

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	3,959,957.84
4	Capital Facilities Fund	484,656.12
5	Golf Course Enterprise Fund	62,440.95
6	Equipment Service Fund	102,889.01
13	Road & Bridge Fund	3,507,377.00
19	Insurance Fund	719,957.49
25	Waste Management Fund	12,074.67
27	Open Space Projects Fund	154,452.68
28	Open Space Sales Tax Fund	25,000.00
30	Community Dev Block Grant Fund	127,893.97
31	Head Start Fund	14,529.93
35	Workforce & Business Center	31,714.13
43	Colorado Air & Space Port	90,379.86
49	Public Health Department Fund	22,236.83
94	Sheriff Payables	6,574.50
		<u>9,322,134.98</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>
00012549	545155	JP MORGAN CHASE BANK NA	03/05/24	1,144,865.31
00012550	320525	LUCERO REBECCA M	03/05/24	2,944.00
00012551	1256913	MARKHAM GALLEGOS JENNIFER	03/05/24	1,875.00
00012553	1213933	PUFFENBERGER IAN JAMES	03/05/24	6,000.00
00012555	77305	ROSTIE SANDRA	03/05/24	2,820.81
00012556	48352	SECURITAS SECURITY SERVICES US	03/05/24	21,544.56
00012557	374481	THE MASTERS TOUCH LLC	03/05/24	184.09
00012558	1052521	COCREATE COEVOLVE LLC	03/06/24	300.00
00012559	1168461	FUZION FIELD SERVICES LLC	03/06/24	87.19
00012565	1008782	ANGEL ARMOR LLC	03/07/24	290.40
00012566	1054420	BAWDEN JANA E	03/07/24	300.00
00012568	1052521	COCREATE COEVOLVE LLC	03/07/24	900.00
00012569	1310894	COLORADO HEALTH INSTITUTE	03/07/24	246,200.00
00012570	1302991	COLORADO STATEWIDE PARENT COAL	03/07/24	40,000.00
00012572	1271805	HEALING WORDS COUNSELING LLC	03/07/24	2,100.00
00012573	1267815	MARATHON LEADERSHIP LLC	03/07/24	1,500.00
00012576	1213933	PUFFENBERGER IAN JAMES	03/07/24	8,400.00
00012577	679843	REACHING HOPE	03/07/24	1,050.00
00012579	48352	SECURITAS SECURITY SERVICES US	03/07/24	8,206.84
00012580	227044	SOUTHWESTERN PAINTING	03/07/24	7,700.00
00012582	374481	THE MASTERS TOUCH LLC	03/07/24	45,053.24
00012583	1053457	TRANSFORMATION POINT INC	03/07/24	300.00
00012585	1271804	VERY GOOD COUNSELING	03/07/24	2,250.00
00012586	737980	WOLD ARCHITECTS AND ENGINEERS	03/07/24	235.84
00012596	1349657	WISS JANNEY ELSTNER ASSOCIATES	03/08/24	13,679.50
00791009	518015	ANM	03/07/24	12,062.80
00791011	322973	ARMORED KNIGHTS INC	03/07/24	1,924.50
00791012	1345990	BIRD JOHNATHEN	03/07/24	103.50
00791013	1161166	CENTRALSQUARE TECHNOLOGIES	03/07/24	63,258.00
00791016	5050	COLO DIST ATTORNEY COUNCIL	03/07/24	3,094.30
00791018	1143325	CSU EXTENSION PUEBLO COUNTY	03/07/24	810.00
00791020	1340020	DENVER FIRE ALARM SYSTEMS INC	03/07/24	186,030.90
00791021	1365724	DEPARTMENT OF HEALTH AND ENVIR	03/07/24	20.00
00791023	47723	FEDEX	03/07/24	46.45
00791028	12689	GALLS LLC	03/07/24	2,544.91
00791030	438625	GOVERNOR'S OFFICE OF IT	03/07/24	2,237.22

