

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,464,570.46
4	Capital Facilities Fund	33,351.25
5	Golf Course Enterprise Fund	21,566.47
6	Equipment Service Fund	172,957.91
13	Road & Bridge Fund	131,502.39
19	Insurance Fund	36,841.13
25	Waste Management Fund	9,301.25
27	Open Space Projects Fund	16,935.86
28	Open Space Sales Tax Fund	634,190.49
31	Head Start Fund	1,840.79
35	Workforce & Business Center	6,195.00
43	Colorado Air & Space Port	81,782.93
49	Public Health Department Fund	32,640.76
50	FLATROCK Facility Fund	9,472.00
95	Opioid Abatement Council	55,404.00
		<u>5,708,552.69</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>
00012308	1097323	MCGUINN CONOR MATTHEW	01/30/24	1,250.00
00012309	1139883	SILENT SOLUTIONS SECURITY	01/30/24	660.00
00012313	1052110	NORTH METRO FIRE RESCUE DISTRI	01/30/24	123,664.00
00012316	44315	AXON ENTERPRISE INC	01/31/24	29,775.00
00012317	378404	CARUSO JAMES LOUIS	01/31/24	5,600.00
00012318	37193	CINA & CINA FORENSIC CONSULTIN	01/31/24	26,400.00
00012321	1256913	MARKHAM GALLEGOS JENNIFER	01/31/24	2,562.50
00012323	666214	TYGRETT DEBRA R	01/31/24	430.00
00012326	625677	CODE 4 SECURITY SERVICES LLC	02/01/24	836.00
00012340	1349391	FINAL VISION PAINTING & EPOXY	02/02/24	7,670.00
00012342	465183	PITNEY BOWES RESERVE ACCOUNT	02/02/24	25,000.00
00012344	545155	JP MORGAN CHASE BANK NA	02/02/24	937,659.06
00789952	42779	ADAMS COUNTY COMMUNICATION CEN	02/01/24	927.11
00789954	13884	ADAMS COUNTY SHERIFF	02/01/24	2,347.53
00789956	28577	AT&T MOBILITY LLC	02/01/24	5,151.03
00789957	12514	AVIS RENT A CAR SYSTEM INC	02/01/24	3,046.14
00789958	1325921	BUILDING ENVELOPE CONSULTANTS	02/01/24	13,260.00
00789959	37266	CENTURY LINK	02/01/24	201.40
00789961	163136	DEEP ROCK WATER	02/01/24	169.39
00789962	10864	HILLYARD - DENVER	02/01/24	476.38
00789963	115496	INNOVEST PORTFOLIO SOLUTIONS L	02/01/24	9,500.00
00789964	746356	J. BROWER PSYCHOLOGICAL SERVIC	02/01/24	7,965.00
00789965	105597	JOHNSON CONTROLS INC	02/01/24	105,894.16
00789968	612089	PBC COMMERCIAL CLEANING SYSTEM	02/01/24	10,568.00
00789970	39496	PIPER COMMUNICATION SERVICES I	02/01/24	978.90
00789971	430098	REPUBLIC SERVICES #535	02/01/24	15,584.74
00789972	1267199	SAUCEDOS CONCRETE LLC	02/01/24	22,800.00
00789974	38221	TRANE US INC	02/01/24	49,533.08
00789975	1270310	TRINITY SERVICES GROUP INC	02/01/24	367.14
00789976	609303	VERDEK	02/01/24	1,164.00
00789977	28617	VERIZON WIRELESS	02/01/24	2,386.07
00789978	116716	FIVE STAR EDUCATION FOUNDATIO	02/01/24	350,782.44
00789979	72554	AAA PEST PROS	02/01/24	2,220.00
00789983	93203	ADAMS COUNTY EDUCATION CONSORT	02/01/24	850.00
00789984	1271072	AFFORDABLE PROPANE	02/01/24	356.27
00789987	786384	ALTITUDE COMMUNITY LAW	02/01/24	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>
00789988	1336946	AMERICAN FAMILY INSURANCE	02/01/24	176.56
00789990	498573	ARBORFORCE LLC	02/01/24	13,550.89
00789992	28577	AT&T MOBILITY LLC	02/01/24	2,562.56
00789994	1358886	BALDWIN FRANK	02/01/24	354.00
00789995	1345990	BIRD JOHNATHEN	02/01/24	103.50
00789997	1303617	BUDGET CONTROL SERVICES	02/01/24	19.00
00789998	149367	BUILDING TECHNOLOGY SYSTEMS IN	02/01/24	3,950.00
00789999	1288462	CAM MARGERA	02/01/24	150.00
00790001	255194	CHAMBERS HOLDINGS LLC	02/01/24	18,542.38
00790002	1293376	CITY OF THORNTON RISK MANAGEME	02/01/24	52.25
00790003	5050	COLO DIST ATTORNEY COUNCIL	02/01/24	30.35
00790004	252174	COLORADO COMMUNITY MEDIA	02/01/24	1,711.61
00790006	64269	COLUMBIA SANITARY SERVICE INC	02/01/24	2,444.00
00790007	13049	COMMUNITY REACH CENTER	02/01/24	400,000.00
00790009	229743	CRESTVIEW WATER & SANITATION D	02/01/24	14.67
00790010	101347	DHM DESIGNS	02/01/24	4,360.00
00790012	808844	DUPRIEST JOHN FIELDEN	02/01/24	65.00
00790013	1267726	EAGLE ROCK DISTRIBUTING COMP O	02/01/24	115.20
00790014	219483	ECONOMIC & PLANNING SYSTEMS IN	02/01/24	7,590.00
00790016	1360345	ELIZALDE ANABEL	02/01/24	750.00
00790017	1342288	ENSOLUM LLC	02/01/24	77,049.00
00790020	47723	FEDEX	02/01/24	36.78
00790021	1361074	FISCHER & FISCHER PC	02/01/24	66.00
00790022	1272302	FOOTE LUCERO CHRISTINE	02/01/24	400.00
00790023	12689	GALLS LLC	02/01/24	6,663.60
00790024	1004844	GPS SERVERS LLC	02/01/24	152.00
00790025	1306213	GURROLA HOPE	02/01/24	240.00
00790026	278010	HART JULIE	02/01/24	82.80
00790028	1361067	HERMAN GERALD R	02/01/24	66.00
00790029	10864	HILLYARD - DENVER	02/01/24	23,420.24
00790031	32276	INSIGHT PUBLIC SECTOR	02/01/24	51,154.53
00790033	1361065	KARPOV ALICIA DEMITRIAVNA	02/01/24	66.00
00790034	1361072	KATHLEEN MORGAN	02/01/24	66.00
00790035	358103	KIMLEY-HORN AND ASSOCIATES INC	02/01/24	32,278.25
00790036	1179050	KING SOOPERS #92	02/01/24	150.00
00790037	1358302	Kolomyza Crystal	02/01/24	238.22

