

**1/22/2024
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0044494	AMAYA	01/22/2024	125.73
I0044495	ATKINS	01/22/2024	346.57
I0044496	BEARDSLEY	01/22/2024	125.48
I0044497	BEVEL	01/22/2024	192.41
I0044498	BOLLINGER	01/22/2024	92.84
I0044499	BUCK	01/22/2024	75.40
I0044500	CAMPBELL	01/22/2024	154.43
I0044501	CARLSON	01/22/2024	50.00
I0044502	CLARK	01/22/2024	140.34
I0044503	DAVIS	01/22/2024	31.24
I0044504	ERLER	01/22/2024	86.50
I0044505	FRAWLEY	01/22/2024	145.73
I0044506	FRITZ	01/22/2024	258.70
I0044507	FUNES	01/22/2024	88.77
I0044508	GARVEY	01/22/2024	11.05
I0044509	KOCHEVAR	01/22/2024	213.80
I0044510	KOLLATH	01/22/2024	35.75
I0044511	LEHMKUHL	01/22/2024	297.55
I0044512	LOPEZ	01/22/2024	200.28
I0044513	MALDONADO	01/22/2024	108.59
I0044514	MARQUEZ	01/22/2024	181.74
I0044515	MATTHEWS	01/22/2024	184.53
I0044516	NESS	01/22/2024	177.80
I0044517	RUBENSTEIN	01/22/2024	242.82
I0044518	RUIZ-GRACIANO	01/22/2024	215.74
I0044519	STEITZ	01/22/2024	52.39
I0044520	THROWE	01/22/2024	249.56
I0044521	ALTEPETER	01/22/2024	601.60
I0044522	BAKER	01/22/2024	448.95
I0044523	BERGEN	01/22/2024	525.02
I0044524	BUSTILLOS	01/22/2024	76.20
I0044525	CIRICILLO	01/22/2024	218.95
I0044526	COPELAND	01/22/2024	119.60
I0044527	CROWLEY	01/22/2024	612.40
I0044528	DOMINGUEZ	01/22/2024	283.21
I0044529	GARCIA	01/22/2024	242.31
I0044530	HESS	01/22/2024	49.09
I0044531	HIRSCH	01/22/2024	712.80
I0044532	JABS	01/22/2024	277.81
I0044533	JACOBY	01/22/2024	41.28
I0044534	KOHLER	01/22/2024	237.11
I0044535	KRAMER	01/22/2024	448.13
I0044536	LAWRENCE	01/22/2024	275.53
I0044537	LEMMENS	01/22/2024	247.33
I0044538	MADDEN	01/22/2024	532.97
I0044539	MARTINEZ	01/22/2024	665.48
I0044540	MILLER	01/22/2024	231.78
I0044541	MOYER	01/22/2024	302.90
I0044542	OLIVARES	01/22/2024	76.20
I0044543	PARSONS	01/22/2024	310.13
I0044544	PATRICK	01/22/2024	7.67
I0044545	PENRY	01/22/2024	705.60
I0044546	REED	01/22/2024	119.00
I0044547	SPENCER	01/22/2024	254.64

Warrant #	Vendor Name	Check Date	Check Amount
I0044548	STEELE-MADDERA	01/22/2024	177.80
I0044549	TIMOTHY-FELICE	01/22/2024	534.04
I0044550	TITUS	01/22/2024	89.70
I0044551	VELAZQUEZ	01/22/2024	457.90
I0044552	WHITTAKER	01/22/2024	61.47
I0044553	WELD COUNTY REVOLVING FUND	01/22/2024	2,366.41
E0003351	RMS CRANES LLC	01/22/2024	624.00
E0003352	WAREHOUSE SUPPLY INC	01/22/2024	62.33
H5035462	4IMPRINT	01/22/2024	651.42
H5035463	ALLIED UNIVERSAL SECURITY SERVICES	01/22/2024	20,079.93
H5035464	BURTON	01/22/2024	751.84
H5035465	CARLONI	01/22/2024	63.50
H5035466	COLORADO HOUSING & FINANCE AUTHORITY	01/22/2024	1,000.00
H5035467	FRANKLIN FLATS	01/22/2024	6,219.72
H5035468	KIEFER	01/22/2024	387.04
