

<b>CK Date</b>	<b>Ck#</b>	<b>Vendor</b>	<b>Amt</b>
11/21/2018	452141	A-1 HEATING & AIR CONDITIONING INC	128.25
11/21/2018	452142	TIMBERLINE TREE SPECIALISTS LLC	250.00
11/21/2018	452143	DICTOGUARD SECURITY SYSTEMS INC	11,307.50
11/21/2018	452144	DPC INDUSTRIES INC	3,535.20
11/21/2018	452145		563.80
11/21/2018	452146	CHEMTRADE CHEMICAL US LLC	3,797.60
11/21/2018	452147	ATMOS ENERGY	1,488.55
11/21/2018	452148	ATMOS ENERGY	36.43
11/21/2018	452149	ATMOS ENERGY	960.84
11/21/2018	452150	ATMOS ENERGY	366.37
11/21/2018	452151	ATMOS ENERGY	8,610.66
11/21/2018	452152	ATMOS ENERGY	200.63
11/21/2018	452153	GREELEY TRIBUNE	160.00
11/21/2018	452154	NORTH COLORADO MEDICAL CENTER	15,932.79
11/21/2018	452155	ERGOMED INC	1,748.00
11/21/2018	452156	SCHAEFER ENTERPRISES, INC	2,454.16
11/21/2018	452157	UNIVERSITY OF NORTHERN COLORADO	937.12
11/21/2018	452158	CENTURY LINK	933.03
11/21/2018	452159	CENTURY LINK	227.65
11/21/2018	452160	CENTURY LINK	398.49
11/21/2018	452161	CENTURY LINK	4,364.58
11/21/2018	452162	CENTURY LINK	106.32
11/21/2018	452163	CENTURY LINK	15,527.45
11/21/2018	452164	WELD COUNTY SHERIFFS OFFICE	616.86
11/21/2018	452165	STAMP-KO MFG CO	32.25
11/21/2018	452166	MT VIEW EVANGELICAL FREE CHURCH	11,825.00
11/21/2018	452167	TCC CORPORATION	32,861.07
11/21/2018	452168	REVENUE RECOVERY GROUP INC	33,612.50
11/21/2018	452169	HDR ENGINEERING INC	52,251.31
11/21/2018	452170	BROWN AND CALDWELL CONSULTANTS	5,922.50
11/21/2018	452171	INDUSTRIAL HEALTH SERVICES NETWORK	212.00
11/21/2018	452172	FRONTIER ADJUSTERS OF GREELEY	221.00
11/21/2018	452173	FRONTIER ADJUSTERS OF GREELEY	1,001.20
11/21/2018	452174	FRONTIER ADJUSTERS OF GREELEY	387.20
11/21/2018	452175	FRONTIER ADJUSTERS OF GREELEY	299.20
11/21/2018	452176	FRONTIER ADJUSTERS OF GREELEY	616.00
11/21/2018	452177	FRONTIER ADJUSTERS OF GREELEY	510.40
11/21/2018	452178	FRONTIER ADJUSTERS OF GREELEY	404.80
11/21/2018	452179		600.00
11/21/2018	452180	INDEPENDENT ROOFING INC	1,312.22
11/21/2018	452181	DREXEL BARRELL & CO	2,950.00
11/21/2018	452182	ANTHONY'S ROOTER SERVICE INC	75.00
11/21/2018	452183	ROCKY MOUNTAIN PUBLISHING	375.00
11/21/2018	452184	WESTERN ENVIRONMENTAL ANALYSTS INC	7,191.30
11/21/2018	452185	H C PECK AND ASSOCIATES INC	6,423.55
11/21/2018	452186	CINTAS CORPORATION NO 2	1,482.26

11/21/2018	452187	LOHR INC	744.00
11/21/2018	452188	AIR-SYSTEMS ENGINEERING INC	9,944.57
11/21/2018	452189	WORKWELL OCCUPATIONAL MEDICINE, LLC	340.00
11/21/2018	452190	ENERGY MANAGEMENT CORPORATION	5,277.60
11/21/2018	452191	K N K IMPROVEMENTS INC	9,289.00
11/21/2018	452192	DOHN CONSTRUCTION INC	21,756.00
11/21/2018	452193	OUTPUT SERVICES, INC	3,650.00
