

**2/5/2024
Weld County
Issued Warrants**



Warrant #	Vendor Name	Check Date	Check Amount
I0044628	BOLLINGER	02/05/2024	41.47
I0044629	BROCE	02/05/2024	119.60
I0044630	CHAIRES	02/05/2024	95.16
I0044631	DOUGHERTY	02/05/2024	85.30
I0044632	HOUGHTON	02/05/2024	199.55
I0044633	KOBAN	02/05/2024	157.61
I0044634	LARA-VENEGAS	02/05/2024	10.27
I0044635	LIKE	02/05/2024	86.45
I0044636	MACIAS	02/05/2024	195.00
I0044637	MCDUGAL	02/05/2024	395.00
I0044638	MEDINA	02/05/2024	10.73
I0044639	OROZCO	02/05/2024	51.88
I0044640	PATCH	02/05/2024	129.36
I0044641	PINON-CHAVEZ	02/05/2024	95.16
I0044642	PIRRAGLIA	02/05/2024	105.40
I0044643	SAINE	02/05/2024	667.96
I0044644	SKOGLUND	02/05/2024	162.43
I0044645	SOTO	02/05/2024	60.55
I0044646	STROBEL	02/05/2024	1,193.62
I0044647	WELD COUNTY REVOLVING FUND	02/05/2024	4,121.91
I0044648	BERGEN	02/05/2024	488.05
I0044649	CALLENDER	02/05/2024	277.81
I0044650	COTA	02/05/2024	339.33
I0044651	CUMMINGS	02/05/2024	99.06
I0044652	GAY	02/05/2024	272.09
I0044653	GILLIAM	02/05/2024	251.55
I0044654	HAYES	02/05/2024	45.50
I0044655	HERNANDEZ	02/05/2024	297.70
I0044656	HIRSCH	02/05/2024	780.01
I0044657	JENSEN	02/05/2024	217.75
I0044658	KOHLER	02/05/2024	236.21
I0044659	MARTIN	02/05/2024	709.28
I0044660	NAVA	02/05/2024	571.45
I0044661	POMPA RIVAS	02/05/2024	337.88
I0044662	REED	02/05/2024	257.86
I0044663	SCHULZ	02/05/2024	91.52
I0044664	THOMAS	02/05/2024	114.08
I0044665	TRAVIS	02/05/2024	520.26
I0044666	WICK	02/05/2024	425.88
I0044667	WOLF	02/05/2024	76.70
E0003361	MILE HIGH SHOOTING	02/05/2024	55.95
E0003362	MY OFFICE ETC.	02/05/2024	3,729.58
H5035536	ACCESSIBLE SYSTEMS OF NORTHERN COLORADO	02/05/2024	4,300.00
H5035537	AMERICA'S KIDS BELONG INC	02/05/2024	3,400.00
H5035538	CHILDS	02/05/2024	332.74
H5035539	DENNIS	02/05/2024	700.00
H5035540	LUTHERAN FAMILY SERVICES OF COLORADO	02/05/2024	4,023.00
H5035541	MERCHANTS OFFICE FURNITURE	02/05/2024	438.37
H5035542	UNITED WAY	02/05/2024	583.68
H5035543	US POSTMASTER	02/05/2024	348.66
H5035544	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/05/2024	30.34
W3391166	(BDI) BEARING DISTRIBUTORS INC	02/05/2024	3,221.99
W3391167	ACADEMY FOR DENTAL ASSISTING CAREERS	02/05/2024	2,995.00
W3391168	AIMS COMMUNITY COLLEGE	02/05/2024	7,620.00

