

Ck Date	Vendor	Amt
10/15/2020	DICTOGUARD SECURITY SYSTEMS INC	\$1,200.00
10/15/2020	ECKSTINE ELECTRIC	\$1,920.84
10/15/2020	FERGUSON ENTERPRISES INC	\$41,386.02
10/15/2020	CITY OF FORT COLLINS	\$114.00
10/15/2020	CHEMTRADE CHEMICAL US LLC	\$17,782.09
10/15/2020	ATMOS ENERGY	\$22.34
10/15/2020	ATMOS ENERGY	\$75.56
10/15/2020	ATMOS ENERGY	\$774.88
10/15/2020	HABERMAN ELECTRIC LLC	\$486.00
10/15/2020	INSITUFORM TECHNOLOGIES INC	\$11,888.65
10/15/2020	MOUNTAIN CONSTRUCTORS INC	\$840,698.08
10/15/2020	POUDRE VALLEY REA	\$1,915.79
10/15/2020	STEVENS AUTOMOTIVE	\$4,276.79
10/15/2020	TERRACON CONSULTANTS WESTERN INC	\$1,743.00
10/15/2020	CENTURY LINK	\$385.67
10/15/2020	CENTURY LINK	\$121.82
10/15/2020	CENTURY LINK	\$54.75
10/15/2020	WASTE MANAGEMENT OF NORTHERN COLO	\$5,611.45
10/15/2020	WELD COUNTY GOVERNMENT	\$39,293.33
10/15/2020	WELD COUNTY GARAGE INC	\$18,212.19
10/15/2020	WELD COUNTY TREASURER	\$25.59
10/15/2020	NORTH RANGE BEHAVIORAL HEALTH	\$7,500.00
10/15/2020	A WOMAN'S PLACE INC	\$1,333.33
10/15/2020	FIRST CLASS SECURITY SYSTEMS INC	\$98.85
10/15/2020	DURAN EXCAVATING INC	\$310,080.29
10/15/2020	J-2 CONTRACTING	\$151,197.81
10/15/2020	GILLIG CORPORATION	\$3,007.34
10/15/2020	PAWNEE BUTTES SEED INC	\$91.00
10/15/2020	VANCE BROTHERS INC	\$7,459.08
10/15/2020	PROFESSIONAL FINANCE CO INC	\$5,213.73
10/15/2020	THE AQUEOUS SOLUTION INC	\$675.20
10/15/2020	SPRADLEY/BARR FORD INC	\$155.00
10/15/2020	NORTH COLORADO HEALTH ALLIANCE	\$1,831.87
10/15/2020	LAW LAWN SERVICE LLC	\$1,732.95
10/15/2020	ROUTEMATCH SOFTWARE INC	\$990.00
10/15/2020	AM SIGNAL INC	\$54,112.35
10/15/2020	EQUIFAX INFORMATION SERVICES, LLC	\$71.20
10/15/2020	VULCAN INC	\$4,690.25
10/15/2020	SPORT & FITNESS	\$675.00
10/15/2020	CDW GOVERNMENT INC	\$13,084.70
10/15/2020	SAFEWARE INC	\$13,109.92
10/15/2020	MARTIN & WOOD WTR CONSULTANTS INC	\$11,979.50
10/15/2020	NORTHSTAR CONCRETE INC	\$102,004.35
10/15/2020	LEONARD RICE ENGINEERS INC	\$3,543.00
10/15/2020	SUEZ WTS ANALYTICAL INSTRUMENTS INC	\$6,257.00
10/15/2020	KONE INC	\$2,426.67

