

**3/11/2024  
Weld County  
Issued Warrants**



| <b>Warrant #</b> | <b>Vendor Name</b>           | <b>Check Date</b> | <b>Check Amount</b> |
|------------------|------------------------------|-------------------|---------------------|
| I0045005         | AGUIRRE JR                   | 03/11/2024        | 486.90              |
| I0045006         | ARELLANO                     | 03/11/2024        | 10.92               |
| I0045007         | ATKINS                       | 03/11/2024        | 25.22               |
| I0045008         | BRUNMEIER                    | 03/11/2024        | 1,155.00            |
| I0045009         | BURNS                        | 03/11/2024        | 300.00              |
| I0045010         | CASDORPH                     | 03/11/2024        | 575.00              |
| I0045011         | COLOMBE                      | 03/11/2024        | 107.50              |
| I0045012         | DEHNER                       | 03/11/2024        | 235.80              |
| I0045013         | FLACHS                       | 03/11/2024        | 352.50              |
| I0045014         | GONZALES                     | 03/11/2024        | 63.70               |
| I0045015         | JOHNSON                      | 03/11/2024        | 25.00               |
| I0045016         | LIKE                         | 03/11/2024        | 69.42               |
| I0045017         | MACIAS                       | 03/11/2024        | 251.85              |
| I0045018         | MARES OROZCO                 | 03/11/2024        | 265.85              |
| I0045019         | MCDONALD                     | 03/11/2024        | 219.05              |
| I0045020         | MONGELLO, SR                 | 03/11/2024        | 495.00              |
| I0045021         | MORAN-AYRES                  | 03/11/2024        | 66.10               |
| I0045022         | MORGAN                       | 03/11/2024        | 225.31              |
| I0045023         | MORRISON                     | 03/11/2024        | 884.05              |
| I0045024         | MUSIL                        | 03/11/2024        | 245.70              |
| I0045025         | OLSON                        | 03/11/2024        | 59.80               |
| I0045026         | RODRIGUEZ                    | 03/11/2024        | 120.25              |
| I0045027         | TREVINO                      | 03/11/2024        | 72.52               |
| I0045028         | VILLARREAL                   | 03/11/2024        | 226.20              |
| I0045029         | WHITE                        | 03/11/2024        | 1,000.00            |
| I0045030         | WIGGINS                      | 03/11/2024        | 155.00              |
| I0045031         | UNITED STATES POSTAL SERVICE | 03/11/2024        | 5,000.00            |
| I0045032         | WELD COUNTY REVOLVING FUND   | 03/11/2024        | 1,495.39            |
| I0045033         | ALCOCER                      | 03/11/2024        | 201.96              |
| I0045034         | BARRON                       | 03/11/2024        | 159.32              |
| I0045035         | BIWER                        | 03/11/2024        | 140.40              |
| I0045036         | BUSTILLOS                    | 03/11/2024        | 104.26              |
| I0045037         | CABALLERO                    | 03/11/2024        | 15.28               |
| I0045038         | CHAPMAN                      | 03/11/2024        | 33.67               |
| I0045039         | DOMINGUEZ                    | 03/11/2024        | 213.20              |
| I0045040         | DUDLEY                       | 03/11/2024        | 70.40               |
| I0045041         | ERIKSEN                      | 03/11/2024        | 103.61              |
| I0045042         | FAULKNER                     | 03/11/2024        | 16.71               |
| I0045043         | GARCIA                       | 03/11/2024        | 244.92              |
| I0045044         | HESS                         | 03/11/2024        | 93.41               |
| I0045045         | LEMMENS                      | 03/11/2024        | 194.36              |
| I0045046         | LITVAK                       | 03/11/2024        | 158.08              |
| I0045047         | MYERS                        | 03/11/2024        | 254.67              |
| I0045048         | PARKER, JR                   | 03/11/2024        | 374.40              |
| I0045049         | PEREZ                        | 03/11/2024        | 282.49              |