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>
00790038	336037	KONE INC	02/01/24	1,115,776.90
00790039	1359672	LAMBERT MARCELA	02/01/24	250.00
00790040	1361057	LIDDELL ZANI	02/01/24	19.00
00790042	1350066	MANDUJANO-JIMENEZ ENRIQUE	02/01/24	37.00
00790043	1361056	MATTERN KATE	02/01/24	2.50
00790045	1349449	MD INVERSTORS LLC	02/01/24	11,160.00
00790046	1295539	MEDICAID	02/01/24	43.00
00790047	1265865	MIDWEST VETERINARY SUPPLY INC	02/01/24	308.81
00790048	1199415	MILE HIGH ACCESSIBILITY CONSUL	02/01/24	2,520.00
00790049	1361077	MILLER & STEIERT	02/01/24	66.00
00790050	101447	MS GOVERN	02/01/24	273,916.75
00790051	13591	MWI ANIMAL HEALTH	02/01/24	12,433.75
00790052	1332392	NELNET GOVERNMENT SERVICES LL	02/01/24	20,880.71
00790053	1270598	NELSON AND KENNARD	02/01/24	19.00
00790054	1311488	OFFICESCAPES OF DENVER LLC	02/01/24	3,748.18
00790055	470643	ONENECK IT SOLUTIONS LLC	02/01/24	33,680.72
00790056	1305685	ORBIS PARTNERS LLC	02/01/24	6,220.00
00790057	725673	PACIFIC OFFICE AUTOMATION INC	02/01/24	22.37
00790058	1229104	PAYSCALE INC	02/01/24	17,000.00
00790059	1307173	PEARSON AND PARIS PC	02/01/24	126.00
00790060	1361061	PONCE ROBLES IVONNE ESMERALDA	02/01/24	19.00
00790061	1315503	RALPH LAUREN CALL CENTER AND W	02/01/24	458.00
00790062	1361066	RAMO CODY	02/01/24	66.00
00790063	1361063	REICHARD JAMES	02/01/24	56.00
00790064	1359676	RHEAUME GRACE	02/01/24	150.00
00790065	53054	RICHARDSON SHARON	02/01/24	65.00
00790067	1361071	RODRIGUEZ JOSE L	02/01/24	66.00
00790068	1129845	ROSE DAVID E	02/01/24	65.00
00790069	1327608	RUBICON CONTRACTING LLC	02/01/24	33,758.00
00790070	1359674	SALAZAR JAQUEZ SUSANA	02/01/24	115.00
00790072	58925	SERVICIOS DE LA RAZA	02/01/24	140,976.00
00790073	10449	SIR SPEEDY	02/01/24	135.00
00790074	1361060	SMITH DONALD E	02/01/24	19.00
00790075	599714	SUMMIT FOOD SERVICE LLC	02/01/24	7,956.60
00790076	41889	SUNSTATE EQUIPMENT CO LLC	02/01/24	3,964.00
00790077	1358303	SUPERIOR COURT OF CALIFORNIA	02/01/24	124.50