Warrant #	Vendor Name	Check Date	Check Amount
W3391169	AMERISOURCE RECEIVABLES FINANCIAL CORP (A	02/05/2024	65.50
W3391170	ARAGON	02/05/2024	110.00
W3391171	ARMORED KNIGHTS INC	02/05/2024	3,514.07
W3391172	ASCEND STRATEGIES LLC	02/05/2024	8,910.00
W3391173	AT&T	02/05/2024	955.00
W3391174	ATMOS ENERGY	02/05/2024	244.55
W3391175	AULT, TOWN OF	02/05/2024	79.28
W3391176	BI INC	02/05/2024	3,838.50
W3391177	BMC SOFTWARE, INC	02/05/2024	12,905.49
W3391178	BOB BARKER COMPANY INC	02/05/2024	723.95
W3391179	BRATTONS OFFICE EQUIPMENT INC	02/05/2024	43.22
W3391180	CAPITAL BUSINESS SYSTEMS INC	02/05/2024	178.80
W3391181	CDW GOVERNMENT INC	02/05/2024	1,905.60
W3391182	CENTRAL WELD COUNTY WATER DISTRICT	02/05/2024	255.50
W3391183	CENTURY LINK	02/05/2024	1,602.13
W3391184	CHOCOLATE SOFTWARE LLC	02/05/2024	2,500.00
W3391185	CITY OF GREELEY	02/05/2024	47,850.83
W3391186	COLORADO CORONERS ASSOCIATION	02/05/2024	2,145.00
W3391187	COLORADO DEPARTMENT OF HUMAN SERVICES	02/05/2024	1,386.00
W3391188	COLORADO DISTRICT ATTORNEYS COUNCIL	02/05/2024	60.70
W3391189	COMPASSIONATE CONNECTION LLC	02/05/2024	3,544.75
W3391190	COMPUTER SYSTEMS DESIGN COMPANY	02/05/2024	4,300.00
W3391191	COUNTY TECHNICAL SERVICES, INC (CTSI)	02/05/2024	5,235.87
W3391192	DC GROUP INC	02/05/2024	5,474.25
W3391193	DH PACE COMPANY INC	02/05/2024	300.00
W3391194	DICTOGUARD SECURITY SYSTEMS, INC	02/05/2024	2,593.50
W3391195	ELECTION CENTER	02/05/2024	425.00
W3391196	ELITE SIGN & LIGHTING	02/05/2024	3,064.85
W3391197	FEDEX KINKO'S	02/05/2024	233.68
W3391198	FLORES-MURPHY	02/05/2024	115.00
W3391199	GENCORE CANDEO LTD	02/05/2024	22,662.00
W3391200	GEO REENTRY SERVICES, LLC	02/05/2024	579.00
W3391201	GLOBAL ASSETS INTEGRATED LLC	02/05/2024	3,190.00
W3391202	GPS INSIGHT LLC	02/05/2024	199.60
W3391203	GREELEY LOCK AND KEY	02/05/2024	366.75
W3391204	GRISWOLD CONSTRUCTION AND OVERHEAD DOC	02/05/2024	350.00
W3391205	HOOPER	02/05/2024	1,200.00
W3391206	INDUSTRIAL HEALTH SERVICES NETWORK, INC	02/05/2024	182.00
W3391207	INSIGHT PUBLIC SECTOR INC	02/05/2024	123,923.92
W3391208	INTERMOUNTAIN DATA CORP	02/05/2024	97.50
W3391209	INTREPID NETWORKS LLC	02/05/2024	6,552.00
W3391210	IOME LLC	02/05/2024	14,120.00
W3391211	JA FOOD SERVICE CORP	02/05/2024	3,727.87
W3391212	JORJA TRADING INC	02/05/2024	15.00
W3391213	JT FEEDS2	02/05/2024	507.70
W3391214	K9 REC CENTER LLC	02/05/2024	1,778.46
W3391215	KELLY	02/05/2024	1,495.90
W3391216	LEXIPOL LLC	02/05/2024	6,190.90
W3391217	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	02/05/2024	15.00
W3391218	LITTLE THOMPSON WATER DISTRICT	02/05/2024	35.05
W3391219	LONG BUILDING TECHNOLOGIES, INC	02/05/2024	4,127.75
W3391220	MCKESSON MEDICAL SURGICAL	02/05/2024	601.20
W3391221	MEDICAL SERVICES AND COMPLIANCE LLC	02/05/2024	110.00
W3391222	METRO COLLECTION SERVICE	02/05/2024	30.00
W3391223	METROHM USA INC	02/05/2024	197.78
W3391224	MILLS	02/05/2024	105.00
W3391225	MOTOROLA SOLUTIONS INC	02/05/2024	1,246.11
W3391226	MUNOZ	02/05/2024	320.00
W3391227	NORTH RANGE BEHAVIORAL HEALTH	02/05/2024	47,436.15
W3391228	ONE CALL LOCATORS, LTD	02/05/2024	3,973.24

Warrant #	Vendor Name	Check Date	Check Amount
W3391229	ONE WAY INC	02/05/2024	171.35
W3391230	PERKINELMER US LLC	02/05/2024	10,265.80
W3391231	POLANSKY LAW FIRM PLLC	02/05/2024	695.35
W3391232	POUDRE VALLEY REA	02/05/2024	1,506.80
W3391233	PRAIRIE MOUNTAIN MEDIA	02/05/2024	16.00
W3391234	REBETERANO	02/05/2024	275.00
W3391235	REPUBLIC SERVICES INC	02/05/2024	6,411.51
W3391236	REYES	02/05/2024	43.00
W3391237	RINGLEMAN	02/05/2024	15.00
W3391238	ROSETTA	02/05/2024	120.00
W3391239	SANCHEZ	02/05/2024	250.00
W3391240	SCAN AIR FILTERS, INC	02/05/2024	9,037.98
W3391242	SENERGY PETROLEUM	02/05/2024	18,591.52
W3391243	SOUTHLAND MEDICAL LLC	02/05/2024	220.75
W3391244	SOUTHWEST JCB INC	02/05/2024	113.12
W3391245	STAPLES INC	02/05/2024	3,273.00
W3391246	STETSON-STRANGE	02/05/2024	200.00
W3391247	SUMMIT PATHOLOGY	02/05/2024	310.05
W3391248	SUNRISE COMMUNITY HEALTH CENTER	02/05/2024	1,883.81
W3391249	TIMKEN MOTOR & CRANE SERVICES LLC	02/05/2024	732.72
W3391250	TOTAL FIRE PROTECTION INC	02/05/2024	1,415.39
W3391251	TOWN OF GROVER	02/05/2024	139.63
W3391252	TRANSCEND ROBOTICS	02/05/2024	16,750.00
W3391253	TRINITY SERVICES GROUP INC	02/05/2024	559.02
W3391254	TRINITY SERVICES GROUP INC	02/05/2024	26,803.79
W3391255	UNITED RENTALS (NORTH AMERICA) INC	02/05/2024	379.80
W3391256	VASQUEZ	02/05/2024	15.00
W3391257	VEOLIA ES TECHNICAL SOLUTIONS LLC	02/05/2024	20,919.70
W3391258	WATER & EARTH TECHNOLOGIES INC	02/05/2024	4,884.78
W3391259	WELD LEGACY FOUNDATION	02/05/2024	73,307.83
W3391260	WESTERN PAPER DISTRIBUTORS	02/05/2024	372.36
W3391261	WILDSCAPING UNLIMITED LLC	02/05/2024	2,332.00
W3391263	XCEL ENERGY	02/05/2024	11,958.37
W3391264	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/05/2024	15.16
Grand Total:			\$620,056.18