

Ck Date	Ck #	Vendor	Amt
8/16/2018	450008	COLORADO DEPARTMENT OF HEALTH	\$9,270.00
8/16/2018	450009	DICTOGUARD SECURITY SYSTEMS INC	\$33,830.00
8/16/2018	450010	DPC INDUSTRIES INC	\$1,178.40
8/16/2018	450011	ECKSTINE ELECTRIC	\$13,657.00
8/16/2018	450012	NORTH WELD COUNTY WATER DISTRICT	\$39.48
8/16/2018	450013	CHEMTRADE CHEMICALS CORPORATION	\$14,922.79
8/16/2018	450014	GREELEY CONVENTION & VISITORS	\$20,833.33
8/16/2018	450015	ATMOS ENERGY	\$30.09
8/16/2018	450016	INTERMOUNTAIN SALES OF DENVER INC.	\$77,410.00
8/16/2018	450017	TOM R. HABERMAN	\$482.50
8/16/2018	450018	HP INC	\$18,187.73
8/16/2018	450019	RADIO STATION KFKA, LLC	\$950.00
8/16/2018	450020	RADIO STATION KFKA, LLC	\$300.00
8/16/2018	450021	KUNC-FM	\$4,190.00
8/16/2018	450022	KUNC-FM	\$1,488.00
8/16/2018	450023	MOTOROLA SOLUTIONS INC	\$5,620.02
8/16/2018	450024	POUDRE VALLEY REA	\$18,035.00
8/16/2018	450025	ERGOMED INC	\$3,561.00
8/16/2018	450026	STEVENS AUTOMOTIVE	\$3,027.51
8/16/2018	450027	TRI CITY ELECTRIC	\$174.01
8/16/2018	450028	CENTURY LINK	\$113.87
8/16/2018	450029	CENTURY LINK	\$108.60
8/16/2018	450030	CENTURY LINK	\$372.85
8/16/2018	450031	CENTURY LINK	\$380.59
8/16/2018	450032	WELD COUNTY GOVERNMENT	\$2,034.94
8/16/2018	450033	A WOMAN'S PLACE INC	\$1,333.33
8/16/2018	450034	SLAUGHTER ROOFING	\$379.39
8/16/2018	450035	UTILITY NOTIFICATION CENTER OF COLO	\$4,077.40
8/16/2018	450036	STAMP-KO MFG CO	\$50.00
8/16/2018	450037	TCC CORPORATION	\$42,190.96
8/16/2018	450038	HDR ENGINEERING INC	\$73,294.33
8/16/2018	450039	GILLIG CORPORATION	\$1,280.34
8/16/2018	450040	VANCE BROTHERS INC	\$766,194.56
8/16/2018	450041	BHA DESIGN INC	\$2,153.00
8/16/2018	450042	FOSTER VALUATION COMPANY LLC	\$2,500.00
8/16/2018	450043	MILLER ECOLOGICAL CONSULTANTS INC	\$7,520.00
8/16/2018	450044	CONSIDER IT THERE	\$2,474.56
8/16/2018	450045	ALM2S	\$70,346.05
8/16/2018	450046		\$200.00
8/16/2018	450047		\$100.00
8/16/2018	450048	DREXEL BARRELL & CO	\$4,992.50
8/16/2018	450049	LARIMER COUNTY	\$1,300.00
8/16/2018	450050	H C PECK AND ASSOCIATES INC	\$5,629.84
8/16/2018	450051	LAW LAWN SERVICE LLC	\$20,704.25
8/16/2018	450052	GARNEY COMPANIES INC	\$69,521.35
8/16/2018	450053	COLORADO DEPT OF PUBLIC HEALTH	\$1,040.00

8/16/2018	450054	TOWN & COUNTRY FENCE CO	\$2,950.00
8/16/2018	450055	LOHR INC	\$2,234.00
8/16/2018	450056	ANNETTE KAY WHITE	\$340.00
8/16/2018	450057	WINDSOR RESERVOIR & CANAL CO	\$94,795.94
8/16/2018	450058	J U B ENGINEERS INC	\$2,241.40
