

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,545,473.67
4	Capital Facilities Fund	118,447.07
5	Golf Course Enterprise Fund	34,995.29
6	Equipment Service Fund	103,396.51
7	Stormwater Utility Fund	186.76
13	Road & Bridge Fund	581,914.82
19	Insurance Fund	997,935.41
27	Open Space Projects Fund	2,260.00
28	Open Space Sales Tax Fund	72,371.08
30	Community Dev Block Grant Fund	127,453.53
31	Head Start Fund	45,999.41
34	Comm Services Blk Grant Fund	25,178.42
35	Workforce & Business Center	6,595.04
43	Colorado Air & Space Port	9,470.68
49	Public Health Department Fund	223,207.91
50	FLATROCK Facility Fund	23,826.62
94	Sheriff Payables	3,801.00
95	Opioid Abatement Council	46,332.00
		<u>5,968,845.22</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>
00012083	1349386	ALLIANCE FOR HOPE INTERNATIONA	12/19/23	6,000.00
00012084	1054420	BAWDEN JANA E A	12/19/23	300.00
00012086	1154230	COMMUNITY UPLIFT PARTNERSHIP	12/19/23	5,000.00
00012088	816726	EQUIREAL	12/19/23	7,000.00
00012090	679843	REACHING HOPE	12/19/23	132,608.00
00012091	1309049	ROCKY MOUNTAIN RESERVE INC	12/19/23	30,673.27
00012092	48352	SECURITAS SECURITY SERVICES US	12/19/23	10,227.34
00012093	48352	SECURITAS SECURITY SERVICES US	12/19/23	9,926.82
00012094	48352	SECURITAS SECURITY SERVICES US	12/19/23	10,338.79
00012095	48352	SECURITAS SECURITY SERVICES US	12/19/23	9,316.82
00012096	48352	SECURITAS SECURITY SERVICES US	12/19/23	9,311.79
00012097	48352	SECURITAS SECURITY SERVICES US	12/19/23	7,165.70
00012098	48352	SECURITAS SECURITY SERVICES US	12/19/23	8,868.39
00012099	666214	TYGRETTE DEBRA R	12/19/23	370.00
00012102	1271804	VERY GOOD COUNSELING	12/19/23	2,400.00
00012103	1322408	VONAGE BUSINESS INC	12/19/23	10.65
00012104	1283727	WELLPOWER	12/19/23	9,871.76
00012105	378404	CARUSO JAMES LOUIS	12/20/23	7,375.00
00012106	625677	CODE 4 SECURITY SERVICES LLC	12/20/23	193.04
00012108	1168461	FUZION FIELD SERVICES LLC	12/20/23	7,560.92
00012109	1294017	KARCHER NORTH AMERICA INC	12/20/23	38,807.99
00012111	1342068	PERM A STORE	12/20/23	10,079.00
00012114	7967	SKAGGS PUBLIC SAFETY UNIFORM &	12/20/23	2,253.00
00012115	1325931	SPACEWORX INC	12/20/23	9,960.00
00012118	1322408	VONAGE BUSINESS INC	12/20/23	7,990.81
00012119	1008782	ANGEL ARMOR LLC	12/21/23	1,847.93
00012120	1017428	B&R INDUSTRIES	12/21/23	4,800.00
00012121	37193	CINA & CINA FORENSIC CONSULTIN	12/21/23	480.85
00012122	625677	CODE 4 SECURITY SERVICES LLC	12/21/23	589.00
00012123	1349391	FINAL VISION PAINTING & EPOXY	12/21/23	6,750.00
00012124	1271805	HEALING WORDS COUNSELING LLC	12/21/23	2,100.00
00012125	369566	MAINTENANCE CHEF LLC	12/21/23	6,287.80
00012129	1271804	VERY GOOD COUNSELING	12/22/23	900.00
00012132	369566	MAINTENANCE CHEF LLC	12/22/23	180.00
00012133	7967	SKAGGS PUBLIC SAFETY UNIFORM &	12/22/23	3,261.00
00012134	666214	TYGRETTE DEBRA R	12/22/23	445.00

