

**3/25/2024
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0045167	AMAYA	03/25/2024	163.00
I0045168	BRADSHAW	03/25/2024	285.03
I0045169	EASTWOOD	03/25/2024	2,701.09
I0045170	FAGAN	03/25/2024	57.66
I0045171	HATA	03/25/2024	82.03
I0045172	OVERHOLT	03/25/2024	185.43
I0045173	SANCHEZ	03/25/2024	94.64
I0045174	THROWE	03/25/2024	221.07
I0045175	PREPAID EXPENSE CARD SOLUTIONS INC	03/25/2024	763.05
I0045176	CIRICILLO	03/25/2024	280.72
I0045177	FLACHS	03/25/2024	154.70
I0045178	MADDEN	03/25/2024	735.91
I0045179	PREPAID EXPENSE CARD SOLUTIONS INC	03/25/2024	81.82
E0003397	EUROFINS RESERVOIRS ENVIRONMENTAL, INC.	03/25/2024	64.00
H5035779	ADVANTAGE TREATMENT CENTER INC	03/25/2024	105.00
H5035780	ALLIED UNIVERSAL SECURITY SERVICES	03/25/2024	21,424.29
H5035781	CENTENNIAL MENTAL HEALTH CENTER INC	03/25/2024	102.00
H5035782	HAGERT	03/25/2024	171.60
H5035783	IDEA FORUM, INC	03/25/2024	391.00
H5035784	INTERVENTION INC	03/25/2024	4,416.50
H5035785	KIDS AT HEART	03/25/2024	2,500.00
H5035786	LABORATORY CORPORATION OF AMERICA HOLDII	03/25/2024	768.00
H5035787	LITTLE FROGS AND POLLIWOGS	03/25/2024	948.00
H5035788	NATIONAL ASSOCIATION OF WORKFORCE	03/25/2024	1,875.00
H5035789	NORTH RANGE BEHAVIORAL HEALTH	03/25/2024	5,115.68
H5035790	OLIVA BILINGUAL SERVICES	03/25/2024	1,008.00
H5035791	PCP-GREELEY LLC	03/25/2024	7,910.00
H5035792	ROMERO	03/25/2024	2,800.00
H5035793	SNOW	03/25/2024	600.00
H5035794	TRANSITIONS PSYCHOLOGY GROUP, LLC	03/25/2024	1,350.00
H5035795	UABA LLC	03/25/2024	6,917.00
H5035796	VOIANCE LANGUAGE SERVICES LLC	03/25/2024	6,842.35
H5035797	WATERTOWN REGIONAL MEDICAL CENTER	03/25/2024	380.00
W3392486	ABSOLUTE STANDARDS	03/25/2024	285.00
W3392487	ACADEMY FOR DENTAL ASSISTING CAREERS	03/25/2024	2,995.00
W3392488	AGFINITY INC	03/25/2024	6,313.20
W3392489	AIRGAS USA LLC	03/25/2024	712.80
W3392490	ALLEGION ACCESS TECHNOLOGIES LLC	03/25/2024	5,367.95
W3392491	AMERICAN INCOME LIFE INSURANCE COMPANY	03/25/2024	41.40
W3392492	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	03/25/2024	9,255.52
W3392493	APPENDANCE INC	03/25/2024	2,999.50
W3392494	ATHENAHEALTH INC	03/25/2024	1,786.34
W3392495	BANNER IMAGING SERVICES COLORADO LLC	03/25/2024	7,902.11
W3392496	BLUE KNIGHT SECURITY LLC	03/25/2024	4,725.00
W3392497	BRATTONS OFFICE EQUIPMENT INC	03/25/2024	501.91
W3392498	BREUER	03/25/2024	92.95
W3392502	CITY OF GREELEY	03/25/2024	67,728.21
W3392503	CIVICPLUS LLC	03/25/2024	2,070.00
W3392504	COLORADO ANALYTICAL LABORATORIES INC	03/25/2024	368.00
W3392505	COLORADO ASSESSOR'S ASSOCIATION	03/25/2024	750.00
W3392506	COLORADO DEPARTMENT OF REVENUE	03/25/2024	2.70
W3392507	COLORADO DEPT OF PUBLIC HEALTH/ENVIRONME	03/25/2024	100.00
W3392508	COULSON EXCAVATING CO INC	03/25/2024	1,965.20
W3392509	CREDIT SERVICE COMPANY INC	03/25/2024	15.00

