

Larimer County

Outstanding Warrants (Checks)

This is a list of all Accounts Payable Outstanding Warrants (Checks) to date

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Status Description: Issued

Document Number	Payee ID	Payee Name	Issue Date	Total Amount
00000031	V0055297	Colorado In Motion	01/20/2021	\$320.00
00000068	V0058007	Gwendolyn A McGahey	01/25/2021	\$44.67
00000116	V0054562	2 Schmidt Investments	01/29/2021	\$175.74
00000130	V0058078	William Dybus	01/29/2021	\$8.20
00000238	V0000663	Weld County Garage Inc	02/02/2021	\$27.20
00000378	V0058204	G-Force Powersports	02/10/2021	\$27.87
00000431	V0058219	Titan Solar Power Co	02/10/2021	\$244.46
00000571	V0058248	Jeanette Hayes	02/19/2021	\$39.95
00000593	V0000663	Weld County Garage Inc	02/19/2021	\$554.97
00000629	V0058219	Titan Solar Power Co	02/19/2021	\$5.00
00000676	V0022416	Sport & Fitness Inc	02/19/2021	\$175.00
00000841	V0058340	Hend Aljobaily	03/01/2021	\$8.20
00001186	V0058369	Julie Morris	03/12/2021	\$8.20
00001202	V0058419	Timothy Braden	03/12/2021	\$20.71
00001377	V0058441	Alicia Lucero	03/16/2021	\$6.60
00001506	V0022696	Larry H Miller	03/24/2021	\$20.00
00001601	V0058450	Steven Sanzone	03/24/2021	\$10.00
00001672	V0050734	Carriage Corner Carwash Inc	03/29/2021	\$95.00
00001948	V0058587	Ahmad Alawadh	04/09/2021	\$8.20
00001963	V0058548	Jimenez Andres Alexander	04/09/2021	\$8.20
00001968	V0058595	Susan Omon	04/09/2021	\$41.50
00002484	V0052971	Canvas Credit Union	04/30/2021	\$85.63
00002540	V0054283	Drivewise	05/03/2021	\$343.74
00002786	V0058776	Gema A Caballero	05/14/2021	\$8.20
00002811	V0058748	Riley Sbrana	05/14/2021	\$8.20
00003275	V0058889	Dean & Marlene Swartz	06/02/2021	\$8.20
00003289	V0058912	Mike Denny Plumbing & Remodeling	06/02/2021	\$42.32
00003583	V0059012	Changrun Li	06/14/2021	\$8.20
00003584	V0059019	Changrun Li	06/14/2021	\$8.20
00003596	V0059002	Josh Ward	06/14/2021	\$8.20
00003667	V0059048	Matthew Joseph III Wilder	06/15/2021	\$8.20

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Document Number	Payee ID	Payee Name	Issue Date	Total Amount
00003692	V0058954	Animal Dental Care	06/15/2021	\$116.95
00003776	V0059056	Premier Roofing Company	06/21/2021	\$107.27
00003889	V0059101	Ariella Foster-Rivera	06/23/2021	\$18.00
00003914	V0059119	Tesla Inc	06/25/2021	\$2,164.21
00004134	V0059194	Christina Holko	07/06/2021	\$8.20
00004386	V0002852	Colorado Dept Of	07/14/2021	\$30.87
00004544	V0059259	Jennifer Hightower	07/19/2021	\$33.97
00004549	V0059283	Lauren Lee	07/19/2021	\$194.25
00004689	V0059119	Tesla Inc	07/23/2021	\$2,144.46
00004690	V0059119	Tesla Inc	07/23/2021	\$632.90
00004784	V0059350	Robert Awunganyi	07/27/2021	\$56.00
00004786	V0059363	Ramiro Carrasco	07/27/2021	\$18.00
00004910	V0059380	Joaquin Leon Guerrero	08/02/2021	\$8.20
00004968	V0059453	Ron Damizzi	08/04/2021	\$8.20
00004983	V0059412	Michael Perez	08/04/2021	\$8.20
00005091	V0059472	Vargas Concrete Inc	08/06/2021	\$69.32
00005178	V0059516	Ahmad Alobaid	08/11/2021	\$8.20
00005191	V0059530	Peter N Hogle	08/11/2021	\$72.50
00005200	V0059479	Ashly Reed	08/11/2021	\$8.20
00005252	V0059491	Mauro Marquez-Hernandez	08/11/2021	\$5.00
00005265	V0059533	Joe Salazar	08/11/2021	\$33.00
00005298	V0059575	Rocky Rauman	08/13/2021	\$260.62
00005303	V0059571	Springer & Sons Dirtworks LLC	08/13/2021	\$83.05
00005518	V0059645	Janelle Claudette McCabe	08/23/2021	\$68.40
00005524	V0055291	Agency360	08/23/2021	\$5,997.00
00005538	V0025138	Larimer County Sheriff's Posse	08/23/2021	\$500.00
00005600	V0059672	Kenna Turner	08/25/2021	\$8.20
00005601	V0059671	Frank Weschler	08/25/2021	\$8.20
00005746	V0051578	Lee Taylor	08/27/2021	\$3.58
00005762	V0059697	Samuel R Reagan	08/30/2021	\$8.20
00005837	V0059723	Juan Anchondo	09/01/2021	\$10.00
00005843	V0059722	Laura Davis	09/01/2021	\$8.00

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Document Number	Payee ID	Payee Name	Issue Date	Total Amount
00005881	V0059772	Jesus O Orozco Grijalva	09/03/2021	\$66.27
00006012	V0025473	Mary Kirsten Wolf	09/03/2021	\$100.00
00006017	V0059774	Edgar A Cruz Escarcega	09/08/2021	\$8.20
00006212	V0059802	Premier Members Credit Union	09/15/2021	\$212.80
00006299	V0059918	Ricky Gomer	09/17/2021	\$8.20
00006725	V0059976	Kalvin Clint Curtis	09/28/2021	\$8.20
00006895	V0060042	Jonathan Antillon	09/29/2021	\$20.00
00006946	V0060069	Marjory Trinen	10/01/2021	\$53.37
00007057	V0060129	Kevin Ryan Cook	10/04/2021	\$96.82
00007205	V0060159	Stephanie D Saccone	10/08/2021	\$133.44
00007434	V0022700	Mile High Honda	10/15/2021	\$579.82
00007549	V0035857	Carmax Auto Superstore	10/20/2021	\$359.94
00007804	V0060312	Anthony Montelongo	10/29/2021	\$8.20
00007938	V0060350	Michael S Singleton	11/03/2021	\$257.40
00008003	V0044652	Ken Garff	11/03/2021	\$44.92
00008045	V0060374	Karla M Santich	11/05/2021	\$8.20
00008049	V0060365	T R X Inc	11/05/2021	\$100.00
00008108	V0060339	Jason Swiers	11/05/2021	\$300.00
00008224	V0060420	William Martin	11/15/2021	\$8.20
00008304	V0060430	Platinum Chrysler Dodge Ram Jeep	11/17/2021	\$359.48
00008339	V0060389	Brooke Baxter	11/17/2021	\$1.00
00008355	V0060376	Travis George	11/17/2021	\$2.00
00008437	V0060458	Ortega's Drywall	11/22/2021	\$13.40
00008643	V0002149	Poudre Valley REA Association Inc	12/01/2021	\$50.00
00008759	V0060546	Gabriel Boland	12/06/2021	\$68.06
00008778	V0060541	Deedra Ive	12/06/2021	\$8.20
00009017	V0060611	Maria Hernandez Galindo	12/15/2021	\$8.00
00009032	V0060616	Vanguard Systems Corporation	12/15/2021	\$74.02
00009051	V0060533	Absorb Software Inc	12/15/2021	\$5,846.27
00009083	V0060586	Timothy Juul	12/15/2021	\$120.00
00009272	V0044545	University Of Colorado Health	12/21/2021	\$6.50
00009670	V0009528	McDonald Automotive Group	01/07/2022	\$1,944.00

