

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,853,747.07
4	Capital Facilities Fund	1,231,875.63
5	Golf Course Enterprise Fund	46,121.34
6	Equipment Service Fund	91,543.13
7	Stormwater Utility Fund	5,830.00
13	Road & Bridge Fund	147,439.41
19	Insurance Fund	889,048.65
27	Open Space Projects Fund	29,908.29
28	Open Space Sales Tax Fund	500,000.00
30	Community Dev Block Grant Fund	77.50
31	Head Start Fund	13,519.37
43	Colorado Air & Space Port	72,328.04
49	Public Health Department Fund	29,292.39
50	FLATROCK Facility Fund	1,455.62
		<u>4,912,186.44</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>
00012345	1309601	CLARK ARIANA CHRISTINA	02/06/24	4,975.00
00012346	1154230	COMMUNITY UPLIFT PARTNERSHIP	02/06/24	5,000.00
00012347	1323781	FORZA IT GROUP BV	02/06/24	5,950.00
00012348	320525	LUCERO REBECCA M	02/06/24	3,496.00
00012350	1213933	PUFFENBERGER IAN JAMES	02/06/24	15,850.00
00012353	625677	CODE 4 SECURITY SERVICES LLC	02/07/24	1,083.00
00012354	1168461	FUZION FIELD SERVICES LLC	02/07/24	7,560.92
00012357	625677	CODE 4 SECURITY SERVICES LLC	02/08/24	234.46
00012362	1323781	FORZA IT GROUP BV	02/08/24	4,725.00
00012364	1271805	HEALING WORDS COUNSELING LLC	02/08/24	5,000.00
00012368	1311716	KING SOOPERS	02/08/24	44,437.17
00012369	369566	MAINTENANCE CHEF LLC	02/08/24	5,368.34
00012371	679843	REACHING HOPE	02/08/24	2,400.00
00012372	1309049	ROCKY MOUNTAIN RESERVE INC	02/08/24	70,915.18
00012373	48352	SECURITAS SECURITY SERVICES US	02/08/24	59,363.09
00012374	666214	TYGRETT DEBRA R	02/08/24	625.00
00012377	1271804	VERY GOOD COUNSELING	02/08/24	2,400.00
00012378	491215	WELLPATH LLC	02/08/24	855,542.32
00012384	1054420	BAWDEN JANA E	02/09/24	300.00
00012385	1273344	DENVER COUNSELING & EXECUTIVE	02/09/24	2,550.00
00012387	1271805	HEALING WORDS COUNSELING LLC	02/09/24	2,450.00
00790098	122941	TRI-COUNTY HEALTH DEPT	02/07/24	25,000.00
00790099	122941	TRI-COUNTY HEALTH DEPT	02/07/24	100,000.00
00790131	13884	ADAMS COUNTY SHERIFF	02/08/24	1,081.33
00790132	91631	ADAMSON POLICE PRODUCTS	02/08/24	2,274.88
00790134	88281	ALBERTS WATER & WASTEWATER SER	02/08/24	675.00
00790137	950536	ALICIA AVILA STENOGRAPHER SERV	02/08/24	61.20
00790138	5991	ALMOST HOME INC	02/08/24	2,500.00
00790141	786384	ALTITUDE COMMUNITY LAW	02/08/24	19.00
00790142	1341645	ANDERSON CASSANDRA	02/08/24	66.81
00790143	221351	APEX SYSTEMS GROUP LLC	02/08/24	588.75
00790144	322973	ARMORED KNIGHTS INC	02/08/24	3,469.43
00790145	1342067	AT4 FIRE LLC	02/08/24	880.00
00790146	1113450	AURORA PUBLIC SCHOOLS FOUNDATI	02/08/24	3,000.00
00790147	1354750	BAUTISTA GUADALUPE	02/08/24	56.00
00790148	993099	BAYAUD ENTERPRISES INC	02/08/24	1,529.00