H5035469	LABORATORY CORPORATION OF AMERICA HOLDII	01/22/2024	240.00
H5035470	LANGUAGE LINE SERVICES INC	01/22/2024	2,962.77
H5035471	LEGINATION INC	01/22/2024	600.00
H5035472	LOYA	01/22/2024	26.67
H5035473	MORENO	01/22/2024	39.00
H5035474	NAGI LUTA ENTERPRISES LLC	01/22/2024	50.00
H5035475	NORTH RANGE BEHAVIORAL HEALTH	01/22/2024	6,491.26
H5035476	ORTLER	01/22/2024	805.82
H5035477	POWELL	01/22/2024	5,400.00
H5035478	POWERS	01/22/2024	1,451.63
H5035479	SAM'S CLUB	01/22/2024	154.72
H5035480	SMITH	01/22/2024	685.80
H5035481	TOUCHPAY HOLDINGS LLC	01/22/2024	529.00
H5035482	US POSTMASTER	01/22/2024	11.31
H5035483	VOIANCE LANGUAGE SERVICES LLC	01/22/2024	6,636.86
H5035484	WALKER	01/22/2024	281.94
H5035485	XCEL ENERGY	01/22/2024	821.49
W3390761	A WOMAN'S PLACE, INC	01/22/2024	10,000.00
W3390762	ADAMS	01/22/2024	15.00
W3390763	ADVANTAGE TREATMENT CENTER INC	01/22/2024	2,182.09
W3390764	AIRGAS USA LLC	01/22/2024	804.18
W3390765	ALL COWBOY EROSION CONTROL LLC	01/22/2024	2,722.90
W3390766	ALPINE EAR NOSE & THROAT PC	01/22/2024	995.00
W3390767	ALTITUDE HOME CARE	01/22/2024	674.25
W3390768	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	01/22/2024	42.96
W3390769	ANDREA'S ANGELS INC	01/22/2024	130.50
W3390770	ARTHUR J GALLAGHER RISK MANAGEMENT SERV	01/22/2024	12,960.00
W3390773	ATMOS ENERGY	01/22/2024	83,345.49
W3390774	AWARD ALLIANCE	01/22/2024	14.00
W3390775	AXON ENTERPRISE INC	01/22/2024	1,048.00
W3390776	BARNES & NOBLE	01/22/2024	75.67
W3390777	BJORLAND	01/22/2024	38.95
W3390778	BLAKE	01/22/2024	2,688.00
W3390779	BLUE KNIGHT SECURITY LLC	01/22/2024	7,550.00
W3390780	BONNIE ROERIG & ASSOCIATES	01/22/2024	4,240.00
W3390781	BOONE HEART INSTITUTE PC	01/22/2024	76,550.00
W3390782	BRATTONS OFFICE EQUIPMENT INC	01/22/2024	223.26
W3390783	BRIDGEPAY NETWORK SOLUTIONS	01/22/2024	43.50
W3390784	BURKE	01/22/2024	75.00
W3390785	CAPITAL BUSINESS SYSTEMS INC	01/22/2024	26.50
W3390786	CENTURY LINK	01/22/2024	19,648.20
W3390787	CHILDS MCCUNE LLC	01/22/2024	15.00
W3390791	CITY OF GREELEY	01/22/2024	48,296.12
W3390792	COLLABORATIVE SOLUTIONS LLC	01/22/2024	164,283.67
W3390793	COLORADO CHAPTER OF ICC	01/22/2024	2,090.00

Warrant #	Vendor Name	Check Date	Check Amount
W3390794	COLORADO DEPT OF PUBLIC HEALTH/ENVIRONME	01/22/2024	688.00
W3390795	COLORADO TRUCKING COLLEGE LLC	01/22/2024	2,500.00
W3390796	COMCAST	01/22/2024	141.85
W3390797	CONFERENCE TECHNOLOGIES INC	01/22/2024	5,862.00
W3390798	CONFIDENTIAL COUNSELING LLC	01/22/2024	8,750.00
W3390799	CONNELL RESOURCES, INC	01/22/2024	309,563.83
W3390800	CORECIVIC-ADAMS TRANSITIONAL CENTER	01/22/2024	2,564.63
