

**1/31/2024  
Weld County  
Issued Warrants**



| <b>Warrant #</b> | <b>Vendor Name</b>                       | <b>Check Date</b> | <b>Check Amount</b> |
|------------------|--|-------------------|---------------------|
| I0044603         | AJTUN                                    | 01/31/2024        | 90.00               |
| I0044604         | BUDDE                                    | 01/31/2024        | 280.00              |
| I0044605         | CHURYK                                   | 01/31/2024        | 175.00              |
| I0044606         | COGSWELL                                 | 01/31/2024        | 179.00              |
| I0044607         | D'OVIDIO                                 | 01/31/2024        | 775.00              |
| I0044608         | FLESHER                                  | 01/31/2024        | 266.00              |
| I0044609         | GALLARZA                                 | 01/31/2024        | 516.25              |
| I0044610         | GARZA                                    | 01/31/2024        | 211.50              |
| I0044611         | GUIJOSA                                  | 01/31/2024        | 90.00               |
| I0044612         | HOLMES                                   | 01/31/2024        | 766.50              |
| I0044613         | JOSEPH                                   | 01/31/2024        | 105.52              |
| I0044614         | MARRS                                    | 01/31/2024        | 77.79               |
| I0044615         | MILLER                                   | 01/31/2024        | 95.00               |
| I0044616         | SELGREN                                  | 01/31/2024        | 39.00               |
| I0044617         | TAMEZ                                    | 01/31/2024        | 94.38               |
| I0044618         | WILLIAMS                                 | 01/31/2024        | 20.70               |
| I0044619         | WILSON                                   | 01/31/2024        | 415.50              |
| I0044620         | WELD COUNTY REVOLVING FUND               | 01/31/2024        | 192.80              |
| I0044621         | CHAPMAN                                  | 01/31/2024        | 25.53               |
| I0044622         | DUFFY                                    | 01/31/2024        | 567.64              |
| I0044623         | FAULKNER                                 | 01/31/2024        | 17.91               |
| I0044624         | HOWARD                                   | 01/31/2024        | 558.93              |
| I0044625         | LOOMIS                                   | 01/31/2024        | 108.59              |
| I0044626         | TAPIA                                    | 01/31/2024        | 181.61              |
| I0044627         | WILSON                                   | 01/31/2024        | 154.81              |
| E0003359         | EUROFINS RESERVOIRS ENVIRONMENTAL, INC.  | 01/31/2024        | 48.00               |
| E0003360         | STEVENS AUTOMOTIVE INC                   | 01/31/2024        | 99.62               |
| H5035518         | BOULDER COUNTY                           | 01/31/2024        | 19.80               |
| H5035519         | DISPATCH LEGAL                           | 01/31/2024        | 68.60               |
| H5035520         | ELKHART INVESTMENTS LLC                  | 01/31/2024        | 4,950.00            |
| H5035521         | FRESQUEZ                                 | 01/31/2024        | 900.00              |
| H5035522         | LABORATORY CORPORATION OF AMERICA HOLDII | 01/31/2024        | 768.00              |
| H5035523         | LARIMER COUNTY                           | 01/31/2024        | 191.00              |
| H5035524         | LAS ANIMAS COUNTY                        | 01/31/2024        | 23.40               |
| H5035525         | LIGHTHOUSE FAMILY MORTUARY LLC           | 01/31/2024        | 1,500.00            |
| H5035526         | LOGAN COUNTY SHERIFF'S OFFICE            | 01/31/2024        | 10.00               |
| H5035527         | MARTINEZ                                 | 01/31/2024        | 882.66              |
| H5035528         | NACHSA                                   | 01/31/2024        | 1,310.00            |
| H5035529         | ONEIL                                    | 01/31/2024        | 292.10              |
| H5035530         | PAPER CHASE                              | 01/31/2024        | 765.40              |
| H5035531         | PRAIRIE MOUNTAIN MEDIA                   | 01/31/2024        | 35.00               |
| H5035532         | SOCIAL SECURITY ADMINISTRATION           | 01/31/2024        | 2,305.47            |
| H5035533         | UNITED POWER, INC                        | 01/31/2024        | 150.00              |
| H5035534         | VOIANCE LANGUAGE SERVICES LLC            | 01/31/2024        | 2,128.26            |
| H5035535         | YUMA COUNTY                              | 01/31/2024        | 11.00               |
| W3391110         | ACCELERATE COLORADO                      | 01/31/2024        | 8,500.00            |
| W3391111         | ACCURATE FAB & FINISH LLC                | 01/31/2024        | 564.00              |
| W3391112         | ALLIED UNIVERSAL SECURITY SERVICES       | 01/31/2024        | 4,365.20            |
| W3391113         | ASTROPHYSICS                             | 01/31/2024        | 9,900.00            |
| W3391114         | ATMOS ENERGY                             | 01/31/2024        | 5,648.98            |
| W3391115         | AWARD ALLIANCE                           | 01/31/2024        | 87.50               |
| W3391116         | BETA HEALTH ASSOCIATION, INC             | 01/31/2024        | 6,848.50            |
| W3391117         | CAPITAL BUSINESS SYSTEMS INC             | 01/31/2024        | 493.90              |
| W3391118         | CATHOLIC CHARITIES NORTHERN              | 01/31/2024        | 14,470.75           |