| I0045050         | PETERS                       | 03/11/2024        | 148.79              |
| I0045051         | PITTMAN                      | 03/11/2024        | 148.07              |
| I0045052         | RINO                         | 03/11/2024        | 48.75               |
| I0045053         | RODRIGUEZ                    | 03/11/2024        | 92.69               |
| I0045054         | TANN-LOOMIS                  | 03/11/2024        | 53.30               |
| I0045055         | WEBSTER                      | 03/11/2024        | 307.52              |
| E0003384         | APCO INTERNATIONAL           | 03/11/2024        | 129.00              |
| E0003385         | ICS JAIL SUPPLIES INC        | 03/11/2024        | 1,550.00            |
| E0003386         | MY OFFICE ETC.               | 03/11/2024        | 1,754.61            |

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|------------------|--|-------------------|---------------------|
| E0003387         | SIGNAL WASH CO                           | 03/11/2024        | 1,198.93            |
| H5035709         | 365 REAL PROPERTY MANAGEMENT LLC         | 03/11/2024        | 1,068.00            |
| H5035710         | AMMERMAN                                 | 03/11/2024        | 2,400.00            |
| H5035711         | DELL MARKETING L.P.                      | 03/11/2024        | 105.85              |
| H5035712         | GRANT                                    | 03/11/2024        | 228.80              |
| H5035713         | HOPSKIPDRIVE INC                         | 03/11/2024        | 1,012.32            |
| H5035714         | KIEFER                                   | 03/11/2024        | 441.48              |
| H5035715         | SUPERVISED VISITATION NETWORK, INC       | 03/11/2024        | 175.00              |
| H5035716         | TEN WEST APARTMENTS LLC                  | 03/11/2024        | 2,000.00            |
| H5035717         | US POSTMASTER                            | 03/11/2024        | 332.04              |
| H5035718         | XEROX BUSINESS SOLUTIONS SOUTHWEST       | 03/11/2024        | 30.34               |
| W3392051         | 21ST CENTURY EQUIPMENT LLC               | 03/11/2024        | 9,499.69            |
| W3392052         | 4 RIVERS EQUIPMENT                       | 03/11/2024        | 51,490.26           |
| W3392053         | ACCELA                                   | 03/11/2024        | 266,308.35          |
| W3392054         | ACCURATE FAB & FINISH LLC                | 03/11/2024        | 300.00              |
| W3392055         | ADVANTAGE TREATMENT CENTER INC           | 03/11/2024        | 2,041.31            |
| W3392056         | AFL MAINTENANCE GROUP, INC               | 03/11/2024        | 1,724.12            |
| W3392057         | AIMS COMMUNITY COLLEGE                   | 03/11/2024        | 100.00              |
| W3392058         | AIMS COMMUNITY COLLEGE                   | 03/11/2024        | 3,620.00            |
| W3392059         | ALLEGIANTE RECEIVABLES SOLUTIONS         | 03/11/2024        | 15.00               |
| W3392060         | ALTITUDE HOME CARE                       | 03/11/2024        | 667.00              |
| W3392061         | ANDREA'S ANGELS INC                      | 03/11/2024        | 1,508.00            |
| W3392062         | ARAMARK UNIFORM SERVICES                 | 03/11/2024        | 4,430.31            |
| W3392063         | ARMORED KNIGHTS INC                      | 03/11/2024        | 3,514.07            |
| W3392064         | B & B LOCAL CONSTRUCTION LLC             | 03/11/2024        | 250.00              |
| W3392065         | BARBER                                   | 03/11/2024        | 210.00              |
| W3392066         | BASELINE ASSOCIATES INC                  | 03/11/2024        | 540.00              |
| W3392067         | BENICH WELDING                           | 03/11/2024        | 500.00              |
| W3392068         | BOSCH                                    | 03/11/2024        | 30.00               |
| W3392069         | BRAVO                                    | 03/11/2024        | 15.00               |
| W3392070         | BUDGET CONTROL SERVICES, INC             | 03/11/2024        | 86.00               |
| W3392071         | BUSINESS IMAGING SYSTEMS INC             | 03/11/2024        | 16,687.44           |
| W3392072         | CAIRN DESIGN LLC                         | 03/11/2024        | 30,066.70           |