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00788680	35974	ADAMS COUNTY TREASURER	12/20/23	34.18
00788681	35974	ADAMS COUNTY TREASURER	12/20/23	159.46
00788682	5991	ALMOST HOME INC	12/20/23	277,693.00
00788683	42415	AMERICAN INCOME LIFE INS CO	12/20/23	98.70
00788687	252174	COLORADO COMMUNITY MEDIA	12/20/23	1,200.00
00788688	1052113	COLORADO POVERTY LAW PROJECT	12/20/23	4,228.26
00788690	1189578	COVETRUS PHARMACY SERVICES LLC	12/20/23	369.00
00788691	1279673	CUSHING TERRELL	12/20/23	136.50
00788693	719910	DANDELION PSYCHOLOGY LLC	12/20/23	802.34
00788698	1327610	FIREFLY WORLDWIDE INC	12/20/23	60,471.00
00788706	1253027	FRUITION	12/20/23	965.00
00788709	5814	I70 SCOUT THE	12/20/23	394.40
00788710	5814	I70 SCOUT THE	12/20/23	394.40
00788711	5814	I70 SCOUT THE	12/20/23	394.40
00788712	13593	KAISER PERMANENTE	12/20/23	31,600.00
00788716	1265865	MIDWEST VETERINARY SUPPLY INC	12/20/23	3,782.99
00788717	986500	MW GOLDEN CONSTRUCTORS	12/20/23	12,983.98
00788718	13591	MWI ANIMAL HEALTH	12/20/23	11,733.69
00788721	45515	OFFICE SCAPES	12/20/23	80.15
00788722	669732	PATTERSON VETERINARY SUPPLY IN	12/20/23	187.38
00788723	32700	PITNEY BOWES RESERVE ACCOUNT	12/20/23	4,000.00
00788735	46792	UNITEDHEALTHCARE INSURANCE COM	12/20/23	9,900.00
00788739	13884	ADAMS COUNTY SHERIFF	12/21/23	918.07
00788740	12514	AVIS RENT A CAR SYSTEM INC	12/21/23	2,299.20
00788743	28303	CENTURA HEALTH	12/21/23	1,200.00
00788747	12689	GALLS LLC	12/21/23	5,875.63
00788749	102223	JESCO ELECTRIC INC	12/21/23	2,009.00
00788750	800159	SALT LAKE WHOLESALE SPORTS	12/21/23	9,580.00
00788753	37005	TOSHIBA BUSINESS SOLUTIONS	12/21/23	75.08
00788754	1270310	TRINITY SERVICES GROUP INC	12/21/23	2,983.77
00788755	28617	VERIZON WIRELESS	12/21/23	2,390.80
00788758	228213	ARAMARK REFRESHMENT SERVICES	12/21/23	99.46
00788759	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	12/21/23	1,721.00
00788760	28577	AT&T MOBILITY LLC	12/21/23	1,281.28
00788761	993099	BAYAUD ENTERPRISES INC	12/21/23	340.00
00788764	286794	BRIGHTON HOUSING AUTHORITY	12/21/23	116,666.67

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00788768	29706	COLO ASSESSORS ASSN	12/21/23	4,144.00
00788769	1204	COLO COUNTY CLERKS ASSN	12/21/23	2,782.40
00788770	209334	COLO NATURAL GAS INC	12/21/23	129.95
00788773	414144	COLORADO MOISTURE CONTROL INC	12/21/23	19,764.00
00788775	13565	CORE ELECTRIC COOPERATIVE	12/21/23	44.06
00788777	668061	DIBARI INNOVATION DESIGN LLC	12/21/23	700.00
00788778	1342074	FUTURE IQ INC	12/21/23	4,750.00
00788780	10864	HILLYARD - DENVER	12/21/23	1,206.93
00788782	102223	JESCO ELECTRIC INC	12/21/23	4,004.00
00788784	215347	LAND TECH CONTRACTORS INC	12/21/23	5,720.31
00788786	1273642	MANNING CHRISTINE	12/21/23	700.00
00788790	612089	PBC COMMERCIAL CLEANING SYSTEM	12/21/23	3,520.00
00788793	1350350	ROBERTS LAURA	12/21/23	210.00
00788794	1349864	SHAKER PAINTING INC	12/21/23	5,950.00
00788795	13932	SOUTH ADAMS WATER & SANITATION	12/21/23	762.65
00788796	32686	SPECIALTY INCENTIVES INC	12/21/23	379.96
00788797	33604	STATE OF COLORADO	12/21/23	28.73
00788798	42818	STATE OF COLORADO	12/21/23	1,066.14
00788799	42818	STATE OF COLORADO	12/21/23	305.10
00788800	1303696	SYLVESTERS MAINTENANCE & MECHA	12/21/23	9,970.00
00788802	178245	UMB BANK NA	12/21/23	2,500.00
00788808	46796	WESTMINSTER CITY OF	12/21/23	5,210.15
00788811	13822	XCEL ENERGY	12/21/23	7,555.67
00788812	13822	XCEL ENERGY	12/21/23	957.66
00788813	13822	XCEL ENERGY	12/21/23	306.27
00788829	14661	AMERIGAS DENVER 1012	12/21/23	1,608.19
00788830	678947	ARAPAHOE COUNTY COMMUNITY RESO	12/21/23	2,721.86
00788831	1350205	ART AND CONTRAPTIONS LLC	12/21/23	700.00
00788832	1040296	ARVADA CHAMBER OF COMMERECE	12/21/23	3,000.00
00788833	43744	AUTOMATED BUILDING SOLUTIONS I	12/21/23	312.00
00788834	993099	BAYAUD ENTERPRISES INC	12/21/23	40.00
00788836	1351678	CARLOS VILLA CHAVARRIA	12/21/23	175.00
00788837	35865	CCE RECOVERY	12/21/23	400.00
00788839	327250	CINTAS CORPORATION NO 2	12/21/23	369.56
00788840	43659	CINTAS FIRST AID & SAFETY	12/21/23	371.55
00788843	252174	COLORADO COMMUNITY MEDIA	12/21/23	312.00

