

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	650,013.04
4	Capital Facilities Fund	14,223.05
5	Golf Course Enterprise Fund	49,626.60
6	Equipment Service Fund	158,985.15
7	Stormwater Utility Fund	4,455.00
13	Road & Bridge Fund	39,176.00
19	Insurance Fund	279,460.59
25	Waste Management Fund	6,016.09
28	Open Space Sales Tax Fund	576,687.75
31	Head Start Fund	31,217.46
34	Comm Services Blk Grant Fund	11,311.51
35	Workforce & Business Center	2,720.00
43	Colorado Air & Space Port	77,650.24
49	Public Health Department Fund	126,640.52
50	FLATROCK Facility Fund	424.32
		<u>2,028,607.32</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>
00012436	369566	MAINTENANCE CHEF LLC	02/21/24	2,921.99
00012439	7967	SKAGGS PUBLIC SAFETY UNIFORM &	02/21/24	2,064.00
00012441	666214	TYGRETT DEBRA R	02/21/24	390.00
00012443	1061152	ADAMS COUNTY SCHOOL DIST 14	02/22/24	300.00
00012445	378404	CARUSO JAMES LOUIS	02/22/24	3,600.00
00012446	37193	CINA & CINA FORENSIC CONSULTIN	02/22/24	30,000.00
00012447	1052521	COCREATE COEVOLVE LLC	02/22/24	300.00
00012448	625677	CODE 4 SECURITY SERVICES LLC	02/22/24	456.00
00012449	1154230	COMMUNITY UPLIFT PARTNERSHIP	02/22/24	5,000.00
00012450	58895	DIRSEC	02/22/24	32,222.56
00012452	1271805	HEALING WORDS COUNSELING LLC	02/22/24	2,450.00
00012453	369566	MAINTENANCE CHEF LLC	02/22/24	1,234.42
00012457	1311712	TRACK GROUP INC	02/22/24	11,087.50
00012458	666214	TYGRETT DEBRA R	02/22/24	305.00
00012459	1322408	VONAGE BUSINESS INC	02/22/24	8,136.85
00012460	1283727	WELLPOWER	02/22/24	12,408.62
00012462	925801	CPI GUARDIAN	02/23/24	5,703.58
00012463	776964	TRACKER	02/23/24	3,000.00
00012464	737980	WOLD ARCHITECTS AND ENGINEERS	02/23/24	5,451.60
00790578	13783	BRANTNER DITCH CO	02/22/24	32,013.01
00790583	12277	ACE KAUFFMAN	02/22/24	360.65
00790584	13884	ADAMS COUNTY SHERIFF	02/22/24	1,246.83
00790585	35974	ADAMS COUNTY TREASURER	02/22/24	1,119.32
00790586	35974	ADAMS COUNTY TREASURER	02/22/24	780.80
00790587	35974	ADAMS COUNTY TREASURER	02/22/24	745.45
00790588	91631	ADAMSON POLICE PRODUCTS	02/22/24	592.74
00790591	5166	ALLIANCE FOR INNOVATION INC	02/22/24	8,250.00
00790593	14661	AMERIGAS DENVER 1012	02/22/24	3,724.00
00790594	228213	ARAMARK REFRESHMENT SERVICES	02/22/24	232.14
00790596	1342067	AT4 FIRE LLC	02/22/24	4,126.00
00790597	31930	BARNES, SHAWN E	02/22/24	504.00
00790598	993099	BAYAUD ENTERPRISES INC	02/22/24	90.00
00790600	1279402	BERRY DUNN MCNEIL & PARKER LLC	02/22/24	9,558.00
00790601	1359232	BLACK HILLS INFORMATION SECURI	02/22/24	34,560.00
00790602	1346349	BOUQUE GRACE	02/22/24	62.85
00790604	490725	BREAK THRU BEVERAGE	02/22/24	533.90

