

**10/16/2023
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0043602	AMAYA	10/16/2023	34.93
I0043603	BENGFORD	10/16/2023	247.49
I0043604	CABRAL	10/16/2023	301.58
I0043605	DELECROIX	10/16/2023	60.00
I0043606	ERLER	10/16/2023	454.44
I0043607	HOLLIDAY	10/16/2023	757.68
I0043608	HUNTLEY-FRYER	10/16/2023	27.00
I0043609	KING	10/16/2023	60.00
I0043610	LARIMORE	10/16/2023	238.89
I0043611	MARQUEZ	10/16/2023	249.81
I0043612	MARQUEZ	10/16/2023	44.00
I0043613	MARRS	10/16/2023	81.03
I0043614	MARTIN	10/16/2023	182.51
I0043615	MATTHEWS	10/16/2023	348.21
I0043616	MCDONALD	10/16/2023	280.67
I0043617	MCELMEEL	10/16/2023	338.37
I0043618	MCEVOY	10/16/2023	189.10
I0043619	MCRBERTS	10/16/2023	60.00
I0043620	MONTES	10/16/2023	44.00
I0043621	MYERS	10/16/2023	5.34
I0043622	NAIBAUER	10/16/2023	255.00
I0043623	NESS	10/16/2023	97.28
I0043624	PARROTT	10/16/2023	60.00
I0043625	PAXTON	10/16/2023	129.29
I0043626	RELFORD	10/16/2023	10.00
I0043627	RICHARDS	10/16/2023	26.87
I0043628	RINK	10/16/2023	41.91
I0043629	RODRIGUEZ	10/16/2023	111.13
I0043630	RUBENSTEIN	10/16/2023	257.68
I0043631	SAINE	10/16/2023	166.37
I0043632	THROWE	10/16/2023	300.29
I0043633	WILEY	10/16/2023	77.47
I0043634	WRIGHT	10/16/2023	21.15
I0043635	WELD COUNTY REVOLVING FUND	10/16/2023	305.58
I0043636	BALDWIN	10/16/2023	533.27
I0043637	BIWER	10/16/2023	34.29
I0043638	BOSNIC-DEFEO	10/16/2023	53.59
I0043639	BREEN	10/16/2023	38.10
I0043640	BUSTILLOS	10/16/2023	155.49
I0043641	CASHWELL	10/16/2023	406.40
I0043642	CIRICILLO	10/16/2023	264.48
I0043643	COTA	10/16/2023	174.12
I0043644	DOMINGUEZ	10/16/2023	360.93
I0043645	DUDLEY	10/16/2023	88.77
I0043646	DUFFY	10/16/2023	556.90
I0043647	DURAN	10/16/2023	209.30
I0043648	EDGERLY	10/16/2023	13.65
I0043649	GIDDENS	10/16/2023	196.85
I0043650	GILLIAM	10/16/2023	210.19
I0043651	HESS	10/16/2023	77.22
I0043652	HIRSCH	10/16/2023	727.36
I0043653	HOWARD	10/16/2023	281.31
I0043654	HUBERT	10/16/2023	257.81
I0043655	JABS	10/16/2023	270.51

Warrant #	Vendor Name	Check Date	Check Amount
I0043656	JACOBY	10/16/2023	82.55
I0043657	KRAMER	10/16/2023	133.60
I0043658	MADDEN	10/16/2023	649.61
I0043659	MONEYMAKER-BARKER	10/16/2023	438.21
I0043660	MOYER	10/16/2023	455.30
I0043661	MYERS	10/16/2023	76.58
I0043662	OLIVARES	10/16/2023	114.30
I0043663	PENRY	10/16/2023	603.52
I0043664	RIVAS	10/16/2023	313.69
I0043665	RODRIGUEZ	10/16/2023	54.17
I0043666	RUIZ	10/16/2023	109.86
I0043667	SHOEMAKER	10/16/2023	227.47
I0043668	SIEMERS	10/16/2023	159.64
I0043669	SNELSON	10/16/2023	365.70
I0043670	SPENCER	10/16/2023	410.38
I0043671	STAPLETON-LAWLOR	10/16/2023	611.04
I0043672	TAYLOR	10/16/2023	250.26
I0043673	THOMAS	10/16/2023	113.98
I0043674	TIMOTHY-FELICE	10/16/2023	579.76
