

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,644,749.70
4	Capital Facilities Fund	129,857.65
5	Golf Course Enterprise Fund	65,257.83
6	Equipment Service Fund	118,972.84
7	Stormwater Utility Fund	193.42
13	Road & Bridge Fund	2,108,946.14
19	Insurance Fund	37,828.61
27	Open Space Projects Fund	12,264.84
28	Open Space Sales Tax Fund	561,864.09
35	Workforce & Business Center	8,800.00
43	Colorado Air & Space Port	1,399,229.96
49	Public Health Department Fund	57,843.90
50	FLATROCK Facility Fund	377.75
94	Sheriff Payables	11,926.00
		<u>7,158,112.73</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>
00011938	1006441	FORVIS LLP	11/28/23	61,544.78
00011946	737980	WOLD ARCHITECTS AND ENGINEERS	11/28/23	577.50
00011948	44315	AXON ENTERPRISE INC	11/29/23	1,569,858.47
00011949	83875	CARAHSOFT TECHNOLOGY CORP	11/29/23	39,774.92
00011951	51334	CREDITRON	11/29/23	2,518.25
00011963	37193	CINA & CINA FORENSIC CONSULTIN	12/01/23	150.00
00011964	51334	CREDITRON	12/01/23	19,944.55
00011966	1097323	MCGUINN CONOR MATTHEW	12/01/23	2,250.00
00011969	1164901	SOUTH PLATTE CROSSING CONDOMIN	12/01/23	21,864.68
00788110	35974	ADAMS COUNTY TREASURER	11/30/23	1,769.72
00788111	35974	ADAMS COUNTY TREASURER	11/30/23	196.40
00788112	671987	ADVANTAGE HOOD WORKS LLC	11/30/23	1,980.00
00788114	88281	ALBERTS WATER & WASTEWATER SER	11/30/23	883.55
00788119	322973	ARMORED KNIGHTS INC	11/30/23	1,533.50
00788124	83180	BACKFLOW TECH INC	11/30/23	70.00
00788127	3020	BENNETT TOWN OF	11/30/23	3,906.00
00788130	1119276	BOLDPLANNING INC	11/30/23	9,800.00
00788131	1346349	BOUQUE GRACE	11/30/23	30.00
00788134	8973	C & R ELECTRICAL CONTRACTORS I	11/30/23	5,338.34
00788135	8973	C & R ELECTRICAL CONTRACTORS I	11/30/23	2,086.83
00788136	8973	C & R ELECTRICAL CONTRACTORS I	11/30/23	1,544.25
00788137	28303	CENTURA HEALTH	11/30/23	600.00
00788139	255194	CHAMBERS HOLDINGS LLC	11/30/23	18,091.34
00788140	1212054	CHARNEY ANNA	11/30/23	150.00
00788141	327250	CINTAS CORPORATION NO 2	11/30/23	369.56
00788142	250958	COHEN MILSTEIN SELLERS & TOLL	11/30/23	472.50
00788144	5238	COLO COUNTY TREASURERS AND PU	11/30/23	1,700.00
00788148	209334	COLO NATURAL GAS INC	11/30/23	870.07
00788149	2613	COLO OUTDOOR POWER EQUIPMENT	11/30/23	14,555.00
00788150	64269	COLUMBIA SANITARY SERVICE INC	11/30/23	2,084.00
00788151	274030	COMMUNICATION CONSTRUCTION & E	11/30/23	3,680.00
00788153	1341767	CONTRERAS LAIZA	11/30/23	175.00
00788154	13565	CORE ELECTRIC COOPERATIVE	11/30/23	211.57
00788155	1189578	COVETRUS PHARMACY SERVICES LLC	11/30/23	324.00
00788156	229743	CRESTVIEW WATER & SANITATION D	11/30/23	28.48
00788157	1292755	CROSSROADS COMMUNITY CENTER	11/30/23	1,004.00

