

| Ck Date | Vendor | Amt |
|----------------|-------------------------------------|--------------|
| 10/8/2020 | DAVIS GRAHAM & STUBBS LLP | \$21,133.30 |
| 10/8/2020 | DICTOGUARD SECURITY SYSTEMS INC | \$240.00 |
| 10/8/2020 | DPC INDUSTRIES INC | \$12,690.26 |
| 10/8/2020 | CITY OF EVANS | \$95,493.29 |
| 10/8/2020 | NORTH WELD COUNTY WATER DISTRICT | \$22.38 |
| 10/8/2020 | NORTH WELD COUNTY WATER DISTRICT | \$22.38 |
| 10/8/2020 | CHEMTRADE CHEMICAL US LLC | \$22,019.25 |
| 10/8/2020 | ATMOS ENERGY | \$501.67 |
| 10/8/2020 | ATMOS ENERGY | \$1,146.18 |
| 10/8/2020 | ATMOS ENERGY | \$43.87 |
| 10/8/2020 | NORTH COLORADO MEDICAL CENTER | \$1,200.00 |
| 10/8/2020 | PROFESSIONAL FINANCE CO | \$173.72 |
| 10/8/2020 | TERRACON CONSULTANTS WESTERN INC | \$1,620.00 |
| 10/8/2020 | TRI CITY ELECTRIC | \$884.43 |
| 10/8/2020 | TRI-STATE COMMODITIES INC | \$43,124.70 |
| 10/8/2020 | CENTURY LINK | \$173.89 |
| 10/8/2020 | CENTURY LINK | \$519.66 |
| 10/8/2020 | CENTURY LINK | \$1,666.74 |
| 10/8/2020 | CENTURY LINK | \$8,588.94 |
| 10/8/2020 | WASTE MANAGEMENT OF NORTHERN COLO | \$277.95 |
| 10/8/2020 | WELD COUNTY CLERK & RECORDER | \$143.00 |
| 10/8/2020 | AQUA ENGINEERING INC | \$1,441.10 |
| 10/8/2020 | UTILITY NOTIFICATION CENTER OF COLO | \$3,809.93 |
| 10/8/2020 | GREELEY TRANSITIONAL HOUSE INC | \$2,457.00 |
| 10/8/2020 | WELD COUNTY YOUTH CONSERVATION | \$3,860.00 |
| 10/8/2020 | CONSIDER IT THERE | \$3,487.35 |
| 10/8/2020 | LAW LAWN SERVICE LLC | \$22,680.46 |
| 10/8/2020 | | \$600.00 |
| 10/8/2020 | LEDESMA | \$17.83 |
| 10/8/2020 | AM SIGNAL INC | \$3,354.80 |
| 10/8/2020 | STAMPEDE STEAK RANCH LLC | \$300.00 |
| 10/8/2020 | THOMAS & TYLER LLC | \$1,963.98 |
| 10/8/2020 | BOYER & SEELEY INC | \$29,028.64 |
| 10/8/2020 | CITY OF EVANS | \$22,399.56 |
| 10/8/2020 | ROCKY MOUNTAIN RECREATION INC | \$15,235.00 |
| 10/8/2020 | VERIZON WIRELESS SERVICES LLC | \$8,208.06 |
| 10/8/2020 | WILLIAMS & WEISS CONSULTING LLC | \$4,495.00 |
| 10/8/2020 | KONE INC | \$509.33 |
| 10/8/2020 | OLSSON INC | \$100,808.21 |
| 10/8/2020 | SKIPS CARPET SERVICE INC | \$1,125.10 |
| 10/8/2020 | HALL IRWIN CONSTRUCTION | \$8,333.33 |
| 10/8/2020 | HIGH PLAINS LIBRARY DISTRICT | \$1,728.00 |
| 10/8/2020 | PROVIDENCE INFRASTRUCTURE CONSULTAN | \$45,367.02 |
| 10/8/2020 | | \$252.04 |
| 10/8/2020 | LOGAN SIMPSON DESIGN, INC. | \$9,658.80 |
| 10/8/2020 | MERRICK & COMPANY | \$28,986.00 |

