

**9/20/2023
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0043315	ATKINS	09/20/2023	264.85
I0043316	BERNARDO	09/20/2023	911.95
I0043317	CAPLINGER	09/20/2023	200.66
I0043318	CHAGOLLA	09/20/2023	69.02
I0043319	DAVIS	09/20/2023	93.09
I0043320	FINCH	09/20/2023	216.47
I0043321	HARFORD	09/20/2023	140.21
I0043322	JENSEN	09/20/2023	146.05
I0043323	KOPPE	09/20/2023	1,242.71
I0043324	MARQUEZ	09/20/2023	302.71
I0043325	PATCH	09/20/2023	175.12
I0043326	REDDICK	09/20/2023	63.50
I0043327	ROBSON	09/20/2023	66.68
I0043328	ROSE	09/20/2023	232.57
I0043329	SANTOS, JR	09/20/2023	152.04
I0043330	SHEPARD	09/20/2023	57.79
I0043331	SPARKS	09/20/2023	69.22
I0043332	WOLFF	09/20/2023	25.15
I0043333	PREPAID EXPENSE CARD SOLUTIONS INC	09/20/2023	575.20
I0043334	WELD COUNTY REVOLVING FUND	09/20/2023	1,220.00
I0043335	ATKINSON	09/20/2023	39.37
I0043336	BALDWIN	09/20/2023	456.60
I0043337	BELLOSO	09/20/2023	475.87
I0043338	BREEN	09/20/2023	41.91
I0043339	CASHWELL	09/20/2023	323.72
I0043340	CHAVEZ	09/20/2023	193.68
I0043341	CONNER	09/20/2023	456.68
I0043342	CORNELL	09/20/2023	316.93
I0043343	CUMMINGS	09/20/2023	207.65
I0043344	DOMINGUEZ	09/20/2023	807.72
I0043345	GARCIA	09/20/2023	319.74
I0043346	GARNAND	09/20/2023	456.71
I0043347	HAINLEY	09/20/2023	96.52
I0043348	LEHMKUHL	09/20/2023	37.47
I0043349	LOOMIS	09/20/2023	260.06
I0043350	MARTINEZ	09/20/2023	209.50
I0043351	MONEYMAKER-BARKER	09/20/2023	414.72
I0043352	MOYER	09/20/2023	364.49
I0043353	NAVA	09/20/2023	744.20
I0043354	PAQUETTE	09/20/2023	34.93
I0043355	PITTMAN	09/20/2023	125.48
I0043356	REED	09/20/2023	116.52
I0043357	RINO	09/20/2023	95.25
I0043358	SAENZ-JIMENEZ	09/20/2023	63.88
I0043359	STEELE-MADDERA	09/20/2023	38.10
E0003249	GALLS INC	09/20/2023	16,690.35
H5034874	ADVENIR @ WILDWOOD LLC	09/20/2023	7,689.41
H5034875	AGFINITY INC	09/20/2023	39.78
H5034876	AMC FRIENDLY VILLAGE LLC	09/20/2023	3,747.63
H5034877	CITY OF GREELEY	09/20/2023	2,610.00
H5034878	CLARK	09/20/2023	82.55
H5034879	DAVID ANDERSON LAW LLC	09/20/2023	7,125.00
H5034880	DURON	09/20/2023	2,682.00
H5034881	GREELEY TRANSITIONAL HOUSE	09/20/2023	2,000.00

