

Ck Date	Vendor	Amt
10/1/2020	COLORADO STATE UNIVERSITY	\$1,000.00
10/1/2020	DAVIS GRAHAM & STUBBS LLP	\$7,350.00
10/1/2020	DICTOGUARD SECURITY SYSTEMS INC	\$74.00
10/1/2020	CITY OF GREELEY	\$3,150.00
10/1/2020	ATMOS ENERGY	\$443.06
10/1/2020	UPSTATE COLORADO/WELD COUNTY	\$8,500.00
10/1/2020	LANDPOINT HOLDINGS LLC	\$742.00
10/1/2020	NALCO COMPANY	\$2,474.28
10/1/2020	TRI CITY ELECTRIC	\$432.90
10/1/2020	WELD COUNTY SHERIFFS OFFICE	\$7,000.00
10/1/2020	WELD COUNTY TREASURER	\$10.38
10/1/2020	CONNELL RESOURCES INC	\$329,500.54
10/1/2020	J-2 CONTRACTING	\$89,669.42
10/1/2020	GILLIG CORPORATION	\$5,378.18
10/1/2020	NACWA-NATIONAL ASSOC OF CLEAN WATER	\$5,760.00
10/1/2020	INDUSTRIAL HEALTH SERVICES NETWORK	\$532.80
10/1/2020	THE AQUEOUS SOLUTION INC	\$748.00
10/1/2020	DAY	\$1,890.00
10/1/2020	DIAZ	\$315.00
10/1/2020	LOHR INC	\$744.00
10/1/2020	WHITE	\$840.00
10/1/2020	J U B ENGINEERS INC	\$17,563.23
10/1/2020	COLLINS LIU & ASSOCIATES	\$67.00
10/1/2020	KONE INC	\$61.92
10/1/2020	STANTEC CONSULTING SERVICES INC	\$22,181.50
10/1/2020	LUEBKE	\$630.00
10/1/2020	PRECISION POLYMER CORPORATION	\$9,999.98
10/1/2020	MARTIN MARIETTA MATERIALS INC	\$1,717,687.16
10/1/2020	SIMPLIFILE LC	\$1,500.00
10/1/2020	TONY'S TOWING	\$205.00
10/1/2020	NOCO ENGINEERING, INC.	\$1,052.50
10/1/2020	MSC INDUSTRIAL CO	\$333.37
10/1/2020	WESTSIDE CARWASH LLC	\$56.00
10/1/2020	INFINITY SOFTWARE SOLUTIONS INC	\$1,995.00
10/1/2020	SH COD VIII LLC	\$1,861.11
10/1/2020	AAA PEST PROS	\$1,185.00
10/1/2020	CAROLLO ENGINEERS INC	\$52,248.65
10/1/2020	ST VRAIN PLANT HEALTH CARE	\$11,763.00
10/1/2020	MUNICODE	\$1,500.00
10/1/2020	DUO-SAFTER LADDER CORPORATION	\$1,753.29
10/1/2020	INTEGRATED SITE SERVICES, INC.	\$985.00
10/1/2020	GIRTEN	\$315.00
10/1/2020	LITHOS ENGINEERING	\$4,425.00
10/1/2020	JEFFREY	\$216.00
10/1/2020	SLOAN	\$115.00
10/1/2020	MCELROY	\$57.00

10/1/2020	DOMINGUEZ	\$259.00
10/1/2020	BUXMAN	\$156.00
10/1/2020	CASTENEDA	\$106.00
10/1/2020	WELBORN SULLIVAN MECK & TOOLEY PC	\$25,991.90
10/1/2020	BUSINESS TRAINING LIBRARY INC	\$24,724.32
10/1/2020	MERRILL	\$75.00
10/1/2020	TELELANGUAGE INC	\$798.59
10/1/2020	IMPACT DEVELOPMENT FUND	\$5,000.00
10/1/2020	BEAR COMMUNICATIONS INC	\$185.00
10/1/2020	EASY AUTO SPA	\$1,194.60
10/1/2020	TORTILLERIA LAS 9 AMERICAS	\$225.00
10/1/2020	WILLOW CREEK MUSHROOMS LLC	\$12.00
10/1/2020	SWN LLC	\$10.00
10/1/2020	DITESCO LLC	\$16,017.15
10/1/2020	FRONT RANGE SEPTIC	\$375.00
10/1/2020	BB STONERWORKS INC	\$2,800.00
10/1/2020	ASPEN SOAP & CANDLE COMPANY LLC	\$5.00
10/1/2020		\$32.80
10/1/2020	ABACUS INDUSTRIES INC	\$120.00
10/1/2020	COOPERATIVE PERSONAL SERVICES	\$10,000.00
10/1/2020	TWIGG	\$630.00
10/1/2020	DEMORIZI	\$390.00
10/1/2020	LISCUM	\$1,575.00
10/1/2020	MCCOLLUM	\$315.00
10/1/2020	TARGET CORPORATION	\$73,700.00
10/1/2020	ALPINE DEMOLITION	\$1,525.00
10/1/2020	L7L	\$1,525.00
10/1/2020		\$600.00
10/1/2020		\$1,532.00
10/1/2020		\$1,100.00
10/1/2020		\$1,358.00
10/1/2020	DARNELL	\$315.00
10/1/2020		\$119.00
10/1/2020		\$154.93
10/1/2020		\$37.31
10/1/2020		\$187.52
10/1/2020		\$34.28
10/1/2020		\$185.19
10/1/2020		\$192.93
10/1/2020		\$260.28
10/1/2020		\$713.76
10/1/2020		\$104.13
10/1/2020		\$203.20
10/1/2020		\$75.58
10/1/2020		\$128.81
10/1/2020		\$299.20
10/1/2020	MCDOWELL	\$16.00

10/1/2020 PEARCY

\$69.00

Ck Date	Vendor	Amt
10/1/2020	PAUL	\$287.31
10/1/2020	BOLLIG	\$1,890.00
10/1/2020	DICE	\$1,260.00
10/1/2020	GILLETTE	\$630.00
10/1/2020	INTERWEST CONSULTING GROUP	\$2,485.00
10/1/2020	WRONKOSKI	\$945.00
10/1/2020	FRAME	\$27.47
10/1/2020	ZAKAVEC	\$1,290.00
10/1/2020	RUSCH	\$175.00
10/1/2020	BIG RED GOLF LLC	\$10,716.67
10/1/2020	PATELLA	\$315.00
10/1/2020	FROST	\$75.00
10/1/2020	HYDRO CONSTRUCTION COMPANY INC	\$99,328.32
10/1/2020	SINNWELL	\$25.00
10/1/2020	RUSCH	\$412.00
10/1/2020	GOLDEN TRIANGLE CONSTRUCTION, INC	\$1,312,628.63
10/1/2020	JONES	\$4,356.12
10/1/2020	MARTINEZ	\$150.00
10/1/2020	STEVENS	\$103.00
10/1/2020	ILLUMAN APIARY	\$10.00
10/1/2020	HARSCH	\$10.00
10/1/2020	WATER TIGER ENTRPRS	\$10.00
10/1/2020	LUCKS	\$22.00
10/1/2020	SHEEPICORN'S DREAMY KETTLE CORN	\$21.00
10/1/2020	MEMPHIS RANCH	\$25.00
10/1/2020	DEVINE	\$75.00
10/1/2020	GALLEGOS	\$600.00
10/1/2020	MCCARTIN	\$90.00
10/1/2020	FREI	\$6,100.00
10/1/2020	HERGENRETER	\$20.00