H5034990	ADAMS COUNTY	10/16/2023	155.00
H5034991	AMAZON CAPITAL SERVICES INC	10/16/2023	3,573.67
H5034992	ATMOS ENERGY	10/16/2023	334.41
H5034993	BARTELS AGENCY INC	10/16/2023	649.60
H5034994	BLACK HILLS ENERGY	10/16/2023	68.51
H5034995	BOLES	10/16/2023	66.04
H5034996	CATHOLIC CHARITIES NORTHERN	10/16/2023	6,415.86
H5034997	CITY OF DACONO	10/16/2023	58.26
H5034998	COPPER PLATTE APT LLC	10/16/2023	933.00
H5034999	COPPER PLATTE APT LLC	10/16/2023	1,215.00
H5035000	CREATIVE NURSING LLC	10/16/2023	2,424.95
H5035001	DAVID ANDERSON LAW LLC	10/16/2023	1,180.00
H5035002	DISPATCH LEGAL	10/16/2023	307.56
H5035003	EL PASO COUNTY	10/16/2023	61.05
H5035004	EMPLOYERS COUNCIL SERVICES, INC	10/16/2023	550.00
H5035005	ENRIQUEZ	10/16/2023	609.60
H5035006	GOJO SPORTS, INC	10/16/2023	1,637.21
H5035007	GUIJOSA	10/16/2023	223.52
H5035008	HCCC	10/16/2023	30,935.00
H5035009	IDEMIA IDENTITY & SECURITY USA LLC	10/16/2023	2,125.50
H5035010	INTERMOUNTAIN DATA CORP	10/16/2023	81.00
H5035011	JEFFERSON COUNTY	10/16/2023	35.00
H5035012	KULA	10/16/2023	1,460.00
H5035013	LANGUAGE LINE SERVICES INC	10/16/2023	1,238.69
H5035014	LARIMER COUNTY	10/16/2023	35.20
H5035015	LINCOLN COUNTY	10/16/2023	58.40
H5035016	LUTHERAN FAMILY SERVICES OF COLORADO	10/16/2023	2,386.50
H5035017	OXFORD HOUSE STELLAR	10/16/2023	950.00
H5035018	PAPER CHASE	10/16/2023	1,036.80
H5035019	QUINLIVAN	10/16/2023	181.61
H5035020	STRUCTURE HOLDINGS LLC	10/16/2023	3,481.50
H5035021	TRC PRAIRIE SUN LLC	10/16/2023	4,817.50
H5035022	UNITED POWER, INC	10/16/2023	233.45
H5035023	UNITED POWER, INC	10/16/2023	319.95
H5035024	VINTAGE CORPORATION	10/16/2023	1,420.00
H5035025	XCEL ENERGY	10/16/2023	363.63
H5035026	ZAMORA	10/16/2023	95.25
W3388326	4IMPRINT	10/16/2023	787.24
W3388327	ADVANTAGE TREATMENT CENTER INC	10/16/2023	466.79
W3388328	AIMS COMMUNITY COLLEGE	10/16/2023	18,471.55
W3388329	AIRGAS USA LLC	10/16/2023	801.10

Warrant #	Vendor Name	Check Date	Check Amount
W3388330	ALLMER	10/16/2023	275.00
W3388331	AMERICAN JAIL ASSOCIATION	10/16/2023	60.00
W3388332	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	10/16/2023	0.40
W3388333	ANDERSON	10/16/2023	15.00
W3388334	ANDREA'S ANGELS INC	10/16/2023	1,587.75
W3388335	ANOKA COUNTY COURT	10/16/2023	10.00
W3388338	ATMOS ENERGY	10/16/2023	23,697.60
W3388339	AWP SAFETY	10/16/2023	17,104.50
W3388340	BANNER FORT COLLINS MED CTR	10/16/2023	700.00
W3388341	BENNETT	10/16/2023	2,484.00
W3388342	BJORLAND	10/16/2023	42.95
W3388343	BOYD	10/16/2023	473.13
W3388344	BRIDGEPAY NETWORK SOLUTIONS	10/16/2023	45.00
W3388345	BRIGGS DALE WATER COMPANY	10/16/2023	40.25
W3388346	BRIGHTSTAR CARE OF GREELEY	10/16/2023	1,558.35