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>
00788158	719910	DANDELION PSYCHOLOGY LLC	11/30/23	590.47
00788161	1289161	DOCUMENT SERVICES PLUS LLC	11/30/23	45.00
00788163	378536	ECI SITE CONSTRUCTION MANAGEME	11/30/23	1,224.28
00788164	219483	ECONOMIC & PLANNING SYSTEMS IN	11/30/23	12,815.00
00788165	1342288	ENSOLUM LLC	11/30/23	8,000.52
00788166	8820091	EON OFFICE PRODUCTS	11/30/23	6,962.90
00788169	1253027	FRUITION	11/30/23	26,207.40
00788170	12689	GALLS LLC	11/30/23	4,178.85
00788172	1004844	GPS SERVERS LLC	11/30/23	152.00
00788173	294059	GROUNDS SERVICE COMPANY	11/30/23	1,845.56
00788174	1328653	HERNDON LEADERSHIP INSTITUTE	11/30/23	500.00
00788175	10864	HILLYARD - DENVER	11/30/23	279.45
00788176	418327	IC CHAMBERS LP	11/30/23	7,877.35
00788177	79260	IDEXX DISTRIBUTION INC	11/30/23	462.00
00788179	32276	INSIGHT PUBLIC SECTOR	11/30/23	2,234.00
00788180	44965	INTERVENTION COMMUNITY CORRECT	11/30/23	78,028.34
00788181	198956	INTERVET INC	11/30/23	4,680.00
00788182	1317430	IRON RIVER WELDING AND FABRICA	11/30/23	4,600.00
00788185	105597	JOHNSON CONTROLS INC	11/30/23	386,438.96
00788188	1348509	KIM THE SUK	11/30/23	66.00
00788189	358103	KIMLEY-HORN AND ASSOCIATES INC	11/30/23	36,211.20
00788190	485045	KORBY LANDSCAPE LLC	11/30/23	17,383.50
00788193	938469	LAPLINK SOFTWARE INC	11/30/23	7,650.00
00788194	357744	LEVERSEE THOMAS F LCSW	11/30/23	160.00
00788196	1348507	LOPEZ-GARCIA ARACELI	11/30/23	19.00
00788197	40928	MAINTSTAR INC	11/30/23	16,326.12
00788199	1343172	MONTOYA KIM	11/30/23	384.35
00788200	986500	MW GOLDEN CONSTRUCTORS	11/30/23	84,895.78
00788202	13591	MWI ANIMAL HEALTH	11/30/23	3,108.47
00788206	1311488	OFFICESCAPES OF DENVER LLC	11/30/23	57,567.89
00788208	669732	PATTERSON VETERINARY SUPPLY IN	11/30/23	658.84
00788209	612089	PBC COMMERCIAL CLEANING SYSTEM	11/30/23	2,690.00
00788210	176327	PITNEY BOWES GLOBAL FINANCIAL	11/30/23	660.09
00788211	1327933	RD3 SUSTAINABLE SOLUTIONS	11/30/23	1,680.00
00788212	1336945	REYES JOSE	11/30/23	166.67
00788214	1149013	ROCKY MOUNTAIN PARTNERSHIP	11/30/23	7,134.33

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>
00788215	1347338	SAINTSING MEDICAL CONSULTING	11/30/23	450.00
00788216	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	485.37
00788217	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	51.59
00788218	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	51.59
00788219	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	1,078.72
00788220	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	685.19
00788221	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	541.81
00788222	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	2,855.86
00788224	1139629	STALEY BRIAN JOSEPH	11/30/23	894.00
00788225	599714	SUMMIT FOOD SERVICE LLC	11/30/23	8,519.82
00788227	52553	SWEEP STAKES UNLIMITED	11/30/23	35.00
00788228	52553	SWEEP STAKES UNLIMITED	11/30/23	55.00
00788229	52553	SWEEP STAKES UNLIMITED	11/30/23	55.00
00788230	52553	SWEEP STAKES UNLIMITED	11/30/23	55.00
00788231	47341	T MOBILE	11/30/23	31.15
00788232	41127	TK ELEVATOR	11/30/23	2,192.40
00788238	20730	UNITED STATES POSTAL SERVICE	11/30/23	1,670.00
00788239	1347539	VCA DEER CREEK ANIMAL HOSPITAL	11/30/23	5,583.67
00788241	28566	VERIZON WIRELESS	11/30/23	120.03
00788242	28617	VERIZON WIRELESS	11/30/23	2,386.93
00788245	1311367	WELLS FARGO RESTITUTION / FRAU	11/30/23	215.00
00788246	544338	WESTAR REAL PROPERTY SERVICES	11/30/23	11,918.14
00788247	3550	WESTERN PAPER DISTRIBUTORS	11/30/23	12,726.00
00788248	3550	WESTERN PAPER DISTRIBUTORS	11/30/23	12,726.00
00788249	40340	WINDSTREAM COMMUNICATIONS	11/30/23	2,978.59
00788250	13822	XCEL ENERGY	11/30/23	566.26
Fund Total				2,644,749.70