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| W3391119            | CMC TIRE INC                             | 01/31/2024        | 35,848.15           |
| W3391120            | COALRIDGE ANIMAL HOSPITAL                | 01/31/2024        | 109.15              |
| W3391121            | COLORADO ANALYTICAL LABORATORIES INC     | 01/31/2024        | 32.00               |
| W3391122            | COLORADO DEPARTMENT OF REVENUE           | 01/31/2024        | 250.00              |
| W3391123            | COLORADO DEPARTMENT OF REVENUE           | 01/31/2024        | 660.60              |
| W3391124            | COLORADO DEPARTMENT OF REVENUE           | 01/31/2024        | 406.00              |
| W3391125            | COLORADO DEPARTMENT OF REVENUE           | 01/31/2024        | 2,282.31            |
| W3391126            | COLORADO DEPARTMENT OF REVENUE           | 01/31/2024        | 610.00              |
| W3391127            | COLORADO DEPARTMENT OF REVENUE           | 01/31/2024        | 817.42              |
| W3391128            | COLORADO DEPT OF PUBLIC HEALTH/ENVIRONME | 01/31/2024        | 9,108.00            |
| W3391129            | COLORADO LEGAL SERVICES                  | 01/31/2024        | 4,300.00            |
| W3391130            | COLORADO LEGAL SERVICES                  | 01/31/2024        | 15.00               |
| W3391131            | CSG FORTE PAYMENTS INC                   | 01/31/2024        | 10.83               |
| W3391132            | EXPRESS TOLL SERVICES CENTER             | 01/31/2024        | 178.70              |
| W3391133            | FLACHS                                   | 01/31/2024        | 186.00              |
| W3391134            | GREELEY LOCK AND KEY                     | 01/31/2024        | 306.28              |
| W3391135            | ID EDGE                                  | 01/31/2024        | 1,120.00            |
| W3391136            | JASPER ENGINES & TRANSMISSIONS           | 01/31/2024        | 7,409.00            |
| W3391137            | JCG TECHNOLOGIES                         | 01/31/2024        | 900.00              |
| W3391138            | JUSTICE                                  | 01/31/2024        | 114.04              |
| W3391139            | LANDSCAPERS OF AMERICA LLC               | 01/31/2024        | 5,850.00            |
| W3391140            | M & M EXCAVATION COMPANY                 | 01/31/2024        | 1,360.81            |
| W3391141            | MEALS ON WHEELS                          | 01/31/2024        | 26,084.44           |
| W3391142            | MEDICAL SERVICES AND COMPLIANCE LLC      | 01/31/2024        | 88.00               |
| W3391143            | MERCHANTS OFFICE FURNITURE               | 01/31/2024        | 5,210.00            |
| W3391144            | METRO COLLECTION SERVICE                 | 01/31/2024        | 30.00               |
| W3391145            | MIDLAND CREDIT MANAGEMENT                | 01/31/2024        | 874.76              |
| W3391146            | MIKE MAROONE FORD LONGMONT               | 01/31/2024        | 4,091.22            |
| W3391147            | MOUNTAIN PEAK LAW GROUP PC               | 01/31/2024        | 466.60              |
| W3391148            | NORTH COLORADO HEALTH ALLIANCE           | 01/31/2024        | 12,825.83           |
| W3391149            | NORTH RANGE BEHAVIORAL HEALTH            | 01/31/2024        | 138,352.56          |
| W3391150            | POWER EQUIPMENT COMPANY                  | 01/31/2024        | 11,025.55           |
| W3391151            | RECOVERY ACE INC                         | 01/31/2024        | 50.00               |
| W3391152            | REEDESIGN CONCEPT LLC                    | 01/31/2024        | 106.10              |
| W3391153            | SANOFI PASTEUR INC                       | 01/31/2024        | 1,828.81            |
| W3391154            | SCHEIN                                   | 01/31/2024        | 743.45              |
| W3391155            | SEGAL COMPANY (WESTERN STATES) INC       | 01/31/2024        | 20,000.00           |
| W3391156            | SENERGY PETROLEUM                        | 01/31/2024        | 39,643.38           |
| W3391157            | SENIOR RESOURCE SERVICES                 | 01/31/2024        | 12,062.00           |
| W3391159            | SPECIALIZED PATHOLOGY CONSULTANTS PC     | 01/31/2024        | 21,300.50           |
| W3391160            | STRATALYSTS LLC                          | 01/31/2024        | 843.75              |
| W3391161            | SUNRISE COMMUNITY HEALTH CENTER          | 01/31/2024        | 1,645.78            |
| W3391162            | UNITED RENTALS (NORTH AMERICA) INC       | 01/31/2024        | 2,624.04            |
| W3391163            | UNIVERSITY OF NORTHERN COLORADO          | 01/31/2024        | 34,881.61           |
| W3391164            | VERITRACE                                | 01/31/2024        | 2,529.60            |
| W3391165            | VSW TRANSCRIPTION INC                    | 01/31/2024        | 39.15               |
| <b>Grand Total:</b> |  |                   | <b>\$482,563.52</b> |