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00791033	1328972	HOME TOWNE STUDIOS DENVER LAKE	03/07/24	5,171.00
00791034	32276	INSIGHT PUBLIC SECTOR	03/07/24	214.25
00791035	13593	KAISER PERMANENTE	03/07/24	31,950.00
00791040	12816	MATTIE BRIAN S	03/07/24	156.40
00791041	1265865	MIDWEST VETERINARY SUPPLY INC	03/07/24	998.25
00791043	13425	MORGAN COUNTY 4-H LEADERS ADVI	03/07/24	135.00
00791044	13591	MWI ANIMAL HEALTH	03/07/24	4,833.22
00791045	282112	ORACLE AMERICA INC	03/07/24	6,747.19
00791047	612089	PBC COMMERCIAL CLEANING SYSTEM	03/07/24	362,864.82
00791051	1029870	SANTIAGOS MEXICAN RESTURANT	03/07/24	60.00
00791052	51602	SAP PUBLIC SERVICES INC	03/07/24	24,651.89
00791059	38562	WELD COUNTY EXTENSION	03/07/24	810.00
00791069	116716	FIVE STAR EDUCATION FOUNDATIO	03/07/24	453,300.00
00791073	5991	ALMOST HOME INC	03/07/24	44,800.00
00791074	12012	ALSCO AMERICAN INDUSTRIAL	03/07/24	55.83
00791075	498573	ARBORFORCE LLC	03/07/24	10,250.00
00791077	1360902	BIOLEIN	03/07/24	2,200.00
00791081	726898	CA SHORT COMPANY	03/07/24	673.90
00791082	304171	CDPHE	03/07/24	1,375.00
00791083	43659	CINTAS FIRST AID & SAFETY	03/07/24	446.77
00791087	1317941	CONCRETE PRIDE LLC	03/07/24	6,000.00
00791090	229743	CRESTVIEW WATER & SANITATION D	03/07/24	14.67
00791091	1317375	DAVID EVANS AND ASSOCIATES INC	03/07/24	7,488.01
00791094	1024961	FOOD FOR HOPE	03/07/24	16,666.66
00791095	13472	FULTON IRRIGATING DITCH CO	03/07/24	1,680.00
00791096	1342074	FUTURE IQ INC	03/07/24	4,750.00
00791097	463649	GABLEHOUSE GRANBERG LLC	03/07/24	19,199.23
00791098	4937	GROUNDWATER MANAGEMENT SUB	03/07/24	9,778.00
00791099	809485	HAGGERTY BRIAN	03/07/24	65.00
00791103	33110	JUSTICE BENEFITS INC	03/07/24	89,948.32
00791104	652983	K&H INTEGRATED PRINT SOLUTIONS	03/07/24	417,184.24
00791109	1331130	MELODY EPPERSON LLC	03/07/24	1,000.00
00791113	124449	NMS LABS	03/07/24	1,749.00
00791114	1004574	OCHS CRYSTAL	03/07/24	2,093.00
00791115	1363314	OGLETREE DEAKINS NASH SMOAK &	03/07/24	3,372.80
00791117	1305685	ORBIS PARTNERS LLC	03/07/24	2,700.00

