

<b>Ck Date</b>	<b>Vendor</b>	<b>Amt</b>
10/22/2020	DICTOGUARD SECURITY SYSTEMS INC	\$3,851.31
10/22/2020	DPC INDUSTRIES INC	\$5,438.84
10/22/2020	ECKSTINE ELECTRIC	\$292.00
10/22/2020	CHEMTRADE CHEMICAL US LLC	\$9,226.83
10/22/2020	GREELEY CONVENTION & VISITORS	\$8,333.50
10/22/2020	ATMOS ENERGY	\$272.97
10/22/2020	ATMOS ENERGY	\$2,749.29
10/22/2020	ATMOS ENERGY	\$635.95
10/22/2020	ATMOS ENERGY	\$121.35
10/22/2020	ATMOS ENERGY	\$205.18
10/22/2020	ATMOS ENERGY	\$952.96
10/22/2020	ATMOS ENERGY	\$1,418.36
10/22/2020	HABERMAN ELECTRIC LLC	\$8,228.50
10/22/2020	HUMANE SOCIETY OF WELD COUNTY	\$28,104.20
10/22/2020	MOUNTAIN CONSTRUCTORS INC	\$134,160.14
10/22/2020	PETTY CASH - POLICE DEPT	\$139.96
10/22/2020	PITNEY BOWES INC	\$2,349.00
10/22/2020	ERGOMED INC	\$2,400.00
10/22/2020	SUPERIOR TOWING	\$823.75
10/22/2020	TERRACON CONSULTANTS WESTERN INC	\$5,525.00
10/22/2020	TRI CITY ELECTRIC	\$790.68
10/22/2020	CENTURY LINK	\$9,522.97
10/22/2020	CENTURY LINK	\$231.32
10/22/2020	CENTURY LINK	\$137.86
10/22/2020	WASTE MANAGEMENT OF NORTHERN COLO	\$332.23
10/22/2020	WELD COUNTY GOVERNMENT	\$75.00
10/22/2020	WELD COUNTY SHERIFFS OFFICE	\$231.85
10/22/2020	CONNELL RESOURCES INC	\$4,446.00
10/22/2020	DURAN EXCAVATING INC	\$159,229.69
10/22/2020	BROWN AND CALDWELL CONSULTANTS	\$70,161.48
10/22/2020	AIRTOW LLC	\$205.00
10/22/2020	GREAT WESTERN RAILWAY OF CO LLC	\$775.67
10/22/2020	INDUSTRIAL HEALTH SERVICES NETWORK	\$754.80
10/22/2020	PROFESSIONAL FINANCE CO INC	\$3,334.38
10/22/2020	THE AQUEOUS SOLUTION INC	\$179.20
10/22/2020	JOHNSON CONTROLS INC	\$12,682.75
10/22/2020	ROCKY MOUNTAIN PUBLISHING	\$299.00
10/22/2020	LAW LAWN SERVICE LLC	\$9,368.62
10/22/2020	AM SIGNAL INC	\$2,020.40
10/22/2020	SAFEWARE INC	\$260.00
10/22/2020	MARTIN & WOOD WTR CONSULTANTS INC	\$10,233.50
10/22/2020	JOURNEY HOMES LLC	\$5,676.30
10/22/2020	LEONARD RICE ENGINEERS INC	\$44,872.60
10/22/2020	WATER SUPPLY & STORAGE COMPANY	\$37,712.25
10/22/2020	GARZA	\$20,150.00
10/22/2020	MEDICAL CENTER OF THE ROCKIES	\$3,144.72

