

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,842,792.05
4	Capital Facilities Fund	54,352.63
5	Golf Course Enterprise Fund	49,110.70
6	Equipment Service Fund	4,390.56
7	Stormwater Utility Fund	5,000.00
13	Road & Bridge Fund	2,893,509.57
19	Insurance Fund	1,439,591.72
27	Open Space Projects Fund	122,177.25
28	Open Space Sales Tax Fund	123,442.84
30	Community Dev Block Grant Fund	92,776.50
31	Head Start Fund	29,685.68
34	Comm Services Blk Grant Fund	10,168.16
35	Workforce & Business Center	52,953.57
43	Colorado Air & Space Port	34,863.65
49	Public Health Department Fund	16,354.98
50	FLATROCK Facility Fund	377.75
		<u>7,771,547.61</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>
00012259	1186369	ADAMS COUNTY REGIONAL ECONOMIC	01/23/24	500.00
00012267	1349391	FINAL VISION PAINTING & EPOXY	01/23/24	2,900.00
00012275	1307141	EVERTEL TECHNOLOGIES LLC	01/24/24	4,500.00
00012277	44695	KNS COMMUNICATIONS CONSULTANTS	01/24/24	1,357.15
00012278	369566	MAINTENANCE CHEF LLC	01/24/24	15,968.46
00012280	1312073	NATIONAL TESTING NETWORK INC	01/24/24	330.00
00012281	5449	NORTH METRO TASK FORCE	01/24/24	43,671.17
00012282	433702	QUANTUM WATER & ENVIRONMENT	01/24/24	124,255.60
00012284	1309049	ROCKY MOUNTAIN RESERVE INC	01/24/24	61,085.00
00012285	48352	SECURITAS SECURITY SERVICES US	01/24/24	8,474.02
00012286	666214	TYGRETT DEBRA R	01/24/24	535.00
00012290	1283727	WELLPOWER	01/24/24	17,787.54
00012291	37193	CINA & CINA FORENSIC CONSULTIN	01/25/24	30,000.00
00012293	1298574	SOUNDTHINKING INC	01/25/24	50,000.00
00012294	1327824	UNACAST INC	01/25/24	4,166.67
00012295	491215	WELLPATH LLC	01/25/24	853,860.57
00012299	37193	CINA & CINA FORENSIC CONSULTIN	01/26/24	547.88
00012300	320719	DLR GROUP	01/26/24	22,627.60
00012301	1271805	HEALING WORDS COUNSELING LLC	01/26/24	2,275.00
00012303	5637	RMMI DIGITAL DOCUMENT SOLUTION	01/26/24	2,264.00
00012304	1164901	SOUTH PLATTE CROSSING CONDOMIN	01/26/24	30,240.40
00012305	1271804	VERY GOOD COUNSELING	01/26/24	3,150.00
00789727	410759	ABC LEGAL SERVICES	01/25/24	38.00
00789728	13018	ACE EQUIPMENT AND SUPPLY CO	01/25/24	225.00
00789729	42779	ADAMS COUNTY COMMUNICATION CEN	01/25/24	1,220.00
00789731	1128011	ADT COMMERCIAL LLC	01/25/24	2,054.00
00789738	678947	ARAPAHOE COUNTY COMMUNITY RESO	01/25/24	9,526.53
00789739	498573	ARBORFORCE LLC	01/25/24	7,943.00
00789742	1342067	AT4 FIRE LLC	01/25/24	8,493.50
00789743	22045	AURORA ECONOMIC DEVELOPMENT CO	01/25/24	300,000.00
00789744	12514	AVIS RENT A CAR SYSTEM INC	01/25/24	1,641.97
00789745	1142732	AVI-SPL LLC	01/25/24	4,419.77
00789746	1358297	BARTON DONNA	01/25/24	174.46
00789747	993099	BAYAUD ENTERPRISES INC	01/25/24	130.00
00789751	1279402	BERRY DUNN MCNEIL & PARKER LLC	01/25/24	8,719.00
00789753	70890	BLEACHERS INTERNATIONAL INC	01/25/24	12,451.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789755	13160	BRIGHTON CITY OF (WATER)	01/25/24	838.34
00789756	13160	BRIGHTON CITY OF (WATER)	01/25/24	168.52
00789757	13160	BRIGHTON CITY OF (WATER)	01/25/24	21,284.91
00789758	13160	BRIGHTON CITY OF (WATER)	01/25/24	8,277.23
00789759	13160	BRIGHTON CITY OF (WATER)	01/25/24	216.92
00789760	463401	BUSH MELVIN E	01/25/24	65.00
00789761	8973	C & R ELECTRICAL CONTRACTORS I	01/25/24	217.77
00789762	8973	C & R ELECTRICAL CONTRACTORS I	01/25/24	2,804.53
00789763	1288462	CAM MARGERA	01/25/24	150.00
00789764	8817606	CDW GOVERNMENT	01/25/24	249,800.00
