

Ck Date	Ck #	Vendor	Amt
1/25/2018	445847	COLORADO DEPARTMENT OF HEALTH	282.87
1/25/2018	445848	COLORADO WATER CONGRESS	2000.00
1/25/2018	445849	DICTOGUARD SECURITY SYSTEMS INC	45.00
1/25/2018	445850	FLOOD & PETERSON INSURANCE	17276.00
1/25/2018	445851	FRONT RANGE ROOFING SYSTEMS LLC	579.90
1/25/2018	445852	CHEMTRADE CHEMICALS CORPORATION	3718.22
1/25/2018	445853	ATMOS ENERGY	4391.29
1/25/2018	445854	ATMOS ENERGY	5652.77
1/25/2018	445855	ATMOS ENERGY	496.56
1/25/2018	445856	ATMOS ENERGY	1843.59
1/25/2018	445857	ATMOS ENERGY	14462.67
1/25/2018	445858	ATMOS ENERGY	993.84
1/25/2018	445859	PATTLEN ENTERPRISE INC	23651.00
1/25/2018	445860	MACDONALD EQUIPMENT CO	9112.66
1/25/2018	445861	NORTH FRONT RANGE WATER QUALITY	17836.00
1/25/2018	445862	NORTH COLORADO MEDICAL CENTER	1000.00
1/25/2018	445863	POUDRE VALLEY REA	5664.62
1/25/2018	445864	POUDRE VALLEY REA	30.85
1/25/2018	445865	POUDRE VALLEY REA	1024.47
1/25/2018	445866	STEVENS AUTOMOTIVE	3171.38
1/25/2018	445867	UNIVERSITY OF NORTHERN COLORADO	1279.60
1/25/2018	445868	CENTURY LINK	6811.09
1/25/2018	445869	CENTURY LINK	332.29
1/25/2018	445870	WELD COUNTY SCHOOL DISTRICT #6	151.20
1/25/2018	445871	WELD COUNTY SHERIFFS OFFICE	2011.50
1/25/2018	445872	BURNETT CONSULTING ENGINEERS LTD	1800.00
1/25/2018	445873	CHEMATOX, INC	58.50
1/25/2018	445874	FIRST CLASS SECURITY SYSTEMS INC	99.00
1/25/2018	445875	POLYDYNE INC	10350.00
1/25/2018	445876	STURGEON ELECTRIC	155005.00
1/25/2018	445877	WESTVIEW PRINTING INC	426.34
1/25/2018	445878	DURAN EXCAVATING INC	18484.92
1/25/2018	445879	REVENUE RECOVERY GROUP INC	13430.00
1/25/2018	445880	HDR ENGINEERING INC	34863.10
1/25/2018	445881	GILLIG CORPORATION	3322.74
1/25/2018	445882	FOSTER VALUATION COMPANY LLC	5000.00
1/25/2018	445883	INDUSTRIAL HEALTH SERVICES NETWORK	531.90
1/25/2018	445884	NEWELL BROTHERS	2700.00
1/25/2018	445885	PROFESSIONAL FINANCE CO INC	185.50
1/25/2018	445886	WIRELESS ADVANCED	2702.50
1/25/2018	445887		100.00
1/25/2018	445888	LIFE STORIES CHILD & FAMILY ADVOCAC	2250.00
1/25/2018	445889	BIG THOMPSON WATERSHED FORUM	82077.00
1/25/2018	445890	ROUTEMATCH SOFTWARE INC	5630.00
1/25/2018	445891	SAFEWARE INC	14579.98
1/25/2018	445892	FRONT RANGE SEPTIC INC	360.00