W3388347	BROWN DUNNING WALKER FEIN DRUSCH PC	10/16/2023	15.00
W3388348	CDW GOVERNMENT INC	10/16/2023	11,600.00
W3388349	CEMEX CONSTRUCTION MATERIALS SO LLC	10/16/2023	29,260.42
W3388350	CITY OF FORT LUPTON	10/16/2023	3,705.71
W3388351	CITY OF GREELEY	10/16/2023	8,436.46
W3388352	CITY OF GREELEY	10/16/2023	9,295.00
W3388353	COALRIDGE ANIMAL HOSPITAL	10/16/2023	26.32
W3388354	COLORADO BUREAU OF INVESTIGATION (CBI)	10/16/2023	11,324.00
W3388355	COLORADO STATE UNIVERSITY	10/16/2023	867.00
W3388356	COMCAST	10/16/2023	141.85
W3388357	COMFORT DENTAL OF GREELEY	10/16/2023	3,850.00
W3388358	CONNELL RESOURCES, INC	10/16/2023	84,496.43
W3388359	CORECIVIC-ADAMS TRANSITIONAL CENTER	10/16/2023	4,182.00
W3388360	CORECIVIC-ARAPAHOE COMMUNITY TREATMENT	10/16/2023	2,091.00
W3388361	CORECIVIC-COMMERCE TRANSITIONAL CENTER	10/16/2023	2,111.70
W3388362	CORECIVIC-LONGMONT COMMUNITY TREATMENT	10/16/2023	270.30
W3388363	CREDIT SERVICE COMPANY INC	10/16/2023	30.00
W3388364	CREWS	10/16/2023	600.80
W3388365	DAVIS GRAHAM & STUBBS LLP	10/16/2023	30,590.21
W3388366	DIRKS	10/16/2023	15.00
W3388367	DRM REAL ESTATE ADVISORS LLC	10/16/2023	150.00
W3388368	ECOLAB	10/16/2023	4,809.12
W3388369	EMPLOYERS COUNCIL SERVICES, INC	10/16/2023	750.00
W3388370	ENSIGHT SKILLS CENTER INC	10/16/2023	1,864.75
W3388371	ENVIROTEST SYSTEMS CORP	10/16/2023	300.00
W3388372	FASCO SECURITY	10/16/2023	4,290.00
W3388373	FLORES-MURPHY	10/16/2023	175.00
W3388374	FOSTER	10/16/2023	4.00
W3388375	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	10/16/2023	344.29
W3388376	GFELLER	10/16/2023	275.00
W3388377	GPS SERVERS LLC	10/16/2023	45.00
W3388378	GREELEY DENTAL HEALTH CENTER	10/16/2023	28.00
W3388379	HARRISON	10/16/2023	200.00
W3388380	HEARING LIFE CO	10/16/2023	3,000.00
W3388381	HIGH WEST ENERGY	10/16/2023	698.00
W3388382	HINKLE & COMPANY PC	10/16/2023	20,000.00
W3388383	HIRERIGHT LLC	10/16/2023	150.00
W3388384	HOLST & TEHRANI LLP	10/16/2023	15.00
W3388385	HYLIO INC	10/16/2023	10,125.00
W3388386	INDEXED I/O CORP	10/16/2023	7,728.90
W3388387	INTERVENTION COMMUNITY CORRECTIONS SERV	10/16/2023	339,735.29
W3388388	KIRBY	10/16/2023	15.00
W3388389	LANGUAGE LINE SERVICES INC	10/16/2023	23.98
W3388390	LARIMER COUNTY	10/16/2023	2,036.03
W3388391	LAW OFFICES OF FRANK J BALL	10/16/2023	15.00

Warrant #	Vendor Name	Check Date	Check Amount
W3388392	LAW OFFICES OF WYN TAYLOR	10/16/2023	15.00
W3388393	LOPEZ	10/16/2023	535.00
W3388394	MARTIN MARIETTA MATERIALS INC	10/16/2023	240,893.42
W3388395	MARTINEZ	10/16/2023	125.00
W3388396	MCKESSON MEDICAL SURGICAL	10/16/2023	211.05
W3388397	MEADOWS	10/16/2023	500.00
W3388398	MILE HIGH SENIORS INC	10/16/2023	1,109.25
W3388399	MOUNTAIN PEAK LAW GROUP PC	10/16/2023	15.00
