018	26,357.18	EFT
XCEL ENERGY	12/5/2018	51,608.01	EFT
XCEL ENERGY	12/5/2018	1,823.24	EFT
XCEL ENERGY	12/5/2018	1,250.74	EFT
XCEL ENERGY	12/5/2018	873.04	EFT
XCEL ENERGY	12/5/2018	678.55	EFT
XCEL ENERGY	12/10/2018	1,457.60	EFT
XCEL ENERGY	12/10/2018	3,856.64	EFT
XCEL ENERGY	12/10/2018	1,491.56	EFT
XCEL ENERGY	12/10/2018	435.78	EFT
XCEL ENERGY	12/10/2018	1,327.55	EFT
XCEL ENERGY	12/10/2018	3,736.04	EFT
XCEL ENERGY	12/10/2018	719.81	EFT
XCEL ENERGY	12/10/2018	689.51	EFT
XCEL ENERGY	12/10/2018	10.18	EFT
XCEL ENERGY	12/10/2018	76.34	EFT
XCEL ENERGY	12/10/2018	1,322.69	EFT
XCEL ENERGY	12/10/2018	4,898.57	CHECK
XCEL ENERGY	12/13/2018	22.42	EFT
XCEL ENERGY	12/13/2018	2,676.58	EFT
XCEL ENERGY	12/13/2018	345.85	EFT
XCEL ENERGY	12/13/2018	86.47	EFT
XCEL ENERGY	12/13/2018	327.03	EFT
XCEL ENERGY	12/13/2018	999.56	EFT
XCEL ENERGY	12/13/2018	245.21	EFT
XCEL ENERGY	12/13/2018	173.07	EFT
XCEL ENERGY	12/13/2018	3,601.67	EFT
XCEL ENERGY	12/13/2018	269.32	EFT
XCEL ENERGY	12/13/2018	380.91	EFT
XCEL ENERGY	12/13/2018	522.45	EFT
XCEL ENERGY	12/13/2018	2,835.56	EFT
XCEL ENERGY	12/13/2018	84.57	EFT
XCEL ENERGY	12/14/2018	86.47	EFT
XCEL ENERGY	12/14/2018	43.23	EFT

Vendor Name	Check Date	Payment Amount	Payment Method
XCEL ENERGY	12/14/2018	1,435.35	EFT
XCEL ENERGY	12/14/2018	655.11	EFT
XCEL ENERGY	12/14/2018	1,617.19	EFT
XCEL ENERGY	12/14/2018	19,201.41	EFT
XCEL ENERGY	12/17/2018	35.44	EFT
XCEL ENERGY	12/17/2018	190.59	EFT
XCEL ENERGY	12/17/2018	1,426.44	EFT
XCEL ENERGY	12/17/2018	74.94	EFT
XCEL ENERGY	12/19/2018	55.92	EFT
XCEL ENERGY	12/19/2018	347.51	EFT
XCEL ENERGY	12/19/2018	11.24	EFT
XCEL ENERGY	12/19/2018	43.47	EFT
XCEL ENERGY	12/19/2018	855.14	EFT
XCEL ENERGY	12/19/2018	195.35	EFT
XCEL ENERGY	12/19/2018	2,011.37	EFT
XCEL ENERGY	12/19/2018	142.17	EFT
XCEL ENERGY	12/19/2018	53.21	EFT
XCEL ENERGY	12/19/2018	124.56	EFT
XCEL ENERGY	12/19/2018	167,145.09	EFT
XCEL ENERGY	12/24/2018	411.12	EFT
XCEL ENERGY	12/24/2018	644.89	EFT
XCEL ENERGY	12/24/2018	19,532.06	EFT
XCEL ENERGY	12/24/2018	78.54	EFT
XCEL ENERGY	12/24/2018	2,626.77	EFT
XCEL ENERGY	12/24/2018	14.01	EFT
XCEL ENERGY	12/24/2018	741.25	EFT
XCEL ENERGY	12/24/2018	1,920.27	EFT
XCEL ENERGY	12/24/2018	10.49	EFT
XCEL ENERGY	12/26/2018	4,075.86	EFT
XCEL ENERGY	12/28/2018	47,352.21	EFT
XCEL ENERGY	12/28/2018	3,227.20	EFT
XCEL ENERGY	12/28/2018	494.69	EFT
XCEL ENERGY	12/28/2018	44,681.40	EFT
XCEL ENERGY	12/28/2018	557.84	EFT
XCEL ENERGY	12/28/2018	865.20	EFT
XCEL ENERGY	12/28/2018	560,253.93	EFT
XCEL ENERGY	12/28/2018	5,426.71	EFT
XCEL ENERGY	12/28/2018	1,380.54	EFT
XCEL ENERGY	12/28/2018	3,871.72	EFT
XCEL ENERGY	12/28/2018	44.56	EFT
XCEL ENERGY	12/28/2018	586.91	EFT
XCEL ENERGY	12/28/2018	26,699.03	EFT
XCEL ENERGY	12/28/2018	720.94	EFT
XCEL ENERGY	12/28/2018	39,481.87	EFT
XCEL ENERGY	12/31/2018	417.82	EFT
XCEL ENERGY	12/31/2018	1,614.84	EFT
X-ERGON	12/10/2018	476.81	CHECK
XORAIL INC	12/31/2018	1,235,000.00	EFT
XPO LOGISTICS FREIGHT	12/19/2018	546.20	PCARD
YAHOO SMALL BUSINESS	12/6/2018	1,201.31	PCARD
YM-CAREERS	12/3/2018	289.00	PCARD
YOURMEMBER-CAREERS	12/4/2018	250.00	PCARD
YOURMEMBER-CAREERS	12/4/2018	489.00	PCARD
ZACHARY LINN	12/4/2018	600.00	CHECK
ZACHARY LINN	12/18/2018	600.00	CHECK
ZEP SALES & SERVICE	12/5/2018	1,614.23	EFT
ZEP SALES & SERVICE	12/24/2018	559.53	EFT
ZORO TOOLS INC	12/8/2018	25.01	PCARD

Vendor Name	Check Date	Payment Amount	Payment Method
Total Monthly Payments		57,589,973.73	

Contact Information:

Terry Friedrich, Accounts Payable Supervisor

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