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00788844	1327615	COMMERCIAL FITNESS SOLUTIONS	12/21/23	74,124.46
00788845	463378	CONVERGINT TECHNOLOGIES LLC	12/21/23	8,477.30
00788846	40734	CROWN LIFT TRUCKS	12/21/23	96.00
00788847	784149	DC APPRAISERS	12/21/23	600.00
00788848	1346336	DENVER REFRESHMENTS	12/21/23	207.00
00788849	13409	EASTERN DISPOSE ALL	12/21/23	186.25
00788850	35867	ELDORADO ARTESIAN SPRINGS INC	12/21/23	165.50
00788852	47723	FEDEX	12/21/23	708.99
00788854	1234896	FORENSIC NEUROPATHOLOGY CONSUL	12/21/23	2,200.00
00788855	689772	GENEDX INC	12/21/23	3,000.00
00788856	323337	HIGH PLAINS REPORTING & TRANSC	12/21/23	113.10
00788858	615519	JCOR MECHANICAL INC	12/21/23	8,520.05
00788859	1323725	KERRIE JOY LTD	12/21/23	300.00
00788860	79209	KIDS FIRST HEALTH CARE	12/21/23	4,920.00
00788861	40843	LANGUAGELINE SOLUTIONS	12/21/23	2.46
00788862	42876	LEXISNEXIS RISK SOLUTIONS	12/21/23	200.00
00788863	628960	LODOX NA LLC	12/21/23	19,500.00
00788865	1039410	MECSTAT LABORATORIES	12/21/23	420.00
00788866	1310434	MERIDIAN FIRE AND SECURITY LLC	12/21/23	1,500.00
00788867	304690	MILE HIGH YOUTH CORPS	12/21/23	24,110.00
00788869	16428	NICOLETTI-FLATER ASSOCIATES	12/21/23	600.00
00788870	13774	NORTH PECOS WATER & SANITATION	12/21/23	46.30
00788871	1275960	PURCHASE POWER	12/21/23	118.78
00788873	1352287	RAMIREZ ERNEST	12/21/23	2,300.00
00788874	430098	REPUBLIC SERVICES #535	12/21/23	325.50
00788875	669061	SCL HEALTH	12/21/23	9,695.40
00788876	51001	SOUTHLAND MEDICAL LLC	12/21/23	7,471.86
00788877	426427	STAMP ROBERT	12/21/23	600.00
00788879	102754	SUMMIT PATHOLOGY	12/21/23	1,805.80
00788880	1303696	SYLVESTERS MAINTENANCE & MECHA	12/21/23	697.50
00788882	1240463	TRILOGY MEDWASTE WEST LLC	12/21/23	2,070.80
00788883	1007	UNITED POWER (UNION REA)	12/21/23	524.65
00788887	381453	UNITED RENTALS NORTH AMERICA I	12/21/23	8,967.00
00788889	1322840	VERSITI INC	12/21/23	330.00
00788890	1352281	WAYNES ELECTRIC INC	12/21/23	2,544.06
00788891	13822	XCEL ENERGY	12/21/23	38.23

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00788892	13822	XCEL ENERGY	12/21/23	152.76
00788893	13822	XCEL ENERGY	12/21/23	329.19
00788901	91631	ADAMSON POLICE PRODUCTS	12/21/23	98.00
00788904	88281	ALBERTS WATER & WASTEWATER SER	12/21/23	691.52
00788908	1336946	AMERICAN FAMILY INSURANCE	12/21/23	176.56
00788909	1351781	AMERICAN PAINTING INC	12/21/23	5,976.50
00788910	1341645	ANDERSON CASSANDRA	12/21/23	36.68
00788911	991619	APCO GRAPHICS INC	12/21/23	1,671.23
00788912	221351	APEX SYSTEMS GROUP LLC	12/21/23	937.85
00788913	1282242	ARELLANO RACHEL K	12/21/23	109.35
00788914	1080	AURORA CITY OF	12/21/23	1,450.00
00788916	152081	BRAND AGENTS INC	12/21/23	5,187.50
00788917	490725	BREAK THRU BEVERAGE	12/21/23	1,662.87
00788918	13160	BRIGHTON CITY OF (WATER)	12/21/23	2,531.11
00788919	13160	BRIGHTON CITY OF (WATER)	12/21/23	775.86
00788920	13160	BRIGHTON CITY OF (WATER)	12/21/23	394.59
00788921	13160	BRIGHTON CITY OF (WATER)	12/21/23	203.62
00788922	13160	BRIGHTON CITY OF (WATER)	12/21/23	9,909.83
00788923	13160	BRIGHTON CITY OF (WATER)	12/21/23	21,205.65
00788925	726898	CA SHORT COMPANY	12/21/23	96.67
00788927	8817606	CDW GOVERNMENT	12/21/23	16,720.00
00788929	1293376	CITY OF THORNTON RISK MANAGEME	12/21/23	52.25
00788930	828314	CLARK, LALEH C	12/21/23	664.14
00788931	852482	CLEARWAY ENERGY GROUP LLC	12/21/23	1,151.84
00788932	647801	CML SECURITY LLC	12/21/23	11,200.00
00788933	720543	COATINGS INC	12/21/23	41,348.44
00788934	5050	COLO DIST ATTORNEY COUNCIL	12/21/23	2,891.90
00788936	414144	COLORADO MOISTURE CONTROL INC	12/21/23	50,481.00
00788937	1052113	COLORADO POVERTY LAW PROJECT	12/21/23	4,149.77
00788938	48089	COMCAST BUSINESS	12/21/23	1,580.00
00788939	13565	CORE ELECTRIC COOPERATIVE	12/21/23	1,991.98
00788940	78393	COUNSELING TEAM INTERNATIONAL	12/21/23	6,000.00
00788941	1341859	CR CONTRACTING	12/21/23	122.50
00788945	101347	DHM DESIGNS	12/21/23	555.00
00788946	1351080	DIA PARKING AND TRANSPORTATION	12/21/23	688.00
00788947	177367	DIVERSIFIED UNDERGROUND INC	12/21/23	1,402.50