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00791118	725673	PACIFIC OFFICE AUTOMATION INC	03/07/24	22.37
00791119	1363583	PADILLA JACOB	03/07/24	65.00
00791121	1330775	PEAK FACILITATION GROUP INC	03/07/24	8,096.40
00791123	1294647	READY TO WORK AURORA	03/07/24	67,382.77
00791124	430098	REPUBLIC SERVICES #535	03/07/24	20,937.58
00791126	752307	RUNBECK ELECTION SERVICES INC	03/07/24	40.00
00791127	43564	SAVIO HOUSE	03/07/24	33,333.33
00791128	1268305	STASKO THOMAS ANTON	03/07/24	65.00
00791129	42818	STATE OF COLORADO	03/07/24	4,235.94
00791130	42818	STATE OF COLORADO	03/07/24	6.48
00791131	42818	STATE OF COLORADO	03/07/24	6,814.74
00791132	42818	STATE OF COLORADO	03/07/24	858.31
00791134	810316	TRELOAR TARA A	03/07/24	65.00
00791135	76466	UNDERWATER RECOVERY SPECIALIST	03/07/24	1,285.00
00791137	28566	VERIZON WIRELESS	03/07/24	40.01
00791139	1067	WESTMINSTER CITY OF	03/07/24	3,780.00
00791140	702804	WOLFE SANDRA KAY	03/07/24	65.00
00791141	116716	FIVE STAR EDUCATION FOUNDATIO	03/07/24	30,096.50
00791142	410759	ABC LEGAL SERVICES	03/07/24	19.00
00791143	1365727	ADER MARVIN RUSSELL	03/07/24	19.00
00791145	77051	ALPINE CREDIT, INC	03/07/24	151.00
00791148	714456	ALTA LANGUAGE SERVICES INC	03/07/24	495.00
00791149	1341645	ANDERSON CASSANDRA	03/07/24	60.17
00791150	322973	ARMORED KNIGHTS INC	03/07/24	1,544.93
00791151	28577	AT&T MOBILITY LLC	03/07/24	5,220.28
00791152	43744	AUTOMATED BUILDING SOLUTIONS I	03/07/24	5,875.00
00791153	12514	AVIS RENT A CAR SYSTEM INC	03/07/24	1,298.15
00791154	1365562	BAHENSKY JOEL	03/07/24	19.00
00791155	1192489	BERMAN AND RABIN	03/07/24	19.00
00791157	1351119	BOHANNAN HUSTON INC	03/07/24	7,780.29
00791158	1365746	BONDED ADJUSTING SERVICE	03/07/24	19.00
00791160	13160	BRIGHTON CITY OF (WATER)	03/07/24	3,909.42
00791161	13160	BRIGHTON CITY OF (WATER)	03/07/24	1,008.35
00791163	1365737	BURNETT DAVID BRADLEY	03/07/24	19.00
00791164	1365728	CALDERON ROSALINO	03/07/24	19.00
00791165	1365732	CALTON JODY	03/07/24	66.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00791166	37266	CENTURY LINK	03/07/24	85.00
00791167	37266	CENTURY LINK	03/07/24	201.40
00791171	209334	COLO NATURAL GAS INC	03/07/24	2,707.42
00791172	209334	COLO NATURAL GAS INC	03/07/24	255.80
00791174	414144	COLORADO MOISTURE CONTROL INC	03/07/24	17,876.00
00791175	13565	CORE ELECTRIC COOPERATIVE	03/07/24	192.98
00791176	13565	CORE ELECTRIC COOPERATIVE	03/07/24	45.51
00791179	163136	DEEP ROCK WATER	03/07/24	130.94
00791181	101347	DHM DESIGNS	03/07/24	11,156.25
00791185	810281	ELLIOTT LEGAL INVESTIGATIONS	03/07/24	15.00
00791186	1342288	ENSOLUM LLC	03/07/24	5,507.50
00791188	8818069	FAMILY TREE INC	03/07/24	1,142.00
00791189	541231	FINELINE GRAPHICS	03/07/24	6,774.90
00791190	1365558	GONZALEZ-GOMEZ FIDEL	03/07/24	19.00
00791191	1004844	GPS SERVERS LLC	03/07/24	209.00
00791192	1365725	HACKNEY ANGELA	03/07/24	19.00
00791193	489868	HEAT EXCHANGER SERVICES LLC	03/07/24	24,720.00
00791195	10864	HILLYARD - DENVER	03/07/24	7,427.17
00791196	1365289	HOURNBuckle CHRISTOPHER	03/07/24	150.00
00791197	494097	HP INC	03/07/24	45,510.00
00791198	33278	HURDELBRINK JULIA	03/07/24	146.73
00791200	810005	JORGENSEN BROWNELL & PEPIN	03/07/24	19.00
00791201	1341636	JURITSCH RACHEL	03/07/24	212.93
00791202	145356	KENNY ELECTRIC SERVICE INC	03/07/24	114,077.13
00791203	40843	LANGUAGELINE SOLUTIONS	03/07/24	3,290.66
00791204	36861	LEXIS NEXIS MATTHEW BENDER	03/07/24	1,000.00
00791205	42876	LEXISNEXIS RISK SOLUTIONS	03/07/24	150.00
00791208	1365733	MATHEWES DAVID L	03/07/24	139.00
00791209	1365729	MCAULIFFE NIEMAN PC	03/07/24	19.00
00791210	1365560	MENDOZA ADRIAN	03/07/24	19.00
00791211	1265865	MIDWEST VETERINARY SUPPLY INC	03/07/24	870.30
00791212	342200	MOORE LAW GROUP, APC	03/07/24	19.00
00791214	1365561	NIETO CORTEZ MARITZA	03/07/24	19.00
00791216	949999	OFFICESCAPES OF DENVER LLLP	03/07/24	413.51
00791217	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/07/24	19,701.45
00791218	1345602	PINPOINT REAL ESTATE GROUP	03/07/24	150.00

