

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,538,691.21
4	Capital Facilities Fund	68,653.00
5	Golf Course Enterprise Fund	12,070.09
6	Equipment Service Fund	214,705.65
13	Road & Bridge Fund	712,205.46
19	Insurance Fund	1,766,090.01
28	Open Space Sales Tax Fund	14,845.00
30	Community Dev Block Grant Fund	873,686.10
31	Head Start Fund	1,344.14
35	Workforce & Business Center	5,000.00
43	Colorado Air & Space Port	242,242.25
49	Public Health Department Fund	42,673.70
50	FLATROCK Facility Fund	3,808.31
94	Sheriff Payables	2,238.00
		<u>7,498,252.92</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>
00012598	1366465	ACBM SOLUTIONS LLC	03/12/24	5,750.00
00012599	1053458	BRYAN LAURA CHRISTINE	03/12/24	300.00
00012600	625677	CODE 4 SECURITY SERVICES LLC	03/12/24	1,472.50
00012602	1323781	FORZA IT GROUP BV	03/12/24	1,137.50
00012607	1053561	SIEGEL THOMAS WEIL	03/12/24	2,550.00
00012608	1035146	WESTMINSTER CHAMBER OF COMMERC	03/12/24	7,500.00
00012629	1349386	ALLIANCE FOR HOPE INTERNATIONA	03/13/24	17,250.00
00012631	689893	EARLY CHILDHOOD PARTNERSHIP OF	03/13/24	65,906.33
00012633	1063172	MAIKER HOUSING PARTNERS	03/13/24	250,000.00
00012634	1063172	MAIKER HOUSING PARTNERS	03/13/24	250,000.00
00012636	1312073	NATIONAL TESTING NETWORK INC	03/13/24	3,165.00
00012637	1362710	PAN-AMERICAN BENEFITS SOLUTION	03/13/24	36.50
00012640	1298658	REVEREND BROWN SPIRITUAL CARE	03/13/24	4,975.95
00012641	1309049	ROCKY MOUNTAIN RESERVE INC	03/13/24	65,431.90
00012642	2284	SENIOR HUB THE	03/13/24	110,000.00
00012643	7967	SKAGGS PUBLIC SAFETY UNIFORM &	03/13/24	1,890.00
00012644	666214	TYGRETTE DEBRA R	03/13/24	1,015.00
00012650	37193	CINA & CINA FORENSIC CONSULTIN	03/15/24	522.76
00012651	625677	CODE 4 SECURITY SERVICES LLC	03/15/24	608.00
00012658	433702	QUANTUM WATER & ENVIRONMENT	03/15/24	1,919.35
00012659	48352	SECURITAS SECURITY SERVICES US	03/15/24	89,512.29
00012661	491215	WELLPATH LLC	03/15/24	855,542.32
00791263	13052	ADAMS COUNTY RETIREMENT PLAN	03/13/24	334.88
00791264	13884	ADAMS COUNTY SHERIFF	03/13/24	1,242.92
00791265	374382	ADAMS COUNTY STORM WATER MANAG	03/13/24	5,210.40
00791270	630412	ADVANCED LAUNDRY SYSTEMS	03/13/24	1,102.92
00791271	1136680	CERTICHEX LLC	03/13/24	705.95
00791273	647801	CML SECURITY LLC	03/13/24	1,291.22
00791276	8154	COUNTY SHERIFFS OF COLO	03/13/24	1,000.00
00791277	44656	DENVER HEALTH & HOSPITAL AUTHO	03/13/24	680.00
00791278	70923	HARTFORD LIFE & ACCIDENT INS C	03/13/24	206,210.39
00791279	70923	HARTFORD LIFE & ACCIDENT INS C	03/13/24	207,409.68
00791282	49039	I70 PUBLISHING CO INC	03/13/24	468.00
00791283	1365883	JD POWER	03/13/24	375.00
00791284	13593	KAISER PERMANENTE	03/13/24	31,900.00
00791287	1316182	MATEO, FRANCHESCA	03/13/24	990.00