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00788948	1342288	ENSOLUM LLC	12/21/23	40,294.00
00788949	13438	ENTENMANN ROVIN	12/21/23	6,920.50
00788950	8818069	FAMILY TREE INC	12/21/23	1,156.98
00788952	1309310	FIERRO, JENNIFER	12/21/23	2,368.80
00788953	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/21/23	1,850.01
00788954	463649	GABLEHOUSE GRANBERG LLC	12/21/23	1,649.21
00788955	12689	GALLS LLC	12/21/23	669.83
00788956	1352267	GAR INC	12/21/23	7,020.00
00788957	75672	GENSLER DENVER	12/21/23	55,700.00
00788959	1306213	GURROLA HOPE	12/21/23	240.00
00788960	486419	HIGH COUNTRY BEVERAGE	12/21/23	311.40
00788961	10864	HILLYARD - DENVER	12/21/23	10,380.98
00788967	33278	HURDELBRINK JULIA	12/21/23	55.68
00788968	5814	I70 SCOUT THE	12/21/23	394.40
00788970	32276	INSIGHT PUBLIC SECTOR	12/21/23	250,068.31
00788975	1341636	JURITSCH RACHEL	12/21/23	92.55
00788976	145356	KENNY ELECTRIC SERVICE INC	12/21/23	31,773.27
00788979	11496	L L JOHNSON DIST	12/21/23	30,733.08
00788982	1352273	MARTINEZ SIERRA	12/21/23	25.00
00788983	1316182	MATEO, FRANCESCA	12/21/23	1,144.74
00788985	1265865	MIDWEST VETERINARY SUPPLY INC	12/21/23	147.70
00788986	274256	MILESTONE COMPUTER TECHNOLOGY	12/21/23	236,250.00
00788988	75418	MUNOZ, SANDRA	12/21/23	2,205.23
00788989	13591	MWI ANIMAL HEALTH	12/21/23	664.46
00788991	1311488	OFFICESCAPES OF DENVER LLC	12/21/23	66,881.86
00788993	282112	ORACLE AMERICA INC	12/21/23	55,492.92
00788994	612089	PBC COMMERCIAL CLEANING SYSTEM	12/21/23	236,747.00
00788996	1325111	PEERLESS-MIDWEST INC	12/21/23	9,399.00
00788997	437636	PIPE X LLC	12/21/23	29,000.00
00788998	1352153	Platz Amanda	12/21/23	74.78
00788999	435271	PORTER LEE CORPORATION	12/21/23	14,250.00
00789000	1295744	POWER DOCTOR	12/21/23	103.01
00789001	48925	PRO TECH COMPUTER SYSTEMS INC	12/21/23	450,959.30
00789002	628141	PROFESSIONAL PIPE SERVICES	12/21/23	157,269.49
00789003	1317781	PROJECT SAFEGUARD	12/21/23	12,507.45
00789004	1343526	PUBLIC ORDER SOLUTIONS LLC	12/21/23	11,784.24

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00789005	1315503	RALPH LAUREN CALL CENTER AND W	12/21/23	458.00
00789006	1352490	RAMIREZ LANDSCAPING LLC	12/21/23	10,775.00
00789008	800159	SALT LAKE WHOLESALE SPORTS	12/21/23	479.00
00789009	25335	SECURITAS TECHNOLOGY CORPORATI	12/21/23	1,207.00
00789011	58925	SERVICIOS DE LA RAZA	12/21/23	12,344.28
00789012	255505	SHERMAN & HOWARD LLC	12/21/23	1,700.00
00789013	45988	SHI INTERNATIONAL CORP	12/21/23	91,919.66
00789014	10449	SIR SPEEDY	12/21/23	1,470.80
00789015	1340986	SPEEDPRO NORTHGLENN	12/21/23	564.22
00789017	1303696	SYLVESTERS MAINTENANCE & MECHA	12/21/23	4,860.00
00789019	1352628	THE PACHNER COMPANY LLC	12/21/23	200.00
00789020	1352268	TIMOTHY MARTINEZ	12/21/23	203.38
00789023	38221	TRANE US INC	12/21/23	6,125.00
00789025	1007	UNITED POWER (UNION REA)	12/21/23	19,334.91
00789026	1007	UNITED POWER (UNION REA)	12/21/23	116.16
00789027	1007	UNITED POWER (UNION REA)	12/21/23	2,592.00
00789028	1007	UNITED POWER (UNION REA)	12/21/23	27,710.00
00789029	1007	UNITED POWER (UNION REA)	12/21/23	288.48
00789030	1007	UNITED POWER (UNION REA)	12/21/23	4,298.14
00789031	1007	UNITED POWER (UNION REA)	12/21/23	6,159.02
00789032	1007	UNITED POWER (UNION REA)	12/21/23	8,171.01
00789033	1007	UNITED POWER (UNION REA)	12/21/23	63.36
00789034	1007	UNITED POWER (UNION REA)	12/21/23	715.25
00789047	1052623	VICTORY SUPPLY LLC	12/21/23	32,743.28
00789048	1311367	WELLS FARGO RESTITUTION / FRAU	12/21/23	215.00
00789049	956168	WERNER W ELIZABETH	12/21/23	167.42
00789050	1320166	WILSON, CASSIDY	12/21/23	2,500.00
00789051	13822	XCEL ENERGY	12/21/23	1,537.93
00789052	410759	ABC LEGAL SERVICES	12/21/23	19.00
00789054	1352631	CABRAL ROSE H	12/21/23	19.00
00789055	40392	CONVERGEONE INC	12/21/23	13,333.00
00789056	1352641	DEHRY HUSHAM ALI	12/21/23	66.00
00789057	1004844	GPS SERVERS LLC	12/21/23	9.00
00789059	1322409	HOLST & TEHRANI LLP	12/21/23	19.00
00789060	1352621	JACKSON RICHARD JAMES	12/21/23	35.00
00789061	1352639	LARA AALIYAH	12/21/23	19.00

