

| Ck Date | Ck # | Vendor | Amt |
|----------------|-------------|-------------------------------------|------------|
| 3/22/2018 | 446958 | TIMBERLINE TREE SPECIALISTS LLC | 5270.00 |
| 3/22/2018 | 446959 | DPC INDUSTRIES INC | 5604.34 |
| 3/22/2018 | 446960 | ECKSTINE ELECTRIC | 710.00 |
| 3/22/2018 | 446961 | NORTH WELD COUNTY WATER DISTRICT | 19.74 |
| 3/22/2018 | 446962 | NORTH WELD COUNTY WATER DISTRICT | 19.74 |
| 3/22/2018 | 446963 | CITY OF FORT COLLINS | 5100.00 |
| 3/22/2018 | 446964 | CHEMTRADE CHEMICALS CORPORATION | 7516.48 |
| 3/22/2018 | 446965 | ATMOS ENERGY | 224.57 |
| 3/22/2018 | 446966 | ATMOS ENERGY | 160.28 |
| 3/22/2018 | 446967 | ATMOS ENERGY | 3042.03 |
| 3/22/2018 | 446968 | ATMOS ENERGY | 14956.19 |
| 3/22/2018 | 446969 | ATMOS ENERGY | 4567.02 |
| 3/22/2018 | 446970 | ATMOS ENERGY | 985.46 |
| 3/22/2018 | 446971 | ATMOS ENERGY | 4775.61 |
| 3/22/2018 | 446972 | ATMOS ENERGY | 478.90 |
| 3/22/2018 | 446973 | ATMOS ENERGY | 10842.22 |
| 3/22/2018 | 446974 | HI-TECH AUTO BODY INC | 288.00 |
| 3/22/2018 | 446975 | HALL-IRWIN CONSTRUCTION CO | 184933.98 |
| 3/22/2018 | 446976 | NORTH COLORADO MEDICAL CENTER | 479.50 |
| 3/22/2018 | 446977 | CHRISTINE M. MASON | 70.00 |
| 3/22/2018 | 446978 | POUDRE VALLEY REA | 30.94 |
| 3/22/2018 | 446979 | ERGOMED INC | 2776.00 |
| 3/22/2018 | 446980 | TERRACON CONSULTANTS WESTERN INC | 2387.50 |
| 3/22/2018 | 446981 | UNIVERSITY OF NORTHERN COLORADO | 276.00 |
| 3/22/2018 | 446982 | CENTURY LINK | 143.47 |
| 3/22/2018 | 446983 | CENTURY LINK | 744.78 |
| 3/22/2018 | 446984 | CENTURY LINK | 2147.04 |
| 3/22/2018 | 446985 | CENTURY LINK | 221.54 |
| 3/22/2018 | 446986 | CENTURY LINK | 141.94 |
| 3/22/2018 | 446987 | CENTURY LINK | 7338.48 |
| 3/22/2018 | 446988 | VALLEY FIRE EXTINGUISHER INC | 85.00 |
| 3/22/2018 | 446989 | NORTH RANGE BEHAVIORAL HEALTH | 5000.00 |
| 3/22/2018 | 446990 | WESTERN COMFORT SYSTEMS INC | 117.21 |
| 3/22/2018 | 446991 | FELSBURG HOLT & ULLEVIG | 2478.07 |
| 3/22/2018 | 446992 | CHEMATOX, INC | 1316.00 |
| 3/22/2018 | 446993 | J-2 CONTRACTING | 3000.00 |
| 3/22/2018 | 446994 | HDR ENGINEERING INC | 264655.65 |
| 3/22/2018 | 446995 | FOSTER VALUATION COMPANY LLC | 13000.00 |
| 3/22/2018 | 446996 | INDUSTRIAL HEALTH SERVICES NETWORK | 381.60 |
| 3/22/2018 | 446997 | TIFFANY SKOGLUND, PETTY CASH-SNR CN | 37.93 |
| 3/22/2018 | 446998 | MUNICIPAL TREATMENT EQUIPMENT INC | 18663.00 |
| 3/22/2018 | 446999 | ANDERSON CONSULTING ENGINEERS INC | 3430.00 |
| 3/22/2018 | 447000 | CONSIDER IT THERE | 180.69 |
| 3/22/2018 | 447001 | WIRELESS ADVANCED | 21564.64 |
| 3/22/2018 | 447002 | SWINGLE LAWN TREE & LANDSCAPE | 137.00 |
| 3/22/2018 | 447003 | SPRADLEY/BARR FORD INC | 269.90 |

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| 3/22/2018 | 447004 | GILLETTE | 216.57 |
