

| Ck Date | Vendor | Amt |
|----------------|------------------------------------|-------------|
| 10/29/2020 | COLORADO DEPARTMENT OF HEALTH | \$9,270.00 |
| 10/29/2020 | DPC INDUSTRIES INC | \$6,877.72 |
| 10/29/2020 | CHEMTRADE CHEMICAL US LLC | \$8,954.46 |
| 10/29/2020 | ATMOS ENERGY | \$6,976.12 |
| 10/29/2020 | GREELEY LOVELAND IRRIGATION CO | \$332.54 |
| 10/29/2020 | HUMANE SOCIETY OF WELD COUNTY | \$28,104.20 |
| 10/29/2020 | LANDPOINT HOLDINGS LLC | \$6,699.25 |
| 10/29/2020 | NORTH COLORADO MEDICAL CENTER | \$975.00 |
| 10/29/2020 | XCEL ENERGY | \$1,075.64 |
| 10/29/2020 | ERGOMED INC | \$265.00 |
| 10/29/2020 | STEWART & STEVENSON LLC | \$397.49 |
| 10/29/2020 | SUPERIOR TOWING | \$981.25 |
| 10/29/2020 | CENTURY LINK | \$269.57 |
| 10/29/2020 | CENTURY LINK | \$520.47 |
| 10/29/2020 | WELD COUNTY SHERIFFS OFFICE | \$28.98 |
| 10/29/2020 | NORTH RANGE BEHAVIORAL HEALTH | \$7,500.00 |
| 10/29/2020 | FLINT TRADING, INC. | \$5,213.30 |
| 10/29/2020 | HIGH COUNTRY SURVEY | \$54,622.75 |
| 10/29/2020 | PROFESSIONAL FINANCE CO INC | \$2,256.36 |
| 10/29/2020 | SWINGLE LAWN TREE & LANDSCAPE | \$175.00 |
| 10/29/2020 | NATIONAL INTERNAL AFFAIRS | \$100.00 |
| 10/29/2020 | NAVARRO | \$70.44 |
| 10/29/2020 | LOHR INC | \$934.00 |
| 10/29/2020 | GALLEGOS SANITATION INC | \$160.38 |
| 10/29/2020 | NORTHERN CO WATER CONSERVANCY DIST | \$13,935.50 |
| 10/29/2020 | LEONARD RICE ENGINEERS INC | \$63,879.32 |
| 10/29/2020 | OLSSON INC | \$4,704.50 |
| 10/29/2020 | QUANTUM PLUS INC | \$3,925.00 |
| 10/29/2020 | MSC INDUSTRIAL CO | \$411.52 |
| 10/29/2020 | WESTSIDE CARWASH LLC | \$68.00 |
| 10/29/2020 | SPX CORPORATION DBA GENFARE | \$103.34 |
| 10/29/2020 | NATIONAL TESTING NETWORK | \$500.00 |
| 10/29/2020 | AAA PEST PROS | \$945.00 |
| 10/29/2020 | JO MATTOON ASSOCIATES | \$3,000.00 |
| 10/29/2020 | MCELROY | \$70.00 |
| 10/29/2020 | DOMINGUEZ | \$24.00 |
| 10/29/2020 | BUXMAN | \$54.00 |
| 10/29/2020 | WELBORN SULLIVAN MECK & TOOLEY PC | \$22,595.50 |
| 10/29/2020 | PROFESSIONAL CHIROPRACTIC LLC | \$425.00 |
| 10/29/2020 | BOARD OF LAND COMMISSIONERS | \$4,200.00 |
| 10/29/2020 | NORTHERN ENGINEERING SERVICES INC | \$661.68 |
| 10/29/2020 | AVI PROFESSIONAL CORPORATION | \$2,577.00 |
| 10/29/2020 | STATE OF COLORADO | \$2,217.88 |
| 10/29/2020 | REDI SERVICES LLC | \$4,982.50 |
| 10/29/2020 | MERRILL | \$42.00 |
| 10/29/2020 | CONCRETE MOBILE MIX | \$1,725.00 |