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00009815	V0060796	John R Murphy	01/12/2022	\$54.00
00009890	V0060817	Katie Scarlett McLeroy Musslewhite	01/14/2022	\$8.20
00009966	V0002039	Dellenbach Motors	01/14/2022	\$56.26
00010217	V0044652	Ken Garff	01/24/2022	\$440.95
00010615	V0060947	Complete Basement Systems	02/07/2022	\$96.00
00010766	V0061000	Employers Edge Inc	02/11/2022	\$35.00
00011054	V0061099	Brittany Nichole Foster	02/25/2022	\$8.20
00011060	V0061100	Nicholas Root	02/25/2022	\$8.20
00011219	V0059119	Tesla Inc	03/02/2022	\$2,417.60
00011242	V0002852	Colorado Dept Of	03/02/2022	\$17.08
00011315	V0019176	Xcel Energy Inc	03/04/2022	\$11,608.06
00011629	V0061200	Bone Dry Roofing Colorado Inc	03/16/2022	\$273.56
00011644	V0061187	High Country Stove and Chimneys	03/16/2022	\$207.50
00011991	V0061289	Margaret Bath	03/30/2022	\$5.00
00012081	V0061293	Jennifer Brantley	04/01/2022	\$472.29
00012133	V0031779	The Davey Tree Expert Co	04/04/2022	\$233.66
00012226	V0061322	Fort Collins Landscaping Inc	04/08/2022	\$8.20
00012502	V0041787	Logan Simpson Design Inc	04/18/2022	\$8.20
00012511	V0061396	Juan Antonio Sanchez	04/18/2022	\$25.28
00012550	V0061349	Johnathan Boham	04/20/2022	\$7.00
00012666	V0061382	Anthony Gonzalez	04/22/2022	\$6.00
00012687	V0061348	Rafael Tapia-Gomez	04/22/2022	\$3.00
00012714	V0061474	Jacob Bendrick	04/27/2022	\$8.20
00012783	V0061515	Melinda Bryant	04/29/2022	\$8.20
00012995	V0061505	Earl Vincent	05/02/2022	\$20.00
00013005	V0009528	McDonald Automotive Group	05/04/2022	\$1,481.19
00013035	V0036316	The Center For Family Outreach	05/04/2022	\$5,705.00
00013175	V0022696	Larry H Miller	05/11/2022	\$1,453.48
00013178	V0061568	Peggy Sue Meininger	05/11/2022	\$8.20
00013262	V0002235	Poudre Fire Authority	05/12/2022	\$1,037.62
00013294	V0056351	J M P Heat Inc	05/12/2022	\$132.80
00013342	V0061638	Richard Lane	05/18/2022	\$8.20

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00013503	V0061675	Gilbert Hernandez	05/25/2022	\$8.20
00013509	V0061677	Maura Kathleen Sullivan	05/25/2022	\$8.20
00013603	V0059119	Tesla Inc	05/25/2022	\$400.00
00013661	V0061705	Brian Southard	06/01/2022	\$8.20
00013851	V0061718	Steven Jeffs	06/08/2022	\$18.00
00013906	V0061767	Donald Matthew Lopez	06/10/2022	\$165.52
00013911	V0061707	Donna Muller	06/10/2022	\$8.20
00013927	V0061770	John Patrick Sullivan	06/10/2022	\$46.75
00014057	V0061758	Steven Wagner	06/15/2022	\$50.00
00014089	V0061810	Kelsey Bay	06/15/2022	\$6.00
00014449	V0061898	Dianne Lynch	06/29/2022	\$8.20
00014856	V0061923	Damian Farnsworth	07/15/2022	\$50.00
00015022	V0062074	Richard and Jacquelin Heronema	07/20/2022	\$20.08
00015053	V0059119	Tesla Inc	07/20/2022	\$2,180.65
00015132	V0062012	Randall McConnell	07/20/2022	\$18.00
00015144	V0062029	Travis Russell	07/20/2022	\$62.27
00015289	V0062111	Mustafa Mohamad	07/27/2022	\$290.16
00015301	V0062110	Maximiliano Sanchez	07/27/2022	\$28.50
00015476	V0062173	Ryan Black	08/01/2022	\$8.20
00015641	V0062203	Raja Zabeeh Ullah Khan	08/08/2022	\$98.65
00015714	V0062232	Ender Construction	08/10/2022	\$321.21
00016142	V0059959	Willie Morley	08/26/2022	\$75.28
00016155	V0062593	Rick A Robbins	08/26/2022	\$3.69
00016174	V0059119	Tesla Inc	08/26/2022	\$1,800.80
00016177	V0062574	The Fourth Quarter LLC	08/26/2022	\$54.88
00016209	V0061843	Justine DiGuilio	08/26/2022	\$100.00
00016430	V0002059	First National Bank	08/31/2022	\$27.20
00016469	V0062643	Andrew Lucas	08/31/2022	\$55.37
00016527	V0059119	Tesla Inc	08/31/2022	\$2,480.95
00016528	V0059119	Tesla Inc	08/31/2022	\$1,622.26
00016532	V0010546	U S Bank	08/31/2022	\$43.78
00016815	V0062638	David Kitajima Miller	09/07/2022	\$11.00

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Document Number	Payee ID	Payee Name	Issue Date	Total Amount
00016848	V0062695	Kent Stewart	09/09/2022	\$8.20
00016857	V0062683	Brook : Mitts	09/09/2022	\$193.95
00016931	V0062701	MacDonald Equipment CO	09/14/2022	\$405.32
00017405	V0062783	Blakely Clements	09/21/2022	\$100.00
00017420	V0062766	Sarah Hegge	09/21/2022	\$100.00
00017499	V0058661	Tambria L Kelley	09/23/2022	\$16.50
00017567	V0062497	Justine Dunlap Truly	09/26/2022	\$200.00
00017806	V0062906	Jessica Gipson	10/05/2022	\$30.00
00017977	V0062817	Crash Course LLC	10/07/2022	\$100.00
00018180	V0062883	NOCO Latino Chamber of Commerce	10/14/2022	\$300.00
00018532	V0063014	Barbara Whitcraft	10/26/2022	\$39.13
00018780	V0059119	Tesla Inc	11/04/2022	\$2,490.44
00018941	V0063134	Gold Spur Productions LLC	11/09/2022	\$1,266.67
00019288	V0063213	Aaron Guerrero	11/23/2022	\$8.20
00019446	V0004212	Town Of Windsor	11/28/2022	\$180.00
00019585	V0063234	Charles and Margaret Mizushima	12/05/2022	\$102.78
00019593	V0059119	Tesla Inc	12/05/2022	\$1,659.00
00019639	V0063290	Crimson Energy LLC	12/07/2022	\$8.20
00019757	V0061521	Rocky Mountain Coatings	12/09/2022	\$270.00
00019862	V0063281	Kim Mitchell	12/14/2022	\$41.27
00019877	V0063306	Annette M Tesar	12/14/2022	\$100.00
00020080	V0063360	Tim Copley	12/23/2022	\$19.95
00020095	V0063386	William B Hepp	12/23/2022	\$8.20
00020105	V0063371	Rusti J Munsell	12/23/2022	\$8.20
00020196	V0059654	Hammerskil Homes	12/23/2022	\$41.31
00020772	V0063501	Ann Bochmann	01/18/2023	\$8.20
00020831	V0063344	Marissa Glenn	01/18/2023	\$1.00
00021100	V0063545	Carolann Myhre	01/27/2023	\$25.00
00021565	V0019645	First National Bank Of Omaha	02/15/2023	\$42.10
00021670	V0063690	Raceton Hand	02/17/2023	\$100.00
00021671	V0055546	Idemia Identity & Security Usa LLC	02/17/2023	\$86.50
00022122	V0063736	Margeaux Christopherson	03/10/2023	\$519.61

