

Payee	Payment Date	Payment Amount
UMB Bank	08/18/2022	971,385.06
THE ROOT GROUP INC	08/18/2022	6,221.88
THOMAS & TYLER LLC	08/18/2022	1,954.21
Timber Line Electric & Control Corp	08/18/2022	15,623.00
TRI CITY ELECTRIC	08/18/2022	190.00
Utility Notification Center of CO	08/18/2022	3,325.40
Vector Disease Control Intl. LLC	08/18/2022	9,200.00
Vox Network Soluntions Inc	08/18/2022	47,774.00
Western States Reclamation Inc.	08/18/2022	2,905,972.10
WESTSIDE CARWASH LLC	08/18/2022	4.00
Williams & Weiss Consulting LLC	08/18/2022	5,502.50
YSI INCOPORATED	08/18/2022	9,950.62
P&M HOLDING GROUP LLP	08/18/2022	3,047.50
KIMLEY-HORN & ASSOCIATES INC	08/18/2022	8,730.85
APEX COLLISION CENTER	08/18/2022	4,415.23
Jaime Brower Psychological Svc & Consulting Inc.	08/18/2022	525.00
A WOMANS PLACE INC	08/18/2022	1,333.33
KM Concrete Construction LLC	08/18/2022	1,950.00
RSVP VOLUNTEERS IN SERVICE	08/18/2022	308.24
KOGOVSEK & ASSOCIATES INC	08/18/2022	4,000.00
	08/18/2022	170.00
A TO Z RECREATION LLC	08/18/2022	261,767.00
Barnhart Communications Inc	08/18/2022	8,500.00
LINDE INC	08/18/2022	5,235.86
	08/18/2022	68.00
	08/18/2022	238.00
Metaformers Inc	08/18/2022	35,035.00
	08/18/2022	87.00
	08/18/2022	150.00
	08/18/2022	58.00
	08/18/2022	10.00
	08/18/2022	110.00
	08/18/2022	612.00
	08/18/2022	323.00
	08/18/2022	261.00
	08/18/2022	733.00
	08/18/2022	15.00
	08/18/2022	605.00
	08/18/2022	34.00
	08/18/2022	533.00
	08/18/2022	5.00
	08/18/2022	88.00

Trilogy Medwaste West Llc	08/18/2022	194.00
	08/18/2022	146.00
	08/18/2022	363.50
	08/18/2022	75.00
Uber Technologies Inc	08/18/2022	42,569.24
	08/18/2022	7,500.00
GCWS Llc	08/18/2022	624.32
Progressive Urban Management Associates Inc	08/18/2022	9,534.47
	08/18/2022	45.00
Northern Colorado Rush Soccer Club	08/18/2022	7,185.50
	08/18/2022	340.00
Performance Installations Llc	08/18/2022	6,078.00
	08/18/2022	15.00
	08/18/2022	20.00
Denver Industrial Pumps Inc	08/18/2022	5,518.75
Hired Gun Weed & Pest Control Llc	08/18/2022	6,447.50
	08/18/2022	129.00
	08/18/2022	18.00
Arlosoul LLC	08/18/2022	10,916.40
J.R. Filanc Construction Company Inc	08/18/2022	1,913.00
Colorado Water Trust INC	08/18/2022	10,000.00
	08/18/2022	105.00
	08/18/2022	7,937.97
ATMOS ENERGY	08/18/2022	68.58
ATMOS ENERGY	08/18/2022	36.49
ATMOS ENERGY	08/18/2022	189.59
ATMOS ENERGY	08/18/2022	212.44
ATMOS ENERGY	08/18/2022	2,957.98
ATMOS ENERGY	08/18/2022	79.43
ATMOS ENERGY	08/18/2022	12,297.53
ATMOS ENERGY	08/18/2022	14.77
ATMOS ENERGY	08/18/2022	17,764.03
ATMOS ENERGY	08/18/2022	1,050.08
ATMOS ENERGY	08/18/2022	36.97
ATMOS ENERGY	08/18/2022	2,539.82
ATMOS ENERGY	08/18/2022	1,310.36
ATMOS ENERGY	08/18/2022	34.38
Waste Management of Northern CO	08/18/2022	9,044.13
CENTURY LINK	08/18/2022	129.33
Grover	08/18/2022	104.38
Tennant	08/18/2022	25.90
Karner	08/18/2022	584.54
Hansen	08/18/2022	163.48

