

<b>Ck Date</b>	<b>Vendor</b>	<b>Amt</b>
9/17/2020	ALL PURPOSE RENTAL	\$4,298.28
9/17/2020	ENVISION	\$1,750.00
9/17/2020	DICTOGUARD SECURITY SYSTEMS INC	\$165.00
9/17/2020	DPC INDUSTRIES INC	\$16,910.16
9/17/2020	NORTH WELD COUNTY WATER DISTRICT	\$22.38
9/17/2020	CHEMTRADE CHEMICAL US LLC	\$26,896.62
9/17/2020	ATMOS ENERGY	\$14.63
9/17/2020	ATMOS ENERGY	\$30.50
9/17/2020	ATMOS ENERGY	\$33.40
9/17/2020	HABERMAN ELECTRIC LLC	\$168.00
9/17/2020	LANDPOINT HOLDINGS LLC	\$3,987.50
9/17/2020	MOUNTAIN CONSTRUCTORS INC	\$25,643.50
9/17/2020	NAILL	\$100.00
9/17/2020	NALCO COMPANY	\$2,265.72
9/17/2020	RSVP	\$1,200.00
9/17/2020	ERGOMED INC	\$2,395.00
9/17/2020	SCHAEFER ENTERPRISES, INC	\$1,307.20
9/17/2020	STEVENS AUTOMOTIVE	\$2,926.00
9/17/2020	TERRACON CONSULTANTS WESTERN INC	\$2,790.00
9/17/2020	CENTURY LINK	\$113.03
9/17/2020	WELD COUNTY GARAGE INC	\$11,088.89
9/17/2020	WELD COUNTY TREASURER	\$469.93
9/17/2020	CONNELL RESOURCES INC	\$6,276.07
9/17/2020	BROWN AND CALDWELL CONSULTANTS	\$1,586.50
9/17/2020	VANCE BROTHERS INC	\$1,525.00
9/17/2020	NORTHERN COLO TRAFFIC CONTROL INC	\$9,056.84
9/17/2020	DELLENBACH CHEVROLET INC	\$52,509.00
9/17/2020	THE AQUEOUS SOLUTION INC	\$2,635.30
9/17/2020	BADGER METER INC	\$13,740.80
9/17/2020	JOHNSON CONTROLS INC	\$21,799.75
9/17/2020	LAW LAWN SERVICE LLC	\$1,386.36
9/17/2020	LEDESMA	\$62.40
9/17/2020	ROUTEMATCH SOFTWARE INC	\$5,726.20
9/17/2020	DIAZ	\$315.00
9/17/2020	AIR-SYSTEMS ENGINEERING INC	\$38,000.00
9/17/2020	NORTHERN CO WATER CONSERVANCY DIST	\$372,203.40
9/17/2020	INSIGHT PUBLIC SECTOR INC	\$14,272.38
9/17/2020	LEONARD RICE ENGINEERS INC	\$1,772.50
9/17/2020	WILLIAMS & WEISS CONSULTING LLC	\$6,815.00
9/17/2020	ROCKY MOUNTAIN WATERJET LLC	\$1,865.56
9/17/2020	STANTEC CONSULTING SERVICES INC	\$4,500.00
9/17/2020	OLSSON INC	\$32,641.93
9/17/2020	ICON ENGINEERING INC	\$30,249.00
9/17/2020	SASAKURA	\$385.00
9/17/2020	NOVATIME TECHNOLOGY	\$4,892.50
9/17/2020	HALL IRWIN CONSTRUCTION	\$8,333.33

9/17/2020	VERIS ENVIRONMENTAL	\$17,388.32
9/17/2020	COLORADO PAINT COMPANY II, INC.	\$20,780.00
9/17/2020	ECOSYSTEM SERVICES LLC	\$1,750.00
9/17/2020	CDM SMITH INC	\$47,390.00
9/17/2020	HELVETICKA INC	\$45,364.69