W3390801	CORECIVIC-ARAPAHOE COMMUNITY TREATMENT	01/22/2024	2,160.70
W3390802	CORECIVIC-LONGMONT COMMUNITY TREATMENT	01/22/2024	279.31
W3390803	COSPER	01/22/2024	45.00
W3390804	COULSON EXCAVATING CO INC	01/22/2024	1,943.10
W3390805	CROWN CASTLE (CCTMO LLC)	01/22/2024	50.00
W3390806	DALMATIAN FIRE EQUIPMENT INC	01/22/2024	100.00
W3390807	DAVIS GRAHAM & STUBBS LLP	01/22/2024	30,704.47
W3390808	DBE MANUFACTURING & SUPPLY LLC	01/22/2024	27.33
W3390809	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/22/2024	433.75
W3390810	DOCUTEK INC	01/22/2024	1,425.00
W3390811	DREXEL BARRELL AND COMPANY	01/22/2024	742.50
W3390812	DURAN	01/22/2024	2,207.23
W3390813	EAST COLORADO SBDC	01/22/2024	16,250.00
W3390814	ELEVATE HOME CARE	01/22/2024	667.00
W3390815	ENSIGHT SKILLS CENTER INC	01/22/2024	231.00
W3390816	ENVISION	01/22/2024	9,556.25
W3390817	ERGOMED	01/22/2024	1,995.00
W3390818	FARRIS	01/22/2024	15.00
W3390819	FINANCIAL EQUIPMENT CO INC	01/22/2024	375.00
W3390820	FIRST LIGHT HOME CARE	01/22/2024	812.00
W3390821	FLEXENTIAL CORP	01/22/2024	2,734.41
W3390822	FLORES-MURPHY	01/22/2024	215.00
W3390823	FLYING M PHOTOGRAPHY LLC	01/22/2024	1,650.00
W3390824	FORT LUPTON RECREATION CENTER	01/22/2024	357.00
W3390825	FRONT RANGE INDUSTRIAL & CONSTRUCTION SU	01/22/2024	214.41
W3390826	GANNETT COLORADO LOCALIQ	01/22/2024	32.44
W3390827	GARCIA	01/22/2024	15.00
W3390828	GENERAL AIR SERVICE AND SUPPLY	01/22/2024	290.15
W3390829	GOODMAN	01/22/2024	15.00
W3390830	GRANICUS LLC	01/22/2024	17,210.85
W3390831	GREAT WESTERN TRAIL AUTHORITY	01/22/2024	10,000.00
W3390832	GREELEY LOCK AND KEY	01/22/2024	1,413.30
W3390833	HALL & EVANS, LLC	01/22/2024	7,612.08
W3390834	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT F	01/22/2024	747.50
W3390835	HORROCKS ENGINEERS INC	01/22/2024	4,226.50
W3390836	INT'L ASSOC OF COMPUTER INVESTIGATIVE SPEC	01/22/2024	2,495.00
W3390837	INTERNATIONAL ACADEMIES OF EMERGENCY DIS	01/22/2024	275.00
W3390838	INTERVENTION COMMUNITY CORRECTIONS SERV	01/22/2024	334,337.07
W3390839	J & M SECURITIES LLC	01/22/2024	15.00
W3390840	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/22/2024	13,196.00
W3390841	KEEFE COMMISSARY NETWORK SALES	01/22/2024	1,058.40
W3390842	KING SURVEYORS, LLC	01/22/2024	1,542.00
W3390843	LANGUAGE LINE SERVICES INC	01/22/2024	148.69
W3390844	LARIMER COUNTY	01/22/2024	35.00
W3390845	LARIMER COUNTY	01/22/2024	15,335.81
W3390846	LAWRENCE CUSTER GRASMICK JONES & DONOV	01/22/2024	368.50
W3390847	LEWAN AND ASSOCIATES	01/22/2024	344,562.00
W3390848	LYNCHVAL SYSTEMS WORLDWIDE INC	01/22/2024	1,700.00
W3390849	MEDICAL CENTER OF THE ROCKIES	01/22/2024	190.73
W3390850	MERAKI INSTALLERS LLC	01/22/2024	200.00
