

**8/26/2024  
Weld County  
Issued Warrants**



| <b>Warrant #</b> | <b>Vendor Name</b>                      | <b>Check Date</b> | <b>Check Amount</b> |
|------------------|---|-------------------|---------------------|
| I0046829         | BARNES                                  | 08/26/2024        | 1,000.00            |
| I0046830         | CASWELL                                 | 08/26/2024        | 1,111.76            |
| I0046831         | DANIEL                                  | 08/26/2024        | 638.00              |
| I0046832         | EASTWOOD                                | 08/26/2024        | 132.83              |
| I0046833         | EUBANK                                  | 08/26/2024        | 63.92               |
| I0046834         | FLORES                                  | 08/26/2024        | 127.14              |
| I0046835         | FREIROSE                                | 08/26/2024        | 269.50              |
| I0046836         | GIES                                    | 08/26/2024        | 179.00              |
| I0046837         | GRASHORN                                | 08/26/2024        | 336.50              |
| I0046838         | HUERTER                                 | 08/26/2024        | 1,802.82            |
| I0046839         | JOHNSON                                 | 08/26/2024        | 786.34              |
| I0046840         | KOLLATH                                 | 08/26/2024        | 50.44               |
| I0046841         | MARQUEZ                                 | 08/26/2024        | 335.36              |
| I0046842         | MARTINEZ                                | 08/26/2024        | 230.00              |
| I0046843         | MORALES                                 | 08/26/2024        | 529.00              |
| I0046844         | OROZCO                                  | 08/26/2024        | 346.45              |
| I0046845         | RODRIGUEZ                               | 08/26/2024        | 54.60               |
| I0046846         | SADUSKY                                 | 08/26/2024        | 95.00               |
| I0046847         | SANTOS, JR                              | 08/26/2024        | 231.07              |
| I0046848         | SKINNER                                 | 08/26/2024        | 518.25              |
| I0046849         | VELEZ                                   | 08/26/2024        | 200.20              |
| I0046850         | CHAPMAN                                 | 08/26/2024        | 20.03               |
| I0046851         | DOMINGUEZ                               | 08/26/2024        | 696.28              |
| I0046852         | GROVE                                   | 08/26/2024        | 399.10              |
| I0046853         | LITVAK                                  | 08/26/2024        | 39.52               |
| I0046854         | MARQUEZ                                 | 08/26/2024        | 110.63              |
| I0046855         | MARTINEZ                                | 08/26/2024        | 155.15              |
| I0046856         | NAVA                                    | 08/26/2024        | 45.50               |
| I0046857         | OJEDA                                   | 08/26/2024        | 65.91               |
| I0046858         | OLIVARES                                | 08/26/2024        | 39.00               |
| I0046859         | PALMER                                  | 08/26/2024        | 92.95               |
| I0046860         | REED                                    | 08/26/2024        | 131.04              |
| I0046861         | SALAZAR                                 | 08/26/2024        | 249.02              |
| I0046862         | SPENCER                                 | 08/26/2024        | 332.87              |
| I0046863         | TAPIA                                   | 08/26/2024        | 361.40              |