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>
00011941	248870	ROTH SHEPPARD ARCHITECTS	11/28/23	3,700.00
00011942	104910	SAUNDERS CONSTRUCTION INC	11/28/23	75,486.43
00011947	737980	WOLD ARCHITECTS AND ENGINEERS	11/28/23	18,164.25
00011958	737980	WOLD ARCHITECTS AND ENGINEERS	11/29/23	31,786.97
00788201	986500	MW GOLDEN CONSTRUCTORS	11/30/23	720.00
			Fund Total	129,857.65

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>
00011956	6177	PROFESSIONAL RECREATION MGMT I	11/29/23	54,359.85
00011959	6177	PROFESSIONAL RECREATION MGMT I	11/29/23	9,000.00
00788113	8579	AGFINITY INC	11/30/23	44.00
00788133	22068	BT CONSTRUCTION	11/30/23	1,435.00
00788192	11496	L L JOHNSON DIST	11/30/23	366.50
00788203	335218	NAPA AUTO PARTS	11/30/23	52.48
Fund Total				65,257.83

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>
00011967	775848	NAPA AUTO PARTS	12/01/23	118,972.84
Fund Total				118,972.84

County of Adams
Net Warrants by Fund Detail

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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>
00011970	374481	THE MASTERS TOUCH LLC	12/01/23	193.42
Fund Total				193.42

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>
00011931	89295	ARVADA CITY OF	11/28/23	26,263.17
00011932	89296	AURORA CITY OF	11/28/23	393,862.03
00011933	89297	BENNETT TOWN OF	11/28/23	19,438.42
00011934	89298	BRIGHTON CITY OF	11/28/23	208,835.12
00011936	89299	COMMERCE CITY CITY OF	11/28/23	287,846.47
00011937	89300	FEDERAL HEIGHTS CITY OF	11/28/23	39,657.85
00011940	89301	NORTHGLENN CITY OF	11/28/23	114,545.30
00011943	89302	THORNTON CITY OF	11/28/23	440,006.49
00011945	89304	WESTMINSTER CITY OF	11/28/23	234,917.04
00011952	1343639	FIDELITY NATIONAL TITLE INSURA	11/29/23	16,316.00
00788115	9507	ALLIED RECYCLED AGGREGATES	11/30/23	67,085.07
00788116	12012	ALSCO AMERICAN INDUSTRIAL	11/30/23	221.12
00788118	498573	ARBORFORCE LLC	11/30/23	4,227.47
00788123	296523	AYRES ASSOCIATES INC	11/30/23	13,293.76
00788132	8909	BRANNAN SAND & GRAVEL COMPANY	11/30/23	74,352.66
00788167	873559	EST INC	11/30/23	28,259.87
00788171	1156223	GEOCAL INC	11/30/23	3,098.49
00788184	506641	JK TRANSPORTS INC	11/30/23	90,248.00
00788187	28851	JR ENGINEERING LTD	11/30/23	1,061.25
00788191	40395	KUMAR & ASSOCIATES INC	11/30/23	9,993.50
00788198	9379	MARTIN MARTIN CONSULTING ENGIN	11/30/23	33,424.35
00788223	13932	SOUTH ADAMS WATER & SANITATION	11/30/23	157.12
00788226	41889	SUNSTATE EQUIPMENT CO LLC	11/30/23	1,426.97
00788233	1007	UNITED POWER (UNION REA)	11/30/23	16.50
00788234	1007	UNITED POWER (UNION REA)	11/30/23	16.50
00788235	1007	UNITED POWER (UNION REA)	11/30/23	34.00
00788236	1007	UNITED POWER (UNION REA)	11/30/23	33.00
00788237	1007	UNITED POWER (UNION REA)	11/30/23	25.50
00788251	13822	XCEL ENERGY	11/30/23	14.09
00788252	13822	XCEL ENERGY	11/30/23	63.40
00788253	13822	XCEL ENERGY	11/30/23	90.95
00788254	13822	XCEL ENERGY	11/30/23	79.20
00788255	13822	XCEL ENERGY	11/30/23	35.48

