

**1/10/2024
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0044417	ALLEN	01/10/2024	51.74
I0044418	ARNDT	01/10/2024	87.00
I0044419	CANO-OJEDA	01/10/2024	31.12
I0044420	COMBS	01/10/2024	68.33
I0044421	DENNY	01/10/2024	179.42
I0044422	EMSLIE	01/10/2024	19.81
I0044423	FLORES	01/10/2024	87.95
I0044424	GUNDRY	01/10/2024	38.74
I0044425	HAWES	01/10/2024	620.98
I0044426	JENSEN	01/10/2024	130.81
I0044427	MEYER	01/10/2024	134.36
I0044428	NEYS	01/10/2024	24.77
I0044429	REYNOLDS	01/10/2024	325.69
I0044430	RODRIGUEZ	01/10/2024	90.17
I0044431	ROSANBALM	01/10/2024	100.00
I0044432	SEDEES	01/10/2024	52.13
I0044433	SHRADER	01/10/2024	291.53
I0044434	SPARKS	01/10/2024	145.89
I0044435	YOST	01/10/2024	307.98
I0044436	PREPAREDNESS PARTNERS LLC	01/10/2024	8,856.07
I0044437	WELLPATH LLC	01/10/2024	634,455.67
I0044438	ALCOCER	01/10/2024	200.03
I0044439	BELLOSO	01/10/2024	668.21
I0044440	CALLENDER	01/10/2024	317.82
I0044441	DUFFY	01/10/2024	894.37
I0044442	DURAN	01/10/2024	75.76
I0044443	GUIJOSA	01/10/2024	382.27
I0044444	HERNANDEZ	01/10/2024	423.55
I0044445	HERNANDEZ	01/10/2024	468.36
I0044446	MACIAS	01/10/2024	41.91
I0044447	MARTIN	01/10/2024	346.46
I0044448	PALMER	01/10/2024	99.66
I0044449	PEREZ	01/10/2024	219.08
I0044450	PITTMAN	01/10/2024	126.68
I0044451	RIVAS	01/10/2024	210.82
I0044452	SIGG	01/10/2024	86.36
I0044453	THOMAS	01/10/2024	130.05
I0044454	VEGA-CUESTA	01/10/2024	130.75
I0044455	WICK	01/10/2024	300.23
E0003344	FISHER MECHANICAL CONTRACTORS, INC	01/10/2024	6,300.00
E0003345	HILLYARD	01/10/2024	325.12
E0003346	SIGNAL WASH CO	01/10/2024	560.54
H5035424	ADAMS COUNTY	01/10/2024	248.00
H5035425	ADAMS COUNTY	01/10/2024	108.00
H5035426	CATHOLIC CHARITIES NORTHERN	01/10/2024	240.94
H5035427	CREATIVE NURSING LLC	01/10/2024	3,130.95
H5035428	EL PASO COUNTY	01/10/2024	37.40
H5035429	HILLTOP FAMILY CONNECTIONS	01/10/2024	1,268.40
H5035430	HOPSKIPDRIVE INC	01/10/2024	2,671.52
H5035431	JEFFERSON COUNTY	01/10/2024	28.00
H5035432	LABORATORY CORPORATION OF AMERICA HOLDII	01/10/2024	48.00
H5035433	LARIMER COUNTY	01/10/2024	120.40
H5035434	LAS ANIMAS COUNTY	01/10/2024	15.90
H5035435	LOGAN COUNTY SHERIFF'S OFFICE	01/10/2024	40.00