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00022207	V0063769	Rodney Olin Bretches	03/13/2023	\$50.00
00022208	V0063764	Charles B Cairns	03/13/2023	\$69.67
00022251	V0063808	Irene Mary Corbin	03/15/2023	\$8.20
00022293	V0063813	Alexis White	03/15/2023	\$8.20
00022517	V0063877	Thomas Anderson	03/24/2023	\$190.78
00022523	V0063885	Thomas L Benson	03/24/2023	\$7.03
00022524	V0063875	Michael Blomquist	03/24/2023	\$53.94
00022543	V0063846	Hashem Karkouh	03/24/2023	\$8.20
00022695	V0063900	Heather D Sedelmeier	03/29/2023	\$8.20
00022727	V0058122	Northern Horizon Behavioral Health	03/29/2023	\$810.00
00022931	V0063950	Floann Jett	04/05/2023	\$8.20
00022939	V0063959	Carey Smith	04/05/2023	\$8.20
00023025	V0063991	Shanna Boykin	04/07/2023	\$49.63
00023101	V0020645	Utility Notification Center Of Colorado	04/07/2023	\$233.49
00023169	V0055768	Primeau Enterprises Inc	04/12/2023	\$84.37
00023197	V0056440	Everest Mechanical Estes Park	04/12/2023	\$64.51
00023565	V0044970	Autonation	04/28/2023	\$1,317.47
00023594	V0064096	Michael Jonathan Kabatek	04/28/2023	\$23.20
00023604	V0090007	Diana Mantilla	04/28/2023	\$8.20
00023606	V0090017	Larry A Mcculloch	04/28/2023	\$119.60
00023623	V0064069	Lawrence Darin Slocum	04/28/2023	\$8.20
00023649	V0064113	UC Health School of Radiologic Technology	04/28/2023	\$2,500.00
00023761	V0062820	Felix Salinas Group Inc	05/03/2023	\$125.54
00023805	V0064146	Donna Hayes	05/05/2023	\$8.20
00023839	V0064143	Melissa Simmonds	05/05/2023	\$100.00
00024016	V0064176	Joseph Paul Arlinghaus	05/12/2023	\$8.20
00024019	V0064161	Community Banks of Colorado	05/12/2023	\$47.20
00024029	V0022696	Larry H Miller	05/12/2023	\$43.15
00024044	V0064056	Wickham Tractor Co	05/12/2023	\$118.00
00024375	V0064227	Evelyn L Hoelzel	05/24/2023	\$8.20
00024539	V0036937	Jax Inc	06/02/2023	\$8.20
00024558	V0018928	4Imprint Inc	06/02/2023	\$1,197.63

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00024610	V0055546	Idemia Identity & Security Usa LLC	06/02/2023	\$86.50
00024693	V0058223	Sunrun Installation Services Inc	06/02/2023	\$158.33
00024705	V0037319	Workplace Resource	06/02/2023	\$445.50
00024821	V0064292	Joseph Difiore	06/09/2023	\$68.06
00024826	V0064291	EZPZ Trucking LLC	06/09/2023	\$2,706.48
00024835	V0064300	Michael Holz	06/09/2023	\$58.33
00025133	V0064339	Drivetime	06/21/2023	\$36.40
00025192	V0064131	Doughology	06/21/2023	\$13.20
00025222	V0063347	Patrick Tennant	06/21/2023	\$2.90
00025362	V0064387	Emily Sutherland	06/28/2023	\$8.20
00025387	V0090131	Veronica Melissa Olgaue	06/28/2023	\$100.00
00025542	V0060231	Stephanie Fancher-English	07/03/2023	\$259.17
00025740	V0090148	Justin Adams	07/12/2023	\$100.00
00025921	V0064445	Juan Carlos Centeno-Senz	07/17/2023	\$367.50
00025983	V0064469	Lynne M Stone	07/19/2023	\$8.20
00026028	V0090183	Joe Dunn	07/19/2023	\$60.34
00026165	V0033395	Stephanie Morrison	07/21/2023	\$307.41
00026166	V0090177	Gabriel Murray	07/21/2023	\$25.00
00026193	V0002557	Fort Collins Winnelson Company	07/21/2023	\$539.04
00026217	V0063200	Sarah Usery	07/21/2023	\$7.50
00026220	V0064488	Damian Alvarez	07/25/2023	\$8.20
00026341	V0064244	Corwin Toyota	07/31/2023	\$28.00
00026468	V0064534	John Turley	08/02/2023	\$29.00
00026470	V0064056	Wickham Tractor Co	08/02/2023	\$330.07
00026488	V0060688	ClearStar Inc	08/02/2023	\$34.59
00026533	V0064113	UC Health School of Radiologic Technology	08/04/2023	\$75.00
00026542	V0090240	Arowen Eagle Clark	08/04/2023	\$100.00
00026578	V0060688	ClearStar Inc	08/04/2023	\$127.71
00026650	V0062881	Rivian LLC	08/07/2023	\$30.40
00026678	V0009050	Colorado Secretary Of State	08/07/2023	\$160.00
00026709	V0059549	W Scott Burton	08/09/2023	\$37.86
00026711	V0035857	Carmax Auto Superstore	08/09/2023	\$769.92

