

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,838,350.69
5	Golf Course Enterprise Fund	20,370.10
6	Equipment Service Fund	47,336.00
7	Stormwater Utility Fund	13,997.36
13	Road & Bridge Fund	211,625.67
19	Insurance Fund	149,656.08
25	Waste Management Fund	8,314.75
27	Open Space Projects Fund	13,384.70
35	Workforce & Business Center	502.10
43	Colorado Air & Space Port	21,357.21
49	Public Health Department Fund	139,032.83
94	Sheriff Payables	10,021.00
		<u>2,473,948.49</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012138	545155	JP MORGAN CHASE BANK NA	01/03/24	1,076,934.74
00012141	191633	CIVICPLUS llc	01/04/24	7,350.00
00012144	1271805	HEALING WORDS COUNSELING LLC	01/04/24	1,750.00
00012147	1090064	NICHEVISION FORENSICS LLC	01/04/24	9,250.00
00012150	679843	REACHING HOPE	01/04/24	1,200.00
00012155	666214	TYGRET DEBRA R	01/04/24	340.00
00012165	1154230	COMMUNITY UPLIFT PARTNERSHIP	01/04/24	5,000.00
00012168	1309049	ROCKY MOUNTAIN RESERVE INC	01/04/24	21,755.16
00012169	1164901	SOUTH PLATTE CROSSING CONDOMIN	01/04/24	30,240.40
00012170	1309601	CLARK ARIANA CHRISTINA	01/05/24	5,775.00
00012171	1052521	COCREATE COEVOLVE LLC	01/05/24	300.00
00012172	625677	CODE 4 SECURITY SERVICES LLC	01/05/24	380.00
00012173	373974	DAWN B HOLMES INC	01/05/24	7,175.00
00012174	320525	LUCERO REBECCA M	01/05/24	4,232.00
00012175	1256913	MARKHAM GALLEGOS JENNIFER	01/05/24	300.00
00789148	13884	ADAMS COUNTY SHERIFF	01/04/24	1,925.17
00789150	1309046	ARMENDARIZ AND COMPANY INC	01/04/24	1,153.60
00789151	28577	AT&T MOBILITY LLC	01/04/24	5,168.71
00789153	993099	BAYAUD ENTERPRISES INC	01/04/24	70.00
00789154	70890	BLEACHERS INTERNATIONAL INC	01/04/24	12,451.00
00789155	3827	BROTHERS REDEVELOPMENT INC	01/04/24	13,440.11
00789156	32456	CACCB	01/04/24	1,200.00
00789160	282440	COLO COMMUNICATIONS & UTILITY	01/04/24	3,300.00
00789161	274030	COMMUNICATION CONSTRUCTION & E	01/04/24	159,452.41
00789162	13049	COMMUNITY REACH CENTER	01/04/24	6,048.76
00789163	42984	CORECIVIC INC	01/04/24	239,632.19
00789166	1288239	DENVER METRO CHAMBER LEADERSHI	01/04/24	25,000.00
00789167	101347	DHM DESIGNS	01/04/24	28,207.75
00789174	418327	IC CHAMBERS LP	01/04/24	7,877.35
00789175	44965	INTERVENTION COMMUNITY CORRECT	01/04/24	12,308.68
00789177	1324369	JAMES, DAVINA M	01/04/24	2,500.00
00789179	48078	LARIMER COUNTY COMMUNITY CORRE	01/04/24	340.07
00789181	127960	PURPLE COMMUNICATIONS INC	01/04/24	1,301.27
00789182	1241521	RACE FORWARD	01/04/24	5,000.00
00789184	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	01/04/24	8,160.00
00789185	839951	SIGNARAMA	01/04/24	293.80

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789186	42818	STATE OF COLORADO	01/04/24	11,647.19
00789187	42818	STATE OF COLORADO	01/04/24	1,467.15
00789188	599714	SUMMIT FOOD SERVICE LLC	01/04/24	16,293.15
00789192	1270310	TRINITY SERVICES GROUP INC	01/04/24	1,728.12
00789193	158184	UTILITY NOTIFICATION CENTER OF	01/04/24	295.41
00789197	544338	WESTAR REAL PROPERTY SERVICES	01/04/24	15,078.74
00789201	9635	PUBLICATION PRINTERS	01/04/24	39,007.91
00789204	228213	ARAMARK REFRESHMENT SERVICES	01/04/24	1,191.53
00789205	1354750	BAUTISTA GUADALUPE	01/04/24	56.00
00789206	1345990	BIRD JOHNATHEN	01/04/24	103.50
00789208	38750	BUSSARD REX	01/04/24	300.00
00789209	5050	COLO DIST ATTORNEY COUNCIL	01/04/24	690.30
00789212	237708	GABRIEL, ROEDER, SMITH & COMPA	01/04/24	4,600.00
00789214	1306213	GURROLA HOPE	01/04/24	240.00
00789216	8721	HILL & ROBBINS PC	01/04/24	1,932.00
00789218	969072	MCLANE FOODSERVICE INC	01/04/24	28,589.00
00789220	1305685	ORBIS PARTNERS LLC	01/04/24	3,210.00
00789222	10449	SIR SPEEDY	01/04/24	291.18
00789223	94975	STICKA LAVONNE	01/04/24	300.00
00789224	37005	TOSHIBA BUSINESS SOLUTIONS	01/04/24	50.56
00789225	7189	TOSHIBA FINANCIAL SERVICES	01/04/24	3,535.78
00789226	1088853	WHITE JORDAN	01/04/24	930.00
Fund Total				1,838,350.69