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00791219	660971	PITLER AND ASSOCIATES	03/07/24	144.00
00791220	176327	PITNEY BOWES GLOBAL FINANCIAL	03/07/24	1,370.34
00791221	48925	PRO TECH COMPUTER SYSTEMS INC	03/07/24	13,754.65
00791222	1275960	PURCHASE POWER	03/07/24	500.00
00791223	1365290	RANAUDO FRANK & MARYANNE	03/07/24	75.00
00791224	1365809	SAVAGE LANA	03/07/24	125.00
00791225	13538	SHRED-IT	03/07/24	56.70
00791226	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	568.80
00791227	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	54.67
00791228	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	54.67
00791229	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	565.75
00791230	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	1,112.04
00791231	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	371.72
00791232	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	1,722.40
00791233	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	7.37
00791235	42818	STATE OF COLORADO	03/07/24	2,112.60
00791236	42818	STATE OF COLORADO	03/07/24	29,163.32
00791237	599714	SUMMIT FOOD SERVICE LLC	03/07/24	40,322.38
00791238	52553	SWEEP STAKES UNLIMITED	03/07/24	40.00
00791239	80267	SWIMS DISPOSAL	03/07/24	100.35
00791241	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/07/24	23,390.57
00791243	498722	THERMAL & MOISTURE PROTECTION	03/07/24	2,470.00
00791245	37005	TOSHIBA BUSINESS SOLUTIONS	03/07/24	75.08
00791246	890748	TUELLER AND GIBBS	03/07/24	66.00
00791247	8811536	UNIVERSITY OF COLO. HOSPITAL A	03/07/24	720.00
00791249	1365730	VAUGHAN MELVYN	03/07/24	66.00
00791250	1267659	VSS	03/07/24	592.52
00791252	1365731	WEAVER RANDY	03/07/24	66.00
00791253	1365726	WEBBER WILLIAM E	03/07/24	19.00
00791254	956168	WERNER W ELIZABETH	03/07/24	149.28
00791255	46796	WESTMINSTER CITY OF	03/07/24	3,575.64
00791256	13822	XCEL ENERGY	03/07/24	585.84
00791257	221351	APEX SYSTEMS GROUP LLC	03/07/24	460.74
00791258	993099	BAYAUD ENTERPRISES INC	03/07/24	75.00