00789765	1161166	CENTRALSQUARE TECHNOLOGIES	01/25/24	94,887.00
00789766	166025	CHILDRENS HOSPITAL	01/25/24	1,600.00
00789768	661015	CHP METRO NORTH LLC	01/25/24	1,050.00
00789769	327250	CINTAS CORPORATION NO 2	01/25/24	369.56
00789770	852482	CLEARWAY ENERGY GROUP LLC	01/25/24	835.74
00789771	1240458	COLEMAN ANNETTE LEA	01/25/24	3,800.00
00789772	13245	COLO AGRICULTURAL DITCH CO	01/25/24	3,600.00
00789775	5050	COLO DIST ATTORNEY COUNCIL	01/25/24	31,300.88
00789776	5050	COLO DIST ATTORNEY COUNCIL	01/25/24	74,292.06
00789778	209334	COLO NATURAL GAS INC	01/25/24	2,176.37
00789779	414144	COLORADO MOISTURE CONTROL INC	01/25/24	3,925.00
00789780	48089	COMCAST BUSINESS	01/25/24	1,580.00
00789783	13565	CORE ELECTRIC COOPERATIVE	01/25/24	1,796.89
00789784	13565	CORE ELECTRIC COOPERATIVE	01/25/24	176.44
00789785	42984	CORECIVIC INC	01/25/24	188,399.10
00789790	1346336	DENVER REFRESHMENTS	01/25/24	102.00
00789792	808844	DUPRIEST JOHN FIELDEN	01/25/24	65.00
00789793	13409	EASTERN DISPOSE ALL	01/25/24	186.25
00789794	35867	ELDORADO ARTESIAN SPRINGS INC	01/25/24	110.80
00789797	1310435	EVENTHUB	01/25/24	4,641.00
00789798	608716	FAMILY LAW CENTER OF THE ROCKI	01/25/24	33.00
00789799	47723	FEDEX	01/25/24	426.30
00789800	541231	FINELINE GRAPHICS	01/25/24	927.20
00789805	197938	FIRST CALL OF COLO	01/25/24	2,700.00
00789806	1142496	FORENSIC DISCOVERY LLC	01/25/24	500.00
00789807	698569	FOREST SEAN	01/25/24	65.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789808	1359308	FRANCIS DWAYNE OWAYNE	01/25/24	19.00
00789809	1253027	FRUITION	01/25/24	7,354.10
00789811	293118	GARNER, ROSIE	01/25/24	65.00
00789812	689772	GENEDX INC	01/25/24	3,000.00
00789814	1004844	GPS SERVERS LLC	01/25/24	57.00
00789816	675517	GREEN THOMAS D	01/25/24	65.00
00789817	38892	GREGORY, PAUL C	01/25/24	965.25
00789818	808845	GRONQUIST, CHRISTOPHER L	01/25/24	65.00
00789820	809485	HAGGERTY BRIAN	01/25/24	65.00
00789821	1359304	HAVENGAR WILLIAM	01/25/24	19.00
00789824	1289909	HIGH COUNTRY LOW VOLTAGE LLC	01/25/24	38,350.06
00789825	10864	HILLYARD - DENVER	01/25/24	2,374.62
00789827	1359306	HOLLINS AND MCVAY	01/25/24	19.00
00789829	418327	IC CHAMBERS LP	01/25/24	7,877.35
00789831	32276	INSIGHT PUBLIC SECTOR	01/25/24	3,156.71
00789832	746356	J. BROWER PSYCHOLOGICAL SERVIC	01/25/24	14,812.50
00789833	535598	JACHIMIAK PETERSON KUMMER LLC	01/25/24	261.00
00789834	102223	JESCO ELECTRIC INC	01/25/24	2,784.00
00789836	145356	KENNY ELECTRIC SERVICE INC	01/25/24	1,862.94
00789837	1317468	KEVIN PUCKETT ATTORNEY AT LAW,	01/25/24	19.00
00789838	1357874	KHAMIS, MAHA	01/25/24	300.00
00789843	192058	LADWIG MICHAEL V MD PC	01/25/24	2,658.00
00789844	40843	LANGUAGELINE SOLUTIONS	01/25/24	169.74
00789846	412518	LEADS ONLINE LLC	01/25/24	11,773.00
00789847	13635	LOWER CLEAR CREEK DITCH	01/25/24	9,225.00
00789851	1349449	MD INVERSTORS LLC	01/25/24	2,000.00
00789852	1039410	MECSTAT LABORATORIES	01/25/24	59.00
00789854	1359302	MOUNTAIN PEAK LAW GROUP PC	01/25/24	14.00
00789855	13591	MWI ANIMAL HEALTH	01/25/24	3,007.33
00789857	12962	NDAA	01/25/24	14,915.00
00789858	16428	NICOLETTI-FLATER ASSOCIATES	01/25/24	11,425.00
00789859	1285745	NIGHTHAWK CLOUD INC	01/25/24	6,823.05
00789860	124449	NMS LABS	01/25/24	17,441.00
00789861	579541	NOREX INC	01/25/24	5,525.00
00789862	573416	NYHOLM STEWART E	01/25/24	65.00
00789863	156865	OPEN TEXT INC	01/25/24	110,936.11