Mahaffey	08/18/2022	53.82
Peterson	08/18/2022	270.24
Cavendish	08/18/2022	15.00
Johnson	08/18/2022	19.13
Larsen	08/18/2022	11.63
Dowdy	08/18/2022	261.25
Medeiros	08/18/2022	105.30
Krause	08/18/2022	39.38
Decuir	08/18/2022	438.17
Crague	08/18/2022	335.00
Trombino III	08/18/2022	1,537.89
Glewen	08/18/2022	56.25
Harris	08/18/2022	65.63
Coons	08/18/2022	512.41
	08/18/2022	70.46
	08/18/2022	116.47
	08/18/2022	132.16
	08/18/2022	156.22
	08/18/2022	460.77
	08/18/2022	281.75
	08/18/2022	174.79
	08/18/2022	114.05
	08/18/2022	194.56
	08/18/2022	122.12
	08/18/2022	60.49
	08/18/2022	174.55
	08/18/2022	296.89
	08/18/2022	400.00
	08/18/2022	20.00
	08/18/2022	50.00
	08/18/2022	200.00
	08/18/2022	50.00
	08/18/2022	200.00
	08/18/2022	50.00
	08/18/2022	200.00
	08/18/2022	5.00
	08/18/2022	765.00
	08/18/2022	150.00
	08/18/2022	200.00
	08/18/2022	680.00
	08/18/2022	400.00
	08/18/2022	200.00
	08/18/2022	200.00
	08/18/2022	100.00

	08/18/2022	724.68
	08/18/2022	1,964.34
ACCU-TIME SYSTEMS INC	08/18/2022	2,140.00
AMBIENTE H2O INC	08/18/2022	89,124.00
APPLEONE	08/18/2022	5,825.42
BIZWEST MEDIA LLC	08/18/2022	5,000.00
BREEZE THRU GREELEY LLC	08/18/2022	110.00
BROOMS N MORE INC	08/18/2022	235.26
CAROLLO ENGINEERS INC	08/18/2022	22,138.50
Central Uniform & Linen Supply	08/18/2022	2,327.00
CHEMTRADE CHEMICAL US LLC	08/18/2022	27,426.24
COMMISSION NOW LLC	08/18/2022	3,171.36
CUMMINS INC.	08/18/2022	22,531.06
DictoGuard Security Systems Inc	08/18/2022	120.00
DPC INDUSTRIES INC	08/18/2022	28,282.25
Equifax Information Services LLC	08/18/2022	130.95
ERGOMED INC	08/18/2022	3,507.00
FEHR & PEERS	08/18/2022	6,580.00
FORT COLLINS CHARTER SERVICE INC.	08/18/2022	1,952.00
FUZION FIELD SERVICES LLC	08/18/2022	108.90
Gillig Llc	08/18/2022	16,255.01
Ground Engineering Consultants Inc.	08/18/2022	12,592.50
HILL PETROLEUM	08/18/2022	6,138.55
Humane Society of Weld County	08/18/2022	29,815.74
ICON ENGINEERING INC	08/18/2022	43,841.93
ICON ENGINEERING INC	08/18/2022	10,448.00
JR ENGINEERING, LLC.	08/18/2022	370.00
KENYON P. JORDAN	08/18/2022	825.00
LIGHTFIELD ENTERPRISES INC	08/18/2022	282,224.80
MATRIX DESIGN GROUP, INC	08/18/2022	35,026.50
MCGEE, HEARNE & PAIZ, LLP	08/18/2022	47,090.00
NALCO COMPANY	08/18/2022	5,555.28
NARANJO CIVIL CONSTRUCTORS	08/18/2022	180,491.72
OLSSON INC	08/18/2022	63,334.79
PALADIN PLUMBING LLC	08/18/2022	1,920.00
PASSPORT LABS INC	08/18/2022	227.55
PIONEER PRESS	08/18/2022	185.00
POUDRE VALLEY REA	08/18/2022	8,868.94
Professional Chiropractic LLC	08/18/2022	340.00
PROFESSIONAL FINANCE CO INC	08/18/2022	2,227.53
Professional Police Products Inc	08/18/2022	10,400.00
Stantec Consulting Services Inc.	08/18/2022	5,168.00
STEVE MARKLEY UPHOLSTERY	08/18/2022	115.00
STONE SECURITY	08/18/2022	13,938.50

Tatyana 5 Star Dry Cleaners LLC	08/18/2022	769.86
Terracon Consultants Western Inc	08/18/2022	4,004.00
THE AQUEOUS SOLUTION INC	08/18/2022	4,790.00
BADGER METER INC	08/18/2022	468,878.88
	08/18/2022	20.00
J & F CONCRETE LLC	08/18/2022	2,928.00
	08/18/2022	204.00
LARRY SHAFER	08/18/2022	2,805.00
	08/18/2022	228.00
RAFTELIS FINANCIAL CONSULTANTS INC	08/18/2022	112.00
	08/18/2022	340.00
	08/18/2022	43.00
	08/18/2022	262.00
	08/18/2022	18.00
	08/18/2022	45.00
	08/18/2022	30.00
	08/18/2022	284.00
	08/18/2022	5.00