| E0003527         | EUROFINS RESERVOIRS ENVIRONMENTAL, INC. | 08/26/2024        | 32.00               |
| E0003528         | MY OFFICE ETC.                          | 08/26/2024        | 1,529.66            |
| H5036494         | ADVANTAGE TREATMENT CENTER INC          | 08/26/2024        | 150.00              |
| H5036495         | AGUILAR                                 | 08/26/2024        | 678.59              |
| H5036496         | AMMERMAN                                | 08/26/2024        | 1,175.00            |
| H5036497         | CATHOLIC CHARITIES NORTHERN             | 08/26/2024        | 2,962.30            |
| H5036498         | DAVID ANDERSON LAW LLC                  | 08/26/2024        | 5,600.00            |
| H5036499         | FRONT RANGE COMMUNITY COLLEGE           | 08/26/2024        | 850.55              |
| H5036500         | GODINA                                  | 08/26/2024        | 212.16              |
| H5036501         | GUZMAN                                  | 08/26/2024        | 678.86              |
| H5036502         | HEATH                                   | 08/26/2024        | 686.40              |
| H5036503         | HIRERIGHT LLC                           | 08/26/2024        | 125.42              |
| H5036504         | INTERMOUNTAIN DATA CORP                 | 08/26/2024        | 38.00               |
| H5036505         | JOHNSON                                 | 08/26/2024        | 1,000.00            |
| H5036506         | KIDS AT HEART                           | 08/26/2024        | 2,500.00            |
| H5036507         | MEEKER COMMONS MHA, LTD                 | 08/26/2024        | 1,084.00            |
| H5036508         | PAPER CHASE                             | 08/26/2024        | 573.00              |
| H5036509         | PATHWAYS MANAGEMENT LLC                 | 08/26/2024        | 1,125.00            |
| H5036510         | SMITH                                   | 08/26/2024        | 351.00              |

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|-----------|---|------------|--------------|
| H5036511  | UNITED WAY                                | 08/26/2024 | 27,343.16    |
| H5036512  | VOIANCE LANGUAGE SERVICES LLC             | 08/26/2024 | 11,447.19    |
| W3397477  | ACCURATE FAB & FINISH LLC                 | 08/26/2024 | 772.80       |
| W3397478  | AIMS COMMUNITY COLLEGE                    | 08/26/2024 | 6,260.38     |
| W3397479  | AIMS COMMUNITY COLLEGE                    | 08/26/2024 | 552.50       |
| W3397480  | AIRGAS USA LLC                            | 08/26/2024 | 1,639.08     |
| W3397481  | ALLEGION ACCESS TECHNOLOGIES LLC          | 08/26/2024 | 1,712.34     |
| W3397482  | ALLELY                                    | 08/26/2024 | 600.00       |
| W3397483  | ALLIED UNIVERSAL SECURITY SERVICES        | 08/26/2024 | 5,219.50     |
| W3397484  | ALVAREZ                                   | 08/26/2024 | 670.00       |
| W3397485  | AMERISOURCE RECEIVABLES FINANCIAL CORP (A | 08/26/2024 | 272.64       |
| W3397486  | ANDERSON                                  | 08/26/2024 | 75.00        |
| W3397487  | ARAGON                                    | 08/26/2024 | 110.00       |
| W3397488  | ARMSTRONG                                 | 08/26/2024 | 87.00        |
| W3397489  | ATKINS REALIS USA INC                     | 08/26/2024 | 3,579.55     |
| W3397490  | ATMOS ENERGY                              | 08/26/2024 | 3,509.67     |
| W3397491  | AVENU GOVERNMENT SYSTEMS LLC              | 08/26/2024 | 24,486.39    |
| W3397492  | AWARD ALLIANCE                            | 08/26/2024 | 25.95        |
| W3397493  | BAIN                                      | 08/26/2024 | 360.00       |
| W3397494  | BASSETT                                   | 08/26/2024 | 70.00        |
| W3397495  | BLACK HILLS ENERGY                        | 08/26/2024 | 1,561.64     |