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00026797	V0062122	Freedom Solar Power LLC	08/09/2023	\$400.00
00026893	V0062964	Metropolis Window Cleaning Inc	08/11/2023	\$500.00
00026963	V0064607	Jerry L Schwindt	08/16/2023	\$261.78
00027039	V0090278	Tony Koski	08/16/2023	\$55.65
00027091	V0025473	Mary Kirsten Wolf	08/16/2023	\$100.00
00027100	V0064617	Janice Lucas	08/18/2023	\$8.20
00027231	V0059545	Stacy L Montes	08/21/2023	\$150.00
00027328	V0064050	Three Kings Kombucha	08/23/2023	\$5.11
00027362	V0064630	Jaime Mares Ruiz	08/25/2023	\$68.06
00027395	V0064131	Doughology	08/25/2023	\$2.95
00027396	V0090183	Joe Dunn	08/25/2023	\$131.89
00027400	V0009448	Fort Collins Heating & Air	08/25/2023	\$64.51
00027431	V0064050	Three Kings Kombucha	08/25/2023	\$19.01
00027496	V0090292	Lynn Delmore	08/30/2023	\$5.00
00027515	V0090299	Todd Johnson	08/30/2023	\$5.00
00027520	V0090369	Lemony Sweet Bakery	08/30/2023	\$5.60
00027523	V0090305	Jenny Mead	08/30/2023	\$5.00
00027554	V0064686	Amelia Hurst	09/01/2023	\$8.20
00027566	V0064680	Ramya Sree Patchava	09/01/2023	\$68.06
00027582	V0064681	Roger Yacobucci	09/01/2023	\$77.95
00027615	V0090296	Jeffrey Amparo	09/01/2023	\$20.00
00027630	V0009050	Colorado Secretary Of State	09/01/2023	\$20.00
00027642	V0090295	Jennifer Glover	09/01/2023	\$5.00
00027646	V0059990	Indepth Therapy LLC	09/01/2023	\$560.00
00027650	V0090298	Tiffane Johnson	09/01/2023	\$5.00
00027665	V0053149	Riley J Mcgregor	09/01/2023	\$100.00
00027679	V0090313	Jennifer Rajewski	09/01/2023	\$5.00
00027688	V0059857	Zoey Spanel	09/01/2023	\$200.00
00027689	V0090316	Lorretta Starck	09/01/2023	\$5.00
00027697	V0090320	Jessica Whitman	09/01/2023	\$10.00
00027699	V0062077	Dean Williams	09/01/2023	\$156.00
00027728	V0059990	Indepth Therapy LLC	09/05/2023	\$420.00

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00027771	V0090411	Arcelia Rios	09/07/2023	\$354.35
00027830	V0064717	Michael Baker	09/11/2023	\$207.23
00027835	V0064696	Christopher Chacon	09/11/2023	\$693.97
00027847	V0039862	Groove	09/11/2023	\$30.00
00027867	V0064707	Powersports of Greenville LLC	09/11/2023	\$417.99
00027869	V0064723	Thorvald Stahl	09/11/2023	\$8.20
00027876	V0064716	Lois M Wolf	09/11/2023	\$73.98
00027883	V0090413	Fort Collins Property Maintenance	09/11/2023	\$100.00
00027889	V0090416	Northern Colorado Mr Rooter	09/11/2023	\$100.00
00027976	V0090116	Folks Farm And Seed	09/13/2023	\$38.91
00027990	V0064050	Three Kings Kombucha	09/13/2023	\$15.35
00028001	V0002115	Markley Motors	09/14/2023	\$99.19
00028003	V0022700	Mile High	09/14/2023	\$6.67
00028004	V0008938	Planet	09/14/2023	\$179.05
00028007	V0057421	Rocky Mountain Light 4-H Club	09/14/2023	\$100.00
00028008	V0064759	Sport & Fitness Inc	09/14/2023	\$112.50
00028029	V0064749	Mary Ann Rieux	09/15/2023	\$34.77
00028031	V0064745	Julietta A Sheng	09/15/2023	\$36.62
00028065	V0011708	Ross Dress For Less Inc	09/15/2023	\$91.99
00028313	V0064131	Doughology	09/15/2023	\$16.35
00028606	V0064803	Aspen Consulting Services Inc	09/25/2023	\$300.00
00028638	V0055143	Parris RV Inc	09/25/2023	\$261.48
00028644	V0064782	Timothy T Stapleton	09/25/2023	\$45.93
00028690	V0090116	Folks Farm And Seed	09/25/2023	\$217.98
00028720	V0064806	Carlos Gavaldon	09/27/2023	\$29.36
00028725	V0064828	Ruth Hoffman	09/27/2023	\$14.66
00028729	V0064807	Dalton Latham	09/27/2023	\$68.06
00028730	V0048779	Lazydays RV America	09/27/2023	\$327.79
00028766	V0090474	Breanna Allbrandt	09/27/2023	\$100.00
00028789	V0064131	Doughology	09/27/2023	\$1.22
00028925	V0064859	William Hernandez	10/04/2023	\$11.12
00028933	V0064830	Joseph E Kilde	10/04/2023	\$25.00

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00028936	V0048779	Lazydays RV America	10/04/2023	\$231.50
00028946	V0064853	Jennifer Marie Roberts	10/04/2023	\$40.55
00029181	V0007222	Batteries Plus Bulbs	10/09/2023	\$386.20
00029198	V0090496	Melanie S Nyborg Berteau	10/11/2023	\$18,900.00
00029243	V0060081	Mindset Reps LLC	10/11/2023	\$40,000.00
00029298	V0064766	Elisabeth Soth	10/13/2023	\$182.33
00029355	V0090116	Folks Farm And Seed	10/13/2023	\$18.55
00029414	V0090533	Joy Masih	10/16/2023	\$100.00
00029435	V0064904	Kevin Kaufman	10/18/2023	\$8.20
00029495	V0064131	Doughology	10/18/2023	\$26.95
00029508	V0090116	Folks Farm And Seed	10/18/2023	\$51.32
00029528	V0090408	Little House Of Tempeh	10/18/2023	\$3.54
00029552	V0090536	Jennifer Tafoya	10/18/2023	\$37.00
00029568	V0062102	Laramie Range Ford	10/27/2023	\$524.94
00029569	V0048779	Lazydays RV America	10/27/2023	\$518.13
00029570	V0064909	Betty M Patterson	10/27/2023	\$13.66
00029631	V0064988	Calvin Joseph Anderson	11/06/2023	\$1,148.05
00029633	V0064969	Eric R Babe	11/06/2023	\$89.83
00029634	V0064948	Daphne Beardon	11/06/2023	\$143.19
00029645	V0064984	Zachary Beau Bunch	11/06/2023	\$43.46
00029652	V0064244	Corwin Toyota	11/06/2023	\$116.25
00029666	V0064986	Allyne Grenemyer	11/06/2023	\$88.76
00029673	V0064958	Dennis A Highman	11/06/2023	\$291.23
00029674	V0064919	Debra L Hodgson	11/06/2023	\$68.06
00029676	V0064965	Sheila Howland	11/06/2023	\$30.84
00029686	V0022696	Larry H Miller	11/06/2023	\$54.21
00029688	V0064957	Brian Lee	11/06/2023	\$646.20
00029691	V0064979	Marcom LLC	11/06/2023	\$248.39
00029693	V0002115	Markley Motors	11/06/2023	\$1,449.76
00029694	V0064987	Alyssa Martin	11/06/2023	\$303.85
00029700	V0064966	Cassandra Mogel	11/06/2023	\$409.31
00029703	V0064936	James Murphy	11/06/2023	\$274.04