**Fund Total****3,959,957.84**

## 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>
00012567	1052120	BRIGHTON FIRE RESCUE DISTRICT	03/07/24	500.00
00012578	248870	ROTH SHEPPARD ARCHITECTS	03/07/24	235.00
00012587	737980	WOLD ARCHITECTS AND ENGINEERS	03/07/24	14,542.52
00791070	1358512	NINE DOT ARTS CORP	03/07/24	2,000.00
00791076	1350205	ART AND CONTRACTIONS LLC	03/07/24	22,000.00
00791092	1358495	DAVID GRIGGS LLC	03/07/24	2,000.00
00791100	1359090	JASON BRUGES STUDIO LTD	03/07/24	2,000.00
00791101	1360347	JILL ANHOLT STUDIO INC	03/07/24	2,000.00
00791259	33577	FCI CONSTRUCTORS INC	03/07/24	439,378.60
<b>Fund Total</b>				<b>484,656.12</b>

## 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>
00012575	6177	PROFESSIONAL RECREATION MGMT I	03/07/24	44,499.41
00012592	6177	PROFESSIONAL RECREATION MGMT I	03/08/24	9,000.00
00791144	8579	AGFINITY INC	03/07/24	984.47
00791146	12012	ALSCO AMERICAN INDUSTRIAL	03/07/24	89.47
00791162	9822	BUCKEYE WELDING SUPPLY CO INC	03/07/24	30.60
00791177	105402	CULLIGAN	03/07/24	134.00
00791194	1314505	HERITAGE PROFESSIONAL PRODUCTS	03/07/24	7,175.00
00791244	47140	TORO NSN	03/07/24	528.00
			<b>Fund Total</b>	<b>62,440.95</b>



## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012574	1290169	POMPS TIRE SERVICE INC	03/07/24	8,397.97
00791071	90670	4 RIVERS EQUIPMENT	03/07/24	630.99
00791080	9822	BUCKEYE WELDING SUPPLY CO INC	03/07/24	323.29
00791102	27626	JOHN ELWAY CHEVROLET	03/07/24	89,260.00
00791107	13308	MAXAIR	03/07/24	750.00
00791122	152295	POTESTIO BROTHER EQUIPMENT	03/07/24	3,526.76
			<b>Fund Total</b>	<b>102,889.01</b>

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012588	1019666	BENNETT TOWN OF	03/08/24	300,000.00
00012591	1031255	HEI CIVIL	03/08/24	2,642,878.91
00791010	48927	ARCHDIOCESE OF DENVER	03/07/24	8,532.00
00791029	1271075	GATES & RYMPH INC	03/07/24	6,120.00
00791031	58991	HC PECK & ASSOCIATES INC	03/07/24	9,275.00
00791032	1365721	HERRERA ROSIO A	03/07/24	3,050.00
00791037	429669	LIFT SOLUTIONS INC	03/07/24	36,128.00
00791038	13635	LOWER CLEAR CREEK DITCH	03/07/24	5,000.00
00791046	1365722	PACHECO ESTRELLITA R	03/07/24	3,100.00
00791048	628141	PROFESSIONAL PIPE SERVICES	03/07/24	1,712.97
00791049	1365720	ROMAN FLORENCIO VAZQUEZ	03/07/24	3,250.00
00791050	1361801	RUFF DAVID G	03/07/24	3,440.00
00791055	1007	UNITED POWER (UNION REA)	03/07/24	35.00
00791057	158184	UTILITY NOTIFICATION CENTER OF	03/07/24	695.31
00791058	1364622	WARHOLA LORENE D	03/07/24	3,830.00
00791060	1365053	WELLS FARGO BANK N A	03/07/24	350.00
00791061	13822	XCEL ENERGY	03/07/24	27.16
00791062	13822	XCEL ENERGY	03/07/24	12.69
00791063	13822	XCEL ENERGY	03/07/24	63.10
00791064	13822	XCEL ENERGY	03/07/24	473.53
00791065	13822	XCEL ENERGY	03/07/24	87.96
00791066	13822	XCEL ENERGY	03/07/24	77.63
00791067	13822	XCEL ENERGY	03/07/24	32.41
00791068	13822	XCEL ENERGY	03/07/24	57.49
00791072	25603	A-1 CHIPSEAL CO	03/07/24	55,007.36
00791078	8909	BRANNAN SAND & GRAVEL COMPANY	03/07/24	240.70
00791106	9379	MARTIN MARTIN CONSULTING ENGIN	03/07/24	28,242.00
00791125	147080	ROCKSOL CONSULTING GROUP INC	03/07/24	50,944.16
00791147	12012	ALSCO AMERICAN INDUSTRIAL	03/07/24	171.54
00791156	49497	BFI TOWER ROAD LANDFILL	03/07/24	12,100.98
00791159	8909	BRANNAN SAND & GRAVEL COMPANY	03/07/24	174.58
00791168	2305	COBITCO INC	03/07/24	190.82
00791199	44581	J & A TRAFFIC PRODUCTS	03/07/24	2,493.75
00791207	13082	LUMIN8 TRANSPORTATION TECHNOLO	03/07/24	28,404.21
00791234	13932	SOUTH ADAMS WATER & SANITATION	03/07/24	264.52
00791248	158184	UTILITY NOTIFICATION CENTER OF	03/07/24	347.01