| W3397496  | BRADY INDUSTRIES OF COLORADO              | 08/26/2024 | 8,429.04     |
| W3397497  | BRATTONS OFFICE EQUIPMENT INC             | 08/26/2024 | 88.50        |
| W3397498  | BULLDOG ENTERPRISES                       | 08/26/2024 | 275.00       |
| W3397499  | CAPITAL BUSINESS SYSTEMS INC              | 08/26/2024 | 871.92       |
| W3397500  | CATHOLIC CHARITIES NORTHERN               | 08/26/2024 | 5,454.00     |
| W3397501  | CCS FACILITY SERVICES                     | 08/26/2024 | 13,951.24    |
| W3397502  | CENVEO                                    | 08/26/2024 | 3,864.00     |
| W3397503  | CGRS, INC                                 | 08/26/2024 | 8,204.36     |
| W3397504  | CINTAS CORPORATION                        | 08/26/2024 | 1,093.60     |
| W3397507  | CITY OF GREELEY                           | 08/26/2024 | 31,788.90    |
| W3397508  | COLORADO ANALYTICAL LABORATORIES INC      | 08/26/2024 | 903.00       |
| W3397509  | COLORADO DEPARTMENT OF REVENUE            | 08/26/2024 | 867.44       |
| W3397510  | COLORADO DEPARTMENT OF REVENUE            | 08/26/2024 | 244.00       |
| W3397511  | COLORADO DEPARTMENT OF REVENUE            | 08/26/2024 | 395.00       |
| W3397512  | COLORADO DEPARTMENT OF REVENUE            | 08/26/2024 | 1,295.83     |
| W3397513  | COLORADO DEPARTMENT OF REVENUE            | 08/26/2024 | 300.00       |
| W3397514  | COLORADO DEPT OF PUBLIC HEALTH/ENVIRONME  | 08/26/2024 | 6,048.00     |
| W3397515  | COLORADO DEPT OF PUBLIC HEALTH/ENVIRONME  | 08/26/2024 | 688.00       |
| W3397516  | COLORADO LEGAL SERVICES                   | 08/26/2024 | 8,150.00     |
| W3397517  | COLORADO STANDBY LLC                      | 08/26/2024 | 1,325.00     |
| W3397518  | COMFORT DENTAL FIRESTONE                  | 08/26/2024 | 1,000.00     |
| W3397519  | COMMISSION NOW LLC                        | 08/26/2024 | 10,505.06    |
| W3397520  | DBE MANUFACTURING & SUPPLY LLC            | 08/26/2024 | 11,178.92    |
| W3397521  | DH PACE COMPANY INC                       | 08/26/2024 | 722.41       |
| W3397522  | DICTOGUARD SECURITY SYSTEMS, INC          | 08/26/2024 | 35.00        |
| W3397523  | DISTRICT 2 SENATE                         | 08/26/2024 | 1,150.00     |
| W3397524  | DIVISION OF CHILD SUPPORT ENFORCEMENT     | 08/26/2024 | 216.88       |
| W3397525  | EATON SALES & SERVICE, LLC                | 08/26/2024 | 2,942.12     |
| W3397526  | EDMONDS & LOGUE PC                        | 08/26/2024 | 765.90       |
| W3397527  | ENVISION                                  | 08/26/2024 | 124,680.88   |
| W3397528  | FRONT RANGE SEPTIC, INC                   | 08/26/2024 | 645.00       |
| W3397529  | GARRETSON'S SPORT CENTER                  | 08/26/2024 | 643.72       |
| W3397530  | GEO REENTRY SERVICES, LLC                 | 08/26/2024 | 525.00       |
| W3397531  | GLAXOSMITHKLINE PHARMACEUTICALS           | 08/26/2024 | 3,804.84     |
| W3397532  | GRAINGER                                  | 08/26/2024 | 220.67       |
| W3397533  | GRANICUS LLC                              | 08/26/2024 | 80,546.55    |
| W3397534  | GREELEY LOCK AND KEY                      | 08/26/2024 | 144.50       |
| W3397535  | GREENWOOD PRODUCTS INC                    | 08/26/2024 | 848.13       |
| W3397536  | GRISWOLD CONSTRUCTION & OVERHEAD DOOR I   | 08/26/2024 | 685.00       |

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| W3397537         | GROUND ENGINEERING CONSULTANTS, INC       | 08/26/2024        | 16,840.00           |
| W3397538         | GROVES                                    | 08/26/2024        | 120.00              |
| W3397539         | HACH COMPANY                              | 08/26/2024        | 168.79              |
| W3397540         | HIGH WEST ENERGY                          | 08/26/2024        | 707.00              |
| W3397541         | HUBS DRUG SCREENING SOLUTIONS             | 08/26/2024        | 25.00               |