Fund Total

2,108,946.14

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>
00011954	775848	NAPA AUTO PARTS	11/29/23	456.01
00011957	523053	TRISTAR RISK MANAGEMENT	11/29/23	20,361.00
00011962	1310858	ADAMS COUNTY HEALTH DEPARTMENT	12/01/23	1,393.00
00788109	13052	ADAMS COUNTY RETIREMENT PLAN	11/30/23	158.24
00788120	27429	ARTHUR J GALLAGHER	11/30/23	1,551.00
00788128	1348588	BENTON NATE	11/30/23	6,836.48
00788147	17565	COLO FRAME & SUSPENSION	11/30/23	4,158.24
00788152	1266374	COMP COLO OCCUPATIONAL MED PAR	11/30/23	568.00
00788178	682207	INSIGHT AUTO GLASS LLC	11/30/23	568.90
00788186	1347112	JOHNSON TAMARA	11/30/23	574.00
00788195	1348587	LEVINSTEIN BRIAN	11/30/23	1,150.73
00788240	35731	VERIZON	11/30/23	53.01
Fund Total				37,828.61

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>
00788159	101347	DHM DESIGNS	11/30/23	12,264.84
Fund Total				12,264.84

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>
00011950	1346341	CITY AND COUNTY OF DENVER	11/29/23	536,864.09
00011971	43150	THORNTON CITY OF	12/01/23	25,000.00
Fund Total				561,864.09

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>
00788205	1017693	NUAGE PARAMEDICAL ESTHETICS	11/30/23	8,800.00
			Fund Total	8,800.00

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>
00011939	1168461	FUZION FIELD SERVICES LLC	11/28/23	511.50
00011965	1299453	EPIC AVIATION LLC	12/01/23	29,094.29
00788117	228213	ARAMARK REFRESHMENT SERVICES	11/30/23	94.03
00788121	1347453	ATLAS DEBORAH	11/30/23	2,625.00
00788122	351622	AURORA WATER	11/30/23	3,415.47
00788125	1347053	BEJARANO RICARDO	11/30/23	1,420.00
00788138	80257	CENTURYLINK	11/30/23	416.60
00788146	65277	COLO DEPT OF TRANSPORTATION	11/30/23	566,232.80
00788160	80156	DISH NETWORK	11/30/23	185.10
00788168	1347055	FRONT RANGE CO LLC	11/30/23	11,950.00
00788183	1347051	JAFFE COLETTE S	11/30/23	375.00
00788213	1345885	RICHMAN MARCIA A	11/30/23	6,000.00
00788243	80279	VERIZON WIRELESS	11/30/23	575.47
00788256	13822	XCEL ENERGY	11/30/23	149.49
00788257	13822	XCEL ENERGY	11/30/23	1,282.14
00788258	13822	XCEL ENERGY	11/30/23	4,272.67
00788261	1286038	ROYAL ELECTRIC COMPANY	11/30/23	770,630.40
			Fund Total	1,399,229.96

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011935	1336699	CARDINAL HEALTH 110 LLC	11/28/23	5,945.01
00011944	1319421	UNIVERSITY OF COLORADO ANSCHUT	11/28/23	72.00
00011953	1336701	NAMI COLORADO4	11/29/23	6,015.49
00011955	1340745	PFIZER INC	11/29/23	1,707.75
00011968	1310758	NURSE FAMILY PARTNERSHIP	12/01/23	6,099.00
00788126	33607	BENNETT PARKS AND RECREATION D	11/30/23	25,436.89
00788145	13267	COLO DEPT OF PUBLIC HEALTH & E	11/30/23	260.00
00788162	1309018	DYE LEIGH	11/30/23	1,715.00
00788204	1343531	NASEN	11/30/23	645.12
00788207	1291891	PATAGONIA HEALTH INC	11/30/23	6,630.00
00788244	227929	WELLS FARGO BANKS	11/30/23	1,487.55
00788259	13822	XCEL ENERGY	11/30/23	110.94
00788260	1306363	BPAZ HOLDINGS 9 LLC	11/30/23	1,719.15
Fund Total				57,843.90

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>
00788129	178439	BEST CLEANER DISPOSAL INC	11/30/23	377.75
Fund Total				377.75

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788143	5556	COLO BUREAU INVESTIGATION-IDEN	11/30/23	11,926.00
			Fund Total	11,926.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,158,112.73