8/16/2018	450059	VERIZON WIRELESS SERVICES LLC	\$8,086.84
8/16/2018	450060	FRONTIER MECHANICAL INC	\$443.00
8/16/2018	450061	SHORT ELLIOTT HENDRICKSON INC	\$5,728.47
8/16/2018	450062	DISCOVER FORT COLLINS	\$940.00
8/16/2018	450063	CERTIFIED BUSINESS SERVICES INC	\$4,527.00
8/16/2018	450064	WILLIAMS & WEISS CONSULTING LLC	\$16,100.00
8/16/2018	450065	ALECIA GRAVES	\$181.99
8/16/2018	450066		\$50.00
8/16/2018	450067	KONE INC	\$1,957.45
8/16/2018	450068	PETTY CASH - FARMER'S MARKET	\$100.00
8/16/2018	450069	VINCENT O'FARRELL	\$51.52
8/16/2018	450070	UNIVERSITY OF NORTHERN COLORADO	\$2,500.00
8/16/2018	450071	WILLIAM DOUGLAS ROUND	\$292.50
8/16/2018	450072	STANTEC CONSULTING SERVICES, INC	\$27,573.89
8/16/2018	450073	MERLE DUMLER	\$51.52
8/16/2018	450074	STRATEGIC COMPUTING INC	\$135.00
8/16/2018	450075	LAMP, RYNEARSON & ASSOCIATES, INC	\$6,916.11
8/16/2018	450076	OLSSON ASSOCIATES	\$270.00
8/16/2018	450077	AMERIFLEX LLC	\$2,360.00
8/16/2018	450078	AUXSTM INC	\$250.00
8/16/2018	450079	ICON ENGINEERING INC	\$27,262.86
8/16/2018	450080	RUSSELL SASAKURA	\$320.00
8/16/2018	450081	MIGUEL A BENITEZ	\$3,350.00
8/16/2018	450082	CGRS INC	\$3,002.78
8/16/2018	450083	A TRIPLE S PARTY RENTAL	\$2,990.00
8/16/2018	450084	COLORADO PAINT COMPANY II, INC.	\$12,987.50
8/16/2018	450085	WELLSTEPS	\$1,332.55
8/16/2018	450086		\$400.00
8/16/2018	450087	ROADSAFE TRAFFIC SYSTEMS, INC.	\$42,478.68
8/16/2018	450088	CDM SMITH INC	\$3,165.00
8/16/2018	450089	MARTIN MARIETTA MATERIALS INC	\$1,745,663.20
8/16/2018	450090	ROGER WATERS	\$51.52
8/16/2018	450091	HELVETICKA INC	\$27,236.62
8/16/2018	450092	MULLER ENGINEERING COMPANY, INC.	\$10,617.66
8/16/2018	450093	JACOBS ENGINEERING GROUP INC	\$4,975.61
8/16/2018	450094	MIGHTY FINE PRODUCTIONS LLC	\$2,800.00
8/16/2018	450095	AGFINITY INCORPORATED	\$5,514.19
8/16/2018	450096	JR ENGINEERING, LLC.	\$18,806.85
8/16/2018	450097	ACROSS THE STREET PRODUCTIONS, INC.	\$3,922.80
8/16/2018	450098	BOHANNAN HUSTON, INC.	\$10,484.40
8/16/2018	450099	CLEAR CHANNEL OUTDOOR	\$9,527.50
8/16/2018	450100	LAMAR COMPANIES, LLC.	\$11,500.00

8/16/2018	450101	ATKINS NORTH AMERICA, INC.	\$133,750.75
8/16/2018	450102	E3 SIGNS	\$1,527.00
8/16/2018	450103	TANDUS CENTIVA US LLC	\$2,225.49
8/16/2018	450104	BROOMS N MORE INC	\$1,316.18
8/16/2018	450105	ECI SITE CONSTRUCTION MGMT INC	\$19,893.31
8/16/2018	450106		\$250.00
8/16/2018	450107	NATIONAL TESTING NETWORK	\$500.00
8/16/2018	450108	ROCKY MOUNTAIN PBS	\$2,840.00
8/16/2018	450109	BBC RESEARCH & CONSULTING	\$4,400.63
