

**10/2/2023
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0043395	AUNGST	10/02/2023	238.43
I0043396	BARRAZA	10/02/2023	94.87
I0043397	BEVEL	10/02/2023	63.50
I0043398	BRITTON	10/02/2023	298.50
I0043399	BROCE	10/02/2023	99.06
I0043400	BRUNMEIER	10/02/2023	80.84
I0043401	CHANG	10/02/2023	204.47
I0043402	CHAVARRIA	10/02/2023	1,510.84
I0043403	CRAWFORD	10/02/2023	222.89
I0043404	DAILEY	10/02/2023	208.42
I0043405	DASENT	10/02/2023	252.79
I0043406	FITZGERALD	10/02/2023	326.75
I0043407	FRANCIES	10/02/2023	15.18
I0043408	HORN	10/02/2023	70.00
I0043409	HOWARD	10/02/2023	249.94
I0043410	INLOES	10/02/2023	333.40
I0043411	KING	10/02/2023	217.99
I0043412	KOCHEVAR	10/02/2023	469.84
I0043413	LESCHINSKI	10/02/2023	167.34
I0043414	LUNA	10/02/2023	230.12
I0043415	MARQUEZ	10/02/2023	210.44
I0043416	MARRS	10/02/2023	44.00
I0043417	MATTHEWS	10/02/2023	218.82
I0043418	MORALES	10/02/2023	121.29
I0043419	MORELLA	10/02/2023	215.19
I0043420	MUSIL	10/02/2023	123.19
I0043421	OGLE	10/02/2023	659.65
I0043422	OROZCO	10/02/2023	46.99
I0043423	PIRRAGLIA	10/02/2023	295.91
I0043424	ROSEBROCK	10/02/2023	141.30
I0043425	ROSE	10/02/2023	173.99
I0043426	RUBENSTEIN	10/02/2023	346.01
I0043427	SANCHEZ	10/02/2023	77.00
I0043428	SHORT	10/02/2023	137.80
I0043429	SHRADER	10/02/2023	96.90
I0043430	SKOGLUND	10/02/2023	244.47
I0043431	SMITH	10/02/2023	12.19
I0043432	STEWARD	10/02/2023	150.19
I0043433	THROWE	10/02/2023	315.72
I0043434	TRAUTNER	10/02/2023	241.94
I0043435	TREVINO	10/02/2023	281.68
I0043436	VARGAS GUTIERREZ	10/02/2023	292.72
I0043437	VAZQUEZ	10/02/2023	77.00
I0043438	WELLS	10/02/2023	287.05
I0043439	WRENN	10/02/2023	171.20
I0043440	CHAVEZ	10/02/2023	116.21
I0043441	GAY	10/02/2023	187.71
I0043442	GRAHAM	10/02/2023	93.73
I0043443	JENSEN	10/02/2023	183.52
I0043444	MARCHESO	10/02/2023	962.03
I0043445	NAVA	10/02/2023	22.23
I0043446	ORTIZ	10/02/2023	160.27
I0043447	PEREZ	10/02/2023	395.92
I0043448	RODRIGUEZ	10/02/2023	46.74

Warrant #	Vendor Name	Check Date	Check Amount
I0043449	SCHULZ	10/02/2023	51.24
I0043450	WHITTAKER	10/02/2023	291.47
E0003255	GALLS INC	10/02/2023	10,142.78
E0003256	HILLSIDE RENTAL, LLC	10/02/2023	1,864.40
E0003257	O.J. WATSON EQUIPMENT	10/02/2023	987.69
H5034923	30TH STREET PARTNERS LLC	10/02/2023	750.00
H5034924	BARTELS AGENCY INC	10/02/2023	4,080.00
H5034925	INTERMOUNTAIN DATA CORP	10/02/2023	135.50
H5034926	KEMPE CENTER/KPPP	10/02/2023	1,430.00
H5034927	LIFE STORIES CHILD & FAMILY ADVOCACY	10/02/2023	992.75
H5034928	LYNN	10/02/2023	85.00
H5034929	MOSER	10/02/2023	1,350.00
H5034930	OLIVA BILINGUAL SERVICES	10/02/2023	2,016.00
H5034931	OTTEM ELECTRONICS, INC	10/02/2023	75.00
H5034932	SBU INVESTMENTS LLC	10/02/2023	5,700.00
H5034933	STRONG FOUNDATIONS LLC	10/02/2023	950.00
H5034934	SUN CIRCLE COMMUNITIES LLC	10/02/2023	714.35
H5034935	VINTAGE CORPORATION	10/02/2023	950.00
H5034936	XCEL ENERGY	10/02/2023	925.37
W3387872	50 PLUS MARKET PLACE	10/02/2023	630.00
W3387873	AETNA INC	10/02/2023	187,744.00
W3387874	AIMS COMMUNITY COLLEGE	10/02/2023	5,950.00
W3387875	AIRGAS USA LLC	10/02/2023	1,041.20
W3387876	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	10/02/2023	950.50