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789864	516994	PARK 12 HUNDRED OWNERS ASSOCIA	01/25/24	19,701.45
00789865	669732	PATTERSON VETERINARY SUPPLY IN	01/25/24	204.98
00789866	612089	PBC COMMERCIAL CLEANING SYSTEM	01/25/24	1,644.77
00789868	32700	PITNEY BOWES RESERVE ACCOUNT	01/25/24	50,000.00
00789869	32700	PITNEY BOWES RESERVE ACCOUNT	01/25/24	8,000.00
00789872	1317781	PROJECT SAFEGUARD	01/25/24	13,054.90
00789873	837076	PSYCHOLOGICAL DIMENSIONS	01/25/24	4,550.00
00789874	8348	PUEBLO COUNTY GOVERNMENT	01/25/24	900.00
00789875	1275960	PURCHASE POWER	01/25/24	112.04
00789876	127960	PURPLE COMMUNICATIONS INC	01/25/24	2,732.87
00789877	1352490	RAMIREZ LANDSCAPING LLC	01/25/24	6,400.00
00789878	1327933	RD3 SUSTAINABLE SOLUTIONS	01/25/24	2,588.00
00789879	53054	RICHARDSON SHARON	01/25/24	65.00
00789881	36075	ROCKY MTN SEWER-JET INC	01/25/24	2,240.00
00789882	752307	RUNBECK ELECTION SERVICES INC	01/25/24	738.67
00789884	987225	SCHLISNER FLOORING	01/25/24	454.20
00789885	669061	SCL HEALTH	01/25/24	5,333.00
00789886	255505	SHERMAN & HOWARD LLC	01/25/24	1,275.00
00789888	10449	SIR SPEEDY	01/25/24	1,470.80
00789891	315130	STANFIELD THOMSON	01/25/24	65.00
00789894	1268305	STASKO THOMAS ANTON	01/25/24	65.00
00789896	289665	STRYKER SALES CORPORATION	01/25/24	3,688.28
00789897	599714	SUMMIT FOOD SERVICE LLC	01/25/24	17,173.74
00789898	293662	SUMMIT LABORATORIES INC	01/25/24	487.30
00789899	102754	SUMMIT PATHOLOGY	01/25/24	1,726.90
00789901	80267	SWIMS DISPOSAL	01/25/24	97.50
00789903	1266547	T2 SYSTEMS INC	01/25/24	10,600.00
00789904	734694	THE DUPONT LAW FIRM	01/25/24	19.00
00789905	385142	THOMPSON GREGORY PAUL	01/25/24	65.00
00789906	319978	TONSAGER DENNIS	01/25/24	65.00
00789907	37005	TOSHIBA BUSINESS SOLUTIONS	01/25/24	75.08
00789908	38221	TRANE US INC	01/25/24	10,814.00
00789910	1270310	TRINITY SERVICES GROUP INC	01/25/24	2,071.25
00789911	7863	UNION PACIFIC RAILROAD COMPANY	01/25/24	100.00
00789920	46792	UNITEDHEALTHCARE INSURANCE COM	01/25/24	9,950.00
00789922	227099	VARGO AND JANSON PC	01/25/24	19.00