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>
00790078	426037	SWIRE COCA-COLA USA	02/01/24	543.50
00790079	47341	T MOBILE	02/01/24	31.15
00790080	1361059	TAPIA BARZAGA NUREISY	02/01/24	19.00
00790081	385142	THOMPSON GREGORY PAUL	02/01/24	65.00
00790082	1359229	THORNTON AREA CHAMBER OF COMME	02/01/24	3,000.00
00790084	1361068	TRAN VICTORIA VY	02/01/24	66.00
00790085	1007	UNITED POWER (UNION REA)	02/01/24	168.33
00790087	35731	VERIZON	02/01/24	205.55
00790089	1261795	WEECYCLE	02/01/24	206,163.67
00790090	1311367	WELLS FARGO RESTITUTION / FRAU	02/01/24	215.00
00790091	1335471	WILLIAMS KATHLEEN R	02/01/24	65.00
00790095	1298656	THIMGAN AND ASSOCIATES	02/01/24	136,000.00
00790096	544338	WESTAR REAL PROPERTY SERVICES	02/01/24	15,078.74
Fund Total				4,464,570.46

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789989	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	02/01/24	1,205.00
00790015	650729	ELEMENTS	02/01/24	5,079.80
00790018	1281050	Essenza Architecture	02/01/24	25,638.45
00790019	1184327	ETHOS ENVIRONMENTAL LLC	02/01/24	1,428.00
Fund Total				33,351.25

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>
00012322	6177	PROFESSIONAL RECREATION MGMT I	01/31/24	3,355.05
00012330	6177	PROFESSIONAL RECREATION MGMT I	02/01/24	9,000.00
00012343	6177	PROFESSIONAL RECREATION MGMT I	02/02/24	9,000.00
00789980	72554	AAA PEST PROS	02/01/24	45.00
00789986	12012	ALSCO AMERICAN INDUSTRIAL	02/01/24	166.42
Fund Total				21,566.47

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>
00012312	775848	NAPA AUTO PARTS	01/30/24	80,732.37
00790071	16237	SAM HILL OIL INC	02/01/24	92,225.54
			Fund Total	172,957.91

