

**12/18/2023  
Weld County  
Issued Warrants**



<b>Warrant #</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
I0044228	BARRON	12/18/2023	150.89
I0044229	BERNHARDT	12/18/2023	99.70
I0044230	BUCK	12/18/2023	148.59
I0044231	BURNS	12/18/2023	300.00
I0044232	FRAWLEY	12/18/2023	191.77
I0044233	FREDERICK	12/18/2023	92.39
I0044234	KOLLATH	12/18/2023	46.61
I0044235	MATLOCK	12/18/2023	120.40
I0044236	NAIBAUER	12/18/2023	131.32
I0044237	NYBORG	12/18/2023	15.00
I0044238	SCHWAN	12/18/2023	115.70
I0044239	ALTEPETER	12/18/2023	539.94
I0044240	BELLOSO	12/18/2023	341.82
I0044241	BERNHARDT	12/18/2023	29.21
I0044242	CALLENDER	12/18/2023	363.79
I0044243	CIRICILLO	12/18/2023	241.30
I0044244	CROWLEY	12/18/2023	553.85
I0044245	DOMINGUEZ	12/18/2023	331.72
I0044246	GALLARZA	12/18/2023	20.45
I0044247	GRAHAM	12/18/2023	137.16
I0044248	HUBERT	12/18/2023	275.59
I0044249	LEMMENS	12/18/2023	120.02
I0044250	MACIAS	12/18/2023	125.73
I0044251	MANRIQUEZ	12/18/2023	104.78
I0044252	MCCLAIN	12/18/2023	129.54
I0044253	PENRY	12/18/2023	204.28
I0044254	POMPA RIVAS	12/18/2023	156.85
I0044255	REED	12/18/2023	132.27
I0044256	RODRIGUEZ	12/18/2023	38.10
I0044257	RODRIGUEZ	12/18/2023	29.21
I0044258	SIMMONS	12/18/2023	33.66
I0044259	STAPLETON-LAWLOR	12/18/2023	336.77
I0044260	STEELE-MADDERA	12/18/2023	49.21
I0044261	WALKER	12/18/2023	80.41
E0003329	MY OFFICE ETC.	12/18/2023	20,050.61
H5035316	AMERICA'S KIDS BELONG INC	12/18/2023	2,400.00
H5035317	COLORADO STATE REGISTRAR OF VITAL STATISTI	12/18/2023	40.00
H5035318	CROWLEY COUNTY	12/18/2023	41.50
H5035319	DELANEY	12/18/2023	650.00
H5035320	ENRIQUEZ	12/18/2023	365.13
H5035321	ESPARZA	12/18/2023	4,951.00
H5035322	FRANKLIN FLATS	12/18/2023	6,219.72
H5035323	GREELEY TRANSITIONAL HOUSE	12/18/2023	1,000.00
H5035324	GREELEY TRANSITIONAL HOUSE	12/18/2023	2,576.00
H5035325	GREENWOOD REAL ESTATE INC	12/18/2023	6,130.00
H5035326	GREENWOOD REAL ESTATE INC	12/18/2023	8,116.00
H5035327	HILLTOP FAMILY CONNECTIONS	12/18/2023	1,691.20
H5035328	IDEA FORUM, INC	12/18/2023	935.00
H5035329	IDEMIA IDENTITY & SECURITY USA LLC	12/18/2023	1,199.00
H5035330	LOYA	12/18/2023	87.00
H5035331	LUTHERAN FAMILY SERVICES OF COLORADO	12/18/2023	1,959.00
H5035332	MEASNER	12/18/2023	5,045.00
H5035333	SEVIER	12/18/2023	1,250.00
H5035334	TOUCHPAY HOLDINGS LLC	12/18/2023	603.00

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H5035335	UNIVERSITY FLATS STUDENT HOUSING APARTME	12/18/2023	2,676.00
H5035336	VEGA	12/18/2023	400.00
H5035337	WALKER	12/18/2023	274.95
H5035338	ZAMORA	12/18/2023	158.75
W3390053	(BDI) BEARING DISTRIBUTORS INC	12/18/2023	1,062.41
W3390054	24 HOUR SIGN LANGUAGE SERVICE	12/18/2023	826.25