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>
00789923	28566	VERIZON WIRELESS	01/25/24	120.03
00789925	1211342	VERSATILE ENVIRONMENTAL LLC	01/25/24	800.00
00789926	1322840	VERSITI INC	01/25/24	2,194.00
00789927	5375	VERTEX INC	01/25/24	15,220.00
00789928	140791	VERTIGIS NORTH AMERICA LTD	01/25/24	17,562.00
00789929	1268301	VOLLAND MARC LAURENCE	01/25/24	65.00
00789930	1358326	WATKINS CHRISTY	01/25/24	200.00
00789934	1335471	WILLIAMS KATHLEEN R	01/25/24	65.00
00789935	840676	WROCK LLC	01/25/24	66.00
00789936	13822	XCEL ENERGY	01/25/24	51.89
00789937	13822	XCEL ENERGY	01/25/24	36.24
00789938	13822	XCEL ENERGY	01/25/24	5,546.96
00789939	13822	XCEL ENERGY	01/25/24	1,865.39
00789940	13822	XCEL ENERGY	01/25/24	22.95
Fund Total				2,842,792.05

Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789786	1279673	CUSHING TERRELL	01/25/24	12,544.00
00789840	40395	KUMAR & ASSOCIATES INC	01/25/24	1,891.75
00789892	740359	STANTEC ARCHITECTURE INC	01/25/24	39,916.88
Fund Total				54,352.63

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012270	1290169	POMPS TIRE SERVICE INC	01/23/24	369.33
00012292	6177	PROFESSIONAL RECREATION MGMT I	01/25/24	43,516.95
00789736	12012	ALSCO AMERICAN INDUSTRIAL	01/25/24	270.99
00789815	804964	GRAINGER	01/25/24	1,181.55
00789842	11496	L L JOHNSON DIST	01/25/24	1,903.83
00789856	335218	NAPA AUTO PARTS	01/25/24	79.12
00789870	787456	PRESTIGE FLAG	01/25/24	472.63
00789900	136723	SUNBELT RENTALS	01/25/24	1,316.30
			Fund Total	49,110.70

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>
00789735	65983	ALSCO	01/25/24	1,395.11
00789796	101591	ET TECHNOLOGIES INC	01/25/24	2,995.45
Fund Total				4,390.56

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789909	13367	TRANSWEST TRUCK TRAILER RV	01/25/24	5,000.00
Fund Total				5,000.00