9/17/2020	ASPEN HOMES OF COLORADO	\$1,525.00
9/17/2020	DEFALCO CONSTRUCTION COMPANY	\$1,525.00
9/17/2020	MHC KENWORTH GREELEY	\$2,670.90
9/17/2020	COLORADO INTERACTIVE LLC	\$192.00
9/17/2020	BECKER ARENA PRODUCTS	\$59,053.36
9/17/2020	INFINITY SOFTWARE SOLUTIONS INC	\$7,760.00
9/17/2020	BBC RESEARCH & CONSULTING	\$1,560.00
9/17/2020	VALLES CONSTRUCTION	\$1,867.75
9/17/2020	CARE HERE LLC	\$28,708.25
9/17/2020	INTEGRATED SITE SERVICES, INC.	\$4,100.00
9/17/2020	GIRTEN	\$315.00
9/17/2020		\$200.00
9/17/2020	LITHOS ENGINEERING	\$3,252.50
9/17/2020	COUNTRY SUNSHINE JAMS	\$46.00
9/17/2020	JEFFREY	\$362.00
9/17/2020	CENTERPOINT ENERGY SERVICES INC	\$136.00
9/17/2020	SLOAN	\$101.00
9/17/2020	MCELROY	\$81.00
9/17/2020	DOMINGUEZ	\$333.00
9/17/2020	BUXMAN	\$196.00
9/17/2020	CASTENEDA	\$199.00
9/17/2020	ELECTRONIC DATA MANETICS, INC	\$380.00
9/17/2020	UNION PACIFIC RAILROAD	\$812.89
9/17/2020	FLYINGBEDS INTERNATIONAL, INC.	\$53,685.51
9/17/2020	ATLASSIAN PTY LTD	\$16,495.00
9/17/2020	MERRILL	\$61.00
9/17/2020	COR ENGINEERING, LLC	\$3,683.75
9/17/2020	CONCRETE MOBILE MIX	\$3,412.50
9/17/2020	DOBBS EXCAVATING	\$1,525.00
9/17/2020	SOLENIS LLC	\$27,846.40
9/17/2020	A.S.E. ELECTRIC	\$144.80
9/17/2020	CEC SOLAR #1122 LLC	\$4,231.92
9/17/2020	CEC SOLAR #1130 LLC	\$3,989.84
9/17/2020	CEC SOLAR #1128 LLC	\$9,066.80
9/17/2020	CEC SOLAR #1133 LLC	\$6,632.56
9/17/2020	INTERNATIONAL DIOXCIDE INC	\$27,619.78
9/17/2020	BEAR COMMUNICATIONS INC	\$1,162.50
9/17/2020	PASSPORT LABS INC	\$742.64
9/17/2020	RAE RAE'S SOFT PRETZELS	\$49.00
9/17/2020	TORTILLERIA LAS 9 AMERICAS	\$290.00
9/17/2020	WILLOW CREEK MUSHROOMS LLC	\$30.00
9/17/2020	SWN LLC	\$22.00

9/17/2020	ALAN PLUMMER & ASSOCIATES INC	\$4,337.70
9/17/2020	EXPERIS US INC	\$7,776.00
9/17/2020	OKEEFE PUBLISHING	\$350.00
9/17/2020	ACCU-TIME SYSTEMS INC	\$18,730.80
9/17/2020	UNIFIRST	\$1,074.52
9/17/2020	PERKINS & WILL INC	\$35,430.00
9/17/2020	CENTRALSQUARE TECHNOLOGIES LLC	\$540.00
9/17/2020	AMILIA CONSULTING USA INC	\$10,537.50
9/17/2020	ALTERRA UNDERGROUND SOLUTIONS LLC	\$1,525.00
9/17/2020	GOULD EVANS INC	\$10,890.00
9/17/2020	PRAXAIR INC	\$3,829.84
9/17/2020		\$50.00
9/17/2020	1 STOP UTILITY & CONSTRUCTION SERVI	\$19,405.00