10/22/2020	OLSSON INC	\$3,438.75
10/22/2020		\$400.00
10/22/2020	NCMC BANNER HEALTH	\$22.55
10/22/2020	SASAKURA	\$940.00
10/22/2020	VERIS ENVIRONMENTAL	\$16,651.95
10/22/2020	ECOSYSTEM SERVICES LLC	\$218.75
10/22/2020	HELVETICKA INC	\$19,338.82
10/22/2020	ASPEN HOMES OF COLORADO	\$1,535.31
10/22/2020	JR ENGINEERING, LLC.	\$33,649.43
10/22/2020	SH COD XI LLC	\$1,948.66
10/22/2020	SH COD XIV LLC	\$1,080.96
10/22/2020	SH COD VII LLC	\$1,718.50
10/22/2020	INFINITY SOFTWARE SOLUTIONS INC	\$3,840.00
10/22/2020	SH COD VIII LLC	\$1,683.56
10/22/2020	CAROLLO ENGINEERS INC	\$302,977.22
10/22/2020	BREEZE THRU GREELEY LLC	\$390.00
10/22/2020	LANDMARK BUIDERS INC	\$40,958.00
10/22/2020	ALL IN ONE PROFESSIONAL SERV LLC	\$1,172.50
10/22/2020	MCELROY	\$81.00
10/22/2020	DOMINGUEZ	\$97.00
10/22/2020	BUXMAN	\$169.00
10/22/2020	CASTENEDA	\$25.00
10/22/2020	BRUCE	\$18,750.00
10/22/2020	CUMMINS INC.	\$7,011.18
10/22/2020	TATYANA 5 STAR DRY CLEANERS LLC	\$526.50
10/22/2020	AVI PROFESSIONAL CORPORATION	\$1,298.75
10/22/2020	HOMEGROWN DESIGN & FINE ART	\$927.48
10/22/2020	ANTOMMARIA & ASSOCIATES LLC	\$3,900.00
10/22/2020	LIZ MINNEROP LLC	\$93.00
10/22/2020	MERRILL	\$71.00
10/22/2020	ABSOLUTE CAULKING & WATERPROOFING	\$5,930.00
10/22/2020	MOUNTAIN SHADOWS STORAGE LLC	\$500.00
10/22/2020	HALCYON DESIGN LLC	\$3,650.00
10/22/2020	PLATTE VALLEY FIRE PROTECTION DIST	\$1,805.00
10/22/2020	RAE RAE'S SOFT PRETZELS	\$20.00
10/22/2020	EASY AUTO SPA	\$963.00
10/22/2020	TORTILLERIA LAS 9 AMERICAS	\$99.00
10/22/2020	WILLOW CREEK MUSHROOMS LLC	\$76.00
10/22/2020	DITESCO LLC	\$17,175.05
10/22/2020	FRONT RANGE SEPTIC	\$375.00
10/22/2020	TOP NOTCH PLUMBING LLC	\$10,200.00
10/22/2020	EXPERIS US INC	\$4,320.00
10/22/2020	CELTIC EQUIPMENT INC	\$3,300.00
10/22/2020	CENTRALSQUARE TECHNOLOGIES LLC	\$135.00
10/22/2020	MID-AMERICA GOLF & LANDSCAPE	\$86,972.12
10/22/2020	TLM CONSTRUCTORS	\$1,525.00
10/22/2020	GOURMET GREENS	\$15.00

10/22/2020	THE CBD STORE	\$10.00
10/22/2020	ABACUS INDUSTRIES INC	\$21.90
10/22/2020	VILLALOBOS CONCRETE INC	\$111,297.23
10/22/2020	MICRO WEST INC	\$360.00
10/22/2020	BLOOMING HEARTS	\$5.00
10/22/2020	NORWOOD	\$50.00
10/22/2020		\$600.00
10/22/2020	NEW TECH	\$1,525.00
10/22/2020	ARNOLDS AG	\$1,525.00
10/22/2020	ALLEN PERIODONTICS PLLC	\$477.27
10/22/2020	DESSERTS & DRAGONS	\$50.00
10/22/2020	LEGER	\$49.00
10/22/2020	DOMINQUEZ	\$35.00
10/22/2020		\$216.74
10/22/2020		\$45.94
10/22/2020		\$175.54
10/22/2020		\$107.70
10/22/2020		\$235.03
10/22/2020		\$864.33
10/22/2020		\$223.69
10/22/2020		\$130.29
10/22/2020		\$953.47
10/22/2020		\$189.02
10/22/2020	DEAL	\$137.50
10/22/2020		\$190.00
10/22/2020	SHEEP DRAW VETERINARY HOSPITAL LLC	\$10.00
10/22/2020	BROOKDALE SENIOR LIVING INC #7840	\$75.00
10/22/2020	THE OUTBACK RESTAURANT & PUB	\$25.00
10/22/2020	WHOLESALE HYDROPONICS	\$75.00

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10/22/2020	WELLS	\$152.95
10/22/2020	PRILL	\$78.10
10/22/2020	INTERWEST CONSULTING GROUP	\$1,337.20
10/22/2020	RUSCH	\$225.00
10/22/2020	FROST	\$75.00
10/22/2020	HYDRO CONSTRUCTION COMPANY INC	\$512,341.01
10/22/2020	RUSCH	\$350.00
10/22/2020	MARTINEZ	\$75.00
10/22/2020	STEVENS	\$57.00
10/22/2020	RIPKA	\$15.00
10/22/2020	WATER TIGER ENTRPRS	\$53.00
10/22/2020	LUCKS	\$68.00
10/22/2020	SHEEPICORN'S DREAMY KETTLE CORN	\$10.00
10/22/2020	TRC ENGINEERS INC.	\$5,025.50
10/22/2020	GREELEY SOLAR 1 LLC	\$2,368.92
10/22/2020	MONTGOMERY	\$50.00
10/22/2020	LEDINGHAM	\$130.00
10/22/2020	PONIATOWSKI	\$8,689.75
10/22/2020	FIRESTONE RANCH INC	\$20.00