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00789062	1352624	LYLES TIFFANY AILSA	12/21/23	19.00
00789063	1352645	MITCHELL CODY STAN	12/21/23	19.00
00789064	1352637	MORALES PADRON ALEJANDRA GUADA	12/21/23	19.00
00789065	1270598	NELSON AND KENNARD	12/21/23	19.00
00789066	1352646	ORRANTIA TERESA J	12/21/23	19.00
00789067	725673	PACIFIC OFFICE AUTOMATION INC	12/21/23	44.74
00789068	740870	PHS RENT LLC	12/21/23	66.00
00789069	1350346	PLEASANT LINE CORPORATION	12/21/23	700.00
00789070	1352638	RYAN LTEISHA POWELL	12/21/23	19.00
00789071	1352647	SABO KATIE LYNN	12/21/23	19.00
00789072	1352625	SALVATORE F LANZA	12/21/23	19.00
00789073	1352651	SAYER LAW GROUP	12/21/23	19.00
00789074	1352635	TRZOS RHIANNON	12/21/23	19.00
00789083	28566	VERIZON WIRELESS	12/21/23	120.03
00789084	1352632	WEHR JENNIFER	12/21/23	19.00
00789085	1352810	WILCOX BRANDI	12/21/23	25.00
00789089	1352644	YIRDAW KIDUSE	12/21/23	19.00
00789090	91631	ADAMSON POLICE PRODUCTS	12/22/23	1,545.16
00789091	1333162	AMBLER, KELSEY	12/22/23	2,500.00
00789092	43744	AUTOMATED BUILDING SOLUTIONS I	12/22/23	1,440.00
00789093	1352805	AWD ART LLC	12/22/23	700.00
00789095	429551	BISCUITS AND BERRIES CATERING	12/22/23	10,724.16
00789097	8973	C & R ELECTRICAL CONTRACTORS I	12/22/23	1,709.81
00789098	255194	CHAMBERS HOLDINGS LLC	12/22/23	18,542.38
00789099	209334	COLO NATURAL GAS INC	12/22/23	1,590.29
00789100	209334	COLO NATURAL GAS INC	12/22/23	216.98
00789101	13565	CORE ELECTRIC COOPERATIVE	12/22/23	200.34
00789102	56025	DISCOUNT PLUMBING SERVICES INC	12/22/23	6,500.00
00789104	1310434	MERIDIAN FIRE AND SECURITY LLC	12/22/23	230.00
00789105	38974	MINUTEMAN PRESS-BRIGHTON	12/22/23	4,313.26
00789106	516994	PARK 12 HUNDRED OWNERS ASSOCIA	12/22/23	19,701.45
00789107	612089	PBC COMMERCIAL CLEANING SYSTEM	12/22/23	2,090.00
00789109	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	506.13
00789110	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	51.59
00789111	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	51.59
00789112	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	775.15

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>
00789113	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	541.81
00789114	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	355.13
00789115	13932	SOUTH ADAMS WATER & SANITATION	12/22/23	1,659.71
00789116	32686	SPECIALTY INCENTIVES INC	12/22/23	8,225.40
00789117	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/22/23	12,787.17
00789118	498722	THERMAL & MOISTURE PROTECTION	12/22/23	675.00
00789119	1270310	TRINITY SERVICES GROUP INC	12/22/23	1,960.98
00789120	1007	UNITED POWER (UNION REA)	12/22/23	838.12
00789121	1007	UNITED POWER (UNION REA)	12/22/23	82.39
00789122	1007	UNITED POWER (UNION REA)	12/22/23	6,536.36
00789123	1007	UNITED POWER (UNION REA)	12/22/23	840.07
00789124	1007	UNITED POWER (UNION REA)	12/22/23	158.95
00789125	1007	UNITED POWER (UNION REA)	12/22/23	123.19
00789126	1007	UNITED POWER (UNION REA)	12/22/23	10,467.78
00789127	1007	UNITED POWER (UNION REA)	12/22/23	20,457.30
00789129	35731	VERIZON	12/22/23	120.03
00789131	46796	WESTMINSTER CITY OF	12/22/23	4,048.52
00789132	13822	XCEL ENERGY	12/22/23	5,397.32
00789133	13822	XCEL ENERGY	12/22/23	1,542.65
Fund Total				3,545,473.67

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>
00012113	104910	SAUNDERS CONSTRUCTION INC	12/20/23	44,006.52
00012126	248870	ROTH SHEPPARD ARCHITECTS	12/21/23	5,130.00
00788692	1279673	CUSHING TERRELL	12/20/23	5,800.00
00788697	33577	FCI CONSTRUCTORS INC	12/20/23	14,345.00
00788951	33577	FCI CONSTRUCTORS INC	12/21/23	49,165.55
Fund Total				118,447.07