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| 10/8/2020 | INSIGHT PUBLIC SEC | \$12,061.48 |
| 10/8/2020 | COLORADO STATE UNIVERSITY | \$2,040.00 |
| 10/8/2020 | HAPPY LIFE GARDENS | \$207.00 |
| 10/8/2020 | COMMISSION NOW LLC | \$1,961.93 |
| 10/8/2020 | BBC RESEARCH & CONSULTING | \$5,731.25 |
| 10/8/2020 | WELDWERKS PROPERTIES & HOLDINGS LLC | \$736.00 |
| 10/8/2020 | LANDMARK BUIDERS INC | \$22,048.00 |
| 10/8/2020 | OTAK, INCORPORATED - COLORADO | \$2,205.00 |
| 10/8/2020 | CARE HERE LLC | \$18,469.00 |
| 10/8/2020 | WATER & EARTH TECHNOLOGIES, INC | \$200.00 |
| 10/8/2020 | MCELROY | \$122.00 |
| 10/8/2020 | DOMINGUEZ | \$157.00 |
| 10/8/2020 | BUXMAN | \$171.00 |
| 10/8/2020 | CASTENEDA | \$55.00 |
| 10/8/2020 | MERRILL | \$117.00 |
| 10/8/2020 | CONCRETE MOBILE MIX | \$2,575.00 |
| 10/8/2020 | WEST FORT COLLINS WATER DISTRICT | \$1,877.98 |
| 10/8/2020 | SILVER LANE LLC | \$4,800.00 |
| 10/8/2020 | | \$100.00 |
| 10/8/2020 | AETNA INC | \$1,167.36 |
| 10/8/2020 | RAE RAE'S SOFT PRETZELS | \$75.00 |
| 10/8/2020 | CALLAHAN | \$1,250.00 |
| 10/8/2020 | CALLAHAN | \$24,500.00 |
| 10/8/2020 | ORACLE AMERICA INC | \$61,651.06 |
| 10/8/2020 | TORTILLERIA LAS 9 AMERICAS | \$110.00 |
| 10/8/2020 | WILLOW CREEK MUSHROOMS LLC | \$15.00 |
| 10/8/2020 | MID-AMERICA POOL RENOVATION INC | \$104,005.00 |
| 10/8/2020 | RETTEW ASSOCIATES INC | \$1,587.33 |
| 10/8/2020 | STONE SECURITY | \$8,283.23 |
| 10/8/2020 | EXPERIS US INC | \$8,640.00 |
| 10/8/2020 | UNIFIRST CORPORATION | \$1,369.03 |
| 10/8/2020 | CENTRALSQUARE TECHNOLOGIES LLC | \$180.00 |
| 10/8/2020 | CUSTOM STEEL FENCING | \$750.00 |
| 10/8/2020 | WHITE | \$50.00 |
| 10/8/2020 | HIGH PLAINS ENERGY INC | \$10,691.57 |
| 10/8/2020 | INTEGRITY TRAFFIC WY LLC | \$9,607.33 |
| 10/8/2020 | GOURMET GREENS | \$20.00 |
| 10/8/2020 | TWIGG | \$315.00 |
| 10/8/2020 | MCCOLLUM | \$630.00 |
| 10/8/2020 | | \$1,638.00 |
| 10/8/2020 | | \$1,760.00 |
| 10/8/2020 | | \$2,000.00 |
| 10/8/2020 | | \$500.00 |
| 10/8/2020 | | \$250.53 |
| 10/8/2020 | | \$410.00 |
| 10/8/2020 | | \$100.00 |
| 10/8/2020 | | \$400.00 |

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| 10/8/2020 | | \$70.03 |
| 10/8/2020 | | \$207.58 |
| 10/8/2020 | | \$189.78 |
| 10/8/2020 | | \$200.00 |
| 10/8/2020 | | \$168.39 |
| 10/8/2020 | | \$144.19 |
| 10/8/2020 | | \$25.02 |
| 10/8/2020 | | \$144.69 |
| 10/8/2020 | | \$61.36 |
| 10/8/2020 | | \$71.19 |
| 10/8/2020 | | \$127.26 |
| 10/8/2020 | | \$384.86 |
| 10/8/2020 | | \$313.20 |
| 10/8/2020 | | \$33.24 |
| 10/8/2020 | | \$164.13 |
| 10/8/2020 | | \$165.20 |
| 10/8/2020 | | \$991.34 |
| 10/8/2020 | | \$103.04 |
| 10/8/2020 | | \$109.05 |
| 10/8/2020 | POLZER | \$39.00 |
| 10/8/2020 | HILL | \$113.00 |

| Ck Date | Vendor | Amt |
|----------------|---------------------------------|-------------|
| 10/8/2020 | SHAFER | \$2,062.50 |
| 10/8/2020 | DICE | \$315.00 |
| 10/8/2020 | DOWNTOWN DEVELOPMENT AUTHORITY | \$3,850.00 |
| 10/8/2020 | GILLETTE | \$315.00 |
| 10/8/2020 | WARD | \$223.68 |
| 10/8/2020 | ZAKAVEC | \$630.00 |
| 10/8/2020 | RUSCH | \$125.00 |
| 10/8/2020 | MARVIN | \$35.00 |
| 10/8/2020 | FROST | \$75.00 |
| 10/8/2020 | MAES | \$315.00 |
| 10/8/2020 | OTTO | \$60.06 |
| 10/8/2020 | SINNWELL | \$75.00 |
| 10/8/2020 | RUSCH | \$380.00 |
| 10/8/2020 | MARTINEZ | \$225.00 |
| 10/8/2020 | STEVENS | \$131.00 |
| 10/8/2020 | RIPKA | \$40.00 |
| 10/8/2020 | HARSCH | \$20.00 |
| 10/8/2020 | WATER TIGER ENTRPRS | \$60.00 |
| 10/8/2020 | FREE LEAF LLC | \$15.00 |
| 10/8/2020 | SHEEPICORN'S DREAMY KETTLE CORN | \$10.00 |
| 10/8/2020 | MEMPHIS RANCH | \$65.00 |
| 10/8/2020 | C & B CLEANING | \$10,450.00 |
| 10/8/2020 | R S TIPTON INCORPORATED | \$15,062.50 |
| 10/8/2020 | COWBOYS CONCRETE LLC | \$47,181.22 |
| 10/8/2020 | J & F CONCRETE LLC | \$40,167.10 |
| 10/8/2020 | PONIATOWSKI | \$8,626.50 |
| 10/8/2020 | FIRESTONE RANCH INC | \$15.00 |
| 10/8/2020 | HEIDKE | \$231.15 |
| 10/8/2020 | MEILINGER | \$75.00 |