W3387877	ANSBACH	10/02/2023	15.00
W3387878	ARAGON	10/02/2023	15.00
W3387879	AWARD ALLIANCE	10/02/2023	63.75
W3387880	BASCOM	10/02/2023	15.00
W3387881	BASSETT	10/02/2023	75.00
W3387882	BERETT	10/02/2023	15.00
W3387883	BOB BARKER COMPANY INC	10/02/2023	1,135.60
W3387884	BOBCAT OF THE ROCKIES	10/02/2023	476.17
W3387885	BURRON	10/02/2023	375.00
W3387886	CALIBRE PRESS, INC	10/02/2023	2,471.93
W3387887	CANOLES	10/02/2023	2.50
W3387888	CAP-IT COVERS	10/02/2023	79.00
W3387889	CAPITAL BUSINESS SYSTEMS INC	10/02/2023	5,193.29
W3387890	CDW GOVERNMENT INC	10/02/2023	90,656.00
W3387891	CEBALLOS	10/02/2023	80.12
W3387892	CEMEX CONSTRUCTION MATERIALS SO LLC	10/02/2023	126,475.00
W3387895	CITY OF GREELEY	10/02/2023	27,867.85
W3387896	COLLECTION PROFESSIONALS INC	10/02/2023	15.00
W3387897	COLORADO ANALYTICAL LABORATORIES INC	10/02/2023	243.00
W3387898	COLORADO COMMUNITY MEDIA	10/02/2023	499.00
W3387899	COLORADO DEPT OF PUBLIC HEALTH/ENVIRONME	10/02/2023	10,372.00
W3387900	COLORADO STATE UNIVERSITY	10/02/2023	65,847.66
W3387901	CUMMINS ROCKY MOUNTAIN POWER GENERATIO	10/02/2023	674.05
W3387902	DELL MARKETING L.P.	10/02/2023	248.22
W3387903	DIETZ	10/02/2023	90.00
W3387904	DIETZ	10/02/2023	130.00
W3387905	DR BRENNIA TINDALL & ASSOCIATES	10/02/2023	450.00
W3387906	DRM REAL ESTATE ADVISORS LLC	10/02/2023	150.00
W3387907	DRUG TESTING INC	10/02/2023	20.00
W3387908	ENERGY LABORATORIES INC	10/02/2023	97.00
W3387909	ENVIROTEST SYSTEMS CORP	10/02/2023	50.00
W3387910	FIRST ARMORED SERVICES	10/02/2023	1,445.82
W3387911	FLEXENTIAL CORP	10/02/2023	2,734.41
W3387912	FORT COLLINS DODGE CHRYSLER JEEP	10/02/2023	426.61
W3387913	FRANCY LAW FIRM	10/02/2023	15.00
W3387914	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	10/02/2023	774.84

Warrant #	Vendor Name	Check Date	Check Amount
W3387915	FUENTES	10/02/2023	348.56
W3387916	GEBAUER	10/02/2023	50.00
W3387917	GEO REENTRY SERVICES, LLC	10/02/2023	903.00
W3387918	GOJO SPORTS, INC	10/02/2023	1,000.00
W3387919	GREELEY PATHOLOGISTS DBA SUMMIT PATHOLO	10/02/2023	1,451.85
W3387920	GROUND ENGINEERING CONSULTANTS, INC	10/02/2023	19,537.00
W3387921	GRUBER	10/02/2023	15.00
W3387922	HACH COMPANY	10/02/2023	10.05
W3387923	HOLCOMB	10/02/2023	48.00
W3387924	HOLMAN	10/02/2023	176.00
W3387925	HONNEN EQUIPMENT	10/02/2023	2,221.67
W3387926	HUDSON	10/02/2023	39.00
W3387927	IDEA FORUM, INC	10/02/2023	34.00
W3387928	INORGANIC VENTURES	10/02/2023	1,199.89
W3387929	INTERVENTION INC	10/02/2023	1,394.00
W3387930	INTERWEST SAFETY SUPPLY, INC	10/02/2023	1,086.28
W3387931	JACOBUCCI	10/02/2023	50.00
W3387932	JOHNSON AUTO PLAZA INC	10/02/2023	678.50
W3387933	KEYSTONE	10/02/2023	1,200.06
W3387934	KUHN	10/02/2023	39.00
W3387935	LABORATORY CORPORATION OF AMERICA HOLDII	10/02/2023	1,366.49
W3387936	LANGUAGE LINE SERVICES INC	10/02/2023	140.08
W3387937	LARIMER COUNTY	10/02/2023	30.00
W3387938	LARSON	10/02/2023	275.00
W3387939	LEFT HAND GRAPHICS LLC	10/02/2023	287.03
W3387940	MARTIN MARIETTA MATERIALS INC	10/02/2023	391,334.22
W3387941	MARTIN MARIETTA MATERIALS INC	10/02/2023	262,584.75
W3387942	MCALLISTER, MSW	10/02/2023	140.00
W3387943	MCCANDLESS INTL TRUCKS	10/02/2023	1,424.03