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>
00012128	6177	PROFESSIONAL RECREATION MGMT I	12/22/23	14,124.28
00788757	12012	ALSCO AMERICAN INDUSTRIAL	12/21/23	84.37
00788783	11496	L L JOHNSON DIST	12/21/23	6,550.38
00788792	430098	REPUBLIC SERVICES #535	12/21/23	420.59
00788907	12012	ALSCO AMERICAN INDUSTRIAL	12/21/23	81.94
00788924	13206	C P S DISTRIBUTORS INC	12/21/23	322.91
00788971	134140	IRRIGATION TECHNOLOGIES INC	12/21/23	2,364.00
00788977	4958	KIMBALL MIDWEST	12/21/23	6.83
00788980	11496	L L JOHNSON DIST	12/21/23	1,783.97
00789035	1007	UNITED POWER (UNION REA)	12/21/23	253.73
00789036	1007	UNITED POWER (UNION REA)	12/21/23	1,924.17
00789037	1007	UNITED POWER (UNION REA)	12/21/23	2,805.69
00789038	1007	UNITED POWER (UNION REA)	12/21/23	3,369.70
00789039	1007	UNITED POWER (UNION REA)	12/21/23	577.41
00789040	1007	UNITED POWER (UNION REA)	12/21/23	88.31
00789041	1007	UNITED POWER (UNION REA)	12/21/23	237.01
Fund Total				34,995.29

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>
00788762	796846	BEARCOM	12/21/23	36,410.18
00788826	1118057	ACCESSORIES INC	12/21/23	4,349.00
00788828	65983	ALSCO	12/21/23	1,702.30
00788835	9822	BUCKEYE WELDING SUPPLY CO INC	12/21/23	61.20
00788838	237698	CGRS INC	12/21/23	3,113.09
00788841	43659	CINTAS FIRST AID & SAFETY	12/21/23	178.92
00788842	17565	COLO FRAME & SUSPENSION	12/21/23	2,204.31
00788851	101591	ET TECHNOLOGIES INC	12/21/23	784.09
00788853	541231	FINELINE GRAPHICS	12/21/23	358.60
00788881	1303345	TK COMMUNICATIONS LLC	12/21/23	951.82
00788973	27626	JOHN ELWAY CHEVROLET	12/21/23	48,931.00
00789021	1303345	TK COMMUNICATIONS LLC	12/21/23	4,352.00
Fund Total				103,396.51

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>
00012116	374481	THE MASTERS TOUCH LLC	12/20/23	186.76
Fund Total				186.76

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>
00012089	266156	FIRST AMERICAN TITLE INS CO	12/19/23	21,855.09
00788678	1350789	POECKES HANNAH	12/20/23	3,030.00
00788684	49497	BFI TOWER ROAD LANDFILL	12/20/23	3,496.40
00788685	1350777	BILLS ROBERT S	12/20/23	740.00
00788686	1350785	BLOMBERG ANNA	12/20/23	5,080.00
00788689	1351562	COLORADO TREE COALITION INC	12/20/23	8,050.00
00788708	1350773	HOFF STEPHEN L	12/20/23	9,175.00
00788714	40395	KUMAR & ASSOCIATES INC	12/20/23	2,055.50
00788715	1350779	LAM MAY	12/20/23	1,450.00
00788719	1350775	NGUYEN LINHDAN	12/20/23	2,570.00
00788724	1351147	PRESCOTT KIM BARRATT	12/20/23	4,745.00
00788725	1351077	PRESCOTT PHILIP D	12/20/23	4,745.00
00788726	1351078	REEFE CHRISTINE	12/20/23	2,060.00
00788727	147080	ROCKSOL CONSULTING GROUP INC	12/20/23	762.28
00788728	1350783	RUTLEDGE FRANK LEO	12/20/23	6,280.00
00788730	1351079	SMITH MYRNA	12/20/23	25,450.00
00788731	1351568	SPRUCE ASSOCIATES LLC	12/20/23	6,480.00
00788732	1345985	STORM DITCH COMPANY	12/20/23	9,915.20
00788737	1350791	WROCK LLC	12/20/23	25,040.00
00788741	1352616	BAUER KANDACE	12/21/23	525.00
00788742	1344185	BUCKALLEW NICHOLAS	12/21/23	525.00
00788751	1352623	SLUTZKER ADAM	12/21/23	3,830.00
00788752	1352402	TATARIN JEFFREY SPENCER	12/21/23	2,810.00
00788756	1330895	A UNIVERSAL TOWING INC	12/21/23	6,840.00
00788787	580927	MASTERS VALUATION SERVICES	12/21/23	30,000.00
00788803	1007	UNITED POWER (UNION REA)	12/21/23	165.43
00788804	1007	UNITED POWER (UNION REA)	12/21/23	51.64
00788805	1007	UNITED POWER (UNION REA)	12/21/23	56.88
00788806	1007	UNITED POWER (UNION REA)	12/21/23	62.04
00788814	13822	XCEL ENERGY	12/21/23	13.26
00788815	13822	XCEL ENERGY	12/21/23	13.26
00788816	13822	XCEL ENERGY	12/21/23	48.39
00788817	13822	XCEL ENERGY	12/21/23	24,795.61
00788818	13822	XCEL ENERGY	12/21/23	5,536.69
00788819	13822	XCEL ENERGY	12/21/23	13.26
00788820	13822	XCEL ENERGY	12/21/23	57.53