Warrant #	Vendor Name	Check Date	Check Amount
W3392512	CURTIS BLUE LINE	03/25/2024	3,700.32
W3392513	DELTAWRX LLC	03/25/2024	26,300.00
W3392514	DISCOUNT TIRE	03/25/2024	774.00
W3392515	DOMINION VOTING SYSTEMS	03/25/2024	4,500.00
W3392516	EMPLOYERS COUNCIL SERVICES, INC	03/25/2024	1,816.00
W3392517	EVERSIDE HEALTH LLC	03/25/2024	188,989.00
W3392518	FEDERAL EXPRESS CORPORATION	03/25/2024	532.47
W3392519	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	03/25/2024	279.90
W3392520	GARFIELD COUNTY	03/25/2024	205.00
W3392521	GARRETSON'S SPORT CENTER	03/25/2024	783.61
W3392522	GENERAL AIR SERVICE AND SUPPLY	03/25/2024	448.04
W3392523	HALL & EVANS, LLC	03/25/2024	7,929.24
W3392524	HANDCUFF WAREHOUSE	03/25/2024	2,088.50
W3392525	HOLST & TEHRANI LLP	03/25/2024	15.00
W3392526	IOME LLC	03/25/2024	14,345.00
W3392527	JOHNSTOWN, TOWN OF	03/25/2024	110.18
W3392528	KEEFE COMMISSARY NETWORK SALES	03/25/2024	525.00
W3392529	KOSKIE	03/25/2024	4,042.82
W3392530	LABORATORY CORPORATION OF AMERICA HOLDII	03/25/2024	3,843.43
W3392531	M ARTHUR GENSLER JR & ASSOCIATES INC	03/25/2024	79,670.34
W3392532	MARTIN MARIETTA MATERIALS INC	03/25/2024	810.81
W3392533	MCKESSON MEDICAL SURGICAL	03/25/2024	771.53
W3392534	MEDCERTS LLC	03/25/2024	2,000.00
W3392535	MEDICO-MART INC	03/25/2024	2,701.48
W3392536	MONTOYA	03/25/2024	50.00
W3392537	MY EDUCATIONAL RESOURCES, INC	03/25/2024	92.00
W3392538	NATIONAL ASSOCIATION OF WORKFORCE	03/25/2024	2,500.00
W3392539	NOCO DRUG TESTING LLC	03/25/2024	685.00
W3392540	PENSKE TRUCK LEASING	03/25/2024	1,035.55
W3392541	PINNACOL ASSURANCE	03/25/2024	92,682.80
W3392542	POINTS WEST COMMUNITY BANK	03/25/2024	177.70
W3392543	POUDRE PSYCHOTHERAPY PARTNERS	03/25/2024	525.00
W3392544	POUDRE VALLEY REA	03/25/2024	4,255.95
W3392545	PROFESSIONAL SERVICE INDUSTRIES INC	03/25/2024	2,346.75
W3392546	PSYCHOLOGICAL RESOURCES SUPPORT SYSTEM	03/25/2024	1,050.00
W3392547	RAMBOLL AMERICAS ENGINEERING SOLUTIONS II	03/25/2024	75,700.95
W3392548	RAPTOR MATERIALS LLC	03/25/2024	1,957.50
W3392549	ROYAL VISTA VETERINARY SPECIALISTS	03/25/2024	929.77
W3392550	SAFETY-KLEEN SYSTEMS INC	03/25/2024	80.00
W3392551	SAM'S CLUB	03/25/2024	118.36
W3392552	SCHANEMAN	03/25/2024	1,147.56
W3392553	SENERGY PETROLEUM	03/25/2024	14,886.09
W3392554	SHERWIN WILLIAMS	03/25/2024	80,625.00
W3392555	SKYLINE FALL PROTECTION INC	03/25/2024	13,537.69
W3392556	SMITH	03/25/2024	361.39
W3392557	SO LOW TRANSPORT INC	03/25/2024	24,143.52
W3392558	STERICYCLE INC	03/25/2024	272.50
W3392559	STERICYCLE INC	03/25/2024	30.00
W3392560	STERICYCLE INC	03/25/2024	492.00
W3392561	SWEET	03/25/2024	1,200.00
W3392562	THERMO ELECTRON NORTH AMERICA LLC	03/25/2024	3,305.00
W3392563	THERMO FLUIDS, INC	03/25/2024	592.88
W3392564	TRINITY SERVICES GROUP INC	03/25/2024	26,058.05
W3392565	UNITED PARCEL SERVICES	03/25/2024	82.14
W3392566	UNIVERSITY OF CALIFORNIA	03/25/2024	775.00
W3392567	UNIVERSITY OF COLORADO AT DENVER	03/25/2024	144.00
W3392568	VAISALA INC	03/25/2024	1,000.00
W3392569	VANCE BROTHERS INC	03/25/2024	180.00
W3392570	VOIANCE LANGUAGE SERVICES LLC	03/25/2024	14.70
W3392571	VWR INTERNATIONAL	03/25/2024	498.98

Warrant #	Vendor Name	Check Date	Check Amount
W3392573	XCEL ENERGY	03/25/2024	35,142.35
W3392574	ZIVARO INC	03/25/2024	13,791.28
Grand Total:			\$937,121.49