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>
00791260	433932	INDUSTRIAL PIPE SOLUTIONS	03/07/24	300,566.21
			<b>Fund Total</b>	<b>3,507,377.00</b>

## 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>
00012552	775848	NAPA AUTO PARTS	03/05/24	960.78
00012563	523053	TRISTAR RISK MANAGEMENT	03/06/24	2,774.50
00012564	523053	TRISTAR RISK MANAGEMENT	03/06/24	128,979.87
00012584	523053	TRISTAR RISK MANAGEMENT	03/07/24	20,361.00
00791019	13663	DELTA DENTAL OF COLORADO	03/07/24	1,216.00
00791024	947425	FIRST AMERICAN ADMINISTRATORS	03/07/24	2,479.19
00791025	947425	FIRST AMERICAN ADMINISTRATORS	03/07/24	174.64
00791026	947425	FIRST AMERICAN ADMINISTRATORS	03/07/24	26,239.89
00791027	947425	FIRST AMERICAN ADMINISTRATORS	03/07/24	138.75
00791036	13593	KAISER PERMANENTE	03/07/24	80,967.06
00791039	1314507	MARATHON HEALTH LLC	03/07/24	358,725.80
00791042	98413	MINES & ASSOCIATES PC	03/07/24	1,200.00
00791053	37507	UNITED HEALTHCARE	03/07/24	42,586.58
00791054	37507	UNITED HEALTHCARE	03/07/24	578.34
00791089	1351556	CRANFILL SUMNER LLP	03/07/24	5,545.50
00791105	855793	LOCKTON COMPANIES	03/07/24	10,506.25
00791110	98413	MINES & ASSOCIATES PC	03/07/24	11,040.00
00791112	1089885	NAVIA BENEFIT SOLUTIONS INC	03/07/24	1,035.00
00791116	985691	OPTUM BANK	03/07/24	915.75
00791170	17565	COLO FRAME & SUSPENSION	03/07/24	10,952.80
00791187	1299632	ENVIROSPEC LLC	03/07/24	1,350.00
00791206	855793	LOCKTON COMPANIES	03/07/24	10,506.25
00791242	862222	THE ARTWORKS UNLIMITED LLC	03/07/24	262.00
00791251	377265	WEATHERCALL SERVICES LLC	03/07/24	461.54
<b>Fund Total</b>				<b>719,957.49</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012560	1334916	NORM SERVICES LLC	03/06/24	8,471.25
00012593	1298179	RESOURCE RECYCLING SYSTEMS INC	03/08/24	3,603.42
<b>Fund Total</b>				<b>12,074.67</b>