| 3/22/2018 | 447005 | DREXEL BARRELL & CO | 2872.04 |
| 3/22/2018 | 447006 | H C PECK AND ASSOCIATES INC | 31421.43 |
| 3/22/2018 | 447007 | TOWN & COUNTRY FENCE CO | 1320.00 |
| 3/22/2018 | 447008 | PETS OF NORTHERN COLORADO | 945.00 |
| 3/22/2018 | 447009 | NORTHERN CO WATER CONSERVANCY DIST | 918900.00 |
| 3/22/2018 | 447010 | NORTHERN CO WATER CONSERVANCY DIST | 241390.73 |
| 3/22/2018 | 447011 | NORTHERN CO WATER CONSERVANCY DIST | 489462.57 |
| 3/22/2018 | 447012 | CDW GOVERNMENT INC | 3550.00 |
| 3/22/2018 | 447013 | VERIZON WIRELESS SERVICES LLC | 1608.86 |
| 3/22/2018 | 447014 | BANNER OCCUPATIONAL HEALTH CLINIC | 6905.00 |
| 3/22/2018 | 447015 | L N CURTIS & SONS | 13522.24 |
| 3/22/2018 | 447016 | LEONARD RICE ENGINEERS INC | 24136.75 |
| 3/22/2018 | 447017 | COMCAST CABLE COMPANY | 2717.98 |
| 3/22/2018 | 447018 | AMBIENTE H2O INC | 6045.00 |
| 3/22/2018 | 447019 | KONE INC | 1895.21 |
| 3/22/2018 | 447020 | ALTERNATIVE HOMES FOR YOUTH | 8.64 |
| 3/22/2018 | 447021 | M&M TANK COATING CO INC | 500.00 |
| 3/22/2018 | 447022 | RON RUSCH | 225.00 |
| 3/22/2018 | 447023 | TETRA TECH INC | 73382.74 |
| 3/22/2018 | 447024 | MIGUEL A BENITEZ | 300.00 |
| 3/22/2018 | 447025 | CGRS INC | 4780.00 |
| 3/22/2018 | 447026 | HILL PETROLEUM | 24242.51 |
| 3/22/2018 | 447027 | NOVATIME TECHNOLOGY | 5480.00 |
| 3/22/2018 | 447028 | VERIS ENVIRONMENTAL | 13367.75 |
| 3/22/2018 | 447029 | MCLEMORE BUILDING MAINTENANCE INC | 3030.00 |
| 3/22/2018 | 447030 | LAURA J HUDSON | 250.00 |
| 3/22/2018 | 447031 | POLYGUARD & CO. LLC. | 1992.00 |
| 3/22/2018 | 447032 | HARRIS SYSTEMS USA INC | 22928.47 |
| 3/22/2018 | 447033 | INNOVYZE, INC. | 1600.00 |
| 3/22/2018 | 447034 | PARK PLACE HOMES LLC | 252.80 |
| 3/22/2018 | 447035 | ALL TERRAIN PONDS & SPRINKLERS, LLC | 2826.00 |
| 3/22/2018 | 447036 | ACROSS THE STREET PRODUCTIONS, INC. | 385.00 |
| 3/22/2018 | 447037 | COALITION - POUDDRE RIVER WATERSHED | 33333.00 |
| 3/22/2018 | 447038 | HYDRO CONSTRUCTION COMPANY INC | 498166.51 |
| 3/22/2018 | 447039 | ECI SITE CONSTRUCTION MGMT INC | 66891.45 |
| 3/22/2018 | 447040 | SH COD VIII LLC | 1043.77 |
| 3/22/2018 | 447041 | AAA PEST PROS | 1290.00 |
| 3/22/2018 | 447042 | KISSINGER & FELLMAN, P.C. | 935.50 |
| 3/22/2018 | 447043 | BREEZE THRU GREELEY LLC | 321.00 |
| 3/22/2018 | 447044 | RALPH MANZANARES | 100.00 |
| 3/22/2018 | 447045 | DC FROST ASSOCIATES INC | 29191.03 |
| 3/22/2018 | 447046 | SHOWARE | 3219.05 |
| 3/22/2018 | 447047 | THE SLAWPY BARN | 100.00 |
| 3/22/2018 | 447048 | WENCK ASSOCIATES | 4190.05 |
| 3/22/2018 | 447049 | ENGINEERING ANALYTICS, INC. | 5625.57 |
| 3/22/2018 | 447050 | KELLEY R SNIDOW | 1526.00 |

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| 3/22/2018 | 447051 | TRIPLE M CONSTRUCTION LLC | 17215.88 |
| 3/22/2018 | 447052 | MATRIX DESIGN GROUP, INC | 28051.40 |