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>
00790606	92371	BURLINGTON DITCH RESERVOIR AND	02/22/24	250.00
00790608	1288462	CAM MARGERA	02/22/24	600.00
00790609	263163	CELLEBRITE USA INC	02/22/24	19,350.00
00790610	327914	CESCO LINGUISTIC SERVICE INC	02/22/24	516.00
00790611	327250	CINTAS CORPORATION NO 2	02/22/24	369.56
00790612	43659	CINTAS FIRST AID & SAFETY	02/22/24	333.26
00790613	514167	CIVITAS LLC	02/22/24	8,500.00
00790615	852482	CLEARWAY ENERGY GROUP LLC	02/22/24	649.81
00790616	1363137	CO DEPT OF LABOR & EMP OIL & P	02/22/24	245.00
00790617	250958	COHEN MILSTEIN SELLERS & TOLL	02/22/24	236.25
00790619	251500	COLO STATE UNIVERSITY EXSTENSI	02/22/24	300.00
00790620	252174	COLORADO COMMUNITY MEDIA	02/22/24	758.00
00790621	1315518	COLORADO FALLEN HERO FOUNDATIO	02/22/24	1,260.00
00790622	1052113	COLORADO POVERTY LAW PROJECT	02/22/24	3,244.74
00790623	753209	COMMERCE CITY CHAMBER OF COMME	02/22/24	5,397.50
00790625	13565	CORE ELECTRIC COOPERATIVE	02/22/24	2,415.47
00790626	42984	CORECIVIC INC	02/22/24	4,927.30
00790627	1189578	COVETRUS PHARMACY SERVICES LLC	02/22/24	208.80
00790628	1363076	CROSBY JAMIE MARIE	02/22/24	19.00
00790630	1363085	DAHL JESSE DYLAN ARAGON	02/22/24	19.00
00790631	784149	DC APPRAISERS	02/22/24	300.00
00790632	1363078	DE LA TORRE MARTIN	02/22/24	19.00
00790633	1004840	DEBAUCHE BRIAN LLC	02/22/24	19.00
00790634	101347	DHM DESIGNS	02/22/24	28,803.80
00790636	808844	DUPRIEST JOHN FIELDEN	02/22/24	65.00
00790637	13409	EASTERN DISPOSE ALL	02/22/24	186.25
00790638	47723	FEDEX	02/22/24	61.28
00790639	1362652	FITZGERALD CASSIE	02/22/24	280.00
00790640	698569	FOREST SEAN	02/22/24	65.00
00790641	37852	FTI GROUP	02/22/24	225.61
00790642	12689	GALLS LLC	02/22/24	95.48
00790643	1363077	GAMBOA ERIKA	02/22/24	19.00
00790644	1363070	GAPP MORGAN	02/22/24	19.00
00790645	293118	GARNER, ROSIE	02/22/24	65.00
00790646	75672	GENSLER DENVER	02/22/24	6,238.75
00790649	1004844	GPS SERVERS LLC	02/22/24	380.00

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>
00790650	4937	GROUNDWATER MANAGEMENT SUB	02/22/24	8,878.00
00790652	1363079	GUERRA NATALIA JUNE	02/22/24	19.00
00790653	1358296	HAGERTY CONSULTING INC	02/22/24	6,168.00
00790654	635233	HANEY, SHEA M	02/22/24	1,842.75
00790655	1328653	HERNDON LEADERSHIP INSTITUTE	02/22/24	1,000.00
00790660	1227088	JRES INTELICA CRE	02/22/24	300.00
00790661	652983	K&H INTEGRATED PRINT SOLUTIONS	02/22/24	81,313.84
00790662	145356	KENNY ELECTRIC SERVICE INC	02/22/24	1,489.72
00790664	1363086	KINNEY LAUREN NICOLE	02/22/24	27.00
00790666	40843	LANGUAGELINE SOLUTIONS	02/22/24	555.24
00790667	1363084	LEZAMA MARIA GUADALUPE DURON	02/22/24	19.00
00790668	1363080	LOPEZ SIMONE RENEE	02/22/24	19.00
00790669	1274099	LOR YANG	02/22/24	19.00
00790670	13635	LOWER CLEAR CREEK DITCH	02/22/24	5,400.00
00790671	1314180	LYFT INC	02/22/24	7,303.15
00790672	810888	MARTINEZ JUSTIN PAUL	02/22/24	65.00
00790675	986500	MW GOLDEN CONSTRUCTORS	02/22/24	500.00
00790679	32700	PITNEY BOWES RESERVE ACCOUNT	02/22/24	10,000.00
00790681	48925	PRO TECH COMPUTER SYSTEMS INC	02/22/24	23,908.41
00790682	8348	PUEBLO COUNTY GOVERNMENT	02/22/24	970.00
00790683	127960	PURPLE COMMUNICATIONS INC	02/22/24	1,404.72
00790684	1363083	QUINTANA ELIAS RUBEN	02/22/24	19.00
00790685	3752	REGIONAL AIR QUALITY COUNCIL	02/22/24	20,000.00
00790686	430098	REPUBLIC SERVICES #535	02/22/24	14,116.21
00790688	53054	RICHARDSON SHARON	02/22/24	65.00
00790690	1129845	ROSE DAVID E	02/22/24	65.00
00790693	42818	STATE OF COLORADO	02/22/24	703.67
00790694	42818	STATE OF COLORADO	02/22/24	14,393.38
00790695	13949	STRASBURG SANITATION	02/22/24	133.65
00790699	52553	SWEEP STAKES UNLIMITED	02/22/24	40.00
00790700	52553	SWEEP STAKES UNLIMITED	02/22/24	70.00
00790701	52553	SWEEP STAKES UNLIMITED	02/22/24	40.00
00790702	80267	SWIMS DISPOSAL	02/22/24	97.50
00790703	701506	TETRUS CORP	02/22/24	92,987.00
00790704	385142	THOMPSON GREGORY PAUL	02/22/24	65.00
00790705	1289416	THOUTT, KRISTI	02/22/24	2,055.00