| W3392073         | CAPITAL BUSINESS SYSTEMS INC             | 03/11/2024        | 3,811.43            |
| W3392074         | CB SHOP AND MORE, BIG KIDS TOY STORE LLC | 03/11/2024        | 1,496.50            |
| W3392075         | CCS FACILITY SERVICES                    | 03/11/2024        | 7,364.24            |
| W3392076         | CENTURY LINK                             | 03/11/2024        | 1,599.67            |
| W3392077         | CINTAS CORPORATION                       | 03/11/2024        | 220.00              |
| W3392078         | CITY OF GREELEY                          | 03/11/2024        | 166.80              |
| W3392079         | CMC TIRE INC                             | 03/11/2024        | 37,002.43           |
| W3392080         | COLORADO DEPARTMENT OF REVENUE           | 03/11/2024        | 1,639.54            |
| W3392081         | COLORADO LEGISLATIVE STRATEGIES          | 03/11/2024        | 6,203.00            |
| W3392082         | COLORADO STANDBY LLC                     | 03/11/2024        | 5,733.97            |
| W3392083         | COLORADO STATE UNIVERSITY                | 03/11/2024        | 198.00              |
| W3392084         | CORE BUSINESS TECHNOLOGIES               | 03/11/2024        | 10,470.96           |
| W3392085         | CORECIVIC-ADAMS TRANSITIONAL CENTER      | 03/11/2024        | 4,281.07            |
| W3392086         | CORECIVIC-COMMERCE TRANSITIONAL CENTER   | 03/11/2024        | 2,041.31            |
| W3392087         | CORECIVIC-LONGMONT COMMUNITY TREATMENT   | 03/11/2024        | 3,058.34            |
| W3392088         | COUNTY TECHNICAL SERVICES, INC (CTSI)    | 03/11/2024        | 50,344.10           |
| W3392089         | CULLIGAN WATER CONDITIONING              | 03/11/2024        | 115.00              |
| W3392090         | DELL MARKETING L.P.                      | 03/11/2024        | 277.18              |
| W3392091         | DIAZ GUERRERO                            | 03/11/2024        | 946.26              |
| W3392092         | DICTOGUARD SECURITY SYSTEMS, INC         | 03/11/2024        | 330.00              |
| W3392093         | DRONE NERDS INC                          | 03/11/2024        | 2,676.00            |
| W3392094         | E & G TERMINAL CORP                      | 03/11/2024        | 2,905.23            |
| W3392095         | ECOLAB                                   | 03/11/2024        | 2,903.48            |
| W3392096         | ELEVATE HOME CARE                        | 03/11/2024        | 913.50              |
| W3392097         | FIRST LIGHT HOME CARE                    | 03/11/2024        | 841.00              |
| W3392098         | FLORES CORRAL                            | 03/11/2024        | 1,141.52            |
| W3392099         | FRANCY LAW FIRM                          | 03/11/2024        | 15.00               |

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| W3392100         | FRANCY LAW FIRM                         | 03/11/2024        | 15.00               |
| W3392101         | FULL SOURCE LLC                         | 03/11/2024        | 107.15              |
| W3392102         | GLOVER                                  | 03/11/2024        | 14.50               |
| W3392103         | GOKTAS                                  | 03/11/2024        | 405.55              |
| W3392104         | GPS SERVERS LLC                         | 03/11/2024        | 15.00               |
| W3392105         | GRAHAM BROTHERS LLC                     | 03/11/2024        | 1,300.00            |
| W3392106         | GRAINGER                                | 03/11/2024        | 9,131.67            |
| W3392107         | GRANT                                   | 03/11/2024        | 1,240.82            |
| W3392108         | HARRIS CORRECTIONS SOLUTIONS INC        | 03/11/2024        | 19,744.00           |
| W3392109         | HILLIARD                                | 03/11/2024        | 11.00               |
| W3392110         | HOLST & TEHRANI LLP                     | 03/11/2024        | 15.00               |
| W3392111         | IML SECURITY                            | 03/11/2024        | 3,333.84            |
| W3392112         | INTERVENTION COMMUNITY CORRECTIONS SERV | 03/11/2024        | 315,658.70          |
| W3392113         | KEEFE COMMISSARY NETWORK SALES          | 03/11/2024        | 1,144.80            |