1/25/2018	445893	VERIZON WIRELESS SERVICES LLC	1617.49
1/25/2018	445894	BANNER OCCUPATIONAL HEALTH CLINIC	40.00
1/25/2018	445895	LEONARD RICE ENGINEERS INC	6873.00
1/25/2018	445896	STANTEC CONSULTING SERVICES, INC	23019.50
1/25/2018	445897	MERRY MAKERS PARTY AND DECORATORS	2035.47
1/25/2018	445898	PATRICIA K. LUTHER	35.00
1/25/2018	445899	SKIPS CARPET SERVICE, INC.	3108.00
1/25/2018	445900	HILL PETROLEUM	25772.65
1/25/2018	445901	VERIS ENVIRONMENTAL	14479.74
1/25/2018	445902	LAWRENCE FACTOR, INC.	427.32
1/25/2018	445903	MCCARTY LAND & WATER VALUATION INC	3903.00
1/25/2018	445904	CENVEO CORPORATION	3261.25
1/25/2018	445905	MARTIN MARIETTA MATERIALS INC	55273.56
1/25/2018	445906	MARGARET M HYDE	10816.00
1/25/2018	445907	BLACKHAWK EQUIPMENT CORPORATION	21109.25
1/25/2018	445908	AGFINITY INCORPORATED	4022.36
1/25/2018	445909	ALL TERRAIN PONDS & SPRINKLERS, LLC	258.00
1/25/2018	445910	UNIFIED TITLE CO OF NORTHERN COLO	250.00
1/25/2018	445911	JVA, INC.	21923.04
1/25/2018	445912	CHRIS HAUG	835.00
1/25/2018	445913	AMERICAN DREAM HOME IMPROVMENT	268.09
1/25/2018	445914	DUNCAN ASSOCIATES	15000.00
1/25/2018	445915	ECMS	1879.99
1/25/2018	445916	STEVEN A TEETS	1250.00
1/25/2018	445917	CAROLLO ENGINEERS INC	41782.28
1/25/2018	445918	SUPPLYWORKS CORP	4911.00
1/25/2018	445919	CONVERGEONE INC	1515.00
1/25/2018	445920	GOLDEN TRIANGLE CONSTRUCTION, INC	5575.38
1/25/2018	445921	COLORADO DEPT OF TRANSPORTATION	4071.00
1/25/2018	445922	COLORADO DEPT OF TRANSPORTATION	492.03
1/25/2018	445923	LITHOS ENGINEERING	1320.00
1/25/2018	445924	HYDRO ROCKY MOUNTAIN, INC	49353.00
1/25/2018	445925	POUDRE VALLEY MEDICAL GROUP, LLC	196.00
1/25/2018	445926	PCL CONSTRUCTION, INC.	119700.00
1/25/2018	445927	VALI COOPER AND ASSOCIATES	13182.00
1/25/2018	445928	ENGINEERING ANALYTICS, INC.	22908.02
1/25/2018	445929	MARK YOUNG CONSTRUCTION, INC	166314.11
1/25/2018	445930		400.00
1/25/2018	445931	NORTHERN ENGINEERING SERVICES INC	1502.50
1/25/2018	445932	MARTIN/MARTINE CONSULTING ENGINEERS	20667.05
1/25/2018	445933	UNION PACIFIC RAILROAD	2000.00
1/25/2018	445934	AMERICAN STRIPING COMPANY	16980.65
1/25/2018	445935	ARMSTRONG LEGAL SERVICES LLC	52.00
1/25/2018	445936	NICHOLAS TYLER KITTLE	3500.00
1/25/2018	445937		100.00
1/25/2018	445938		100.00
1/25/2018	445939		300.00

1/25/2018 445940	TIERNEY LAWRENCE	12800.40
1/25/2018 445941		100.00
1/25/2018 445942	MOUNTAIN SHADOWS STORAGE LLC	42088.00
1/25/2018 445943		100.00
1/25/2018 445944		100.00
1/25/2018 445945		100.00
1/25/2018 445946		100.00
1/25/2018 445947		100.00
1/25/2018 445948		11.00
1/25/2018 445949		100.00
1/25/2018 445950		100.00
1/25/2018 445951		100.00
1/25/2018 445952		44.00
1/25/2018 445953		45.00
1/25/2018 445954		15.00
1/25/2018 445955		525.00
1/25/2018 445956		44.00
1/25/2018 445957		44.00
1/25/2018 445958		81.00
1/25/2018 445959		37.00
1/25/2018 445960		70.00
1/25/2018 445961		34.00
1/25/2018 445962		97.19
1/25/2018 445963		103.32
1/25/2018 445964		377.47
1/25/2018 445965		68.93
1/25/2018 445966		101.03
1/25/2018 445967		34.35
1/25/2018 445968		84.73
1/25/2018 445969		1637.33
1/25/2018 445970		52.12
1/25/2018 445971		47.25
1/25/2018 445972		30.00
1/25/2018 V1096	HENSEL PHELPS CONSTRUCTION	1743181.21
1/25/2018 V1097	LEAUTAUD	284.09
1/25/2018 V1098	BIG RED GOLF LLC	10066.70
1/25/2018 V1099	WILLIAMS SCOTSMAN	25623.00
1/25/2018 V1100	RIES	15.00
1/25/2018 V1101	STAAB	43.06
1/25/2018 V1102	SUPERION, LLC	44155.43
1/25/2018 V1103	ULRICH	64.31