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>
00790707	330213	T-MOBILE USA INC	02/22/24	50.00
00790708	1007	UNITED POWER (UNION REA)	02/22/24	7,778.73
00790709	1007	UNITED POWER (UNION REA)	02/22/24	151.45
00790710	1007	UNITED POWER (UNION REA)	02/22/24	29.03
00790711	1007	UNITED POWER (UNION REA)	02/22/24	101.96
00790712	1007	UNITED POWER (UNION REA)	02/22/24	1,434.00
00790713	1007	UNITED POWER (UNION REA)	02/22/24	1,128.28
00790714	1007	UNITED POWER (UNION REA)	02/22/24	12,504.16
00790723	8811536	UNIVERSITY OF COLO. HOSPITAL A	02/22/24	720.00
00790725	961901	VARGAS CLAUDIA	02/22/24	47.85
00790730	1335471	WILLIAMS KATHLEEN R	02/22/24	65.00
00790731	40340	WINDSTREAM COMMUNICATIONS	02/22/24	2,500.88
00790733	13822	XCEL ENERGY	02/22/24	5,566.67
00790734	13822	XCEL ENERGY	02/22/24	7,592.62
00790735	13822	XCEL ENERGY	02/22/24	2,041.97
00790736	13822	XCEL ENERGY	02/22/24	44.16
00790737	13822	XCEL ENERGY	02/22/24	40.68
00790738	13822	XCEL ENERGY	02/22/24	170.69
00790739	1363081	ZAVALA GUADALUPE	02/22/24	19.00
Fund Total				650,013.04

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>
00012456	248870	ROTH SHEPPARD ARCHITECTS	02/22/24	2,375.00
00790605	256075	BRIGHTON FIRE RESCUE DISTRICT	02/22/24	1,728.05
00790614	1299931	CLARK & ENERSEN INC	02/22/24	9,820.00
00790676	986500	MW GOLDEN CONSTRUCTORS	02/22/24	300.00
Fund Total				14,223.05

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>
00012454	6177	PROFESSIONAL RECREATION MGMT I	02/22/24	37,476.09
00790580	72554	AAA PEST PROS	02/22/24	45.00
00790592	12012	ALSCO AMERICAN INDUSTRIAL	02/22/24	91.97
00790673	46175	MASEK GOLF CAR COMPANY	02/22/24	915.98
00790687	430098	REPUBLIC SERVICES #535	02/22/24	420.59
00790698	136723	SUNBELT RENTALS	02/22/24	792.52
00790715	1007	UNITED POWER (UNION REA)	02/22/24	339.82
00790716	1007	UNITED POWER (UNION REA)	02/22/24	2,224.28
00790717	1007	UNITED POWER (UNION REA)	02/22/24	2,992.04
00790718	1007	UNITED POWER (UNION REA)	02/22/24	3,472.53
00790719	1007	UNITED POWER (UNION REA)	02/22/24	478.78
00790720	1007	UNITED POWER (UNION REA)	02/22/24	79.83
00790721	1007	UNITED POWER (UNION REA)	02/22/24	297.17
Fund Total				49,626.60

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>
00790579	90670	4 RIVERS EQUIPMENT	02/22/24	2,209.05
00790659	27626	JOHN ELWAY CHEVROLET	02/22/24	44,630.00
00790691	16237	SAM HILL OIL INC	02/22/24	107,951.10
00790697	7112	SUBURBAN TOPPERS	02/22/24	4,195.00
Fund Total				158,985.15

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>
00790724	1090176	UTILO LLC	02/22/24	4,455.00
Fund Total				4,455.00

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>
00790665	40395	KUMAR & ASSOCIATES INC	02/22/24	4,261.75
00790680	1339643	POWER SCREENING LLC	02/22/24	34,914.25
Fund Total				39,176.00