Warrant #	Vendor Name	Check Date	Check Amount
H5035436	MARTINEZ	01/10/2024	365.90
H5035439	PAPER CHASE	01/10/2024	2,305.60
H5035440	PATHWAYS MANAGEMENT LLC	01/10/2024	2,000.00
H5035441	PIKE REPORTING COMPANY	01/10/2024	147.00
H5035442	PRAIRIE MOUNTAIN MEDIA	01/10/2024	194.50
H5035443	SAM'S CLUB	01/10/2024	79.92
H5035444	STEELE GREELEY T-BONE LIHTC LLC	01/10/2024	2,857.00
H5035445	TRANSCRIBING SOLUTIONS LLC	01/10/2024	160.95
H5035446	UNITED WAY	01/10/2024	8,879.43
W3390560	76 GROUP	01/10/2024	6,500.00
W3390561	AETNA INC	01/10/2024	222,027.68
W3390562	AFL MAINTENANCE GROUP, INC	01/10/2024	1,724.12
W3390563	ARMORED KNIGHTS INC	01/10/2024	3,514.07
W3390564	BARNES & NOBLE	01/10/2024	396.24
W3390565	BRATTONS OFFICE EQUIPMENT INC	01/10/2024	1,097.46
W3390566	CAIRN DESIGN LLC	01/10/2024	30,013.79
W3390567	CAPITAL BUSINESS SYSTEMS INC	01/10/2024	373.25
W3390568	CAPTRUST FINANCIAL ADVISORS	01/10/2024	22,615.30
W3390569	CENTRAL COLORADO WATER CONSERVANCY DIS	01/10/2024	15,665.30
W3390570	CHANDLER ASSET MANAGEMENT, INC	01/10/2024	16,162.58
W3390571	CHOCOLATE SOFTWARE LLC	01/10/2024	2,500.00
W3390572	CITY OF GREELEY	01/10/2024	17,562.00
W3390573	CMC TIRE INC	01/10/2024	3,500.00
W3390574	CML SECURITY	01/10/2024	740.00
W3390575	COLORADO COUNTY TREASURERS PUBLIC TRUS'	01/10/2024	400.00
W3390576	COMMISSION NOW LLC	01/10/2024	10,076.76
W3390577	CONTRERAZ	01/10/2024	275.00
W3390578	DAY WEATHER INC	01/10/2024	475.00
W3390579	DICTOGUARD SECURITY SYSTEMS, INC	01/10/2024	800.00
W3390580	DISTRICT ATTORNEY'S OFFICE	01/10/2024	750.00
W3390581	DS CONSTRUCTORS LLC	01/10/2024	71,732.00
W3390582	ECKSTINE ELECTRIC COMPANY	01/10/2024	5,249.00
W3390583	ECOLAB	01/10/2024	34,946.68
W3390584	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	01/10/2024	2,765.69
W3390585	G2 CONSULTING ENGINEERS INC	01/10/2024	4,700.00
W3390586	GAITAN	01/10/2024	273.00
W3390587	GARRETSON'S SPORT CENTER	01/10/2024	6,653.35
W3390588	GASPERS	01/10/2024	75.00
W3390589	GENERAL AIR SERVICE AND SUPPLY	01/10/2024	190.90
W3390590	GRAHAM BROTHERS LLC	01/10/2024	1,540.00
W3390591	GREELEY LOCK AND KEY	01/10/2024	129.80
W3390592	HETTINGER	01/10/2024	61.72
W3390593	INDEXED I/O CORP	01/10/2024	7,986.54
W3390594	J-U-B ENGINEERS	01/10/2024	1,186.50
W3390595	JOHNSON AUTO PLAZA INC	01/10/2024	339,075.00
W3390596	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/2024	2,036.00
W3390597	KILGORE CONSTRUCTION	01/10/2024	29,289.00
W3390598	LABORATORY CORPORATION OF AMERICA HOLDII	01/10/2024	1,295.52
W3390599	LONG BUILDING TECHNOLOGIES, INC	01/10/2024	1,671.00
W3390600	MCGRAW HILL CONSTRUCTION/ENR	01/10/2024	149.99
W3390601	MCLELAND	01/10/2024	235.00
W3390602	MEDCERTS LLC	01/10/2024	4,000.00
W3390603	NMS LABS	01/10/2024	5,417.00
W3390604	NUWAY CLEANERS	01/10/2024	1,711.71
W3390605	OTTEM ELECTRONICS, INC	01/10/2024	1,330.00
W3390606	POUDRE VALLEY REA	01/10/2024	1,414.47
W3390607	PROSOURCE MACHINERY LLC	01/10/2024	13,000.00
W3390608	REVELATION STEEL, LLC	01/10/2024	186.04
W3390609	RHINOTRAX CONSTRUCTION INC	01/10/2024	244,330.50
W3390610	ROCHE CONSTRUCTORS, INC	01/10/2024	177,564.83

Warrant #	Vendor Name	Check Date	Check Amount
W3390611	ROWE	01/10/2024	275.00
W3390612	SAM'S CLUB	01/10/2024	12.84
W3390613	SCAN AIR FILTERS, INC	01/10/2024	31.36
W3390614	SECURITAS SECURITY SERVICES USA INC	01/10/2024	32,262.49
W3390615	SENERGY PETROLEUM	01/10/2024	21,642.60
W3390616	SMARTFORCE TECHNOLOGIES INC	01/10/2024	22,500.00
W3390617	SO LOW TRANSPORT INC	01/10/2024	12,544.00
W3390618	STAPLES INC	01/10/2024	790.20
W3390619	STATE COURT ADMINISTRATOR OFFICE	01/10/2024	75.00
W3390620	SUMMIT PATHOLOGY	01/10/2024	2,068.85
W3390621	TCC CORPORATION	01/10/2024	866,247.95
W3390622	THE HOME DEPOT PRO	01/10/2024	2,154.80
W3390623	TIGLAS	01/10/2024	270.00
W3390624	TOWN OF KEENESBURG	01/10/2024	85.42
W3390625	TRILOGY MEDWASTE WEST LLC	01/10/2024	180.00
W3390626	TRUE SAFETY SERVICES	01/10/2024	5,000.00
W3390627	TXI TELECOM XCHANGE INTERNATIONAL	01/10/2024	2,800.00
W3390628	UNIVERSITY OF NORTHERN COLORADO	01/10/2024	3,996.50
W3390629	VIALPANDO	01/10/2024	155.00
W3390630	VOIANCE LANGUAGE SERVICES LLC	01/10/2024	1,700.85
W3390631	WASTE MANAGEMENT OF NORTHERN COLORADC	01/10/2024	1,422.70
W3390632	WCC CONSTRUCTION LLC	01/10/2024	82,289.05
W3390633	WELD COUNTY FAIR	01/10/2024	68,995.00
W3390634	WESTERN PAPER DISTRIBUTORS	01/10/2024	3,656.04
W3390635	WESTERN STATES LAND SERVICES LLC	01/10/2024	411.00
W3390636	WW CLYDE	01/10/2024	298,836.32
W3390637	ZAYO GROUP LLC	01/10/2024	7,848.90
Grand Total:			\$3,438,972.66