11/21/2018	452194	VERIZON WIRELESS SERVICES LLC	11,351.37
11/21/2018	452195	NORTHSTAR CONCRETE INC	20,359.21
11/21/2018	452196	LEONARD RICE ENGINEERS INC	15,266.84
11/21/2018	452197	5280 DIGITAL INC	12,083.00
11/21/2018	452198	PROFORCE MARKETING INC	3,632.00
11/21/2018	452199	PAYFLEX SYSTEMS USA INC	300.00
11/21/2018	452200	KONE INC	1,957.45
11/21/2018	452201	STANTEC CONSULTING SERVICES INC	5,379.00
11/21/2018	452202	LAMP RYNEARSON & ASSOCIATES INC	7,072.00
11/21/2018	452203	BETONY COONS	1,000.00
11/21/2018	452204	AMERIFLEX LLC	2,375.00
11/21/2018	452205	MIGUEL A BENITEZ	600.00
11/21/2018	452206	HILL PETROLEUM	17,359.49
11/21/2018	452207	NOVATIME TECHNOLOGY	5,730.00
11/21/2018	452208	VERIS ENVIRONMENTAL	17,222.32
11/21/2018	452209	MUNICIPAL EMERGENCY SERVICES INC	10,120.00
11/21/2018	452210	SUPER VACUUM MANUFACTURING CO INC.	1,706.30
11/21/2018	452211	LARIMER COUNTY ECON & WORKFORCE DEV	5,000.00
11/21/2018	452212	BAESSLER HOMES	912.36
11/21/2018	452213	MC CAIN INC.	10,000.00
11/21/2018	452214	ALLEGIANCE COBRA SVCS, INC.	572.60
11/21/2018	452215	COPRO EMERGENCY/FIRE PRODUCTS, LLC.	525.82
11/21/2018	452216	JACOBS ENGINEERING GROUP INC	37,907.45
11/21/2018	452217	GTC INVESTMENTS NO 1 LLC	756.00
11/21/2018	452218	GREELEY SOLAR I LLC	1,978.47
11/21/2018	452219	JR ENGINEERING, LLC.	5,641.25
11/21/2018	452220	WILSON & COMPANY INC ENGINE & ARCH	8,735.58
11/21/2018	452221	ATKINS NORTH AMERICA, INC.	59,967.10
11/21/2018	452222		225.00
11/21/2018	452223		100.00
11/21/2018	452224	ZACHARY KEISS	1,000.00
11/21/2018	452225	AMERICAN DREAM HOME IMPROVMENT	250.11
11/21/2018	452226	CCBIT INC	29,262.50
11/21/2018	452227	SWANK MOTION PICTURES IN	135.00
11/21/2018	452228	INFINITY SOFTWARE SOLUTIONS INC	8,218.00
11/21/2018	452229	LAND TITLE GUARANTEE	2,000.00
11/21/2018	452230	MCDONALD FARMS ENTERPRISES	5,520.00
11/21/2018	452231	EUROFINS EATON ANALYTICAL INC	1,360.00
11/21/2018	452232	SHOWARE	4,901.70
11/21/2018	452233	MUNICODE	12,250.00

11/21/2018	452234		100.00
11/21/2018	452235	MICHAEL E. WELSH	6,000.00
11/21/2018	452236	CARE HERE LLC	34,632.68
11/21/2018	452237	GREGORY JAMES HOBBS JR	2,400.00
11/21/2018	452238	HARRISON WESTERN CONSTRUCTION	59,510.37
11/21/2018	452239		100.00
11/21/2018	452240		200.00
11/21/2018	452241	THE HR ADVANTAGE GROUP LLC	1,500.00
11/21/2018	452242	ALL IN ONE PROFESSIONAL SERV LLC	1,365.00
11/21/2018	452243	POUDRE VALLEY MEDICAL GROUP LLC	168.00
11/21/2018	452244	DAVID STOLL	188.03
11/21/2018	452245	MATRIX DESIGN GROUP, INC	7,000.23
11/21/2018	452246	JUSTICE SERVICES	79.10
11/21/2018	452247	WORD RESOURCES LLC	180.00
11/21/2018	452248		325.00
11/21/2018	452249	LAWRENCE CONSTRUCTION COMPANY	247,431.75