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>
00788821	13822	XCEL ENERGY	12/21/23	62.04
00788822	13822	XCEL ENERGY	12/21/23	4.39
00788823	13822	XCEL ENERGY	12/21/23	86.56
00788824	13822	XCEL ENERGY	12/21/23	71.82
00788884	1007	UNITED POWER (UNION REA)	12/21/23	48.28
00788885	1007	UNITED POWER (UNION REA)	12/21/23	20.00
00788886	1007	UNITED POWER (UNION REA)	12/21/23	20.41
00788894	13822	XCEL ENERGY	12/21/23	91.99
00788895	13822	XCEL ENERGY	12/21/23	76.11
00788896	13822	XCEL ENERGY	12/21/23	13.26
00788897	13822	XCEL ENERGY	12/21/23	14.18
00788898	13822	XCEL ENERGY	12/21/23	13.61
00788899	13822	XCEL ENERGY	12/21/23	107.46
00788903	13074	ALBERT FREI & SONS INC	12/21/23	19,957.26
00788915	49497	BFI TOWER ROAD LANDFILL	12/21/23	88.74
00788942	1317375	DAVID EVANS AND ASSOCIATES INC	12/21/23	9,456.50
00788943	26880	DENVER INDUSTRIAL SALES & SER	12/21/23	58,230.00
00788966	729896	HOLLAND SIGNS INC	12/21/23	38,100.00
00788969	1274150	IDAX	12/21/23	8,375.00
00788972	506641	JK TRANSPORTS INC	12/21/23	110,798.90
00788974	28851	JR ENGINEERING LTD	12/21/23	2,285.00
00788981	9379	MARTIN MARTIN CONSULTING ENGIN	12/21/23	87,459.65
00789016	173676	STANTEC CONSULTING CORPORATION	12/21/23	2,377.60
00789022	1324107	TOWN OF KEENESBURG	12/21/23	1,291.50
00789075	1007	UNITED POWER (UNION REA)	12/21/23	46.32
00789076	1007	UNITED POWER (UNION REA)	12/21/23	55.62
00789077	1007	UNITED POWER (UNION REA)	12/21/23	48.28
00789078	1007	UNITED POWER (UNION REA)	12/21/23	16.50
00789079	1007	UNITED POWER (UNION REA)	12/21/23	16.50
00789080	1007	UNITED POWER (UNION REA)	12/21/23	34.00
00789081	1007	UNITED POWER (UNION REA)	12/21/23	33.00
00789082	1007	UNITED POWER (UNION REA)	12/21/23	25.50
00789086	13822	XCEL ENERGY	12/21/23	197.77
00789087	13822	XCEL ENERGY	12/21/23	41.92
00789088	13822	XCEL ENERGY	12/21/23	30.69
00789108	1351079	SMITH MYRNA	12/22/23	23,995.00

County of Adams
Net Warrants by Fund Detail

13

Road & Bridge Fund

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

Fund Total

581,914.82

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>
00012087	423439	DELTA DENTAL OF COLO	12/19/23	94,976.60
00012100	37223	UNITED HEALTH CARE INSURANCE C	12/19/23	279,639.65
00012101	37223	UNITED HEALTH CARE INSURANCE C	12/19/23	153,327.50
00012127	1352811	HARTFORD LIFE AND ACCIDENT INS	12/22/23	1,600.00
00788694	13663	DELTA DENTAL OF COLORADO	12/20/23	8,147.20
00788695	13663	DELTA DENTAL OF COLORADO	12/20/23	1,219.80
00788699	947425	FIRST AMERICAN ADMINISTRATORS	12/20/23	16,089.27
00788700	947425	FIRST AMERICAN ADMINISTRATORS	12/20/23	1,165.84
00788701	947425	FIRST AMERICAN ADMINISTRATORS	12/20/23	3,915.22
00788702	947425	FIRST AMERICAN ADMINISTRATORS	12/20/23	174.64
00788703	947425	FIRST AMERICAN ADMINISTRATORS	12/20/23	258.49
00788704	947425	FIRST AMERICAN ADMINISTRATORS	12/20/23	1.18
00788705	785297	FRONTIER ADJUSTERS INC	12/20/23	597.40
00788707	1349008	HARDEN, JOAN	12/20/23	2,056.78
00788713	13593	KAISER PERMANENTE	12/20/23	63,170.65
00788720	7305	O J WATSON COMPANY INC	12/20/23	8,080.67
00788729	1350129	SCHRECONGOST ADRIANNA	12/20/23	632.00
00788733	37507	UNITED HEALTHCARE	12/20/23	2,987.60
00788734	37507	UNITED HEALTHCARE	12/20/23	167,844.16
00788736	46792	UNITEDHEALTHCARE INSURANCE COM	12/20/23	41,743.52
00788748	70923	HARTFORD LIFE & ACCIDENT INS C	12/21/23	1,600.00
00788857	682207	INSIGHT AUTO GLASS LLC	12/21/23	513.30
00788864	1314507	MARATHON HEALTH LLC	12/21/23	95,589.35
00788868	38974	MINUTEMAN PRESS-BRIGHTON	12/21/23	8,291.27
00788926	726898	CA SHORT COMPANY	12/21/23	26,823.50
00788935	17565	COLO FRAME & SUSPENSION	12/21/23	4,736.81
00788987	98413	MINES & ASSOCIATES PC	12/21/23	11,155.00
00788992	985691	OPTUM BANK	12/21/23	379.50
00789007	1291765	ROCKY MOUNTAIN RESERVE LLC	12/21/23	1,165.50
00789046	35731	VERIZON	12/21/23	53.01

Fund Total**997,935.41**

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788878	799142	STATE OF COLO DIVISION OF CONS	12/21/23	2,260.00
Fund Total				2,260.00

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>
00012112	200430	SAND CREEK REGIONAL GREENWAY P	12/20/23	14,371.08
00789094	33607	BENNETT PARKS AND RECREATION D	12/22/23	58,000.00
Fund Total				72,371.08