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>
00012590	1365877	GOCO	03/08/24	85,065.58
00012594	89411	WESTMINSTER CITY OF	03/08/24	60,137.10
00791088	1317941	CONCRETE PRIDE LLC	03/07/24	9,250.00
<b>Fund Total</b>				<b>154,452.68</b>

**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>
00012595	89411	WESTMINSTER CITY OF	03/08/24	25,000.00
			<b>Fund Total</b>	<b>25,000.00</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012561	29064	TIERRA ROJO CORPORATION	03/06/24	3,730.00
00012562	29064	TIERRA ROJO CORPORATION	03/06/24	8,880.00
00791079	286794	BRIGHTON HOUSING AUTHORITY	03/07/24	115,283.97
			<b>Fund Total</b>	<b>127,893.97</b>



## 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>
00012581	1360350	THE LAMAR COMPANIES	03/07/24	1,700.00
00791014	37266	CENTURY LINK	03/07/24	492.99
00791015	5078	COLO DEPT OF HUMAN SERVICES	03/07/24	120.00
00791022	700466	DIRECT EDGE DENVER LLC	03/07/24	413.64
00791093	45567	DENVER CHILDREN'S ADVOCACY CTR	03/07/24	11,196.25
00791133	13770	SYSCO DENVER	03/07/24	164.55
00791180	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/07/24	442.50
<b>Fund Total</b>				<b>14,529.93</b>

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>
00791017	1346539	COLORADO STATE UNIVERSITY GLOB	03/07/24	1,948.00
00791056	355622	UNIVERSITY OF DENVER	03/07/24	10,316.00
00791215	1311488	OFFICESCAPES OF DENVER LLC	03/07/24	17,504.54
00791261	1223732	SHELLPOINT MORTGAGE SERVICING	03/07/24	1,945.59
<b>Fund Total</b>				<b>31,714.13</b>

## 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>
00012571	1327137	GMSTEK LLC	03/07/24	1,255.98
00012589	1299453	EPIC AVIATION LLC	03/08/24	87,019.84
00791178	556579	DBT TRANSPORTATION SERVICES LL	03/07/24	1,252.75
00791182	80156	DISH NETWORK	03/07/24	185.10
00791183	13410	EASTERN SLOPE RURAL TELEPHONE	03/07/24	185.43
00791184	510586	EGAN PRINTING CO	03/07/24	353.26
00791240	80267	SWIMS DISPOSAL	03/07/24	127.50
<b>Fund Total</b>				<b>90,379.86</b>

## 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>
00012554	1314176	R&S NORTHEAST LLC	03/05/24	16.98
00791084	13267	COLO DEPT OF PUBLIC HEALTH & E	03/07/24	860.00
00791085	13267	COLO DEPT OF PUBLIC HEALTH & E	03/07/24	1,462.00
00791086	13267	COLO DEPT OF PUBLIC HEALTH & E	03/07/24	172.00
00791108	518406	MCKESSON MEDICAL-SURGICAL	03/07/24	463.40
00791111	1343531	NASEN	03/07/24	558.70
00791120	1291891	PATAGONIA HEALTH INC	03/07/24	6,630.00
00791136	1324073	UNIVERSITY OF DENVER	03/07/24	9,531.25
00791138	1364885	VILLAGE PRACTICE MANAGEMENT CO	03/07/24	710.00
00791173	1306979	COLORADO ENVIRONMENTAL PUBLIC	03/07/24	332.50
00791213	1288903	MORSE PUBLIC AFFAIRS LLC	03/07/24	1,500.00
<b>Fund Total</b>				<b>22,236.83</b>

**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>
00791169	5556	COLO BUREAU INVESTIGATION-IDEN	03/07/24	6,574.50
<b>Fund Total</b>				<b>6,574.50</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      9,322,134.98