W3390055	A WOMAN'S PLACE, INC	12/18/2023	475.00
W3390056	ADVANTAGE TREATMENT CENTER INC	12/18/2023	2,111.70
W3390057	AIRGAS USA LLC	12/18/2023	1,430.80
W3390058	ALEMAN	12/18/2023	255.00
W3390059	ALL-STAR TALENT INC	12/18/2023	9,144.25
W3390060	ALLEGIANT RECEIVABLES SOLUTIONS	12/18/2023	15.00
W3390061	ALLIED UNIVERSAL SECURITY SERVICES	12/18/2023	4,661.41
W3390062	ANIXTER INC	12/18/2023	869.09
W3390063	ARMORED KNIGHTS INC	12/18/2023	3,514.07
W3390066	ATMOS ENERGY	12/18/2023	76,708.91
W3390067	B & B LOCAL CONSTRUCTION LLC	12/18/2023	2,120.00
W3390068	B&H PHOTO	12/18/2023	596.95
W3390069	BATMAN	12/18/2023	110.00
W3390070	BIZWEST	12/18/2023	600.00
W3390071	BOYD	12/18/2023	600.80
W3390072	BRIDGEPAY NETWORK SOLUTIONS	12/18/2023	55.20
W3390073	BRIGGSDALE WATER COMPANY	12/18/2023	40.25
W3390074	BRIGHTON DENTAL PROFESSIONALS, LLC	12/18/2023	232.50
W3390075	BURNETT	12/18/2023	85.00
W3390076	CAPITOL SOLUTIONS	12/18/2023	1,850.00
W3390077	CAPTRUST FINANCIAL ADVISORS	12/18/2023	22,615.30
W3390078	CARRIKER	12/18/2023	125.00
W3390079	CENTURY LINK	12/18/2023	20,591.10
W3390080	CHANDLER ASSET MANAGEMENT, INC	12/18/2023	16,090.85
W3390081	CITY OF FORT LUPTON	12/18/2023	557.87
W3390082	COMFORT DENTAL OF GREELEY	12/18/2023	1,000.00
W3390083	CONFIDENTIAL COUNSELING LLC	12/18/2023	8,750.00
W3390084	CORECIVIC-ADAMS TRANSITIONAL CENTER	12/18/2023	2,481.90
W3390085	CORECIVIC-ARAPAHOE COMMUNITY TREATMENT	12/18/2023	2,091.00
W3390086	CORECIVIC-LONGMONT COMMUNITY TREATMENT	12/18/2023	270.30
W3390087	CREATIVE COUNSELING SERVICES	12/18/2023	200.00
W3390088	CREWS	12/18/2023	600.80
W3390089	DALMATIAN FIRE EQUIPMENT INC	12/18/2023	40.00
W3390090	DICTOGUARD SECURITY SYSTEMS, INC	12/18/2023	2,143.85
W3390091	DIEBOLD NIXDORF, INC	12/18/2023	699.50
W3390092	EMPLOYERS COUNCIL SERVICES, INC	12/18/2023	1,021.25
W3390093	ENVIRONMENTAL EXPRESS INC	12/18/2023	796.84
W3390094	EVERSIDE HEALTH LLC	12/18/2023	15,066.24
W3390095	FEDEX KINKO'S	12/18/2023	368.59
W3390096	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	12/18/2023	3,647.87
W3390097	GALETON WATER AND SANITATION DISTRICT	12/18/2023	42.00
W3390098	GENERAL AIR SERVICE AND SUPPLY	12/18/2023	729.19
W3390099	GRAHAM BROTHERS LLC	12/18/2023	1,300.00
W3390100	GRISWOLD CONSTRUCTION AND OVERHEAD DOC	12/18/2023	652.86
W3390101	HACH COMPANY	12/18/2023	673.00
W3390102	HARRISON	12/18/2023	200.00
W3390103	HART POTTER	12/18/2023	205.00
W3390104	HIGH WEST ENERGY	12/18/2023	707.00
W3390105	INTERVENTION COMMUNITY CORRECTIONS SERV	12/18/2023	334,901.03
W3390106	JOHNSTOWN, TOWN OF	12/18/2023	82.23
W3390107	JT FEEDS2	12/18/2023	308.80
