

**9/18/2023
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0043296	GARVEY	09/18/2023	43.62
I0043297	GIBSON	09/18/2023	472.76
I0043298	JOSEPH	09/18/2023	1,128.82
I0043299	KASTILAHN	09/18/2023	97.41
I0043300	LENTZ	09/18/2023	329.95
I0043301	MARES OROZCO	09/18/2023	128.91
I0043302	MATTHEWS	09/18/2023	13.58
I0043303	MAXEY	09/18/2023	15.00
I0043304	MCDONALD	09/18/2023	10.00
I0043305	MORALES	09/18/2023	28.49
I0043306	POWELL	09/18/2023	157.00
I0043307	RUVALCABA	09/18/2023	267.33
I0043308	SERNA	09/18/2023	620.64
I0043309	STROBEL	09/18/2023	1,298.38
I0043310	TRAUTNER	09/18/2023	17.32
I0043311	WELD COUNTY FAIR	09/18/2023	250.00
I0043312	NORAKER	09/18/2023	299.72
I0043313	WISDOM-VIDAL	09/18/2023	121.02
I0043314	PREPAID EXPENSE CARD SOLUTIONS INC	09/18/2023	76.44
E0003248	CCP INDUSTRIES, INC	09/18/2023	26,001.00
H5034857	BEDNAR	09/18/2023	40.00
H5034858	CATHOLIC CHARITIES NORTHERN	09/18/2023	6,538.14
H5034859	CITIZENS BANK N.A.	09/18/2023	500.00
H5034860	COPPER PLATTE APT LLC	09/18/2023	8,478.00
H5034861	DISPATCH LEGAL	09/18/2023	137.56
H5034862	FOSTER SOURCE	09/18/2023	2,812.36
H5034863	GARZA	09/18/2023	12.00
H5034864	GFI PROPERTY MANAGEMENT LLC	09/18/2023	3,280.00
H5034865	GREELEY CHAMBER OF COMMERCE	09/18/2023	600.00
H5034866	LABORATORY CORPORATION OF AMERICA HOLDII	09/18/2023	480.00
H5034867	LUTHERAN FAMILY SERVICES OF COLORADO	09/18/2023	1,838.25
H5034868	NORTHERN COLORADO CREMATORY, INC.	09/18/2023	1,500.00
H5034869	PAPER CHASE	09/18/2023	204.80
H5034870	RUCH	09/18/2023	380.85
H5034871	TEN WEST APARTMENTS LLC	09/18/2023	6,663.32
H5034872	UNITED WAY	09/18/2023	5,435.37
H5034873	XCEL ENERGY	09/18/2023	442.18
W3387592	50 PLUS MARKET PLACE	09/18/2023	392.00
W3387593	AIMS COMMUNITY COLLEGE	09/18/2023	3,500.00
W3387594	AIMS COMMUNITY COLLEGE	09/18/2023	1,030.00
W3387595	AIMS COMMUNITY COLLEGE	09/18/2023	3,500.00
W3387596	ALL COWBOY EROSION CONTROL LLC	09/18/2023	14,944.62
W3387597	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	09/18/2023	23.76
W3387600	ATMOS ENERGY	09/18/2023	19,626.23
W3387601	AWP SAFETY	09/18/2023	7,610.25
W3387602	BARNES & NOBLE	09/18/2023	747.24
W3387603	BASALITE BUILDING PRODUCTS LLC	09/18/2023	142,873.86
W3387604	BECKER SAFETY AND SUPPLY	09/18/2023	3,188.00
W3387605	BOULDER COUNTY	09/18/2023	39.00
W3387606	BRIDGEPAY NETWORK SOLUTIONS	09/18/2023	56.40
W3387607	BROWN	09/18/2023	15.00
W3387608	CARBON VALLEY CHAMBER OF COMMERCE	09/18/2023	20.00
W3387609	CDW GOVERNMENT INC	09/18/2023	13,992.50
W3387610	CENTER FOR IMPROVING VALUE IN HEALTH CARE	09/18/2023	3,800.00