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| 10/29/2020 | UNITED WAY OF WELD COUNTY | \$5,173.00 |
| 10/29/2020 | BLUE RIBBON AUTO CENTER INC | \$3,806.43 |
| 10/29/2020 | CEC SOLAR #1122 LLC | \$3,680.78 |
| 10/29/2020 | CEC SOLAR #1130 LLC | \$3,747.03 |
| 10/29/2020 | CEC SOLAR #1128 LLC | \$9,072.10 |
| 10/29/2020 | CEC SOLAR #1133 LLC | \$5,979.88 |
| 10/29/2020 | BEAR COMMUNICATIONS INC | \$570.00 |
| 10/29/2020 | KAESER COMPRESSORS INC | \$1,395.80 |
| 10/29/2020 | RAE RAE'S SOFT PRETZELS | \$25.00 |
| 10/29/2020 | TORTILLERIA LAS 9 AMERICAS | \$52.00 |
| 10/29/2020 | WILLOW CREEK MUSHROOMS LLC | \$30.00 |
| 10/29/2020 | TOP NOTCH PLUMBING LLC | \$23,595.76 |
| 10/29/2020 | SMARTSHEET INC | \$4,446.03 |
| 10/29/2020 | GOULD EVANS INC | \$17,400.00 |
| 10/29/2020 | | \$100.00 |
| 10/29/2020 | MOUNTAIN HIGH APPLIANCE INC | \$27,237.00 |
| 10/29/2020 | BROCC EQUIPMENT LLC | \$220.00 |
| 10/29/2020 | TRIP WEST LLC | \$35,648.00 |
| 10/29/2020 | LOS COMALES INC | \$122.99 |
| 10/29/2020 | LEATHER | \$91.41 |
| 10/29/2020 | MOTION INDUSTRIES INC | \$985.74 |
| 10/29/2020 | GREAT WESTERN BANK | \$8,240.46 |
| 10/29/2020 | GATE WAY PLACE PHASE II LTD | \$2,334.35 |
| 10/29/2020 | | \$1,800.00 |
| 10/29/2020 | | \$2,371.00 |
| 10/29/2020 | | \$90.00 |
| 10/29/2020 | | \$96.49 |
| 10/29/2020 | | \$100.00 |
| 10/29/2020 | | \$2,000.00 |
| 10/29/2020 | FONGER | \$48.65 |
| 10/29/2020 | | \$147.31 |
| 10/29/2020 | | \$155.82 |
| 10/29/2020 | | \$260.74 |
| 10/29/2020 | | \$73.20 |
| 10/29/2020 | | \$345.03 |
| 10/29/2020 | | \$156.40 |
| 10/29/2020 | | \$191.00 |
| 10/29/2020 | | \$150.00 |
| 10/29/2020 | | \$33.09 |
| 10/29/2020 | | \$80.34 |
| 10/29/2020 | | \$398.91 |
| 10/29/2020 | | \$91.14 |
| 10/29/2020 | | \$2,755.00 |
| 10/29/2020 | HACKETHAL | \$70.00 |
| 10/29/2020 | BLACKBURN | \$75.00 |

| Ck Date | Vendor | Amt |
|----------------|-----------------------------------|--------------|
| 10/29/2020 | CASH | \$78.10 |
| 10/29/2020 | INTERWEST CONSULTING GROUP | \$85,919.50 |
| 10/29/2020 | CORLISS | \$75.00 |
| 10/29/2020 | HYDRO CONSTRUCTION COMPANY INC | \$72,273.93 |
| 10/29/2020 | GOLDEN TRIANGLE CONSTRUCTION, INC | \$768,915.94 |
| 10/29/2020 | STEVENS | \$40.00 |
| 10/29/2020 | HARSCH | \$20.00 |
| 10/29/2020 | SHEEPICORN'S DREAMY KETTLE CORN | \$5.00 |
| 10/29/2020 | MEMPHIS RANCH | \$10.00 |
| 10/29/2020 | FREI | \$6,100.00 |
| 10/29/2020 | FIRESTONE RANCH INC | \$20.00 |