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>
00790151	3020	BENNETT TOWN OF	02/08/24	3,277.26
00790152	3020	BENNETT TOWN OF	02/08/24	3,277.26
00790154	1346349	BOUQUE GRACE	02/08/24	146.55
00790155	13160	BRIGHTON CITY OF (WATER)	02/08/24	935.43
00790158	1361671	BUJANDA OBISPO VANESSA LIZBETH	02/08/24	19.00
00790159	32456	CACCB	02/08/24	350.00
00790160	37266	CENTURY LINK	02/08/24	85.00
00790166	1361252	CHARGEPOINT INC	02/08/24	1,008.00
00790170	250958	COHEN MILSTEIN SELLERS & TOLL	02/08/24	472.50
00790171	5050	COLO DIST ATTORNEY COUNCIL	02/08/24	2,505.80
00790173	209334	COLO NATURAL GAS INC	02/08/24	324.63
00790176	1292755	CROSSROADS COMMUNITY CENTER	02/08/24	502.00
00790177	1279673	CUSHING TERRELL	02/08/24	1,873.50
00790179	719910	DANDELION PSYCHOLOGY LLC	02/08/24	426.69
00790181	1259960	DECKARD TECHNOLOGIES	02/08/24	11,800.00
00790184	1346336	DENVER REFRESHMENTS	02/08/24	552.01
00790186	101347	DHM DESIGNS	02/08/24	77,388.70
00790189	35867	ELDORADO ARTESIAN SPRINGS INC	02/08/24	84.95
00790190	1076669	ELEMENT CONTRACT	02/08/24	18,246.41
00790191	1336833	ENGINEERING WIRELESS SERVICES	02/08/24	3,800.00
00790192	1357838	ETIX INC	02/08/24	238.91
00790193	47723	FEDEX	02/08/24	369.49
00790196	226773	FRIEDENTAG PERRY	02/08/24	66.00
00790197	12689	GALLS LLC	02/08/24	3,647.81
00790198	438625	GOVERNOR'S OFFICE OF IT	02/08/24	2,237.22
00790199	1004844	GPS SERVERS LLC	02/08/24	114.00
00790200	294059	GROUNDS SERVICE COMPANY	02/08/24	624.00
00790201	1361873	HARRIS ANDY	02/08/24	19.00
00790206	1361058	HER SERR	02/08/24	2,000.00
00790207	338537	HIGH PLAINS CATTLE SUPPLY LLC	02/08/24	1,353.20
00790208	10864	HILLYARD - DENVER	02/08/24	1,394.25
00790209	9870	HISPANIC CONTRACTORS OF COLORA	02/08/24	1,000.00
00790210	1361872	HOGAN GARY C	02/08/24	19.00
00790211	1361874	HOLEMAN VIRGINIA	02/08/24	19.00
00790212	33278	HURDELBRINK JULIA	02/08/24	59.61
00790213	8802807	IBM CORPORATION	02/08/24	1,188.00

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>
00790214	79260	IDEXX DISTRIBUTION INC	02/08/24	491.70
00790216	32276	INSIGHT PUBLIC SECTOR	02/08/24	16,506.00
00790219	874060	JAPAN AMERICAN SOCIETY OF COLO	02/08/24	5,000.00
00790220	1341636	JURITSCH RACHEL	02/08/24	124.58
00790221	652983	K&H INTEGRATED PRINT SOLUTIONS	02/08/24	1,525.14
00790222	1323725	KERRIE JOY LTD	02/08/24	5,000.00
00790225	40843	LANGUAGELINE SOLUTIONS	02/08/24	2,510.84
00790226	42876	LEXISNEXIS RISK SOLUTIONS	02/08/24	150.00
00790228	1361877	LOSH DANIEL IVAN	02/08/24	66.00
00790229	1360353	MERCADO AMBER	02/08/24	100.00
00790231	357044	MILE HIGH FLEA MARKET	02/08/24	50.00
00790232	278360	MILLER SUVI H	02/08/24	1,208.00
00790233	13591	MWI ANIMAL HEALTH	02/08/24	5,954.13
00790236	1361876	NUNGARAY ROSALBA P	02/08/24	66.00
00790237	1004574	OCHS CRYSTAL	02/08/24	1,472.00
00790239	1360349	OREILLY AUTO PARTS	02/08/24	733.43
00790240	1361504	ORTEGA BRITTANY	02/08/24	250.00
00790241	1354620	ORTIZ BALTAZAR	02/08/24	19.00
00790242	1361672	OWENS JOSEPH C	02/08/24	19.00
00790244	1330775	PEAK FACILITATION GROUP INC	02/08/24	2,442.50
00790245	39496	PIPER COMMUNICATION SERVICES I	02/08/24	555.39
00790246	176327	PITNEY BOWES GLOBAL FINANCIAL	02/08/24	1,883.10
00790248	1295744	POWER DOCTOR	02/08/24	123.10
00790250	48925	PRO TECH COMPUTER SYSTEMS INC	02/08/24	7,985.00
00790251	378028	PROCESS SERVICE OF WYOMING INC	02/08/24	38.00
00790252	1275960	PURCHASE POWER	02/08/24	503.14
00790253	216245	PUSH PEDAL PULL INC	02/08/24	100.00
00790255	752307	RUNBECK ELECTION SERVICES INC	02/08/24	5,598.80
00790257	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	02/08/24	11,200.00
00790258	1029870	SANTIAGOS MEXICAN RESTURANT	02/08/24	20.00
00790260	13538	SHRED-IT	02/08/24	56.96
00790261	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	506.13
00790262	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	51.59
00790263	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	51.59
00790264	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	355.13
00790265	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	761.31