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00029709	V0003152	Pedersen	11/06/2023	\$311.95
00029713	V0064913	Margaret J Piel	11/06/2023	\$200.33
00029716	V0064929	Austin Randall	11/06/2023	\$8.20
00029720	V0064993	Olivia Katherine Scheibe	11/06/2023	\$8.20
00029736	V0064963	Payton Reilly Wills	11/06/2023	\$112.17
00029737	V0064959	Eric Wisner	11/06/2023	\$28.32
00029762	V0090562	Kristy Henes	11/06/2023	\$15.00
00029771	V0090100	MBI Medicine For Business And Industry	11/06/2023	\$139.10
00029787	V0090593	Springboard	11/06/2023	\$9,900.00
00029792	V0044545	University Of Colorado Health	11/06/2023	\$21.40
00029797	V0044728	Workwell Occupational Medicine LLC	11/06/2023	\$60.00
00029800	V0064955	Zeik Construction	11/06/2023	\$123.26
00029801	V0090555	Parsaye Veterinary Services Inc	11/06/2023	\$600.00
00029814	V0059346	Arapahoe Rental	11/06/2023	\$136.80
00029821	V0007222	Batteries Plus Bulbs	11/06/2023	\$1,337.51
00029838	V0012185	Colorado Assoc Of Local Public Health Officials	11/06/2023	\$192,219.00
00029846	V0004664	Colorado State University	11/06/2023	\$44.00
00029852	V0090565	Crawford Cottage LLC	11/06/2023	\$2.45
00029857	V0005453	Dell Marketing L P	11/06/2023	\$1,669.56
00029864	V0058245	Elliott Equipment Co	11/06/2023	\$163.12
00029868	V0090079	EP Greens LLC	11/06/2023	\$646.54
00029905	V0044652	Ken Garff	11/06/2023	\$410.48
00029920	V0037781	Mark's Plumbing Parts	11/06/2023	\$733.91
00029927	V0062179	Midwest Connect	11/06/2023	\$389.00
00029962	V0064053	Red Dog Expressions	11/06/2023	\$27.76
00029997	V0058219	Titan Solar Power Co	11/06/2023	\$400.00
00030014	V0019176	Xcel Energy Inc	11/06/2023	\$1,907.23
00030017	V0057043	Bish's RV	11/08/2023	\$124.54
00030027	V0065006	Luis Felipe Martins Julia	11/08/2023	\$16.27
00030029	V0065000	Elizabeth Kiehne	11/08/2023	\$140.73
00030030	V0064999	David Lemesany	11/08/2023	\$23.22
00030035	V0065015	Stanton B Peterson	11/08/2023	\$46.42

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00030042	V0065005	Twin Pines Investment Group LLC	11/08/2023	\$8.20
00030043	V0065016	The Vince and Nijla Westra Trust	11/08/2023	\$96.35
00030060	V0090584	Alex Hovorka Bike Share Operations	11/08/2023	\$438.52
00030088	V0090588	Barbara Lytle	11/08/2023	\$135.21
00030097	V0060990	P R O V E LLC	11/08/2023	\$600.00
00030112	V0065017	Juliana Cruz	11/14/2023	\$100.09
00030115	V0062102	Laramie Range Ford	11/14/2023	\$832.43
00030116	V0065023	Joann Feaster Lesquier	11/14/2023	\$25.00
00030117	V0065025	Mark W Markley	11/14/2023	\$137.09
00030122	V0065036	Schmitt Living Trust	11/14/2023	\$23.50
00030124	V0065018	Todd A Thollot	11/14/2023	\$180.51
00030125	V0065019	Valerie Weber-Emrick	11/14/2023	\$156.32
00030127	V0013416	American Polygraph Association	11/14/2023	\$700.00
00030130	V0002852	Colorado Dept Of	11/14/2023	\$23,165.83
00030156	V0050185	Angel Armor LLC	11/15/2023	\$8,662.19
00030159	V0059172	Bighorn Carwash and Detail LLC	11/15/2023	\$46.97
00030189	V0058661	Tambria L Kelley	11/15/2023	\$40.00
00030215	V0059236	TR Consulting Services LLC	11/15/2023	\$14,833.34
00030225	V0051740	Wellington Veterinary Hospital	11/15/2023	\$1,071.85
00030228	V0065040	Alpine Vista MHC	11/16/2023	\$1,473.24
00030229	V0065041	Thomas Boudreau	11/16/2023	\$75.00
00030230	V0065042	John Bowerfind	11/16/2023	\$150.00
00030232	V0020001	Detailed Landscape	11/16/2023	\$742.31
00030234	V0061494	Drivetime Car Sales Inc	11/16/2023	\$611.85
00030238	V0065043	Kristin Kerr	11/16/2023	\$46.29
00030242	V0055143	Parris RV Inc	11/16/2023	\$255.09
00030243	V0065032	Amy Christine Peterson	11/16/2023	\$367.72
00030244	V0065033	Eben Alan Peterson	11/16/2023	\$220.69
00030245	V0065037	Ryan Exploration LLC	11/16/2023	\$55.00
00030254	V0011008	Glacier View Fire Protection District	11/16/2023	\$277.38
00030258	V0022118	Livermore Fire Protection District	11/16/2023	\$1,774.25
00030259	V0022113	Loveland Rural Fire Protection District	11/16/2023	\$600.10

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00030265	V0016638	Northern Colorado Water Conservancy District	11/16/2023	\$192.70
00030270	V0038814	Poudre River Public Library District	11/16/2023	\$2,134.58
00030272	V0022111	Poudre Valley Fire Protection District	11/16/2023	\$464.63
00030275	V0002159	Red Feather Lakes Library	11/16/2023	\$124.63
00030280	V0022112	Thompson Valley Health Services District	11/16/2023	\$129.37
00030281	V0014975	Verizon Wireless	11/16/2023	\$4,764.30
00030282	V0022115	Wellington Fire Protection District	11/16/2023	\$1,370.41
00030290	V0048313	Aspen Grove Veterinary Care	11/16/2023	\$36.00
00030291	V0007222	Batteries Plus Bulbs	11/16/2023	\$196.73
00030292	V0038608	Behavioral Offender Services LLC	11/16/2023	\$222.50
00030295	V0064738	BrewTyme	11/16/2023	\$77.52
00030310	V0059143	The Ember Alliance	11/16/2023	\$55,801.53
00030312	V0048140	Christine E Epling	11/16/2023	\$560.00
00030315	V0002525	Fort Collins Area Chamber	11/16/2023	\$721.01
00030318	V0002281	City Of Fort Collins	11/16/2023	\$300.00
00030325	V0056407	Homeward Alliance Inc	11/16/2023	\$500,000.00
00030326	V0046485	Integrity Polygraph LLC	11/16/2023	\$500.00
00030327	V0056288	J & S Excavating Inc	11/16/2023	\$540.00
00030332	V0058661	Tambria L Kelley	11/16/2023	\$121.50
00030338	V0090605	Jeff Mckenna	11/16/2023	\$100.00
00030356	V0017236	Pamela Rodden J S PhD LLC	11/16/2023	\$240.00
00030367	V0090606	Perla Valverde	11/16/2023	\$20.00
00030375	V0090505	Jesus Rodriguez Jr	11/16/2023	\$78,950.00
00030376	V0056047	Fort Collins Nissan Kia	11/21/2023	\$642.02
00030377	V0061276	Fowler Kia of Longmont	11/21/2023	\$146.90
00030379	V0065044	Hall	11/21/2023	\$1,609.47
00030380	V0059674	McDonald Toyota	11/21/2023	\$1,071.76
00030381	V0059927	Motor Vehicle Software Corp	11/21/2023	\$32.20
00030382	V0065045	Scott Murdock Trailer Sales LLC	11/21/2023	\$434.10
00030383	V0009994	Sill-Terhar Motors Inc	11/21/2023	\$892.88
00030384	V0065048	SRC Rigden Farms LLC	11/21/2023	\$29.00
00030385	V0059119	Tesla Inc	11/21/2023	\$2,267.76