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012178	6177	PROFESSIONAL RECREATION MGMT I	01/05/24	3,154.75
00012180	6177	PROFESSIONAL RECREATION MGMT I	01/05/24	9,000.00
00789202	8579	AGFINITY INC	01/04/24	645.88
00789203	12012	ALSCO AMERICAN INDUSTRIAL	01/04/24	166.42
00789207	9822	BUCKEYE WELDING SUPPLY CO INC	01/04/24	30.60
00789210	105402	CULLIGAN	01/04/24	68.00
00789213	804964	GRAINGER	01/04/24	55.45
00789215	1314505	HERITAGE PROFESSIONAL PRODUCTS	01/04/24	245.50
00789217	11496	L L JOHNSON DIST	01/04/24	1,384.12
00789219	335218	NAPA AUTO PARTS	01/04/24	244.83
00789221	433906	ROCKY MTN PUMP & CONTROLS LLC	01/04/24	5,374.55
Fund Total				20,370.10

County of Adams
Net Warrants by Fund Detail

6 **Equipment Service Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789178	27626	JOHN ELWAY CHEVROLET	01/04/24	47,336.00
			Fund Total	47,336.00

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012179	374481	THE MASTERS TOUCH LLC	01/05/24	13,997.36
			Fund Total	13,997.36

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012167	1284451	HAMON INFRASTRUCTURE INC	01/04/24	85,638.70
00789149	411865	ALFRED BENESCH & CO	01/04/24	2,024.00
00789172	92426	HDR ENGINEERING INC	01/04/24	51,557.00
00789173	1202026	HORROCKS ENGINEERS INC	01/04/24	921.00
00789191	858621	TRANSCORE ITS LLC	01/04/24	71,484.97
			Fund Total	211,625.67

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012146	775848	NAPA AUTO PARTS	01/04/24	3,382.81
00012153	523053	TRISTAR RISK MANAGEMENT	01/04/24	350.00
00012154	523053	TRISTAR RISK MANAGEMENT	01/04/24	77,360.04
00012166	423439	DELTA DENTAL OF COLO	01/04/24	64,672.00
00012176	775848	NAPA AUTO PARTS	01/05/24	287.08
00012177	1269642	NEW YOU CREW NUTRITION AND FIT	01/05/24	2,735.00
00789211	48478	DRUG TECHS LLC	01/04/24	869.15
Fund Total				149,656.08

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012148	1334916	NORM SERVICES LLC	01/04/24	8,314.75
Fund Total				8,314.75

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Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789168	101347	DHM DESIGNS	01/04/24	13,384.70
			Fund Total	13,384.70

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Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789194	8076	VERIZON WIRELESS	01/04/24	502.10
Fund Total				502.10

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012139	977209	ADT COMMERCIAL LLC	01/04/24	392.40
00012143	1168461	FUZION FIELD SERVICES LLC	01/04/24	511.50
00789152	351622	AURORA WATER	01/04/24	2,471.97
00789158	80257	CENTURYLINK	01/04/24	417.91
00789164	556579	DBT TRANSPORTATION SERVICES LL	01/04/24	1,252.75
00789169	80156	DISH NETWORK	01/04/24	185.10
00789170	13410	EASTERN SLOPE RURAL TELEPHONE	01/04/24	179.67
00789176	327058	JACKSON, LARRY E	01/04/24	518.00
00789183	44131	ROGGEN FARMERS ELEVATOR ASSN	01/04/24	42.00
00789189	80267	SWIMS DISPOSAL	01/04/24	327.50
00789190	41127	TK ELEVATOR	01/04/24	1,405.86
00789195	80279	VERIZON WIRELESS	01/04/24	575.47
00789198	13822	XCEL ENERGY	01/04/24	11,027.83
00789199	13822	XCEL ENERGY	01/04/24	25.70
00789200	13822	XCEL ENERGY	01/04/24	2,023.55
Fund Total				21,357.21

Net Warrants by Fund Detail

49Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012140	1336699	CARDINAL HEALTH 110 LLC	01/04/24	2,530.19
00012142	1309396	CRISTINAS CREATIONS LLC	01/04/24	1,150.00
00012145	1336701	NAMI COLORADO4	01/04/24	3,510.00
00012149	1314176	R&S NORTHEAST LLC	01/04/24	556.43
00012151	679843	REACHING HOPE	01/04/24	520.00
00012152	89302	THORNTON CITY OF	01/04/24	20,000.00
00012156	1319421	UNIVERSITY OF COLORADO ANSCHUT	01/04/24	1,540.00
00012164	1310894	COLORADO HEALTH INSTITUTE	01/04/24	53,000.00
00789157	1342712	CARING & SHARING COMMUNITY RES	01/04/24	9,500.00
00789165	44656	DENVER HEALTH & HOSPITAL AUTHO	01/04/24	26,666.66
00789171	1300515	EXECUTIVE INFORMATION SYSTEMS	01/04/24	11,942.00
00789180	1291891	PATAGONIA HEALTH INC	01/04/24	6,630.00
00789196	227929	WELLS FARGO BANKS	01/04/24	1,487.55
Fund Total				139,032.83

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789159	5556	COLO BUREAU INVESTIGATION-IDEN	01/04/24	10,021.00
			Fund Total	10,021.00

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Grand Total 2,473,948.49