

Ck Date	Ck #	Vendor	Amt
3/1/2018	446528	CORMAN MECHANICAL CONTRACTORS INC	8080.00
3/1/2018	446529	DICTOGUARD SECURITY SYSTEMS INC	423.00
3/1/2018	446530	FERGUSON ENTERPRISES INC	12233.65
3/1/2018	446531	GREELEY CONVENTION & VISITORS	20833.33
3/1/2018	446532	ATMOS ENERGY	3906.47
3/1/2018	446533	ATMOS ENERGY	1838.74
3/1/2018	446534	PATTLEN ENTERPRISE INC	242943.78
3/1/2018	446535	MOUNTAIN CONSTRUCTORS INC	29845.54
3/1/2018	446536	NEW CACHE LA POUFRE IRRIGATION CO	54.44
3/1/2018	446537	POUDRE VALLEY REA	30.94
3/1/2018	446538	POUDRE VALLEY REA	5665.55
3/1/2018	446539	POUDRE VALLEY REA	1036.58
3/1/2018	446540	PUBLIC TRUSTEE OF WELD COUNTY	28.00
3/1/2018	446541	CENTURY LINK	12744.24
3/1/2018	446542	CENTURY LINK	141.87
3/1/2018	446543	CENTURY LINK	357.84
3/1/2018	446544	WELD COUNTY SHERIFFS OFFICE	2574.72
3/1/2018	446545	POLYDYNE INC	36754.00
3/1/2018	446546	REVENUE RECOVERY GROUP INC	2515.00
3/1/2018	446547	HDR ENGINEERING INC	45708.74
3/1/2018	446548	GROWLING BEAR CONSTRUCTION	11760.65
3/1/2018	446549	INDUSTRIAL HEALTH SERVICES NETWORK	424.00
3/1/2018	446550	PROFESSIONAL FINANCE CO INC	2265.87
3/1/2018	446551	ALM2S	7220.00
3/1/2018	446552	DOWNTOWN DEVELOPMENT AUTHORITY	4062.50
3/1/2018	446553	DREXEL BARRELL & CO	11137.75
3/1/2018	446554	STAMPEDE STEAK RANCH LLC	950.00
3/1/2018	446555	ENERGY MANAGEMENT CORPORATION	5171.62
3/1/2018	446556	CDW GOVERNMENT INC	7015.80
3/1/2018	446557	ROCKY MOUNTAIN RECREATION INC	20755.00
3/1/2018	446558	VICTOR STANLEY INC	7237.41
3/1/2018	446559	INTERWEST CONSULTING GROUP	2217.73
3/1/2018	446560	MARTIN & WOOD WTR CONSULTANTS INC	17549.05
3/1/2018	446561	S PLATTE WATER RELATED ACTIVITIES	42734.94
3/1/2018	446562	OLSSON ASSOCIATES	12187.90
3/1/2018	446563	UNI DESIGN	8642.00
3/1/2018	446564	AQUA-TOX, INC.	2800.00
3/1/2018	446565	COLORADO SCHOOL OF MINES	2666.55
3/1/2018	446566	BONNIE BROWN DEAN INC	3437.50
3/1/2018	446567	GOOKIN LAW LLC	783.71
3/1/2018	446568	MUNICIPAL EMERGENCY SERVICES INC	3117.02
3/1/2018	446569	INTERFACE COMMUNICATIONS CO.	9761.00
3/1/2018	446570	HELVETICKA INC	64714.10
3/1/2018	446571		100.00
3/1/2018	446572	COPRO EMERGENCY/FIRE PRODUCTS, LLC.	2238.41
3/1/2018	446573	LOST CREEK ADVENTURES	72.00