| W3392114         | KEN GARFF FORD GREELEY                  | 03/11/2024        | 7,251.03            |
| W3392115         | KENNEDY                                 | 03/11/2024        | 30.00               |
| W3392116         | KONE, INC                               | 03/11/2024        | 4,406.02            |
| W3392117         | KTC LLC                                 | 03/11/2024        | 5,000.00            |
| W3392118         | L.G. EVERIST INC                        | 03/11/2024        | 1,000.00            |
| W3392119         | LANGUAGE LINE SERVICES INC              | 03/11/2024        | 1,112.46            |
| W3392120         | LARIMER COUNTY                          | 03/11/2024        | 17,615.71           |
| W3392121         | LAW OFFICES OF FRANK J BALL             | 03/11/2024        | 15.00               |
| W3392122         | LAWRENCE CUSTER GRASMICK JONES & DONOV, | 03/11/2024        | 595.00              |
| W3392123         | LEFFLER                                 | 03/11/2024        | 5,000.00            |
| W3392124         | LIVE FULLY LLC                          | 03/11/2024        | 2,349.00            |
| W3392125         | LYNCHVAL SYSTEMS WORLDWIDE INC          | 03/11/2024        | 3,000.00            |
| W3392126         | MARK A LEACHMAN P.C.                    | 03/11/2024        | 30.00               |
| W3392127         | MARTINES                                | 03/11/2024        | 20.00               |
| W3392128         | MEDICO-MART INC                         | 03/11/2024        | 812.86              |
| W3392129         | MESA COUNTY                             | 03/11/2024        | 2,041.31            |
| W3392130         | METRO MAINTENANCE INC                   | 03/11/2024        | 19,660.49           |
| W3392131         | MHC KENWORTH                            | 03/11/2024        | 11,430.13           |
| W3392132         | MIDWEST TRUCK PARTS AND SERVICE         | 03/11/2024        | 65.10               |
| W3392133         | MILE HIGH SENIORS INC                   | 03/11/2024        | 1,239.75            |
| W3392134         | MOORE LAW GROUP APC                     | 03/11/2024        | 43.00               |
| W3392135         | MORGAN COUNTY                           | 03/11/2024        | 270.00              |
| W3392136         | MOTOROLA SOLUTIONS INC                  | 03/11/2024        | 6,392.61            |
| W3392137         | MOTOROLA SOLUTIONS INC                  | 03/11/2024        | 2,334.00            |
| W3392138         | NAPA AUTO PARTS                         | 03/11/2024        | 9,684.08            |
| W3392139         | NORTH COLORADO HEALTH ALLIANCE          | 03/11/2024        | 7,508.01            |
| W3392140         | NSI LAB SOLUTIONS                       | 03/11/2024        | 329.00              |
| W3392141         | OBAND'S JANITORIAL COMPANY              | 03/11/2024        | 21,560.00           |
| W3392142         | PERKINELMER US LLC                      | 03/11/2024        | 3,170.50            |
| W3392143         | PETERSON                                | 03/11/2024        | 37.70               |
| W3392144         | POLYJOHN ENTERPRISES CORP               | 03/11/2024        | 970.00              |
| W3392145         | POUDRE PSYCHOTHERAPY PARTNERS           | 03/11/2024        | 400.00              |
| W3392146         | POUDRE VALLEY REA                       | 03/11/2024        | 281.83              |
| W3392147         | PRECISION DATA PRODUCTS INC             | 03/11/2024        | 261.50              |
| W3392148         | PRECISION SECURITY TEAM LLC             | 03/11/2024        | 57,604.47           |
| W3392149         | PROSOURCE MACHINERY LLC                 | 03/11/2024        | 13,000.00           |
| W3392150         | PROTAIN                                 | 03/11/2024        | 475.00              |
| W3392151         | PROVEST LLC                             | 03/11/2024        | 58.00               |
| W3392152         | RECOVERY ACE INC                        | 03/11/2024        | 50.00               |
| W3392153         | REDWOOD TOXICOLOGY LABORATORY INC       | 03/11/2024        | 1,220.22            |
| W3392154         | ROCHE CONSTRUCTORS, INC                 | 03/11/2024        | 1,219,806.33        |
| W3392155         | RONEY LAW FIRM                          | 03/11/2024        | 250.00              |
| W3392156         | RONEY LAW FIRM                          | 03/11/2024        | 50.00               |