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>
00790266	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	541.81
00790267	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	1,659.71
00790268	13932	SOUTH ADAMS WATER & SANITATION	02/08/24	157.16
00790269	293662	SUMMIT LABORATORIES INC	02/08/24	1,058.20
00790270	102754	SUMMIT PATHOLOGY	02/08/24	1,329.60
00790271	26455	SUPERIOR ROOFING	02/08/24	314,304.60
00790273	1047964	SYMMETRY ENERGY SOLUTIONS LLC	02/08/24	21,934.90
00790275	498722	THERMAL & MOISTURE PROTECTION	02/08/24	2,250.00
00790276	41127	TK ELEVATOR	02/08/24	1,691.00
00790277	330213	T-MOBILE USA INC	02/08/24	75.00
00790279	1240463	TRILOGY MEDWASTE WEST LLC	02/08/24	1,711.60
00790280	1270310	TRINITY SERVICES GROUP INC	02/08/24	1,992.73
00790296	28617	VERIZON WIRELESS	02/08/24	1,955.37
00790297	956168	WERNER W ELIZABETH	02/08/24	83.32
00790298	46796	WESTMINSTER CITY OF	02/08/24	3,506.44
00790300	13822	XCEL ENERGY	02/08/24	9,384.57
00790301	13822	XCEL ENERGY	02/08/24	10,157.89
00790302	13822	XCEL ENERGY	02/08/24	16,278.33
00790303	13822	XCEL ENERGY	02/08/24	1,505.66
00790304	13822	XCEL ENERGY	02/08/24	663.12
00790305	13822	XCEL ENERGY	02/08/24	1,306.63
00790306	13822	XCEL ENERGY	02/08/24	50.79
00790307	13822	XCEL ENERGY	02/08/24	1,039.09
00790321	473336	ZAYO GROUP LLC	02/08/24	1,235.00
00790322	322973	ARMORED KNIGHTS INC	02/08/24	1,544.93

Fund Total**1,853,747.07**

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>
00012389	248870	ROTH SHEPPARD ARCHITECTS	02/09/24	1,000.00
00790178	1279673	CUSHING TERRELL	02/08/24	15,680.00
00790247	1255276	POPULOUS INC	02/08/24	1,215,195.63
Fund Total				1,231,875.63

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>
00012356	6177	PROFESSIONAL RECREATION MGMT I	02/07/24	3,609.00
00012370	6177	PROFESSIONAL RECREATION MGMT I	02/08/24	40,102.87
00790133	8579	AGFINITY INC	02/08/24	816.20
00790139	12012	ALSCO AMERICAN INDUSTRIAL	02/08/24	176.19
00790156	9822	BUCKEYE WELDING SUPPLY CO INC	02/08/24	30.60
00790194	653646	FERTECH INDUSTRIES LLC	02/08/24	821.06
00790234	335218	NAPA AUTO PARTS	02/08/24	37.42
00790278	47140	TORO NSN	02/08/24	528.00
			Fund Total	46,121.34