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012260	89295	ARVADA CITY OF	01/23/24	22,790.36
00012261	89296	AURORA CITY OF	01/23/24	364,150.45
00012262	89297	BENNETT TOWN OF	01/23/24	18,216.21
00012263	89298	BRIGHTON CITY OF	01/23/24	185,595.23
00012264	89299	COMMERCE CITY CITY OF	01/23/24	253,088.83
00012265	89300	FEDERAL HEIGHTS CITY OF	01/23/24	39,357.84
00012268	89301	NORTHGLENN CITY OF	01/23/24	111,782.78
00012271	89302	THORNTON CITY OF	01/23/24	445,514.63
00012272	89304	WESTMINSTER CITY OF	01/23/24	226,418.24
00012276	1284451	HAMON INFRASTRUCTURE INC	01/24/24	984,827.03
00012279	1023	MILE HIGH FLOOD DISTRICT	01/24/24	10,000.00
00789733	1358581	AGUILAR MARICELA	01/25/24	3,990.00
00789754	37580	BONNIE ROERIG AND ASSOCIATES L	01/25/24	4,680.00
00789782	255001	COPYCO QUALITY PRINTING INC	01/25/24	175.00
00789787	1317375	DAVID EVANS AND ASSOCIATES INC	01/25/24	38,789.53
00789795	873559	EST INC	01/25/24	19,633.50
00789810	1357768	GALLEGOS ROBERT	01/25/24	4,830.00
00789822	92426	HDR ENGINEERING INC	01/25/24	10,941.90
00789823	1358306	HELLWARTH BENJAMIN J	01/25/24	2,060.00
00789828	1202026	HORROCKS ENGINEERS INC	01/25/24	25,180.76
00789835	28851	JR ENGINEERING LTD	01/25/24	2,208.75
00789839	1357770	KREBS KIRK THOMAS	01/25/24	5,515.00
00789841	40395	KUMAR & ASSOCIATES INC	01/25/24	8,194.75
00789845	1357767	LATZKO STEFAN	01/25/24	800.00
00789848	13082	LUMIN8 TRANSPORTATION TECHNOLO	01/25/24	87,840.80
00789849	9379	MARTIN MARTIN CONSULTING ENGIN	01/25/24	11,662.67
00789889	1351079	SMITH MYRNA	01/25/24	1,330.00
00789893	173676	STANTEC CONSULTING CORPORATION	01/25/24	2,772.25
00789914	1007	UNITED POWER (UNION REA)	01/25/24	48.28
00789915	1007	UNITED POWER (UNION REA)	01/25/24	20.31
00789916	1007	UNITED POWER (UNION REA)	01/25/24	20.00
00789917	1007	UNITED POWER (UNION REA)	01/25/24	33.00
00789918	1007	UNITED POWER (UNION REA)	01/25/24	36.00
00789919	1007	UNITED POWER (UNION REA)	01/25/24	192.60
00789941	13822	XCEL ENERGY	01/25/24	13.59
00789942	13822	XCEL ENERGY	01/25/24	13.26

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789943	13822	XCEL ENERGY	01/25/24	103.51
00789944	13822	XCEL ENERGY	01/25/24	221.81
00789945	13822	XCEL ENERGY	01/25/24	75.89
00789946	13822	XCEL ENERGY	01/25/24	42.62
00789947	13822	XCEL ENERGY	01/25/24	91.99
00789948	13822	XCEL ENERGY	01/25/24	54.98
00789949	13822	XCEL ENERGY	01/25/24	55.93
00789950	13822	XCEL ENERGY	01/25/24	79.57
00789951	13822	XCEL ENERGY	01/25/24	59.72
Fund Total				2,893,509.57

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012273	423439	DELTA DENTAL OF COLO	01/24/24	80,288.92
00012287	37223	UNITED HEALTH CARE INSURANCE C	01/24/24	469,118.40
00012288	37223	UNITED HEALTH CARE INSURANCE C	01/24/24	408,813.11
00012289	37223	UNITED HEALTH CARE INSURANCE C	01/24/24	293,258.04
00789732	331018	AED AUTHORITY	01/25/24	12,078.00
00789740	27429	ARTHUR J GALLAGHER	01/25/24	47,959.00
00789741	27429	ARTHUR J GALLAGHER	01/25/24	200.00
00789749	86298	BERG HILL GREENLEAF & RUSCITTI	01/25/24	3,395.00
00789750	1358744	BERMUDEZ LISA	01/25/24	216.57
00789777	17565	COLO FRAME & SUSPENSION	01/25/24	12,029.41
00789788	13663	DELTA DENTAL OF COLORADO	01/25/24	1,216.00
00789789	13663	DELTA DENTAL OF COLORADO	01/25/24	8,154.80
00789801	947425	FIRST AMERICAN ADMINISTRATORS	01/25/24	1,143.38
00789802	947425	FIRST AMERICAN ADMINISTRATORS	01/25/24	14,387.92
00789803	947425	FIRST AMERICAN ADMINISTRATORS	01/25/24	1,186.49
00789804	947425	FIRST AMERICAN ADMINISTRATORS	01/25/24	173.46
00789880	1291765	ROCKY MOUNTAIN RESERVE LLC	01/25/24	1,217.25
00789912	37507	UNITED HEALTHCARE	01/25/24	40,775.04
00789913	37507	UNITED HEALTHCARE	01/25/24	646.38
00789921	46792	UNITEDHEALTHCARE INSURANCE COM	01/25/24	43,334.55
Fund Total				1,439,591.72