9/17/2020	INTEGRITY TRAFFIC WY LLC	\$9,704.49
9/17/2020	ELLIOT, LEBOEUF & MCELWAIN P.C	\$6,950.00
9/17/2020		\$25.00
9/17/2020	DICKINSON ELECTRIC INC	\$393.74
9/17/2020	BIRKBECK	\$1,760.00
9/17/2020		\$600.00
9/17/2020	EAGLE ENVIRONMENTAL CONSULTING INC	\$1,525.00
9/17/2020	JENNISON	\$585.00
9/17/2020	SAUNDERS HEALTH	\$1,525.00
9/17/2020	TWIGG	\$315.00
9/17/2020	DEMORIZI	\$795.00
9/17/2020	LISCUM	\$630.00
9/17/2020		\$593.50
9/17/2020		\$522.50
9/17/2020		\$594.00
9/17/2020	SIMENTAL	\$315.00
9/17/2020	DAYLIGHT UTILITY FINDERS	\$175.52
9/17/2020		\$204.22
9/17/2020		\$53.60
9/17/2020		\$144.79
9/17/2020		\$76.18
9/17/2020		\$143.69
9/17/2020		\$342.92
9/17/2020		\$64.71
9/17/2020		\$107.95
9/17/2020		\$401.60
9/17/2020	WELD COUNTY	\$66.67
9/17/2020	JOHNSON	\$69.00
9/17/2020	GONZALES	\$360.00
9/17/2020	HUFFMAN	\$121.00
9/17/2020	GOMEZ	\$79.00
9/17/2020	ADKINS	\$30.00
9/17/2020	SNIDER	\$632.00
9/17/2020	LEWIS	\$138.00

<b>Ck Date</b>	<b>Vendor</b>	<b>Amt</b>
9/17/2020	SHAFER	\$2,145.00
9/17/2020	FELSBURG HOLT & ULLEVIG INC	\$1,910.00
9/17/2020	QUADE	\$432.40
9/17/2020	BOLLIG	\$315.00
9/17/2020	DICE	\$945.00
9/17/2020	SWANSON	\$142.60
9/17/2020	BASELINE ENGINEERING CORPORATION	\$1,300.50
9/17/2020	ZAKAVEC	\$1,740.00
9/17/2020	COLGATE	\$75.00
9/17/2020	ALL PRO SEALING AND ASPHALT	\$5,487.99
9/17/2020	MARVIN	\$90.00
9/17/2020	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$89,935.21
9/17/2020	BRUNMEIER	\$60.00
9/17/2020	RAFTELIS FINANCIAL CONSULTANTS INC	\$1,042.50
9/17/2020	HYDRO CONSTRUCTION COMPANY INC	\$14,150.03
9/17/2020	CRONQUIST	\$75.00
9/17/2020	HARSCH	\$50.00
9/17/2020	WATER TIGER ENTRPRS	\$35.00
9/17/2020	LUCKS	\$25.00
9/17/2020	SHEEPICORN'S DREAMY KETTLE CORN	\$86.00
9/17/2020	MEMPHIS RANCH	\$74.00
9/17/2020	DIETRICK	\$315.00
9/17/2020	R S TIPTON INCORPORATED	\$13,300.00
9/17/2020	RADIN	\$60.00
9/17/2020	NEW LINE SKATEPARKS FL. INC.	\$104,287.00
9/17/2020	MCCARTIN	\$630.00
9/17/2020	TRC ENGINEERS INC.	\$7,357.00
9/17/2020	STANFIELD	\$183.01
9/17/2020	GREELEY SOLAR 1 LLC	\$2,703.12
9/17/2020	BLAIR	\$240.00
9/17/2020	COZAD	\$190.90
9/17/2020	KANTOR	\$315.00
9/17/2020	HERGENRETER	\$20.00
9/17/2020	PONIATOWSKI	\$11,596.50