10/15/2020	THE ROOT GROUP INC	\$4,650.24
10/15/2020	OLSSON INC	\$5,821.75
10/15/2020	UNI DESIGN	\$7,295.00
10/15/2020	NOVATIME TECHNOLOGY	\$4,980.00
10/15/2020	ROADSAFE TRAFFIC SYSTEMS INC	\$48,277.96
10/15/2020	CDM SMITH INC	\$70,737.50
10/15/2020	MARTIN MARIETTA MATERIALS INC	\$13,599.87
10/15/2020	INSIGHT PUBLIC SEC	\$6,762.67
10/15/2020	MHC KENWORTH GREELEY	\$1,063.44
10/15/2020	SPX CORPORATION DBA GENFARE	\$491.13
10/15/2020	LEWAN & ASSOCIATES, INC	\$5,304.91
10/15/2020	HARCROS CHEMICALS INC	\$1,700.00
10/15/2020	SHOWARE	\$30.66
10/15/2020		\$200.00
10/15/2020	MCELROY	\$131.00
10/15/2020	DOMINGUEZ	\$185.00
10/15/2020	BUXMAN	\$210.00
10/15/2020	CASTENEDA	\$50.00
10/15/2020	ENGINEERING ANALYTICS INC	\$11,570.00
10/15/2020	MEDICAL SERVICES AND COMPLIANCE LLC	\$4,014.00
10/15/2020	CIMCO REFRIGERATION INC	\$14,425.00
10/15/2020	AVI PROFESSIONAL CORPORATION	\$57,497.85
10/15/2020	MERRILL	\$81.00
10/15/2020	ABSOLUTE CAULKING & WATERPROOFING	\$17,540.00
10/15/2020	DCPS PAINTING LLC	\$5,357.00
10/15/2020	BLUE RIBBON AUTO CENTER INC	\$1,858.80
10/15/2020	CARROLL EXCAVATION & REPAIR INC	\$20,419.69
10/15/2020	IMPACT DEVELOPMENT FUND	\$2,500.00
10/15/2020	BEAR COMMUNICATIONS INC	\$14,344.20
10/15/2020	RAE RAE'S SOFT PRETZELS	\$75.00
10/15/2020	STAPLES INC	\$82,184.26
10/15/2020	CAN/AM TECHNOLOGIES INC	\$2,570.00
10/15/2020	AQUILA SERVICES CORPORATION	\$3,998.40
10/15/2020	TORTILLERIA LAS 9 AMERICAS	\$18.00
10/15/2020	WILLOW CREEK MUSHROOMS LLC	\$61.00
10/15/2020	WESTWATER RESEARCH LLC	\$7,500.00
10/15/2020	ALAN PLUMMER & ASSOCIATES INC	\$6,416.80
10/15/2020	RETTEW ASSOCIATES INC	\$749.00
10/15/2020	STONE SECURITY	\$300.00
10/15/2020	STATE OF COLORADO	\$140.00
10/15/2020	AMILIA CONSULTING USA INC	\$3,500.00
10/15/2020	WHITE	\$150.00
10/15/2020	JACKS TIRE & OIL MANAGEMENT COMPANY	\$13,145.67
10/15/2020	HYDRO RESOURCES ROCKY MOUNTAIN INC	\$639,307.50
10/15/2020	VAUGHN	\$184.00
10/15/2020	GREENRIDGE CONSTRUCTION	\$21,950.00
10/15/2020		\$330.00

10/15/2020	LIPTAK	\$71.75
10/15/2020	TRULOCK	\$63.00
10/15/2020	WEBER	\$30.00
10/15/2020	BLOOMING HEARTS	\$10.00
10/15/2020		\$415.22
10/15/2020		\$179.10
10/15/2020		\$526.68
10/15/2020		\$160.47
10/15/2020	SOLIS	\$23.77
10/15/2020	REYES	\$56.00
10/15/2020	BEHRENS	\$69.00
10/15/2020	VARGAS	\$70.00
10/15/2020	MORGAN	\$69.00
10/15/2020	PEARSON	\$89.00
10/15/2020	MILLER	\$79.00
10/15/2020		\$604.00
10/15/2020	KROPP	\$197.00

Ck Date	Vendor	Amt
10/15/2020	SHAFER	\$7,952.50
10/15/2020	HDR ENGINEERING INC	\$2,549.00
10/15/2020	CARTER	\$500.00
10/15/2020	HUNT	\$30.00
10/15/2020	RUSCH	\$250.00
10/15/2020	COLBERT	\$150.00
10/15/2020	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$89,721.52
10/15/2020	CORLISS	\$75.00
10/15/2020	FROST	\$150.00
10/15/2020	RAFTELIS FINANCIAL CONSULTANTS INC	\$5,295.00
10/15/2020	SINNWELL	\$125.00
10/15/2020	RUSCH	\$724.00
10/15/2020	MARTINEZ	\$225.00
10/15/2020	STEVENS	\$166.00
10/15/2020	RIPKA	\$12.00
10/15/2020	HARSCH	\$10.00
10/15/2020	WATER TIGER ENTRPRS	\$29.00
10/15/2020	SHEEPICORN'S DREAMY KETTLE CORN	\$31.00
10/15/2020	MEMPHIS RANCH	\$36.00
10/15/2020	DOUGLAS	\$30.00
10/15/2020	MONTGOMERY	\$50.00
10/15/2020	RYAN	\$45.00
10/15/2020	PONIATOWSKI	\$5,920.00
10/15/2020	PREPAREDNESS PARTNERS LLC	\$7,316.45
10/15/2020	FIRESTONE RANCH INC	\$10.00
10/15/2020	PIERCE	\$60.00