| W3392157         | RUSH TRUCK CENTERS OF GREELEY           | 03/11/2024        | 2,236.19            |
| W3392158         | SAFETY-KLEEN SYSTEMS INC                | 03/11/2024        | 280.00              |
| W3392159         | SAM'S CLUB                              | 03/11/2024        | 189.94              |

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| W3392160            | SANCHEZ                                  | 03/11/2024        | 30.00                 |
| W3392161            | SEGAL COMPANY (WESTERN STATES) INC       | 03/11/2024        | 6,408.33              |
| W3392162            | SENERGY PETROLEUM                        | 03/11/2024        | 39,375.74             |
| W3392163            | SMITHS DETECTION, INC                    | 03/11/2024        | 3,479.25              |
| W3392164            | SPINK                                    | 03/11/2024        | 25.00                 |
| W3392165            | STEEL CITY DRONES LLC                    | 03/11/2024        | 999.00                |
| W3392166            | STRATALYSTS LLC                          | 03/11/2024        | 2,239.33              |
| W3392167            | SUMMIT PATHOLOGY                         | 03/11/2024        | 730.40                |
| W3392168            | SUTTELL & HAMMER PC                      | 03/11/2024        | 821.43                |
| W3392169            | TCC CORPORATION                          | 03/11/2024        | 687,349.61            |
| W3392170            | THE HOME DEPOT PRO                       | 03/11/2024        | 114.44                |
| W3392171            | TOP HAT FILE AND SERVE INC               | 03/11/2024        | 15.00                 |
| W3392172            | TRANSCRIBING SOLUTIONS LLC               | 03/11/2024        | 211.95                |
| W3392173            | TRANSUNION RISK AND ALTERNATIVE          | 03/11/2024        | 199.00                |
| W3392174            | TRANSWEST TRUCK TRAILER RV               | 03/11/2024        | 299,776.00            |
| W3392175            | TRILOGY MEDWASTE WEST LLC                | 03/11/2024        | 760.00                |
| W3392176            | TRINITY SERVICES GROUP INC               | 03/11/2024        | 1,735.14              |
| W3392177            | UNITED PARCEL SERVICES                   | 03/11/2024        | 52.01                 |
| W3392178            | UNITED POWER, INC                        | 03/11/2024        | 9,513.78              |
| W3392179            | UNITED STATES POSTAL SERVICE             | 03/11/2024        | 188.00                |
| W3392180            | UNITED STATES TREASURY                   | 03/11/2024        | 561.18                |
| W3392181            | VARGO & JANSON PC                        | 03/11/2024        | 703.08                |
| W3392182            | VERBATIM REPORTING AND TRANSCRIPTION LLC | 03/11/2024        | 274.05                |
| W3392183            | VINCI LAW OFFICE, LLC                    | 03/11/2024        | 15.00                 |
| W3392184            | VISITING ANGELS OF LOVELAND              | 03/11/2024        | 2,218.50              |
| W3392185            | VOIANCE LANGUAGE SERVICES LLC            | 03/11/2024        | 1,706.37              |
| W3392186            | VWR INTERNATIONAL                        | 03/11/2024        | 218.41                |
| W3392187            | WAGNER EQUIPMENT COMPANY                 | 03/11/2024        | 1,859.11              |
| W3392188            | WASTE MANAGEMENT OF NORTHERN COLORADC    | 03/11/2024        | 2,176.08              |
| W3392189            | WELD COUNTY GARAGE                       | 03/11/2024        | 1,572.47              |
| W3392190            | WEX BANK                                 | 03/11/2024        | 684.08                |
| W3392191            | WITWER, OLDENBURG, BARRY & GROOM LLP     | 03/11/2024        | 150.00                |
| W3392192            | WYOMING BEARING AND SUPPLY CORP          | 03/11/2024        | 3,348.99              |
| W3392193            | XCEL ENERGY                              | 03/11/2024        | 710.31                |
| W3392194            | XEROX BUSINESS SOLUTIONS SOUTHWEST       | 03/11/2024        | 1,141.92              |
| W3392195            | XEROX CORPORATION                        | 03/11/2024        | 308.98                |
| <b>Grand Total:</b> |  |                   | <b>\$3,427,319.65</b> |