

Ck Date	Ck #	Vendor	Amt
4/26/2018	447620	TIMBERLINE TREE SPECIALISTS LLC	312.50
4/26/2018	447621	COLORADO TREE COALITION	504.00
4/26/2018	447622	CACHE LA POUDDRE WATER	1625.00
4/26/2018	447623	FAMILY PHYSICIANS	140.00
4/26/2018	447624	CHEMTRADE CHEMICALS CORPORATION	3679.99
4/26/2018	447625	ATMOS ENERGY	1122.04
4/26/2018	447626	ATMOS ENERGY	8347.50
4/26/2018	447627	ATMOS ENERGY	2539.50
4/26/2018	447628	GREELEY IRRIGATION CO	69660.00
4/26/2018	447629	GREELEY LOVELAND IRRIGATION CO	201566.25
4/26/2018	447630	RADIO STATION KFKA, LLC	200.00
4/26/2018	447631	POUDRE VALLEY REA	5710.73
4/26/2018	447632	ERGOMED INC	330.00
4/26/2018	447633	CENTURY LINK	155.98
4/26/2018	447634	CENTURY LINK	856.10
4/26/2018	447635	CENTURY LINK	7069.87
4/26/2018	447636	WASTE MANAGEMENT OF NORTHERN COLO	503.72
4/26/2018	447637	WELD COUNTY CLERK & RECORDER	221.00
4/26/2018	447638	HDR ENGINEERING INC	172031.65
4/26/2018	447639	PROFESSIONAL FINANCE CO INC	3258.67
4/26/2018	447640	COLORADO SENIOR SOFTBALL ASSN	1127.00
4/26/2018	447641	ANTHONY'S ROOTER SERVICE INC	65.00
4/26/2018	447642	WESTERN ENVIRONMENTAL ANALYSTS INC	29595.65
4/26/2018	447643	H C PECK AND ASSOCIATES INC	27412.84
4/26/2018	447644	H C PECK AND ASSOCIATES INC	559.83
4/26/2018	447645	GARNEY COMPANIES INC	437036.10
4/26/2018	447646	LOHR INC	465.00
4/26/2018	447647	WORKWELL OCCUPATIONAL MEDICINE, LLC	656.00
4/26/2018	447648	SPORT & FITNESS	600.00
4/26/2018	447649	FRONT RANGE SEPTIC INC	360.00
4/26/2018	447650	SHORT ELLIOTT HENDRICKSON INC	4942.95
4/26/2018	447651	SOLDIER CANYON FILTER PLANT	8342.50
4/26/2018	447652	WATER SUPPLY & STORAGE COMPANY	75537.75
4/26/2018	447653		50.00
4/26/2018	447654	THE ROOT GROUP INC	54930.53
4/26/2018	447655	PATRICIA K. LUTHER	35.00
4/26/2018	447656	CGRS INC	381.00
4/26/2018	447657	HILL PETROLEUM	15489.52
4/26/2018	447658	NOVATIME TECHNOLOGY	5958.93
4/26/2018	447659	BONNIE BROWN DEAN INC	3968.75
4/26/2018	447660	L & L ATHLETICS, LLC.	535.50
4/26/2018	447661		50.00
4/26/2018	447662	JACOBS ENGINEERING GROUP INC	1703.90
4/26/2018	447663	JVA, INC.	8789.15
4/26/2018	447664	EVOQUA WATER TECHNOLOGIES LLC	30946.24
4/26/2018	447665	INSIGHT PUBLIC SEC	12949.56