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>
00012110	903169	NEIGHBORLY SOFTWARE	12/20/23	34,800.00
00012117	29064	TIERRA ROJO CORPORATION	12/20/23	15,573.00
00788772	1078057	COLORADO LEGAL SERVICES	12/21/23	6,139.63
00789096	286794	BRIGHTON HOUSING AUTHORITY	12/22/23	46,294.00
00789103	13456	FEDERAL HEIGHTS CITY OF	12/22/23	24,646.90
			Fund Total	127,453.53

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>
00788765	37266	CENTURY LINK	12/21/23	153.77
00788766	37266	CENTURY LINK	12/21/23	153.60
00788767	37266	CENTURY LINK	12/21/23	214.37
00788774	248029	COMMUNITY REACH CENTER FOUNDAT	12/21/23	12,380.00
00788779	834853	GETHSEMANE LUTHERAN CHURCH	12/21/23	6,600.25
00788785	40843	LANGUAGELINE SOLUTIONS	12/21/23	9.84
00788788	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/21/23	7,852.00
00788801	13770	SYSCO DENVER	12/21/23	265.86
00788809	31360	WESTMINSTER PRESBYTERIAN CHURC	12/21/23	2,890.83
00788810	59983	WESTMINSTER PUBLIC SCHOOLS	12/21/23	3,000.00
00788888	42541	US FOODSERVICE	12/21/23	3,056.49
00788928	166025	CHILDRENS HOSPITAL	12/21/23	1,390.50
00788944	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/21/23	702.90
00788964	1102078	HOLADOCTOR INC	12/21/23	799.74
00788990	1253030	MY LINGUISTIC SOLUTIONS LLC	12/21/23	182.25
00789045	42541	US FOODSERVICE	12/21/23	6,347.01
Fund Total				45,999.41

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789053	30283	ACCESS HOUSING OF ADAMS COUNTY	12/21/23	14,897.38
00789058	44825	GROWING HOME INC	12/21/23	10,281.04
			Fund Total	25,178.42

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788807	8076	VERIZON WIRELESS	12/21/23	502.10
00788825	13822	XCEL ENERGY	12/21/23	92.94
00789024	153459	ULTIMUS	12/21/23	6,000.00
Fund Total				6,595.04

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>
00788827	88281	ALBERTS WATER & WASTEWATER SER	12/21/23	225.00
00788900	13822	XCEL ENERGY	12/21/23	70.68
00788905	88281	ALBERTS WATER & WASTEWATER SER	12/21/23	3,300.00
00788978	358103	KIMLEY-HORN AND ASSOCIATES INC	12/21/23	5,875.00
Fund Total				9,470.68

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>
00012082	1298188	2ND MOLAR PROPERTIES LLC	12/19/23	3,779.16
00012085	1326388	CLARITY MOVEMENT CO	12/19/23	18,400.00
00012107	1329534	FEEDING THE MULTITUDES LLC	12/20/23	395.00
00788679	252050	ADAMS COUNTY HUMAN SERVICES	12/20/23	1,048.13
00788696	1345886	ENVISION SRH	12/20/23	13,230.00
00788763	1306363	BPAZ HOLDINGS 9 LLC	12/21/23	12,331.17
00788771	1306979	COLORADO ENVIRONMENTAL PUBLIC	12/21/23	770.00
00788781	1306401	ICP FLYWHEEL PARK CENTRE LLC	12/21/23	52,547.52
00788789	1288903	MORSE PUBLIC AFFAIRS LLC	12/21/23	4,500.00
00788958	1309594	GOLD CREEK CENTER	12/21/23	400.00
00788962	10864	HILLYARD - DENVER	12/21/23	2,128.85
00788965	1102078	HOLADOCTOR INC	12/21/23	952.65
00788984	1309598	MEDICAL SYSTEMS OF DENVER INC	12/21/23	136.57
00788995	612089	PBC COMMERCIAL CLEANING SYSTEM	12/21/23	8,040.00
00789010	1330990	SENSIBLELOT LLC	12/21/23	76,000.00
00789018	1303696	SYLVESTERS MAINTENANCE & MECHA	12/21/23	24,562.32
00789130	1350343	VORTEX COLORADO LLC	12/22/23	3,986.54
Fund Total				223,207.91

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788791	612089	PBC COMMERCIAL CLEANING SYSTEM	12/21/23	350.00
00788872	1351768	QUANTUM PUMP AND CONTROLS LLC	12/21/23	6,983.00
00788902	35810	AJI FENCE LTD	12/21/23	13,660.00
00788906	88281	ALBERTS WATER & WASTEWATER SER	12/21/23	693.68
00788963	10864	HILLYARD - DENVER	12/21/23	119.84
00789042	1007	UNITED POWER (UNION REA)	12/21/23	1,596.34
00789043	1007	UNITED POWER (UNION REA)	12/21/23	48.52
00789044	1007	UNITED POWER (UNION REA)	12/21/23	158.23
00789128	1007	UNITED POWER (UNION REA)	12/22/23	217.01
Fund Total				23,826.62

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788744	95935	CLERK OF THE COUNTY COURT	12/21/23	2,160.00
00788745	92474	COLO DEPT OF HUMAN SERVICES	12/21/23	1,425.00
00788746	44915	COLO JUDICIAL DEPT	12/21/23	216.00
Fund Total				3,801.00

County of Adams
Net Warrants by Fund Detail

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Opioid Abatement Council

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788776	237997	CREATIVE TREATMENT OPTIONS INC	12/21/23	46,332.00
Fund Total				46,332.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,968,845.22