County of Adams
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>
00789895	266133	STREAM LANDSCAPE ARCHITECTURE	01/25/24	122,177.25
Fund Total				122,177.25

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012302	48293	NORTHGLENN CITY OF	01/26/24	123,442.84
Fund Total				123,442.84

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012269	866134	PG CONSTRUCTION SERVICES INC	01/23/24	12,175.00
00789871	189016	PROJECT ANGEL HEART	01/25/24	39,063.78
00789887	56438	SHILOH HOME INC	01/25/24	41,537.72
Fund Total				92,776.50

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789767	166025	CHILDRENS HOSPITAL	01/25/24	1,487.06
00789773	5078	COLO DEPT OF HUMAN SERVICES	01/25/24	180.00
00789781	248029	COMMUNITY REACH CENTER FOUNDAT	01/25/24	12,380.00
00789791	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/25/24	855.36
00789813	834853	GETHSEMANE LUTHERAN CHURCH	01/25/24	6,600.25
00789826	1102078	HOLADOCTOR INC	01/25/24	374.47
00789902	13770	SYSCO DENVER	01/25/24	1,917.71
00789932	31360	WESTMINSTER PRESBYTERIAN CHURC	01/25/24	2,890.83
00789933	59983	WESTMINSTER PUBLIC SCHOOLS	01/25/24	3,000.00
Fund Total				29,685.68

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789819	44825	GROWING HOME INC	01/25/24	10,168.16
Fund Total				10,168.16

County of Adams
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>
00789774	64397	COLO DEPT OF LABOR & EMPLOYMEN	01/25/24	52,953.57
Fund Total				52,953.57

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012274	1299453	EPIC AVIATION LLC	01/24/24	24,339.29
00789734	88281	ALBERTS WATER & WASTEWATER SER	01/25/24	3,594.50
00789737	228213	ARAMARK REFRESHMENT SERVICES	01/25/24	135.75
00789867	612089	PBC COMMERCIAL CLEANING SYSTEM	01/25/24	2,990.00
00789890	32686	SPECIALTY INCENTIVES INC	01/25/24	3,229.42
00789924	80279	VERIZON WIRELESS	01/25/24	574.69
Fund Total				34,863.65

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>
00012266	1329534	FEEDING THE MULTITUDES LLC	01/23/24	395.00
00012283	1314176	R&S NORTHEAST LLC	01/24/24	21.40
00012298	1336699	CARDINAL HEALTH 110 LLC	01/26/24	2,100.03
00789726	72554	AAA PEST PROS	01/25/24	165.00
00789730	252050	ADAMS COUNTY HUMAN SERVICES	01/25/24	1,048.13
00789748	33607	BENNETT PARKS AND RECREATION D	01/25/24	7,753.96
00789830	1306401	ICP FLYWHEEL PARK CENTRE LLC	01/25/24	380.47
00789850	518406	MCKESSON MEDICAL-SURGICAL	01/25/24	131.75
00789853	1309598	MEDICAL SYSTEMS OF DENVER INC	01/25/24	71.69
00789883	562558	SAFE SOFTWARE INC	01/25/24	2,800.00
00789931	227929	WELLS FARGO BANKS	01/25/24	1,487.55
Fund Total				16,354.98

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789752	178439	BEST CLEANER DISPOSAL INC	01/25/24	377.75
Fund Total				377.75

County of Adams
Net Warrants by Fund Detail

Grand Total 7,771,547.61