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00030386	V0065046	Perry Wilson	11/21/2023	\$68.06
00030390	V0062746	Careers in Construction Colorado	11/21/2023	\$21,936.13
00030391	V0042391	The Corps Network	11/21/2023	\$2,950.00
00030393	V0002064	Fort Collins Coloradoan	11/21/2023	\$649.47
00030403	V0090618	Emma Skogman	11/21/2023	\$500.00
00030404	V0090620	Logan Szydlowski	11/21/2023	\$50.00
00030406	V0004326	U S D A Forest Svc	11/21/2023	\$5,500.00
00030407	V0044545	University Of Colorado Health	11/21/2023	\$150.99
00030408	V0061864	Rebecca Valencia	11/21/2023	\$212.43
00030409	V0090617	Aarav Venuprasad	11/21/2023	\$50.00
00030412	V0090621	Shemmesh Yakovee	11/21/2023	\$100.00
00030413	V0003514	Colorado Bureau Of Investigation	11/21/2023	\$16.50
00030414	V0090061	Maleeah Douglas	11/21/2023	\$100.00
00030418	V0063940	Arisant LLC	11/21/2023	\$11,500.00
00030423	V0025412	Berthoud Weekly Surveyor LLC	11/21/2023	\$218.31
00030424	V0052755	Big Thompson Watershed Coalition	11/21/2023	\$5,053.49
00030433	V0060688	ClearStar Inc	11/21/2023	\$515.70
00030434	V0060688	ClearStar Inc	11/21/2023	\$89.55
00030444	V0002054	Town Of Estes Park	11/21/2023	\$1,951.95
00030446	V0002525	Fort Collins Area Chamber	11/21/2023	\$3,934.64
00030447	V0011008	Glacier View Fire Protection District	11/21/2023	\$1,320.00
00030456	V0063645	Jackie's Java	11/21/2023	\$92.00
00030468	V0062769	Mythics Inc	11/21/2023	\$363.09
00030469	V0090616	Maria Naumburg	11/21/2023	\$60.26
00030474	V0058871	Prudential Overall Supply	11/21/2023	\$331.33
00030486	V0064119	Spring Back Colorado Inc	11/21/2023	\$19,980.00
00030487	V0051679	Starchase LLC	11/21/2023	\$18,518.25
00030499	V0034208	Water Pik Inc	11/21/2023	\$11,141.67
00030503	V0037739	Centurylink	11/22/2023	\$81.45
00030506	V0037739	Centurylink	11/22/2023	\$3,026.70
00030507	V0003844	Colorado Assessors Association	11/22/2023	\$400.00
00030511	V0033066	Medical Center Of The Rockies	11/22/2023	\$643.40

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00030512	V0061585	ODP Business Solutions LLC	11/22/2023	\$171.51
00030514	V0002148	Poudre Valley Hospital	11/22/2023	\$1,286.80
00030516	V0044545	University Of Colorado Health	11/22/2023	\$39.65
00030518	V0060212	ArchiveSocial Inc	11/22/2023	\$8,388.00
00030527	V0003893	Scotchies Cleaners	11/22/2023	\$169.70
00030530	V0065055	Joyce M Bowser	11/27/2023	\$28.97
00030531	V0054362	The Cutting Edge Landscape Service Inc	11/27/2023	\$88.59
00030532	V0058557	Greeley Nissan	11/27/2023	\$84.87
00030533	V0044652	Ken Garff	11/27/2023	\$470.57
00030534	V0002115	Markley Motors	11/27/2023	\$660.66
00030535	V0065053	Jennifer L Monk	11/27/2023	\$51.28
00030536	V0065051	Ann L Norrigan	11/27/2023	\$28.73
00030537	V0058745	Rock Solid Funding LLC	11/27/2023	\$1,377.00
00030538	V0064666	Sheehy Warrenton LLC	11/27/2023	\$494.19
00030541	V0061585	ODP Business Solutions LLC	11/27/2023	\$34.20
00030542	V0035877	Omega Laboratories Inc	11/27/2023	\$225.00
00030543	V0002148	Poudre Valley Hospital	11/27/2023	\$466.51
00030544	V0014975	Verizon Wireless	11/27/2023	\$80.02
00030545	V0019176	Xcel Energy Inc	11/27/2023	\$725.91
00030549	V0025007	Bladeworks Inc	11/27/2023	\$3,600.00
00030550	V0060688	ClearStar Inc	11/27/2023	\$66.48
00030551	V0002852	Colorado Dept Of	11/27/2023	\$1,843.75
00030552	V0020001	Detailed Landscape	11/27/2023	\$472.31
00030553	V0058875	Employment Matters LLC	11/27/2023	\$2,580.00
00030554	V0061588	Ewing Irrigation Products Inc	11/27/2023	\$29.75
00030557	V0048141	Loretta A Hoff	11/27/2023	\$600.00
00030558	V0002098	King Soopers	11/27/2023	\$254.85
00030559	V0065062	Roger Maynard	11/27/2023	\$1,000.00
00030561	V0057173	Navigate Wellbeing Solutions	11/27/2023	\$4,433.30
00030562	V0059016	Northern Colorado Counseling	11/27/2023	\$450.00
00030563	V0058871	Prudential Overall Supply	11/27/2023	\$939.65
00030564	V0046321	Region 8 Enviro LLC	11/27/2023	\$1,729.30

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00030565	V0042097	Ricoh USA Inc	11/27/2023	\$1,417.86
00030566	V0042097	Ricoh USA Inc	11/27/2023	\$428.65
00030567	V0017236	Pamela Rodden J S PhD LLC	11/27/2023	\$240.00
00030568	V0063008	Scenic Ranch Estates Owners Association	11/27/2023	\$300.00
00030570	V0022416	Sport & Fitness Inc	11/27/2023	\$150.00
00030572	V0008206	Van Diest Supply Company	11/27/2023	\$2,338.00
00030574	V0065057	Mehmet Ali Bagan	11/29/2023	\$21.47
00030575	V0065054	Josh Benz	11/29/2023	\$924.38
00030576	V0002700	Cedar Supply North	11/29/2023	\$116.50
00030577	V0065060	Jesse Coon	11/29/2023	\$64.21
00030578	V0060456	Sean Dougherty	11/29/2023	\$225.00
00030579	V0000635	Ed Carroll Motor Inc	11/29/2023	\$400.50
00030580	V0065064	Freeman Motor Company Inc	11/29/2023	\$38.70
00030581	V0065059	Fury Chrysler Dodge Jeep	11/29/2023	\$658.36
00030582	V0065063	Douglas P Hutchinson	11/29/2023	\$62.46
00030583	V0065056	Lisa McCormick	11/29/2023	\$505.79
00030584	V0065052	Caitlin C Monroe	11/29/2023	\$15.09
00030585	V0047710	Sonic Automotive Inc	11/29/2023	\$169.29
00030586	V0065058	Frank E Tavenner	11/29/2023	\$8.20
00030587	V0059279	Title Licensing and Courier	11/29/2023	\$231.27
00030588	V0064974	Greg Walter	11/29/2023	\$834.00
00030589	V0065061	Wayne Willson	11/29/2023	\$85.20
00030590	V0040066	A T & T Mobility	11/29/2023	\$224.54
00030592	V0002852	Colorado Dept Of	11/29/2023	\$8,073.00
00030593	V0013257	Colorado Youth Corps Association	11/29/2023	\$7,600.00
00030594	V0008882	Diamond Pharmacy Services	11/29/2023	\$59.96
00030595	V0044788	Estes Park Economic Development Corp	11/29/2023	\$10,000.00
00030596	V0002058	Federal Express Corp	11/29/2023	\$34.40
00030597	V0002284	Fedex Kinko's Office & Print Services	11/29/2023	\$391.79
00030598	V0002307	Graingers Div Of W W Grainger	11/29/2023	\$2,288.16
00030599	V0018007	Loveland Publishing Corp	11/29/2023	\$431.35
00030600	V0058274	Pikes Peak Community College	11/29/2023	\$1,604.72