8/16/2018	450110	KISSINGER & FELLMAN PC	\$1,878.00
8/16/2018	450111	BIZHUB	\$1,250.00
8/16/2018	450112	SHOWARE	\$2,993.80
8/16/2018	450113	WULF PLUMBING	\$2,108.00
8/16/2018	450114	PATRICK ROCHA	\$100.00
8/16/2018	450115	WARREN D JONES	\$7,387.56
8/16/2018	450116	OTAK, INCORPORATED - COLORADO	\$7,641.25
8/16/2018	450117	CARE HERE LLC	\$25,106.36
8/16/2018	450118	GREGORY JAMES HOBBS JR	\$2,855.00
8/16/2018	450119		\$200.00
8/16/2018	450120	BRIX TAPHOUSE & BREWERY	\$616.50
8/16/2018	450121	COUNTRY SUNSHINE JAMS	\$27.00
8/16/2018	450122	DAVE MUNOZ	\$50.00
8/16/2018	450123	AARON JEFFREY	\$212.00
8/16/2018	450124	THOMAS SAIMS	\$40.00
8/16/2018	450125	ALBERTOS EXPRESS	\$11.00
8/16/2018	450126	CLARK SLOAN	\$45.00
8/16/2018	450127	DEAN MCELROY	\$90.00
8/16/2018	450128	RED CROW BAKERY	\$44.00
8/16/2018	450129	SAMUEL DOMINGUEZ	\$151.00
8/16/2018	450130	LARRY BUXMAN	\$72.00
8/16/2018	450131	TERRY GLOVER	\$18.00
8/16/2018	450132	STEVE & MICHELLE COCKROFT	\$256.00
8/16/2018	450133	LUKE LEFFLER	\$5.00
8/16/2018	450134	PLAYGROUND SAFETY SOLUTIONS	\$500.00
8/16/2018	450135	HOFFMAN FARMS LLC	\$84.00
8/16/2018	450136	MATRIX DESIGN GROUP, INC	\$25,799.60
8/16/2018	450137	KYLE ANNE LUCKS	\$21.00
8/16/2018	450138	FRONT RANGE FIRE CONSORTIUM	\$15,345.02
8/16/2018	450139	BT CONSTRUCTION, INC.	\$179,390.82
8/16/2018	450140	CTC, INC	\$32,478.86
8/16/2018	450141	TATYANA P COLEMAN	\$580.00
8/16/2018	450142	CODE 4 SECURITY	\$1,440.00
8/16/2018	450143	HEATHER OR JASON MERRILL	\$114.00
8/16/2018	450143		\$114.00
8/16/2018	450144	DC PARTNERS LLC	\$101.00
8/16/2018	450145	HUDICK EXCAVATING, INC.	\$931,485.21
8/16/2018	450146	DONAU CARBON US LLC	\$30,696.64

8/16/2018	450147	CLAUDIA'S RECIPES LLC	\$10.00
8/16/2018	450148	GREELEY FENCING CLUB LLC	\$562.28
8/16/2018	450149	MERIT ELECTRIC INC	\$150,000.00
8/16/2018	450150	KOGLER'S BAKERY	\$83.00
8/16/2018	450151	CAT AND NANNY CRAFTS	\$5.00
8/16/2018	450152	KENYON P. JORDAN	\$980.00
8/16/2018	450153	REGION 8 ENVIRO LLC	\$22,929.00
8/16/2018	450154		\$200.00
8/16/2018	450155	GENE L. MACDONALD	\$3,500.00
8/16/2018	450156	ANNETTE'S ADORNMENTS	\$4.00
8/16/2018	450157	QUALITY DENT INC	\$52,825.00
8/16/2018	450158	AIR X-TREME LLC	\$315.50
8/16/2018	450159	GENTRY PROPERTY MANAGEMENT	\$300.00
8/16/2018	450160		\$301.00
8/16/2018	450161		\$100.00
8/16/2018	450162		\$601.00
8/16/2018	450163		\$110.00
8/16/2018	450164		\$100.00
8/16/2018	450165		\$301.00
8/16/2018	450166		\$200.00