4/26/2018	447666	ECI SITE CONSTRUCTION MGMT INC	308186.98
4/26/2018	447667		75.00
4/26/2018	447668	ULRICH	126.99
4/26/2018	447669	H&H EXCAVATION INC	1320.00
4/26/2018	447670	SH COD VIII LLC	2234.84
4/26/2018	447671	MUNICODE	159.44
4/26/2018	447672		50.00
4/26/2018	447673		200.00
4/26/2018	447674	COLORADO DEPT OF TRANSPORTATION	4071.00
4/26/2018	447675	COLORADO DEPT OF TRANSPORTATION	492.03
4/26/2018	447676	STATE OF COLORADO	1515.00
4/26/2018	447677	STATE OF COLORADO	1215.00
4/26/2018	447678	ELEANOR E YATES	5000.00
4/26/2018	447679	VERUS PARTNERS LLC	1500.00
4/26/2018	447680	IN PLAIN SIGHT LLC	15000.00
4/26/2018	447681	LIZ MINNEROP, LLC	542.70
4/26/2018	447682	HEATH CONSTRUCTION	532.35
4/26/2018	447683		15.30
4/26/2018	447684	ARMSTRONG LEGAL SERVICES LLC	458.00
4/26/2018	447685	PURE TECHNOLOGIES U.S. INC.	119753.46
4/26/2018	447686	CONCRETE MOBILE MIX	11667.50
4/26/2018	447687	DEPRIEST	100.01
4/26/2018	447688	R S TIPTON, INCORPORATED	6861.60
4/26/2018	447689	TELELANGUAGE, INC.	321.65
4/26/2018	447690		10.00
4/26/2018	447691		95.00
4/26/2018	447692		500.00
4/26/2018	447693		2626.00
4/26/2018	447694		10.00
4/26/2018	447695		10.00
4/26/2018	447696	HARRIS REBAR DENVER	10341.58
4/26/2018	447697		10.00
4/26/2018	447698		10.00
4/26/2018	447699		160.00
4/26/2018	447700		500.00
4/26/2018	447701	OPTIV SECURITY INC	458.82
4/26/2018	447702		300.00
4/26/2018	447703		100.00
4/26/2018	447704		300.00
4/26/2018	447705		500.00
4/26/2018	447706		10.00
4/26/2018	447707		100.00
4/26/2018	447708	TENARIS GLOBAL SERVICES CORP.	121998.27
4/26/2018	447709	WOOD DESIGNS LIMITED	414.27
4/26/2018	447710		106.00
4/26/2018	447711		28.00
4/26/2018	447712		32.50

4/26/2018	447713		175.00
4/26/2018	447714		114.00
4/26/2018	447715		52.50
4/26/2018	447716		37.00
4/26/2018	447717		67.00
4/26/2018	447718		75.00
4/26/2018	447719		54.00
4/26/2018	447720		20.00
4/26/2018	447721		100.00
4/26/2018	447722		20.00
4/26/2018	447723		39.00
4/26/2018	447724		170.69
4/26/2018	447725		35.32
4/26/2018	447726		32.97
4/26/2018	447727		97.56
4/26/2018	447728		79.78
4/26/2018	447729		69.15
4/26/2018	447730		49.82
4/26/2018	447731		135.85
4/26/2018	447732		49.00
4/26/2018	447733		13.89
4/26/2018	447734		36.48
4/26/2018	447735		20.00
4/26/2018	V1301	WRIGHT	1009.24
4/26/2018	V1302	DICE	237.44
4/26/2018	V1303	HOOD	40.17
4/26/2018	V1304	LARSEN	198.38
4/26/2018	V1305	RON RUSCH	150.00
4/26/2018	V1306	GILMORE	115.05
4/26/2018	V1307	MARTINEZ	226.72
4/26/2018	V1308	WILLIAMS SCOTSMAN	25623.00
4/26/2018	V1309	SWANSON	83.64
4/26/2018	V1310	JOHN TYRELL FROST	100.00
4/26/2018	V1311	SCHEFFER	59.95
4/26/2018	V1312	RALPH MANZANARES	100.00
4/26/2018	V1313	MATTHEW R RUSCH	245.00
4/26/2018	V1314	JEREMY S DAVIS	75.00
4/26/2018	V1315	JUSTIN W ARMSTRONG	100.00
4/26/2018	V1316	SANCHEZ	75.00
4/26/2018	V1317	C & B CLEANING	1540.00
4/26/2018	V1318	TIMOTHY RICHTER	100.00
4/26/2018	V1319	LOGAN	19.55
4/26/2018	V1320	DOMINGUEZ	126.99
4/26/2018	V1321	LOPEZ	126.99
4/26/2018	V1322	SANCHEZ	126.99