| W3397542         | IDEA FORUM, INC                           | 08/26/2024        | 46.00               |
| W3397543         | INDEXED I/O CORP                          | 08/26/2024        | 6,897.74            |
| W3397544         | INDIANA STATE CENTRAL COLLECTION UNIT     | 08/26/2024        | 75.00               |
| W3397545         | INTERVENTION INC                          | 08/26/2024        | 1,719.00            |
| W3397546         | J & F CONCRETE LLC                        | 08/26/2024        | 2,810.00            |
| W3397547         | KEEFE COMMISSARY NETWORK SALES            | 08/26/2024        | 525.00              |
| W3397548         | KEIBON INC DBA ROTO-ROOTER                | 08/26/2024        | 1,765.00            |
| W3397549         | KONE, INC                                 | 08/26/2024        | 1,522.66            |
| W3397550         | LABORATORY CORPORATION OF AMERICA HOLDII  | 08/26/2024        | 4,342.31            |
| W3397551         | LANGUAGE LINE SERVICES INC                | 08/26/2024        | 28.07               |
| W3397552         | LAWRENCE                                  | 08/26/2024        | 275.00              |
| W3397553         | LIVE FULLY LLC                            | 08/26/2024        | 638.00              |
| W3397554         | MARK A LEACHMAN P.C.                      | 08/26/2024        | 390.10              |
| W3397555         | MARTIN MARIETTA MATERIALS INC             | 08/26/2024        | 22,455.37           |
| W3397556         | MCKESSON MEDICAL SURGICAL                 | 08/26/2024        | 1,280.86            |
| W3397557         | MEALS ON WHEELS                           | 08/26/2024        | 26,723.15           |
| W3397558         | MEDICO-MART INC                           | 08/26/2024        | 2,646.00            |
| W3397559         | MERIDIAN FIRE AND SECURITY LLC            | 08/26/2024        | 742.50              |
| W3397560         | METRO MAINTENANCE INC                     | 08/26/2024        | 40,496.56           |
| W3397561         | MEWING                                    | 08/26/2024        | 80.00               |
| W3397562         | MILE HIGH DENTAL                          | 08/26/2024        | 1,000.00            |
| W3397563         | NEBRASKA CHILD SUPPORT                    | 08/26/2024        | 175.00              |
| W3397564         | NEMO-Q, L.P.                              | 08/26/2024        | 10,671.00           |
| W3397565         | NORTH RANGE BEHAVIORAL HEALTH             | 08/26/2024        | 9,282.24            |
| W3397566         | NORTH RANGE BEHAVIORAL HEALTH             | 08/26/2024        | 120.00              |
| W3397567         | NURSE-FAMILY PARTNERSHIP                  | 08/26/2024        | 27,168.00           |
| W3397568         | OBAND'S JANITORIAL COMPANY                | 08/26/2024        | 28,060.00           |
| W3397569         | ONSOLVE LLC                               | 08/26/2024        | 60,000.00           |
| W3397570         | PALADIN TECHNOLOGIES INC                  | 08/26/2024        | 77,822.00           |
| W3397571         | PARK PLACE TECHNOLOGIES                   | 08/26/2024        | 2,051.88            |
| W3397572         | POUDRE VALLEY REA                         | 08/26/2024        | 6,053.95            |
| W3397573         | PRAIRIE MOUNTAIN MEDIA                    | 08/26/2024        | 34.00               |
| W3397574         | PSYCHOLOGICAL DIMENSIONS                  | 08/26/2024        | 850.00              |
| W3397575         | RAMBOLL AMERICAS ENGINEERING SOLUTIONS II | 08/26/2024        | 42,865.12           |
| W3397576         | RECOVERY ACE INC                          | 08/26/2024        | 50.00               |
| W3397577         | RECOVERY MONITORING SOLUTIONS CORP        | 08/26/2024        | 60.00               |