8/16/2018	450167		\$337.74
8/16/2018	450168		\$80.94
8/16/2018	450169		\$53.99
8/16/2018	450170		\$87.97
8/16/2018	450171	BRANDI THOMPSON	\$65.00
8/16/2018	450172	BRAD POWER	\$79.00
8/16/2018	450173	SHELLY POWELL	\$290.00
8/16/2018	450174	LUCILLE LUNDQUIST	\$25.00
8/16/2018	450175	JOSETTE SCHAFFER	\$20.00
8/16/2018	450176	JORDAN VIGIL	\$54.00
8/16/2018	450177	IRMA VARGAS	\$27.00
8/16/2018	450178	REBEKAH STOREY	\$142.00
8/16/2018	450179	COLORADO DEPARTMENT OF REVENUE	\$162.49
8/16/2018	450180	CLERK OF THE COMBINED COURTS	\$100.00
8/16/2018	450181	PROFESSIONAL FINANCE CO	\$426.38
8/16/2018	450182	UNITED WAY OF WELD COUNTY	\$755.88
8/16/2018	450183	GIFT FUND	\$22.00
8/16/2018	450184	FAMILY SUPPORT REGISTRY	\$48.80
8/16/2018	450185	COLONIAL LIFE	\$155.55
8/16/2018	450186	CLERK OF LARIMER COURT	\$50.00
8/16/2018	450187	TX CHILD SUPPORT UNIT	\$665.07
8/16/2018	450188	GURA	\$100.00
8/16/2018	450189	LEGAL SHIELD	\$14.72
8/16/2018	450190	CALIFORNIA STATE DISBURSEMENT UNIT	\$132.00
8/16/2018	450191	CREDIT SERVICE COMPANY, INC	\$410.61
8/16/2018	450192	U.S. DEPARTMENT OF TREASURY	\$222.73
8/16/2018	450193	TOM POWERS CHAPTER 13 TRUSTEE	\$323.08

8/16/2018	V1715	J.R. SALAS	\$59.95
8/16/2018	V1716	JAMES CARTER	\$36.00
8/16/2018	V1717	RON RUSCH	\$625.00
8/16/2018	V1718	MATTHEW PATELLA	\$225.00
8/16/2018	V1719	ALL PRO SEALING AND ASPHALT	\$52,571.21
8/16/2018	V1720	CAROLYN S. MARVIN	\$2.00
8/16/2018	V1721	ROBERT PARRY CONSULTANTS	\$7,915.00
8/16/2018	V1722	JERRAE CHRISTINE SWANSON	\$65.95
8/16/2018	V1723	JOHN TYRELL FROST	\$100.00
8/16/2018	V1724	HYDRO CONSTRUCTION COMPANY INC	\$104,307.02
8/16/2018	V1725	RALPH MANZANARES	\$575.00
8/16/2018	V1726	WILLIAM SINNWELL	\$150.00
8/16/2018	V1727	MATTHEW R RUSCH	\$714.00
8/16/2018	V1728	CHRIS MADRID	\$100.00
8/16/2018	V1729	JASON DANIEL MARTINEZ	\$600.00
8/16/2018	V1730	LORI STEVENS	\$104.00
8/16/2018	V1731	CAROL RIPKA	\$13.00
8/16/2018	V1732	ILLUMAN APIARY	\$48.00
8/16/2018	V1733	AARON HARSCH	\$20.00
8/16/2018	V1734	JEREMY S DAVIS	\$50.00
8/16/2018	V1735	JUSTIN W ARMSTRONG	\$450.00
8/16/2018	V1736	VALI COOPER AND ASSOCIATES	\$20,861.00
8/16/2018	V1737	GLENNA KUNKEL/WATER TIGER ENTRPRS	\$15.00
8/16/2018	V1738	JESSI GODINEZ	\$43.00
8/16/2018	V1739	SHEEPICORN'S DREAMY KETTLE CORN	\$44.00
8/16/2018	V1740	MEMPHIS RANCH, C/O GREG & TAMI NOTT	\$20.00
8/16/2018	V1741	C & B CLEANING	\$9,600.00
8/16/2018	V1742	TIMOTHY RICHTER	\$350.00
8/16/2018	V1743	BRIAN FOWLER	\$375.00
8/16/2018	V1744	LETTUCE LADY LLC	\$5.00