11/21/2018	452250	CANNON COCHRAN MNGMNT SERVICES INC	1,650.00
11/21/2018	452251	R S TIPTON INCORPORATED	35,581.22
11/21/2018	452252	SOLENIS LLC	11,037.80
11/21/2018	452253	GREELEY FENCING CLUB LLC	573.30
11/21/2018	452254	MERIT ELECTRIC INC	45,000.00
11/21/2018	452255	STRAIT MECHANICAL LLC	4,900.00
11/21/2018	452256	TOTAL REMODEL CONTRACTOR	242.92
11/21/2018	452257		20.00
11/21/2018	452258	RHONDA KIMURA	1,000.00
11/21/2018	452259	INTERSTATE ROOFING	228.91
11/21/2018	452260		350.00
11/21/2018	452261		10.00
11/21/2018	452262	GRISELD TERRAZAS	15.00
11/21/2018	452263		100.00
11/21/2018	452264		314.00
11/21/2018	452265		390.00
11/21/2018	452266	CORNERSTONE ROOFING LLC	1,047.25
11/21/2018	452267		50.00
11/21/2018	452268	HOMEGUARD ROOFING	223.50
11/21/2018	452269	MARTINEZ	250.00
11/21/2018	452270	SAFE HOUSE EXTERIORS	255.25
11/21/2018	452271		96.73
11/21/2018	452272		80.44
11/21/2018	452273		96.44
11/21/2018	452274		60.05
11/21/2018	452275		94.91
11/21/2018	452276		152.95
11/21/2018	452277		119.00
11/21/2018	452278		151.04
11/21/2018	452279		375.19
11/21/2018	452280		51.32

11/21/2018	452281		92.49
11/21/2018	452282	GARY RUEDIN	10.00
11/21/2018	452283		95.00
11/21/2018	452284	JUDY BLACKMORE	24.00
11/21/2018	452285	ISRAEL ZERTUCHE	25.00
11/21/2018	452286	CECILIA JUAREZ	25.00
11/21/2018	452287	COLORADO DEPARTMENT OF REVENUE	234.00
11/21/2018	452288	CLERK OF THE COMBINED COURTS	501.38
11/21/2018	452289	PROFESSIONAL FINANCE CO	75.00
11/21/2018	452290	UNITED WAY OF WELD COUNTY	700.88
11/21/2018	452291	GIFT FUND	20.00
11/21/2018	452292	FAMILY SUPPORT REGISTRY	48.80
11/21/2018	452293	COLONIAL LIFE	155.55
11/21/2018	452294	TX CHILD SUPPORT UNIT	665.07
11/21/2018	452295	GURA	100.00
11/21/2018	452296	MACHOL & JOHANNES LLC	306.75
11/21/2018	452297	WAKEFIELD AND ASSOCIATES	293.65
11/21/2018	452298	LEGAL SHIELD	14.72
11/21/2018	452299	CALIFORNIA STATE DISBURSEMENT UNIT	132.00
11/21/2018	452300	U.S. DEPARTMENT OF TREASURY	218.60
11/21/2018	452301	TOM POWERS CHAPTER 13 TRUSTEE	323.08
11/21/2018	452302	U.S. DEPARTMENT OF THE TREASURY	25.00
11/21/2018	452303	HOLST, BOETTCHER & TEHRANI	446.62
11/21/2018	V2078	MOORE	19.00
11/21/2018	V2079	RINK	500.00
11/21/2018	V2080	SMITH	321.53
11/21/2018	V2081	HILLERY PILKINGTON-MOODY	2,697.80
11/21/2018	V2082	ROBERT PARRY CONSULTANTS	7,915.00
11/21/2018	V2083	HYDRO CONSTRUCTION COMPANY INC	406,025.28
11/21/2018	V2084	HINOJOSA	500.00
11/21/2018	V2085	WALKER EDUCATION CONSULTING INC.	6,373.58
11/21/2018	V2086	LIFE INSURANCE COMPANY OF NORTH AME	869.40
11/21/2018	V2087	SAMANTHA BERRY	103.00
11/21/2018	V2088	CHRISTOPHER DOERR	5,323.05
11/21/2018	V2089	AMERICAN ROOFING AND LOSS	187.64