

Ck Date	Vendor	Amt
9/24/2020	DICTOGUARD SECURITY SYSTEMS INC	\$700.50
9/24/2020	DPC INDUSTRIES INC	\$18,130.66
9/24/2020	CHEMTRADE CHEMICAL US LLC	\$13,447.93
9/24/2020	GREELEY CONVENTION & VISITORS	\$8,333.50
9/24/2020	ATMOS ENERGY	\$188.04
9/24/2020	ATMOS ENERGY	\$1,240.98
9/24/2020	ATMOS ENERGY	\$7,365.48
9/24/2020	ATMOS ENERGY	\$193.26
9/24/2020	ATMOS ENERGY	\$63.31
9/24/2020	MOUNTAIN CONSTRUCTORS INC	\$90,145.40
9/24/2020	PUBLIC TRUSTEE OF WELD COUNTY	\$28.00
9/24/2020	CENTURY LINK	\$89.54
9/24/2020	CENTURY LINK	\$19,804.17
9/24/2020	CENTURY LINK	\$122.67
9/24/2020	CENTURY LINK	\$269.21
9/24/2020	CENTURY LINK	\$556.68
9/24/2020	CENTURY LINK	\$121.64
9/24/2020	CONNELL RESOURCES INC	\$1,884,002.57
9/24/2020	POLYDYNE INC	\$57,500.00
9/24/2020	BROWN AND CALDWELL CONSULTANTS	\$85,882.98
9/24/2020	NARANJO CIVIL CONSTRUCTORS	\$15,556.14
9/24/2020	CHURCHICH RECREATION LLC	\$3,520.00
9/24/2020	CONSIDER IT THERE	\$7,544.49
9/24/2020	ANTHONY'S ROOTER SERVICE INC	\$75.00
9/24/2020	LEDESMA	\$35.66
9/24/2020	LOHR INC	\$76.61
9/24/2020	GALLEGOS SANITATION INC	\$160.38
9/24/2020	ENERGY MANAGEMENT CORPORATION	\$18,250.00
9/24/2020	CDW GOVERNMENT INC	\$27,936.00
9/24/2020	MARTIN & WOOD WTR CONSULTANTS INC	\$13,430.50
9/24/2020	NORTHSTAR CONCRETE INC	\$103,709.60
9/24/2020	JOURNEY HOMES LLC	\$5,873.29
9/24/2020	LEONARD RICE ENGINEERS INC	\$92,917.79
9/24/2020	WATER SUPPLY & STORAGE COMPANY	\$111.75
9/24/2020	MEDICAL CENTER OF THE ROCKIES	\$1,649.94
9/24/2020	OLSSON INC	\$58,589.05
9/24/2020	ROADSAFE TRAFFIC SYSTEMS INC	\$159,745.45
9/24/2020	MARTIN MARIETTA MATERIALS INC	\$14,941.80
9/24/2020	PTASCHEK	\$761.30
9/24/2020	AGFINITY INCORPORATED	\$506.40
9/24/2020	JR ENGINEERING, LLC.	\$23,314.64
9/24/2020	SODMAN	\$303.75
9/24/2020	SH COD XI LLC	\$1,923.21
9/24/2020	SH COD XIV LLC	\$1,187.07
9/24/2020	SH COD VII LLC	\$1,924.34
9/24/2020	HAPPY LIFE GARDENS	\$276.00

9/24/2020	KUTAK ROCK LLP	\$140,380.59
9/24/2020	INTEGRATED SITE SERVICES, INC.	\$6,800.00
9/24/2020	LITHOS ENGINEERING	\$23,100.28
9/24/2020	COUNTRY SUNSHINE JAMS	\$25.00
9/24/2020	JEFFREY	\$261.00
9/24/2020	ALBERTOS EXPRESS	\$80.00
9/24/2020	SLOAN	\$95.00
9/24/2020	MCELROY	\$90.00
9/24/2020	DOMINGUEZ	\$193.00
9/24/2020	BUXMAN	\$402.00
9/24/2020	CASTENEDA	\$129.00
9/24/2020	DOCUSIGN INC	\$38,430.00
9/24/2020	VECTOR DISEASE CONTROL INTL, LLC	\$9,200.00
9/24/2020	REDI SERVICES LLC	\$2,600.00
9/24/2020	MERRILL	\$117.00
9/24/2020	CONCRETE MOBILE MIX	\$6,035.00
9/24/2020	CANNON COCHRAN MNGMNT SERVICES INC	\$2,620.20
9/24/2020	DONAU CARBON US LLC	\$30,988.62
9/24/2020	UNITED WAY OF WELD COUNTY	\$5,173.00
9/24/2020	SILVER LANE LLC	\$4,800.00
9/24/2020	GRANICUS LLC	\$2,727.90
9/24/2020	BEAR COMMUNICATIONS INC	\$30,206.72
9/24/2020	RAE RAE'S SOFT PRETZELS	\$50.00
9/24/2020	TORTILLERIA LAS 9 AMERICAS	\$202.00
9/24/2020	WILLOW CREEK MUSHROOMS LLC	\$35.00
9/24/2020	SWN LLC	\$5.00
9/24/2020	EXPERIS US INC	\$7,776.00
9/24/2020	CELTIC EQUIPMENT INC	\$9,900.00
9/24/2020	KAUL	\$2,700.00
9/24/2020	STRATEGIES 360 INC	\$40,476.00
9/24/2020	INTENSIVE DRILLING LLC	\$4,600.00
9/24/2020	ABACUS INDUSTRIES INC	\$144.40
9/24/2020	RAMIREZ	\$1,000.00
9/24/2020	BROCC EQUIPMENT LLC	\$220.00
9/24/2020	ENVIRONMENTAL MICRO ANALYSIS INC	\$1,653.00
9/24/2020	KIEFER	\$564.10
9/24/2020	HUBCOM INC	\$307.88
9/24/2020	ALTERNATIVES TO VIOLENCE	\$908.00
9/24/2020		\$10,800.00
9/24/2020		\$440.76
9/24/2020	MCCOLLUM	\$630.00
9/24/2020		\$26.29
9/24/2020		\$241.16
9/24/2020		\$113.26
9/24/2020		\$114.27
9/24/2020		\$840.29
9/24/2020		\$53.26

9/24/2020	CLARK	\$12.50
9/24/2020	NOTTER	\$360.00
9/24/2020	DEPREZ	\$66.00
9/24/2020	AVALOS	\$69.00
9/24/2020	LAPORTE	\$458.34

Ck Date	Vendor	Amt
9/24/2020	SHAFER	\$1,567.50
9/24/2020		\$900.00
9/24/2020	DICE	\$315.00
9/24/2020	GILLETTE	\$315.00
9/24/2020	INTERWEST CONSULTING GROUP	\$34,187.75
9/24/2020	CARTER	\$200.00
9/24/2020	ZAKAVEC	\$315.00
9/24/2020	HYDRO CONSTRUCTION COMPANY INC	\$248,579.66
9/24/2020	STEVENS	\$103.00
9/24/2020	RIPKA	\$15.00
9/24/2020	ILLUMAN APIARY	\$30.00
9/24/2020	HARSCH	\$40.00
9/24/2020	WATER TIGER ENTRPRS	\$39.00
9/24/2020	SHEEPICORN'S DREAMY KETTLE CORN	\$61.00
9/24/2020	MEMPHIS RANCH	\$230.00
9/24/2020	FROST	\$85.00
9/24/2020	HAYES	\$630.00
9/24/2020	PONIATOWSKI	\$8,500.00
9/24/2020	PREPAREDNESS PARTNERS LLC	\$7,217.55