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>
00012355	775848	NAPA AUTO PARTS	02/07/24	12,206.80
00790149	796846	BEARCOM	02/08/24	25,501.87
00790150	32682	BEARCOM WIRELESS WORLDWIDE	02/08/24	38,352.00
00790157	9822	BUCKEYE WELDING SUPPLY CO INC	02/08/24	123.32
00790167	43659	CINTAS FIRST AID & SAFETY	02/08/24	429.94
00790172	17565	COLO FRAME & SUSPENSION	02/08/24	1,299.80
00790215	682207	INSIGHT AUTO GLASS LLC	02/08/24	1,016.08
00790224	5117	KOIS BROTHERS EQUIP CO	02/08/24	752.83
00790230	1078783	MIKE MAROONE FORD LONGMONT	02/08/24	640.78
00790249	324769	PRECISE MRM LLC	02/08/24	6,336.00
00790299	350373	WEX BANK	02/08/24	4,883.71
Fund Total				91,543.13

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>
00012351	374481	THE MASTERS TOUCH LLC	02/06/24	5,830.00
Fund Total				5,830.00

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>
00012360	1320639	FIDELITY NATIONAL TITLE COMPAN	02/08/24	19,163.50
00012361	77544	FIRST BANK OF COLORADO	02/08/24	39,349.07
00012363	1180246	HC PECK & ASSOCIATES INC	02/08/24	12,153.00
00790130	1330895	A UNIVERSAL TOWING INC	02/08/24	180.00
00790136	411865	ALFRED BENESCH & CO	02/08/24	4,048.00
00790140	12012	ALSCO AMERICAN INDUSTRIAL	02/08/24	57.18
00790202	58991	HC PECK & ASSOCIATES INC	02/08/24	707.23
00790203	58991	HC PECK & ASSOCIATES INC	02/08/24	26,950.00
00790204	58991	HC PECK & ASSOCIATES INC	02/08/24	1,412.32
00790205	92426	HDR ENGINEERING INC	02/08/24	15,192.15
00790218	44581	J & A TRAFFIC PRODUCTS	02/08/24	6,512.25
00790223	1359227	KHAMSEH KORDOUNI FATEMEH	02/08/24	19,500.00
00790282	1007	UNITED POWER (UNION REA)	02/08/24	33.00
00790283	1007	UNITED POWER (UNION REA)	02/08/24	25.50
00790284	1007	UNITED POWER (UNION REA)	02/08/24	16.50
00790285	1007	UNITED POWER (UNION REA)	02/08/24	16.50
00790286	1007	UNITED POWER (UNION REA)	02/08/24	54.85
00790287	1007	UNITED POWER (UNION REA)	02/08/24	28.16
00790288	1007	UNITED POWER (UNION REA)	02/08/24	252.97
00790289	1007	UNITED POWER (UNION REA)	02/08/24	106.56
00790290	1007	UNITED POWER (UNION REA)	02/08/24	126.00
00790291	1007	UNITED POWER (UNION REA)	02/08/24	75.01
00790292	1007	UNITED POWER (UNION REA)	02/08/24	138.14
00790293	1007	UNITED POWER (UNION REA)	02/08/24	34.00
00790295	158184	UTILITY NOTIFICATION CENTER OF	02/08/24	715.17
00790308	13822	XCEL ENERGY	02/08/24	14.18
00790309	13822	XCEL ENERGY	02/08/24	67.69
00790310	13822	XCEL ENERGY	02/08/24	99.71
00790311	13822	XCEL ENERGY	02/08/24	97.36
00790312	13822	XCEL ENERGY	02/08/24	89.27
00790313	13822	XCEL ENERGY	02/08/24	36.70
00790314	13822	XCEL ENERGY	02/08/24	59.79
00790315	13822	XCEL ENERGY	02/08/24	63.70
00790316	13822	XCEL ENERGY	02/08/24	63.95