W3387944	MEDCERTS LLC	10/02/2023	2,000.00
W3387945	MIKE MAROONE FORD LONGMONT	10/02/2023	941.00
W3387946	MILE HIGH SENIORS INC	10/02/2023	1,283.25
W3387947	MILLS	10/02/2023	520.00
W3387948	MOORE	10/02/2023	510.00
W3387949	MOORE	10/02/2023	1.00
W3387950	MOTOROLA SOLUTIONS INC	10/02/2023	6,737.74
W3387951	MOUNTAIN INDUSTRIAL POWER INC	10/02/2023	1,487.05
W3387952	MY EDUCATIONAL RESOURCES, INC	10/02/2023	180.00
W3387953	NELSON & KENNARD	10/02/2023	30.00
W3387954	NEXGENT INC	10/02/2023	10,500.00
W3387955	NORTH COLORADO HEALTH ALLIANCE	10/02/2023	6,441.07
W3387956	NORTH RANGE BEHAVIORAL HEALTH	10/02/2023	80.00
W3387957	NSI LAB SOLUTIONS	10/02/2023	328.00
W3387958	NURSE-FAMILY PARTNERSHIP	10/02/2023	23,037.96
W3387959	ONE CALL LOCATORS, LTD	10/02/2023	3,810.20
W3387960	PERKINELMER US LLC	10/02/2023	917.38
W3387961	PETERSON	10/02/2023	48.00
W3387962	PINNACOL ASSURANCE	10/02/2023	167,236.27
W3387963	PIRTEK NOCO	10/02/2023	1,097.67
W3387964	PLATTE RIVER FORT LLC	10/02/2023	2,325.90
W3387965	PRAIRIE MOUNTAIN MEDIA	10/02/2023	13.00
W3387966	PROFORCE LAW ENFORCEMENT	10/02/2023	20,257.75
W3387967	PSYCHOLOGICAL RESOURCES SUPPORT SYSTEM	10/02/2023	1,200.00
W3387968	QUEZADA	10/02/2023	188.56
W3387969	RAMOS	10/02/2023	162.68
W3387970	RECOVERY MONITORING SOLUTIONS CORP	10/02/2023	32.00
W3387971	ROBINSON	10/02/2023	150.00
W3387972	RODRIGUEZ	10/02/2023	15.00
W3387973	SAFETY-KLEEN SYSTEMS INC	10/02/2023	260.00
W3387974	SALT LAKE WHOLESALE SPORTS	10/02/2023	16,904.82

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W3387975	SARTORIUS	10/02/2023	995.48
W3387976	SCHEIN	10/02/2023	333.85
W3387978	SENERGY PETROLEUM	10/02/2023	106,793.98
W3387979	SKINNER	10/02/2023	395.35
W3387980	SOLUTIONS II INC	10/02/2023	17,977.65
W3387981	SOUNDOFF SIGNAL	10/02/2023	947.86
W3387982	STERICYCLE INC	10/02/2023	90.00
W3387983	STERICYCLE INC	10/02/2023	38.98
W3387984	STERICYCLE INC	10/02/2023	39.26
W3387985	STONEHAM COOPERATIVE TELE CORP	10/02/2023	84.67
W3387986	TEAMSUPPORT LLC	10/02/2023	3,288.00
W3387987	THERMO FLUIDS, INC	10/02/2023	959.84
W3387988	TOMLINSON	10/02/2023	275.00
W3387989	TOTAL TOOL SUPPLY, INC	10/02/2023	685.26
W3387990	TRANSWEST TRUCK TRAILER RV	10/02/2023	99,698.00
W3387991	TRANSWEST TRUCK TRAILER RV	10/02/2023	645.00
W3387992	TRI STATE TOWING LLC	10/02/2023	204.00
W3387993	TRILOGY MEDWASTE WEST LLC	10/02/2023	300.00
W3387994	TRINITY SERVICES GROUP INC	10/02/2023	25,314.54
W3387995	TURN KEY HEALTH CLINICS LLC	10/02/2023	13,200.00
W3387996	UABA LLC	10/02/2023	141.00
W3387997	UNITED PARCEL SERVICES	10/02/2023	68.32
W3387998	UNIVERSITY OF WYOMING	10/02/2023	500.00
W3387999	UTILITY NOTIFICATION CENTER OF COLORADO	10/02/2023	232.20
W3388000	VALERIO	10/02/2023	78.00
W3388001	VALLEY FIRE EXTINGUISHER, INC.	10/02/2023	175.00
W3388002	VANCE BROTHERS INC	10/02/2023	26,482.68
W3388003	VERITRACE	10/02/2023	2,371.50
W3388004	VWR INTERNATIONAL	10/02/2023	945.65
W3388005	WARD ENERGY SOLUTIONS LLC	10/02/2023	541.67
W3388006	TRU-BILT TRAILERS	10/02/2023	53.13
W3388007	XCEL ENERGY	10/02/2023	89,774.41
W3388008	XCEL ENERGY	10/02/2023	155.09
Grand Total:			\$1,933,152.37