W3388400	NAPA AUTO PARTS	10/16/2023	11,666.94
W3388401	NATIONAL ASSOCIATION OF WORKFOCE BOARDS	10/16/2023	4,000.00
W3388402	NATIONWIDE PET INSURANCE	10/16/2023	4,806.45
W3388403	NORTH COLORADO MEDICAL CENTER (NCMC)	10/16/2023	2,800.00
W3388404	NUWAY CLEANERS	10/16/2023	1,634.96
W3388405	OBAND'S JANITORIAL COMPANY	10/16/2023	26,710.00
W3388406	OPEN AND AFFORDABLE DENTAL FIRESTONE PLL	10/16/2023	1,000.00
W3388407	OSTERMILLER	10/16/2023	275.00
W3388408	PARKO	10/16/2023	270.67
W3388409	PELLEGRIN	10/16/2023	101.60
W3388410	PERKINELMER US LLC	10/16/2023	844.00
W3388411	POLLARD	10/16/2023	15.00
W3388412	POUDRE VALLEY HEALTH SYSTEMS	10/16/2023	643.40
W3388413	POUDRE VALLEY REA	10/16/2023	4,817.64
W3388414	PUEBLO COUNTY	10/16/2023	174.60
W3388415	REMY CORPORATION	10/16/2023	13,000.00
W3388416	ROCHA	10/16/2023	1,250.00
W3388417	ROCKY MOUNTAIN MICROSCOPE CORPORATION	10/16/2023	180.00
W3388418	RUNBECK ELECTION SERVICES INC	10/16/2023	50,938.05
W3388419	SAFERX	10/16/2023	900.00
W3388420	SALESFORCE INC	10/16/2023	3,420.00
W3388421	SCHEIN	10/16/2023	409.98
W3388422	SECURITAS SECURITY SERVICES USA INC	10/16/2023	25,815.87
W3388423	SENERGY PETROLEUM	10/16/2023	2,823.32
W3388424	SHIRK	10/16/2023	125.00
W3388425	SHUFFLER	10/16/2023	95.00
W3388426	SINGH FOOD & SINCLAIR	10/16/2023	1,590.00
W3388427	ST VRAIN SANITATION DISTRICT	10/16/2023	192.00
W3388428	STERICYCLE INC	10/16/2023	98.00
W3388429	STERICYCLE INC	10/16/2023	39.58
W3388430	SUMABLES	10/16/2023	153.31
W3388431	SUNRISE COMMUNITY HEALTH CENTER	10/16/2023	3,378.50
W3388432	THE HOME DEPOT PRO	10/16/2023	108.15
W3388433	THE HOME DEPOT PRO	10/16/2023	598.48
W3388434	THE SIDWELL COMPANY	10/16/2023	1,050.00
W3388435	THE SMILE DEPARTMENT	10/16/2023	375.60
W3388436	TIGLAS	10/16/2023	360.00
W3388437	TOWN OF KEENESBURG	10/16/2023	85.42
W3388438	TRANSWEST TRUCK TRAILER RV	10/16/2023	49,849.00
W3388439	TRI-CITY DENTAL	10/16/2023	388.00
W3388440	UNITED POWER, INC	10/16/2023	10,810.76
W3388441	UNIVERSITY OF NORTHERN COLORADO	10/16/2023	1,500.00
W3388442	US AIR PURIFIERS LLC	10/16/2023	477.98
W3388443	VISION CLINIC OF GREELEY, PC	10/16/2023	500.00
W3388444	VWR INTERNATIONAL	10/16/2023	288.08
W3388445	WAGNER EQUIPMENT COMPANY	10/16/2023	118,450.00
W3388446	WALMART VISION CENTER	10/16/2023	409.00
W3388447	WALSH	10/16/2023	735.00
W3388448	WASTE MANAGEMENT OF NORTHERN COLORADC	10/16/2023	3,485.68
W3388449	WELD COUNTY GARAGE	10/16/2023	1,604.33
W3388450	WESTERN PAPER DISTRIBUTORS	10/16/2023	3,383.89
W3388451	WHITE SANDS WATER ENGINEERS INC	10/16/2023	387.50

Warrant #	Vendor Name	Check Date	Check Amount
W3388452	XCEL ENERGY	10/16/2023	75,638.87
Grand Total:			\$1,434,608.95