| W3397578         | REVELATION STEEL, LLC                     | 08/26/2024        | 240.28              |
| W3397579         | ROCKY MOUNTAIN AQUA TECH LLC              | 08/26/2024        | 300.00              |
| W3397580         | ROOM TO GROW                              | 08/26/2024        | 1,475.00            |
| W3397581         | SAFETY-KLEEN SYSTEMS INC                  | 08/26/2024        | 360.00              |
| W3397582         | SALESFORCE INC                            | 08/26/2024        | 4,680.00            |
| W3397583         | SANCHEZ                                   | 08/26/2024        | 240.00              |
| W3397584         | SCHEIN                                    | 08/26/2024        | 125.71              |
| W3397585         | SENIOR RESOURCE SERVICES                  | 08/26/2024        | 10,485.50           |
| W3397586         | SEVERNS                                   | 08/26/2024        | 150.00              |
| W3397587         | STENGER & STENGER                         | 08/26/2024        | 14.66               |
| W3397589         | STERICYCLE INC                            | 08/26/2024        | 1,085.01            |
| W3397590         | STERIS CORPORATION                        | 08/26/2024        | 1,633.03            |
| W3397591         | STOKES & WOLF PC                          | 08/26/2024        | 1,261.69            |
| W3397592         | STROH                                     | 08/26/2024        | 600.00              |
| W3397593         | SUMMIT FLIGHT TRAINING                    | 08/26/2024        | 5,020.00            |
| W3397594         | TEAM PETROLEUM LLC                        | 08/26/2024        | 25,300.85           |
| W3397595         | TECH ELECTRONICS OF COLORADO              | 08/26/2024        | 750.00              |
| W3397596         | TEXAS CHILD SUPPORT SDU                   | 08/26/2024        | 140.50              |
| W3397597         | THERMO FLUIDS, INC                        | 08/26/2024        | 705.60              |

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| W3397598            | TRUE SAFETY SERVICES                      | 08/26/2024        | 5,000.00              |
| W3397599            | TYLER TECHNOLOGIES, INC/EAGLE DIVISION    | 08/26/2024        | 103,080.22            |
| W3397600            | UABA LLC                                  | 08/26/2024        | 633.00                |
| W3397601            | UBEO BUSINESS SERVICES                    | 08/26/2024        | 107.26                |
| W3397602            | UNITED RENTALS (NORTH AMERICA) INC        | 08/26/2024        | 6,292.60              |
| W3397603            | UNITED STATES TREASURY                    | 08/26/2024        | 595.40                |
| W3397604            | UNIVERSITY OF NORTHERN COLORADO           | 08/26/2024        | 62,277.53             |
| W3397605            | VELOCITY POWER LLC                        | 08/26/2024        | 1,181.00              |
| W3397606            | VERTIQ SOFTWARE LLC                       | 08/26/2024        | 300.00                |
| W3397607            | VOIANCE LANGUAGE SERVICES LLC             | 08/26/2024        | 2,225.82              |
| W3397608            | WAKEFIELD AND ASSOCIATES                  | 08/26/2024        | 49.55                 |
| W3397609            | WESTERN PAPER DISTRIBUTORS                | 08/26/2024        | 3,918.90              |
| W3397610            | WHITE                                     | 08/26/2024        | 121.50                |
| W3397612            | XCEL ENERGY                               | 08/26/2024        | 17,973.16             |
| W3397613            | YOU'RE IN LUCK DRUG & ALCOHOL TESTING LLC | 08/26/2024        | 80.00                 |
| W3397614            | ZIVARO INC                                | 08/26/2024        | 1,550.00              |
| <b>Grand Total:</b> |   |                   | <b>\$1,118,516.79</b> |