3/1/2018	446574	SOUTH PLATTE COALITION	4420.00
3/1/2018	446575	FIDELITY NATIONAL TITLE CO	550.00
3/1/2018	446576	SECURITAS SECURITY SERVICES USA	4257.14
3/1/2018	446577	LAW OFFICE OF LISA D WEIBEL LLC	4550.00
3/1/2018	446578	HYDRO CONSTRUCTION COMPANY INC	553423.60
3/1/2018	446579	CAROLLO ENGINEERS INC	45034.61
3/1/2018	446580	BOB BEHREND'S ROOFING LLC	390.00
3/1/2018	446581	SOUTHLAND CONTRACTING, INC	235258.70
3/1/2018	446582	CARMEN PEDREGO	1575.00
3/1/2018	446583	DEAN MCELROY	40.00
3/1/2018	446584	PCL CONSTRUCTION, INC.	181781.20
3/1/2018	446585	VALI COOPER AND ASSOCIATES	27377.50
3/1/2018	446586	KELLEY R SNIDOW	1180.00
3/1/2018	446587	PHELPS-ATKINSON GOLF DESIGN	2300.00
3/1/2018	446588	KYLE ANNE LUCKS	10.00
3/1/2018	446589	BONNIE D ROERIG	3000.00
3/1/2018	446590		100.00
3/1/2018	446591	IN PLAIN SIGHT LLC	15000.00
3/1/2018	446592	BEACON CONSTRUCTION	3527.25
3/1/2018	446593	ARMSTRONG LEGAL SERVICES LLC	216.00
3/1/2018	446594	ABSOLUTE CAULKING & WATERPROOFING	7680.00
3/1/2018	446595	CIGNA BEHAVIORAL HEALTH INC	1260.00
3/1/2018	446596	ABSOLUTE INNOVATIONS, INC.	22759.21
3/1/2018	446597	TARGETSOLUTIONS LEARNING, LLC	10295.00
3/1/2018	446598	CATERING BY KENNYS	430.59
3/1/2018	446599		100.00
3/1/2018	446600	ACOUSTIC EIDOLON LTD.	1500.00
3/1/2018	446601		50.00
3/1/2018	446602	TIMOTHY TOUREK	250.00
3/1/2018	446603	DONN & DENISE HARPER	3070.00
3/1/2018	446604	MOUNTAIN STATES CONSTRUCTION CO INC	1633.64
3/1/2018	446605		100.00
3/1/2018	446606		275.00
3/1/2018	446607		100.00
3/1/2018	446608		100.00
3/1/2018	446609	JANNETT HAYES	18550.00
3/1/2018	446610	STRANDS SALON	744.00
3/1/2018	446611	OSCAR CASTILLO	220.00
3/1/2018	446612		14.00
3/1/2018	446613		10.00
3/1/2018	446614		20.00
3/1/2018	446615		5.00
3/1/2018	446616		50.00
3/1/2018	446617		35.00
3/1/2018	446618		405.00
3/1/2018	446619		10.00
3/1/2018	446620		10.00

3/1/2018 446621		10.00
3/1/2018 446622		10.00
3/1/2018 446623		20.00
3/1/2018 446624		50.00
3/1/2018 446625		217.00
3/1/2018 446626		125.00
3/1/2018 446627		28.00
3/1/2018 446628		70.00
3/1/2018 446629		67.00
3/1/2018 446630		405.00
3/1/2018 446631		10.00
3/1/2018 446632		84.23
3/1/2018 446633		162.63
3/1/2018 446634		52.61
3/1/2018 446635		507.82
3/1/2018 446636		120.18
3/1/2018 V1156	BIG RED GOLF LLC	10066.70
3/1/2018 V1157	WILLIAMS SCOTSMAN	25623.00
3/1/2018 V1158	OJINAGA	511.61
3/1/2018 V1159	SWANSON	65.95
3/1/2018 V1160	PETRZELKA	69.76
3/1/2018 V1161	WALKER EDUCATION CONSULTING INC.	6373.58
3/1/2018 V1162	ORRISON	82.68
3/1/2018 V1163	LORI STEVENS	30.00
3/1/2018 V1164	METCALF	137.34
3/1/2018 V1165	SANCHEZ	45.00
3/1/2018 V1166	BROOKSHIRE	95.00
3/1/2018 V1167	C & B CLEANING	6300.00
3/1/2018 V1168	BURTON	59.95