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00030601	V0042097	Ricoh USA Inc	11/29/2023	\$476.00
00030602	V0011708	Ross Dress For Less Inc	11/29/2023	\$142.45
00030603	V0056629	Symmetry Energy Solutions LLC	11/29/2023	\$7,289.84
00030604	V0014975	Verizon Wireless	11/29/2023	\$1,180.95
00030605	V0014975	Verizon Wireless	11/29/2023	\$80.02
00030606	V0014975	Verizon Wireless	11/29/2023	\$783.86
00030607	V0014975	Verizon Wireless	11/29/2023	\$340.00
00030609	V0007222	Batteries Plus Bulbs	11/29/2023	\$816.60
00030610	V0007222	Batteries Plus Bulbs	11/29/2023	\$328.32
00030611	V0090638	Antoine Bazoin L'appartient	11/29/2023	\$1,050.00
00030612	V0053745	Burns & McDonnell Engineering Co Inc	11/29/2023	\$3,574.20
00030613	V0041112	Care Counseling LLC	11/29/2023	\$165.00
00030614	V0000786	Cintas Corporation No 2	11/29/2023	\$304.97
00030615	V0060688	ClearStar Inc	11/29/2023	\$63.55
00030616	V0012185	Colorado Assoc Of Local Public Health Officials	11/29/2023	\$8,167.00
00030617	V0003575	Complete Maintenance Service	11/29/2023	\$2,280.00
00030618	V0001869	D & E Sales	11/29/2023	\$6,613.00
00030619	V0002039	Dellenbach Motors	11/29/2023	\$349.22
00030620	V0051677	Denver Avenue Commercial Master Assoc	11/29/2023	\$1,914.38
00030621	V0060256	Display Devices Inc	11/29/2023	\$31,285.71
00030622	V0063696	Elliott Auto Supply Co Inc	11/29/2023	\$315.65
00030623	V0002054	Town Of Estes Park	11/29/2023	\$53.09
00030624	V0090477	ETC Institute	11/29/2023	\$6,000.00
00030625	V0061588	Ewing Irrigation Products Inc	11/29/2023	\$12.75
00030626	V0058477	Ferguson Waterworks	11/29/2023	\$68.50
00030627	V0002525	Fort Collins Area Chamber	11/29/2023	\$552.00
00030628	V0002557	Fort Collins Winnelson Company	11/29/2023	\$136.36
00030629	V0090640	Etta Grant	11/29/2023	\$50.00
00030630	V0056341	Hire Quest LLC	11/29/2023	\$2,383.83
00030631	V0064247	K2 Towers III LLC	11/29/2023	\$13,447.11
00030633	V0046655	Lakeside Mechanical Service Inc	11/29/2023	\$6,043.95
00030634	V0010912	Lawson Products Inc	11/29/2023	\$114.35

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00030635	V0063592	Lone Wolf Grading and Plowing	11/29/2023	\$375.00
00030636	V0059127	Marini Diesel Inc	11/29/2023	\$110.31
00030637	V0058794	Matthew Sura LLC	11/29/2023	\$7,112.50
00030638	V0063349	MDF Construction	11/29/2023	\$3,110.00
00030639	V0037822	Medical Systems Of Denver Inc	11/29/2023	\$228.74
00030640	V0063151	Nectar Plum Tree 2022 LLC	11/29/2023	\$5,598.00
00030642	V0050520	P W S Road Maintenance Inc	11/29/2023	\$2,121.00
00030643	V0052596	Partnership For Age-Friendly	11/29/2023	\$6,721.00
00030644	V0058128	Patagonia Health Inc	11/29/2023	\$57,710.72
00030645	V0090634	Timothy Perkins	11/29/2023	\$106.43
00030646	V0090633	Planned Parenthood Of The Rocky Mountains Inc	11/29/2023	\$1,750.00
00030647	V0041764	Poudre Canyon Fire Protection District	11/29/2023	\$6,600.00
00030648	V0002151	Power Equipment Company	11/29/2023	\$11.72
00030649	V0056811	R & D Logistics LLC	11/29/2023	\$371.53
00030650	V0062936	RAI Services Inc	11/29/2023	\$250.00
00030651	V0063475	Sage Disposal LLC	11/29/2023	\$950.00
00030653	V0039701	Sionnach Counseling Services	11/29/2023	\$200.00
00030654	V0090625	Solare Power LLC	11/29/2023	\$151.00
00030655	V0031351	Stewart & Stevenson Power Products LLC	11/29/2023	\$460.68
00030656	V0056629	Symmetry Energy Solutions LLC	11/29/2023	\$109.47
00030657	V0023273	T Mobile Usa Inc	11/29/2023	\$415.00
00030658	V0002938	Team Petroleum	11/29/2023	\$5,808.47
00030659	V0063427	TNT Colorado LLC	11/29/2023	\$390.00
00030660	V0062925	Unified Workforce	11/29/2023	\$1,927.18
00030661	V0090426	Unifirst Corporation	11/29/2023	\$119.89
00030662	V0048494	United Rentals North America Inc	11/29/2023	\$2,013.41
00030663	V0090098	Upstate Colorado Economic Development	11/29/2023	\$50,000.00
00030664	V0014975	Verizon Wireless	11/29/2023	\$240.06
00030665	V0090639	Neveah Villa	11/29/2023	\$150.00
00030666	V0061345	W-W Livestock Systems	11/29/2023	\$16,382.20
00030667	V0065067	Cindy A Adamy	12/01/2023	\$149.34
00030668	V0056702	Backbone Fiber Systems LLC	12/01/2023	\$7,701.41