Warrant #	Vendor Name	Check Date	Check Amount
W3387611	CENTURYLINK COMMUNICATIONS LLC	09/18/2023	37,257.45
W3387612	CINTAS CORPORATION	09/18/2023	574.93
W3387613	CITY OF GREELEY	09/18/2023	30,889.26
W3387614	CITY OF GREELEY	09/18/2023	270.00
W3387615	CIVICPLUS LLC	09/18/2023	450.00
W3387616	COLORADO CHRISTIAN UNIVERSITY	09/18/2023	500.00
W3387617	COLORADO HEALTH INSTITUTE	09/18/2023	4,000.00
W3387618	COLORADO STATE UNIVERSITY	09/18/2023	500.00
W3387619	COLORADO STATE UNIVERSITY	09/18/2023	120.00
W3387620	COMFORT DENTAL OF GREELEY	09/18/2023	1,000.00
W3387621	COMMISSION NOW LLC	09/18/2023	10,574.43
W3387622	CORNTRIX CORNHOLE LLC	09/18/2023	800.00
W3387623	CORPORATE TRANSLATION SERVICES, INC	09/18/2023	544.21
W3387624	CORY	09/18/2023	275.00
W3387625	CROISSANT FARMS INC	09/18/2023	400.00
W3387626	CULLIGAN WATER CONDITIONING	09/18/2023	115.00
W3387627	DALZELL	09/18/2023	10.31
W3387628	DBE MANUFACTURING & SUPPLY LLC	09/18/2023	87,778.04
W3387629	DEHNER	09/18/2023	45.72
W3387630	DELL MARKETING L.P.	09/18/2023	48.74
W3387631	DIEXSYS LLC	09/18/2023	24,900.00
W3387632	DIGI PIX SIGNS	09/18/2023	2,640.00
W3387633	ENVIROTEST SYSTEMS CORP	09/18/2023	375.00
W3387634	EWAN	09/18/2023	15.00
W3387635	FINANCIAL EQUIPMENT CO INC	09/18/2023	375.00
W3387636	FISCUS	09/18/2023	50.00
W3387637	FRANCY LAW FIRM	09/18/2023	15.00
W3387638	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	09/18/2023	2,939.37
W3387639	GLAXOSMITHKLINE PHARMACEUTICALS	09/18/2023	9,889.99
W3387640	GOODMAN	09/18/2023	15.00
W3387641	GREELEY ACTIVE ADULT CENTER	09/18/2023	500.00
W3387642	GREELEY FFA	09/18/2023	750.00
W3387643	HANSBERRY	09/18/2023	451.92
W3387644	HARRISON	09/18/2023	200.00
W3387645	HIGH WEST ENERGY	09/18/2023	713.00
W3387646	IML SECURITY	09/18/2023	129.36
W3387647	INTELLECTUAL TECHNOLOGY INC	09/18/2023	243.88
W3387648	JONES	09/18/2023	26.37
W3387649	KEEFE COMMISSARY NETWORK SALES	09/18/2023	1,058.40
W3387650	KEIBON INC DBA ROTO-ROOTER	09/18/2023	175.00
W3387651	LAKE	09/18/2023	15.00
W3387652	LARSON	09/18/2023	85.00
W3387653	LAWSON CONSTRUCTION	09/18/2023	1,130,600.41
W3387654	LEYVA	09/18/2023	1,200.00
W3387655	LOWE	09/18/2023	15.00
W3387656	MACKENZIE	09/18/2023	260.00
W3387657	MARTIN MARIETTA MATERIALS INC	09/18/2023	30,243.35
W3387658	MARTINEZ	09/18/2023	150.00
W3387659	MATZEL	09/18/2023	110.00
W3387660	MCKESSON MEDICAL SURGICAL	09/18/2023	115.61
W3387661	MEDICO-MART INC	09/18/2023	6,227.44
W3387662	MENDEZ FENCING LLC	09/18/2023	4,475.00
W3387663	MERCHANTS OFFICE FURNITURE	09/18/2023	1,420.00
W3387664	MERCK SHARP & DOHME CORP	09/18/2023	11,568.18
W3387665	NORTH RANGE BEHAVIORAL HEALTH	09/18/2023	90.00
W3387666	PALMETTO SOLAR LLC	09/18/2023	240.00
W3387667	PERRIS BASURTO	09/18/2023	15.00
W3387668	PITNEY BOWES	09/18/2023	301.02
W3387669	POUDRE VALLEY REA	09/18/2023	5,844.11
W3387670	POWERS	09/18/2023	400.00

Warrant #	Vendor Name	Check Date	Check Amount
W3387671	PRINTZ	09/18/2023	80.00
W3387672	PRODOCUMENT SOLUTIONS INC	09/18/2023	1,939.98
W3387673	REMY CORPORATION	09/18/2023	13,340.00
W3387674	REPUBLIC SERVICES INC	09/18/2023	6,722.83
W3387675	ROCKY MOUNTAIN AQUA TECH LLC	09/18/2023	150.00
W3387676	RUSSELL	09/18/2023	15.00
W3387677	SAMBER	09/18/2023	192.55
W3387678	SCHEIN	09/18/2023	422.38
W3387679	SEARLE	09/18/2023	90.00
W3387680	SENERGY PETROLEUM	09/18/2023	48,703.18
W3387681	SO LOW TRANSPORT INC	09/18/2023	60,922.50
W3387682	SPEAKWRITE BILLING DEPARTMENT	09/18/2023	3,477.32
W3387683	STERICYCLE INC	09/18/2023	30.00
W3387684	TRANSWEST TRUCK TRAILER RV	09/18/2023	430.00
W3387685	TRINITY SERVICES GROUP INC	09/18/2023	25,819.11
W3387686	ULINE SHIPPING SUPPLY SPECIALISTS	09/18/2023	2,718.97
W3387687	UNIVERSITY OF COLORADO AT DENVER	09/18/2023	770.00
W3387688	VANCE BROTHERS INC	09/18/2023	34,950.84
W3387689	VASQUEZ	09/18/2023	15.00
W3387690	VISION CLINIC OF GREELEY, PC	09/18/2023	870.00
W3387691	WELD COUNTY 4-H HORSE BOWL	09/18/2023	800.00
W3387692	WELD COUNTY 4-H HORSE COUNCIL	09/18/2023	2,300.00
W3387693	WELD COUNTY WORKFORCE DEVELOPMENT BOA	09/18/2023	2,300.00
W3387694	XCEL ENERGY	09/18/2023	42,159.81
Grand Total:			\$1,950,289.05