Fund Total

147,439.41

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>
00012349	775848	NAPA AUTO PARTS	02/06/24	79.88
00012352	523053	TRISTAR RISK MANAGEMENT	02/06/24	88,627.32
00012358	423439	DELTA DENTAL OF COLO	02/08/24	101,374.09
00012375	37223	UNITED HEALTH CARE INSURANCE C	02/08/24	363,657.99
00012376	37223	UNITED HEALTH CARE INSURANCE C	02/08/24	244,151.51
00012388	1269642	NEW YOU CREW NUTRITION AND FIT	02/09/24	2,370.00
00790174	13297	COLO STATE TREASURER	02/08/24	76,087.48
00790227	855793	LOCKTON COMPANIES	02/08/24	10,506.25
00790235	1089885	NAVIA BENEFIT SOLUTIONS INC	02/08/24	1,217.76
00790256	1295126	SAMBA HOLDINGS INC	02/08/24	908.37
00790259	1031727	SGR	02/08/24	68.00
Fund Total				889,048.65

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>
00790187	101347	DHM DESIGNS	02/08/24	29,908.29
			Fund Total	29,908.29

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012365	372951	HYLAND HILLS PARK AND RECREATI	02/08/24	450,000.00
00012366	372951	HYLAND HILLS PARK AND RECREATI	02/08/24	25,000.00
00012367	372951	HYLAND HILLS PARK AND RECREATI	02/08/24	25,000.00
Fund Total				500,000.00

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00790169	472086	CLOUDBURST CONSULTING GROUP IN	02/08/24	77.50
Fund Total				77.50

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>
00012390	1360350	THE LAMAR COMPANIES	02/09/24	2,000.00
00790161	37266	CENTURY LINK	02/08/24	450.22
00790162	37266	CENTURY LINK	02/08/24	157.91
00790163	37266	CENTURY LINK	02/08/24	516.76
00790164	37266	CENTURY LINK	02/08/24	126.18
00790165	152461	CENTURYLINK	02/08/24	12.12
00790182	45567	DENVER CHILDREN'S ADVOCACY CTR	02/08/24	5,362.50
00790185	1052031	DFA DAIRY BRANDS CORPORATE LLC	02/08/24	763.25
00790195	6551	FLASH FIRE PROTECTION INC	02/08/24	87.00
00790274	13770	SYSCO DENVER	02/08/24	3,757.27
00790294	42541	US FOODSERVICE	02/08/24	286.16
Fund Total				13,519.37

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>
00012359	1299453	EPIC AVIATION LLC	02/08/24	47,293.86
00012386	1327137	GMSTEK LLC	02/09/24	1,255.98
00790168	852482	CLEARWAY ENERGY GROUP LLC	02/08/24	1,623.59
00790180	556579	DBT TRANSPORTATION SERVICES LL	02/08/24	1,252.75
00790183	1288239	DENVER METRO CHAMBER LEADERSHI	02/08/24	10,000.00
00790188	13410	EASTERN SLOPE RURAL TELEPHONE	02/08/24	190.62
00790217	660874	iPROMOTEu.COM	02/08/24	770.61
00790243	612089	PBC COMMERCIAL CLEANING SYSTEM	02/08/24	3,830.00
00790254	44131	ROGGEN FARMERS ELEVATOR ASSN	02/08/24	3,358.80
00790272	80267	SWIMS DISPOSAL	02/08/24	527.50
00790281	80271	TWS AVIATION FUEL SYSTEMS	02/08/24	89.70
00790317	13822	XCEL ENERGY	02/08/24	886.61
00790318	13822	XCEL ENERGY	02/08/24	1,248.02
Fund Total				72,328.04

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>
00790153	1279402	BERRY DUNN MCNEIL & PARKER LLC	02/08/24	4,620.00
00790175	1306979	COLORADO ENVIRONMENTAL PUBLIC	02/08/24	892.50
00790238	1311488	OFFICESCAPES OF DENVER LLC	02/08/24	23,580.67
00790319	13822	XCEL ENERGY	02/08/24	199.22
			Fund Total	29,292.39

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>
00790135	88281	ALBERTS WATER & WASTEWATER SER	02/08/24	675.00
00790320	13822	XCEL ENERGY	02/08/24	780.62
Fund Total				1,455.62

County of Adams
Net Warrants by Fund Detail

Grand Total 4,912,186.44