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00030669	V0065074	Steven Bagley	12/01/2023	\$264.48
00030670	V0065078	Aubrey Clevenger	12/01/2023	\$53.34
00030671	V0064314	Clicklease	12/01/2023	\$62.23
00030672	V0058604	DealerDoc LLC	12/01/2023	\$56.90
00030673	V0060456	Sean Dougherty	12/01/2023	\$300.00
00030674	V0065071	Luis L J Elortondo	12/01/2023	\$42.72
00030675	V0064774	Fowler Kia of Windsor	12/01/2023	\$552.39
00030676	V0064998	Danielle Gardner	12/01/2023	\$24.60
00030677	V0065070	James L Goebel	12/01/2023	\$8.20
00030678	V0065068	Eric J Hansen	12/01/2023	\$33.64
00030679	V0031031	Hyundai Of Greeley	12/01/2023	\$1,275.81
00030680	V0065069	Jacqueline Lapierre	12/01/2023	\$164.31
00030681	V0009528	McDonald Automotive Group	12/01/2023	\$30.00
00030682	V0065073	Michelle Mueller	12/01/2023	\$493.58
00030683	V0059321	Patricia D Ryan	12/01/2023	\$409.20
00030684	V0065072	Megan Corinne Sawyer	12/01/2023	\$17.78
00030685	V0065076	Wilsonville Toyota	12/01/2023	\$609.63
00030686	V0065066	Adrienne Winsor	12/01/2023	\$384.77
00030687	V0065075	Victoria Jewel Winters	12/01/2023	\$137.23
00030688	V0020872	A D P Screening & Selection Services	12/01/2023	\$246.33
00030689	V0040066	A T & T Mobility	12/01/2023	\$1,275.00
00030690	V0013257	Colorado Youth Corps Association	12/01/2023	\$100.00
00030691	V0002054	Town Of Estes Park	12/01/2023	\$1,143.92
00030692	V0002307	Graingers Div Of W W Grainger	12/01/2023	\$297.75
00030693	V0002598	Northern Colorado Water Association	12/01/2023	\$39.00
00030694	V0011465	Occupational Health Centers Of The Southwest Pa	12/01/2023	\$680.00
00030695	V0061585	ODP Business Solutions LLC	12/01/2023	\$491.82
00030696	V0056629	Symmetry Energy Solutions LLC	12/01/2023	\$2,054.52
00030697	V0014975	Verizon Wireless	12/01/2023	\$40.01
00030698	V0014975	Verizon Wireless	12/01/2023	\$40.01
00030699	V0019176	Xcel Energy Inc	12/01/2023	\$3,628.79
00030700	V0019176	Xcel Energy Inc	12/01/2023	\$378.14

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00030702	V0090266	RCD Construction Inc	12/01/2023	\$605,732.04
00030703	V0056171	4872 Endeavor Condominium Assoc	12/01/2023	\$23,310.00
00030704	V0025257	A V I Professional Corporation	12/01/2023	\$16,036.24
00030705	V0090641	Devon Casper	12/01/2023	\$50.00
00030706	V0000786	Cintas Corporation No 2	12/01/2023	\$13.16
00030707	V0060688	ClearStar Inc	12/01/2023	\$172.60
00030708	V0050591	Colorado Associates In Medical Physics LLC	12/01/2023	\$930.00
00030709	V0002852	Colorado Dept Of	12/01/2023	\$23,415.86
00030710	V0061652	Communication Infrastructure Group LLC	12/01/2023	\$1,901.77
00030711	V0002029	Coulson Excavating Company	12/01/2023	\$673,048.68
00030712	V0051677	Denver Avenue Commercial Master Assoc	12/01/2023	\$1,914.38
00030713	V0039045	Dominion Voting Systems Inc	12/01/2023	\$155.18
00030714	V0060110	Empire Carpentry LLC	12/01/2023	\$2,748.37
00030715	V0061588	Ewing Irrigation Products Inc	12/01/2023	\$19.50
00030716	V0005309	Ground Engineering Consultants Inc	12/01/2023	\$9,421.00
00030717	V0001262	H D R Engineering Inc	12/01/2023	\$1,402.00
00030718	V0090275	J And N Tactical	12/01/2023	\$3,600.00
00030719	V0059191	Lefthand Management LLC	12/01/2023	\$2,126.65
00030720	V0039195	Lindgren Landscape & Irrigation Inc	12/01/2023	\$2,300.76
00030721	V0052531	M M S Environmental Labs LLC	12/01/2023	\$1,184.00
00030722	V0090647	Alyssa Ruth Mbadinga Nzamba	12/01/2023	\$50.00
00030723	V0090100	MBI Medicine For Business And Industry	12/01/2023	\$130.00
00030724	V0003007	Merit Electric	12/01/2023	\$1,200.00
00030725	V0064104	MTech Mechanical Technologies Group Inc	12/01/2023	\$2,668.00
00030726	V0057173	Navigate Wellbeing Solutions	12/01/2023	\$5,245.45
00030727	V0054722	Nelson Overhead Door Service	12/01/2023	\$375.00
00030728	V0056382	P G S Print Inc	12/01/2023	\$143.84
00030729	V0063314	River Oaks Communications Corporation	12/01/2023	\$2,695.00
00030730	V0001916	Royal Textile Products Company Inc	12/01/2023	\$173.21
00030731	V0063288	Russell and Mills Studios	12/01/2023	\$1,500.00
00030732	V0002171	Schrader Propane LLC	12/01/2023	\$2,113.93
00030733	V0021664	Small Business Development Center	12/01/2023	\$20,000.00

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00030734	V0038571	Statewide Internet Portal Authority	12/01/2023	\$176,104.65
00030735	V0002938	Team Petroleum	12/01/2023	\$812.24
00030736	V0063427	TNT Colorado LLC	12/01/2023	\$175.00
00030737	V0059236	TR Consulting Services LLC	12/01/2023	\$7,200.00
00030738	V0060713	Trinity Service Group Inc	12/01/2023	\$1,220.98
00030739	V0019172	Tristar Risk Management	12/01/2023	\$3,548.22
00030740	V0090426	Unifirst Corporation	12/01/2023	\$34.04
00030741	V0004182	Weld County	12/01/2023	\$1,157.00
00030742	V0051740	Wellington Veterinary Hospital	12/01/2023	\$56.73
00030743	V0011465	Occupational Health Centers Of The Southwest Pa	12/04/2023	\$118.00
00030744	V0061585	ODP Business Solutions LLC	12/04/2023	\$26.07
00030745	V0045007	Albert Frei & Sons Inc	12/04/2023	\$3,831.66
00030746	V0063451	ALS Group USA Corp	12/04/2023	\$23,890.00
00030748	V0064031	B and D Better Yards and Gardens	12/04/2023	\$1,600.00
00030749	V0025412	Berthoud Weekly Surveyor LLC	12/04/2023	\$43.58
00030750	V0059080	Check It Code Consulting LLC	12/04/2023	\$5,050.00
00030751	V0060688	ClearStar Inc	12/04/2023	\$115.21
00030752	V0090646	Justin Edwards	12/04/2023	\$400.00
00030753	V0002474	Eggers Electric	12/04/2023	\$124.00
00030754	V0002676	Envirotech Services Inc	12/04/2023	\$4,831.68
00030755	V0090644	Zach Fortier	12/04/2023	\$332.80
00030756	V0002307	Graingers Div Of W W Grainger	12/04/2023	\$619.68
00030757	V0022818	John Krakel	12/04/2023	\$3,045.00
00030758	V0090643	Laughing Place LLC	12/04/2023	\$185.74
00030759	V0090100	MBI Medicine For Business And Industry	12/04/2023	\$320.00
00030760	V0002598	Northern Colorado Water Association	12/04/2023	\$39.00
00030761	V0003152	Pedersen	12/04/2023	\$44,709.00
00030762	V0063216	Photon Brothers	12/04/2023	\$400.00
00030763	V0039228	Standard Coffee Service Co	12/04/2023	\$319.65
00030764	V0038571	Statewide Internet Portal Authority	12/04/2023	\$2,997.83
00030765	V0030334	Tyler Technologies	12/04/2023	\$1,125.72
00030766	V0090645	West Shore Home LLC	12/04/2023	\$64.51

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00030767	V0041829	Workspace Innovations Ltd	12/04/2023	\$542.50