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>
00012440	523053	TRISTAR RISK MANAGEMENT	02/21/24	1,015.00
00790577	1031255	HEI CIVIL	02/22/24	250,000.00
00790599	86298	BERG HILL GREENLEAF & RUSCITTI	02/22/24	14,559.35
00790607	726898	CA SHORT COMPANY	02/22/24	4,778.50
00790629	1362464	CROUSE DUSTIN	02/22/24	5,883.78
00790635	48478	DRUG TECHS LLC	02/22/24	982.65
00790658	682207	INSIGHT AUTO GLASS LLC	02/22/24	1,166.31
00790692	1031727	SGR	02/22/24	1,075.00
Fund Total				279,460.59

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>
00012438	1298179	RESOURCE RECYCLING SYSTEMS INC	02/21/24	6,016.09
Fund Total				6,016.09

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>
00012431	1019666	BENNETT TOWN OF	02/21/24	576,687.75
Fund Total				576,687.75

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>
00790618	5078	COLO DEPT OF HUMAN SERVICES	02/22/24	60.00
00790624	248029	COMMUNITY REACH CENTER FOUNDAT	02/22/24	12,380.00
00790647	834853	GETHSEMANE LUTHERAN CHURCH	02/22/24	6,600.25
00790656	1102078	HOLADOCTOR INC	02/22/24	1,826.29
00790728	31360	WESTMINSTER PRESBYTERIAN CHURC	02/22/24	2,890.83
00790729	59983	WESTMINSTER PUBLIC SCHOOLS	02/22/24	3,000.00
00790740	1339781	ZTL JANITORIAL SERVICES LLC	02/22/24	4,460.09
			Fund Total	31,217.46

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>
00790651	44825	GROWING HOME INC	02/22/24	11,311.51
Fund Total				11,311.51

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>
00790648	1362320	GIBBS SRATEGIES LLC	02/22/24	2,720.00
Fund Total				2,720.00

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>
00012430	977209	ADT COMMERCIAL LLC	02/21/24	1,876.44
00012433	1298932	GARVER LLC	02/21/24	5,750.00
00012451	1299453	EPIC AVIATION LLC	02/22/24	35,631.45
00790589	1359017	ALBERT PATRICK j	02/22/24	3,510.00
00790590	88281	ALBERTS WATER & WASTEWATER SER	02/22/24	3,450.00
00790595	228213	ARAMARK REFRESHMENT SERVICES	02/22/24	118.89
00790663	358103	KIMLEY-HORN AND ASSOCIATES INC	02/22/24	1,800.00
00790678	612089	PBC COMMERCIAL CLEANING SYSTEM	02/22/24	762.22
00790689	44131	ROGGEN FARMERS ELEVATOR ASSN	02/22/24	474.51
00790696	1323821	STUDIO COMPLETIVA INC	02/22/24	17,154.43
00790706	41127	TK ELEVATOR	02/22/24	1,405.86
00790726	80279	VERIZON WIRELESS	02/22/24	666.44
00790732	1362767	WOOLPERT INC	02/22/24	5,050.00
Fund Total				77,650.24

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>
00012432	1336699	CARDINAL HEALTH 110 LLC	02/21/24	8,391.04
00012434	1322527	HALE CONSULTING AND THERAPY LL	02/21/24	375.00
00012435	186831	KIDS IN NEED OF DENTISTRY	02/21/24	540.00
00012437	1314176	R&S NORTHEAST LLC	02/21/24	1,526.12
00012442	1319421	UNIVERSITY OF COLORADO ANSCHUT	02/21/24	770.00
00012444	1336699	CARDINAL HEALTH 110 LLC	02/22/24	10,093.54
00012455	679843	REACHING HOPE	02/22/24	260.00
00790581	72554	AAA PEST PROS	02/22/24	165.00
00790603	1306363	BPAZ HOLDINGS 9 LLC	02/22/24	12,775.52
00790657	1306401	ICP FLYWHEEL PARK CENTRE LLC	02/22/24	52,927.99
00790674	1309598	MEDICAL SYSTEMS OF DENVER INC	02/22/24	214.99
00790677	1311488	OFFICESCAPES OF DENVER LLC	02/22/24	37,113.77
00790727	227929	WELLS FARGO BANKS	02/22/24	1,487.55
			Fund Total	126,640.52

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>
00790582	72554	AAA PEST PROS	02/22/24	60.00
00790722	1007	UNITED POWER (UNION REA)	02/22/24	364.32
Fund Total				424.32

County of Adams
Net Warrants by Fund Detail

Grand Total 2,028,607.32