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>
00012306	26746	FELSBURG HOLT & ULLEVIG	01/30/24	1,077.50
00789991	498573	ARBORFORCE LLC	02/01/24	41,953.00
00790027	92426	HDR ENGINEERING INC	02/01/24	28,617.24
00790041	13082	LUMIN8 TRANSPORTATION TECHNOLO	02/01/24	56,770.80
00790066	147080	ROCKSOL CONSULTING GROUP INC	02/01/24	3,083.85
			Fund Total	131,502.39

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>
00012310	523053	TRISTAR RISK MANAGEMENT	01/30/24	35,662.57
00789953	13052	ADAMS COUNTY RETIREMENT PLAN	02/01/24	814.73
00789973	773185	THRIVE AT HOME NUTRITION LLC	02/01/24	310.95
00790088	35731	VERIZON	02/01/24	52.88
Fund Total				36,841.13

County of Adams
Net Warrants by Fund Detail

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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>
00012329	1334916	NORM SERVICES LLC	02/01/24	9,301.25
Fund Total				9,301.25

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>
00790008	1317941	CONCRETE PRIDE LLC	02/01/24	8,500.00
00790030	59100	HYDRO RESOURCES	02/01/24	8,435.86
Fund Total				16,935.86

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>
00012315	89295	ARVADA CITY OF	01/31/24	5,476.90
00012341	48293	NORTHGLENN CITY OF	02/02/24	628,548.59
00789996	347304	BRANDED IMAGE APPAREL	02/01/24	165.00
Fund Total				634,190.49

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00790086	42541	US FOODSERVICE	02/01/24	1,840.79
			Fund Total	1,840.79

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>
00789960	1483	COMPUTER SYSTEMS DESIGN	02/01/24	4,800.00
00789985	1340867	AGILITY 11	02/01/24	1,395.00
Fund Total				6,195.00

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>
00012307	1327137	GMSTEK LLC	01/30/24	2,106.06
00012311	1343877	BA GROUP CONSULTING	01/30/24	25,300.00
00012319	1299453	EPIC AVIATION LLC	01/31/24	34,180.75
00012320	1168461	FUZION FIELD SERVICES LLC	01/31/24	511.50
00012328	1327137	GMSTEK LLC	02/01/24	2,688.34
00790000	80257	CENTURYLINK	02/01/24	428.25
00790011	80156	DISH NETWORK	02/01/24	185.10
00790083	41127	TK ELEVATOR	02/01/24	4,217.58
00790092	13822	XCEL ENERGY	02/01/24	7,284.40
00790093	13822	XCEL ENERGY	02/01/24	2,430.23
00790094	13822	XCEL ENERGY	02/01/24	2,450.72
Fund Total				81,782.93

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>
00012327	1310894	COLORADO HEALTH INSTITUTE	02/01/24	13,349.00
00789966	518406	MCKESSON MEDICAL-SURGICAL	02/01/24	159.00
00789967	1291891	PATAGONIA HEALTH INC	02/01/24	6,630.00
00789969	612089	PBC COMMERCIAL CLEANING SYSTEM	02/01/24	8,040.00
00789981	72554	AAA PEST PROS	02/01/24	165.00
00790005	1306979	COLORADO ENVIRONMENTAL PUBLIC	02/01/24	1,137.50
00790032	32276	INSIGHT PUBLIC SECTOR	02/01/24	2,618.24
00790044	518406	MCKESSON MEDICAL-SURGICAL	02/01/24	542.02
Fund Total				32,640.76

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>
00789955	1361069	AIRPRO INC	02/01/24	9,412.00
00789982	72554	AAA PEST PROS	02/01/24	60.00
Fund Total				9,472.00

County of Adams
Net Warrants by Fund Detail

95 **Opioid Abatement Council**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012324	1325938	UNIVERSITY OF COLORADO DENVER	01/31/24	13,301.50
00789993	37545	AURORA MENTAL HEALTH CENTER	02/01/24	42,102.50
			Fund Total	55,404.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,708,552.69