Warrant #	Vendor Name	Check Date	Check Amount
H5034882	GREELEY TRANSITIONAL HOUSE	09/20/2023	3,338.40
H5034883	GRISWOLD	09/20/2023	1,037.59
H5034884	KAMERZELL	09/20/2023	787.40
H5034885	KIEFER	09/20/2023	153.04
H5034886	LABORATORY CORPORATION OF AMERICA HOLDII	09/20/2023	96.00
H5034887	LARIMER COUNTY	09/20/2023	4,061.00
H5034888	LYNN	09/20/2023	133.35
H5034889	MOORE INVESTMENTS LLC	09/20/2023	3,975.00
H5034890	PEEK GOLDSTONE LLC	09/20/2023	8,268.00
H5034891	SAM'S CLUB	09/20/2023	544.34
H5034892	SMITH	09/20/2023	1,143.00
H5034893	THORP	09/20/2023	1,500.00
H5034894	XCEL ENERGY	09/20/2023	1,094.42
W3387695	4IMPRINT	09/20/2023	472.01
W3387696	ACTION TARGET, INC	09/20/2023	1,748.92
W3387697	AGFINITY INC	09/20/2023	174.11
W3387698	ARMSTRONG	09/20/2023	275.00
W3387699	ASPHALT SPECIALTIES CO INC	09/20/2023	357,416.96
W3387700	BEARING DISTRIBUTORS INC	09/20/2023	14.45
W3387701	BOULDER COUNTY	09/20/2023	48.90
W3387702	CENTERPLACE DENTAL CARE	09/20/2023	653.00
W3387703	CITY OF GREELEY	09/20/2023	490.00
W3387704	COLORADO MECHANICAL SYSTEMS INC	09/20/2023	146,201.20
W3387705	COMCAST	09/20/2023	141.85
W3387706	COMFORT DENTAL OF GREELEY	09/20/2023	955.00
W3387707	DILLER	09/20/2023	110.00
W3387708	DREAM BUILDERS INC	09/20/2023	48,800.00
W3387709	DURAN	09/20/2023	2,655.86
W3387710	DYNAMIC WORKS INSTITUTE	09/20/2023	449.00
W3387711	GRACE	09/20/2023	40.71
W3387712	GUARDIAN ANGELS CATHOLIC CHURCH	09/20/2023	2,350.00
W3387713	HOFFNER	09/20/2023	585.00
W3387714	HUBBARD FAMILY DENTAL CLINIC	09/20/2023	97.00
W3387715	HUMANE SOCIETY OF WELD COUNTY	09/20/2023	18,250.00
W3387716	JOHNSTOWN, TOWN OF	09/20/2023	82.23
W3387717	LABORATORY CORPORATION OF AMERICA HOLDII	09/20/2023	266.00
W3387718	LIGHTFIELD ENTERPRISES	09/20/2023	64,386.25
W3387719	M ARTHUR GENSLER JR & ASSOCIATES INC	09/20/2023	87,573.68
W3387720	MEDICAL SERVICES AND COMPLIANCE LLC	09/20/2023	1,936.00
W3387721	MILLS	09/20/2023	50.00
W3387722	NMS LABS	09/20/2023	5,855.00
W3387723	NOCO ENERGY SOLUTIONS	09/20/2023	3,345.31
W3387724	NUWAY CLEANERS	09/20/2023	2,081.98
W3387725	PALMER	09/20/2023	1,043.55
W3387726	PISANO	09/20/2023	376.92
W3387727	PORTER	09/20/2023	82.55
W3387728	PSYCHOLOGICAL RESOURCES SUPPORT SYSTEM	09/20/2023	300.00
W3387729	SENERGY PETROLEUM	09/20/2023	4,603.91
W3387730	SHORT	09/20/2023	90.00
W3387731	SINGH FOOD & SINCLAIR	09/20/2023	1,300.00
W3387732	SOUTHLAND MEDICAL LLC	09/20/2023	1,759.19
W3387733	THE HEARING PLACE	09/20/2023	1,500.00
W3387734	THE SIDWELL COMPANY	09/20/2023	700.00
W3387735	TRANSUNION RISK AND ALTERNATIVE	09/20/2023	254.80
W3387736	TRINITY SERVICES GROUP INC	09/20/2023	25,668.00
W3387737	UCHEALTH ENT	09/20/2023	1,500.00
W3387738	VILLA WEST	09/20/2023	2,587.12
W3387739	WALMART VISION CENTER	09/20/2023	343.00
W3387740	WHITE	09/20/2023	1.75
W3387741	XCEL ENERGY	09/20/2023	5,981.20

Warrant #	Vendor Name	Check Date	Check Amount
Grand Total:			\$877,318.36