W3390851	MILLS	01/22/2024	45.00
W3390852	MISSION VILLAGE OF EVANS LLC	01/22/2024	900.00
W3390853	MONTOYA	01/22/2024	15.00

Warrant #	Vendor Name	Check Date	Check Amount
W3390854	MOTOROLA SOLUTIONS INC	01/22/2024	5,331.72
W3390855	MULLER	01/22/2024	145.00
W3390856	NAE4-HYDP	01/22/2024	95.00
W3390857	NEMO-Q, L.P.	01/22/2024	4,203.00
W3390858	NOCO FITNESS LLC	01/22/2024	580.00
W3390859	NORTH FRONT RANGE WATER QUALITY PLANNING	01/22/2024	7,875.00
W3390860	NORTH RANGE BEHAVIORAL HEALTH	01/22/2024	5,000.00
W3390861	NORTH RANGE BEHAVIORAL HEALTH	01/22/2024	51,500.00
W3390862	NPGA SHOW COORDINATOR	01/22/2024	343.00
W3390863	OTAK INC	01/22/2024	3,971.50
W3390864	PERKINELMER US LLC	01/22/2024	46,810.30
W3390865	PRAIRIE MOUNTAIN MEDIA	01/22/2024	4,696.05
W3390866	PRECISION SECURITY TEAM LLC	01/22/2024	1,056.00
W3390867	PRIORITY DISPATCH CORPORATION	01/22/2024	2,125.00
W3390868	PRUITT	01/22/2024	15.00
W3390869	PSYCHOLOGICAL DIMENSIONS	01/22/2024	1,200.00
W3390870	PUEBLO COUNTY	01/22/2024	280.00
W3390871	REMY CORPORATION	01/22/2024	12,660.00
W3390872	REVELATION STEEL, LLC	01/22/2024	395.14
W3390873	SCHULZ	01/22/2024	125.00
W3390874	SECURITAS SECURITY SERVICES USA INC	01/22/2024	2,051.09
W3390876	SENERGY PETROLEUM	01/22/2024	55,343.15
W3390877	SINGH FOOD & SINCLAIR	01/22/2024	480.00
W3390878	SITEIMPROVE INC	01/22/2024	9,522.58
W3390879	SMARTSHEET INC	01/22/2024	1,534.25
W3390880	STURGEON ELECTRIC COMPANY, INC	01/22/2024	140,799.84
W3390881	SUMABLES	01/22/2024	121.85
W3390882	T2 UTILITY ENGINEERS	01/22/2024	28,815.00
W3390883	TEK SYSTEMS	01/22/2024	2,353.70
W3390884	TEXAS CHILD SUPPORT SDU	01/22/2024	281.00
W3390885	TOTAL FIRE & SECURITY	01/22/2024	130.00
W3390886	TRANSWEST TRUCK TRAILER RV	01/22/2024	387,528.00
W3390887	TRINITY SERVICES GROUP INC	01/22/2024	53,512.86
W3390888	TYLER TECHNOLOGIES, INC/EAGLE DIVISION	01/22/2024	15,997.36
W3390889	UNITED PARCEL SERVICES	01/22/2024	28.79
W3390890	UNITED WAY	01/22/2024	12,500.00
W3390891	UNITED WAY	01/22/2024	10,000.00
W3390892	UNITED WAY	01/22/2024	10,000.00
W3390893	UPMC BENEFIT MANAGEMENT SERVICES INC	01/22/2024	5,355.00
W3390894	VIA MOBILITY	01/22/2024	25,762.50
W3390895	VOIANCE LANGUAGE SERVICES LLC	01/22/2024	14.80
W3390896	WELDCO (WELD SENIORS)	01/22/2024	40,000.00
W3390897	WHITE	01/22/2024	235.00
W3390898	WW CLYDE	01/22/2024	997,585.16
W3390899	XCEL ENERGY	01/22/2024	23,127.92
W3390900	ZIVARO INC	01/22/2024	12,972.35
W3390901	DRM REAL ESTATE ADVISORS LLC	01/22/2024	150.00
W3390902	INDIANA STATE CENTRAL COLLECTION UNIT	01/22/2024	150.00
W3390903	RONEY LAW FIRM	01/22/2024	550.00
Grand Total:			\$3,662,754.74