W3390108	KEEFE COMMISSARY NETWORK SALES	12/18/2023	1,058.40
W3390109	KOSKIE	12/18/2023	8,073.01
W3390110	LARIMER COUNTY	12/18/2023	13,520.36

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W3390111	LYNCHVAL SYSTEMS WORLDWIDE INC	12/18/2023	1,700.00
W3390112	MAES	12/18/2023	56.00
W3390113	MALDONADO	12/18/2023	15.00
W3390115	MARTIN MARIETTA MATERIALS INC	12/18/2023	140,515.39
W3390116	MATTHEW BENDER & COMPANY, INC.	12/18/2023	424.11
W3390117	MCCARTY'S	12/18/2023	460.00
W3390118	MCKESSON MEDICAL SURGICAL	12/18/2023	741.96
W3390119	MEAKINS	12/18/2023	90.00
W3390120	MERCHANTS OFFICE FURNITURE	12/18/2023	80,454.59
W3390121	MHC KENWORTH	12/18/2023	1,268.17
W3390122	MILLS	12/18/2023	25.00
W3390123	MOFFAT GLASS	12/18/2023	160.00
W3390124	MORRIS INTERACTIVE LLC	12/18/2023	14,228.25
W3390125	NORTH RANGE BEHAVIORAL HEALTH	12/18/2023	26,298.44
W3390126	O'NEIL	12/18/2023	275.00
W3390127	OBAND'S JANITORIAL COMPANY	12/18/2023	26,710.00
W3390128	OVERLOOK MINE LLC	12/18/2023	468,323.16
W3390129	PETERS	12/18/2023	105.00
W3390130	POUDRE VALLEY REA	12/18/2023	4,647.53
W3390131	PR BUILDERS INC	12/18/2023	50.00
W3390132	PRAIRIE MOUNTAIN MEDIA	12/18/2023	686.41
W3390133	REMY CORPORATION	12/18/2023	6,885.00
W3390134	REPUBLIC SERVICES INC	12/18/2023	7,104.86
W3390135	REPUBLIC SERVICES INC	12/18/2023	1,310.41
W3390136	REPUBLIC SERVICES INC	12/18/2023	446.92
W3390137	SAFI	12/18/2023	15.00
W3390138	SECURITAS SECURITY SERVICES USA INC	12/18/2023	36,796.75
W3390139	SEGAL COMPANY (WESTERN STATES) INC	12/18/2023	6,225.00
W3390140	SENERGY PETROLEUM	12/18/2023	13,114.78
W3390141	SEVERNS	12/18/2023	125.00
W3390142	SO LOW TRANSPORT INC	12/18/2023	109,954.00
W3390143	SOSA-SETTLE	12/18/2023	15.00
W3390144	SPEAKWRITE BILLING DEPARTMENT	12/18/2023	715.26
W3390145	SQUEEGEE SQUAD	12/18/2023	1,684.00
W3390146	STAPLES INC	12/18/2023	790.20
W3390147	STERICYCLE INC	12/18/2023	39.58
W3390148	STEWART TITLE	12/18/2023	6,000.00
W3390149	STRATALYSTS LLC	12/18/2023	1,218.75
W3390150	TECH ELECTRONICS OF COLORADO	12/18/2023	810.00
W3390151	TOWN OF KEENESBURG	12/18/2023	85.42
W3390152	TOWNSEND	12/18/2023	150.00
W3390153	TRINITY SERVICES GROUP INC	12/18/2023	24,415.00
W3390154	UNITED PARCEL SERVICES	12/18/2023	14.89
W3390155	UNITED POWER, INC	12/18/2023	7,664.42
W3390156	WAGNER EQUIPMENT COMPANY	12/18/2023	35,687.18
W3390157	WASTE MANAGEMENT DISPOSAL SERVICES OF C	12/18/2023	2,449.82
W3390158	WATER & EARTH TECHNOLOGIES INC	12/18/2023	350.00
W3390159	WEBB	12/18/2023	640.00
W3390160	WHEATON	12/18/2023	115.00
W3390162	XCEL ENERGY	12/18/2023	33,502.53
W3390163	ZTL PARTNERS INC	12/18/2023	17,196.50
<b>Grand Total:</b>			<b>\$1,726,337.90</b>