| 3/22/2018 | 447053 | EMERGENCY INTEGRATED SOFTWARE, INC | 1265.00 |
| 3/22/2018 | 447054 | GREATHOUSE PROPERTY MANAGEMENT LLC | 776.86 |
| 3/22/2018 | 447055 | MCKINSTRY ESSENTION LLC | 5180.00 |
| 3/22/2018 | 447056 | MAC ELECTRIC COMPANY INC | 260.00 |
| 3/22/2018 | 447057 | WORKPLACE ELEMENTS | 2714.00 |
| 3/22/2018 | 447058 | VERUS PARTNERS LLC | 1500.00 |
| 3/22/2018 | 447059 | AIRTECH HVAC SERVICES LLC | 7661.61 |
| 3/22/2018 | 447060 | COMPUTERS UNLIMITED | 6157.71 |
| 3/22/2018 | 447061 | ESO SOLUTIONS, INC. | 4985.00 |
| 3/22/2018 | 447062 | CANNON COCHRAN MNGMNT SERVICES INC | 10595.00 |
| 3/22/2018 | 447063 | WICKHAM TRACTOR CO | 8557.00 |
| 3/22/2018 | 447064 | GAITHERSBURG FARMERS SUPPLY, INC | 26021.16 |
| 3/22/2018 | 447065 | CHRISTIAN SEQUOIA | 125.00 |
| 3/22/2018 | 447066 | | 100.00 |
| 3/22/2018 | 447067 | WILBUR E & FLORENCE R BENTON | 715.00 |
| 3/22/2018 | 447068 | | 200.00 |
| 3/22/2018 | 447069 | | 100.00 |
| 3/22/2018 | 447070 | CLERK OF THE DISTRICT COURT | 8900.00 |
| 3/22/2018 | 447071 | | 200.00 |
| 3/22/2018 | 447072 | | 200.00 |
| 3/22/2018 | 447073 | IRON HORSE CUSTOMS LLC | 1644.00 |
| 3/22/2018 | 447074 | | 100.00 |
| 3/22/2018 | 447075 | | 100.00 |
| 3/22/2018 | 447076 | | 100.00 |
| 3/22/2018 | 447077 | TIMOTHY RICHTER | 75.00 |
| 3/22/2018 | 447078 | RMD KWIKFORM NORTH AMERICA | 47.67 |
| 3/22/2018 | 447079 | | 100.00 |
| 3/22/2018 | 447080 | | 365.00 |
| 3/22/2018 | 447081 | | 802.92 |
| 3/22/2018 | 447082 | | 5319.27 |
| 3/22/2018 | 447083 | | 130.15 |
| 3/22/2018 | 447084 | | 126.10 |
| 3/22/2018 | 447085 | | 63.89 |
| 3/22/2018 | 447086 | | 38.70 |
| 3/22/2018 | V1195 | JOSH LAWRENCE YARBER | 100.00 |
| 3/22/2018 | V1196 | KLETT FITNESS LLC | 1727.90 |
| 3/22/2018 | V1197 | EDIE TROWBRIDGE | 391.30 |
| 3/22/2018 | V1198 | CASH | 75.00 |
| 3/22/2018 | V1199 | CHARLOTTE RODRIGUEZ | 781.90 |
| 3/22/2018 | V1200 | DEBOUZEZ | 562.49 |
| 3/22/2018 | V1201 | PEREZ | 68.13 |
| 3/22/2018 | V1202 | PATTERSON | 354.00 |
| 3/22/2018 | V1203 | SYNCHRONICITY INCORPORATED | 10073.25 |
| 3/22/2018 | V1204 | SHIRLEY A SMITHSON | 215.60 |
| 3/22/2018 | V1205 | JOHN TYRELL FROST | 75.00 |

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| 3/22/2018 V1206 | WALRATH | 397.51 |
| 3/22/2018 V1207 | WALKER EDUCATION CONSULTING INC. | 6373.58 |
| 3/22/2018 V1208 | MATTHEW R RUSCH | 352.00 |
| 3/22/2018 V1209 | PEARSON | 78.00 |
| 3/22/2018 V1210 | FRANTSOVA | 271.86 |
| 3/22/2018 V1211 | JASON DANIEL MARTINEZ | 100.00 |
| 3/22/2018 V1212 | SMITH | 19.62 |
| 3/22/2018 V1213 | JEREMY S DAVIS | 75.00 |
| 3/22/2018 V1214 | HEATHER MAY REHUREK | 371.00 |
| 3/22/2018 V1215 | SUPERION, LLC | 83778.29 |
| 3/22/2018 V1216 | WAPNICK | 30.00 |
| 3/22/2018 V1217 | C & B CLEANING | 6300.00 |
| 3/22/2018 V1218 | ULRICH | 30.00 |