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>
00791288	729564	METRO TRANSPORTATION PLANNING	03/13/24	5,508.00
00791289	32509	NCS PEARSON INC	03/13/24	442.93
00791290	1327783	NOVOTNY OLIVIA	03/13/24	128.70
00791291	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	03/13/24	10,400.00
00791292	7189	TOSHIBA FINANCIAL SERVICES	03/13/24	7,184.39
00791293	20730	UNITED STATES POSTAL SERVICE	03/13/24	320.00
00791294	46792	UNITEDHEALTHCARE INSURANCE COM	03/13/24	10,000.00
00791296	8811536	UNIVERSITY OF COLO. HOSPITAL A	03/13/24	765.85
00791297	28617	VERIZON WIRELESS	03/13/24	1,927.38
00791298	116716	FIVE STAR EDUCATION FOUNDATIO	03/13/24	3,000.00
00791300	48342	A&A LANGUAGES LLC	03/13/24	280.00
00791301	91631	ADAMSON POLICE PRODUCTS	03/13/24	1,050.02
00791302	630412	ADVANCED LAUNDRY SYSTEMS	03/13/24	1,029.07
00791303	1366819	ALMANZA GUADALUPE	03/13/24	19.00
00791304	14661	AMERIGAS DENVER 1012	03/13/24	1,832.62
00791305	518015	ANM	03/13/24	1,650.00
00791306	228213	ARAMARK REFRESHMENT SERVICES	03/13/24	99.46
00791307	1366536	ARANDA ADDISON	03/13/24	400.00
00791308	1307863	ART INSTALLATION SERVICES	03/13/24	250.00
00791310	219183	BALL FRANK J	03/13/24	19.00
00791311	993099	BAYAUD ENTERPRISES INC	03/13/24	310.00
00791312	3020	BENNETT TOWN OF	03/13/24	83.17
00791313	1366816	BLOOM KITCHENS, LLC	03/13/24	19.00
00791315	1366822	BROOKS NAABIYLA	03/13/24	19.00
00791316	1366823	BUETTENBACK MARCUS JOHN	03/13/24	19.00
00791317	726898	CA SHORT COMPANY	03/13/24	7,630.00
00791318	35865	CCE RECOVERY	03/13/24	2,500.00
00791320	1366826	CLOUSE VINCENT	03/13/24	60.00
00791321	647801	CML SECURITY LLC	03/13/24	14,200.00
00791325	252174	COLORADO COMMUNITY MEDIA	03/13/24	1,200.00
00791326	1361056	COLORADO STATE PUBLIC DEFENDER	03/13/24	2.50
00791327	1261722	COLORADO YOUTH FOR A CHANGE	03/13/24	184,116.11
00791328	274030	COMMUNICATION CONSTRUCTION & E	03/13/24	4,620.00
00791329	463378	CONVERGINT TECHNOLOGIES LLC	03/13/24	2,524.00
00791330	101347	DHM DESIGNS	03/13/24	3,779.75
00791331	1332488	DREAM ALIVE PRODUCTIONS	03/13/24	2,107.00

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>
00791332	748873	EASYCHAIR MEDIA	03/13/24	5,000.00
00791333	1174678	ELECTRONIC RECYCLERS INTERNATI	03/13/24	8,417.80
00791335	37852	FTI GROUP	03/13/24	858.05
00791336	12689	GALLS LLC	03/13/24	3,522.98
00791337	1366830	GANTENBEIN LAW FIRM	03/13/24	68.00
00791339	1004844	GPS SERVERS LLC	03/13/24	285.00
00791340	675517	GREEN THOMAS D	03/13/24	65.00
00791341	486419	HIGH COUNTRY BEVERAGE	03/13/24	716.20
00791342	699829	HILL'S PET NUTRITION SALES INC	03/13/24	247.47
00791343	10864	HILLYARD - DENVER	03/13/24	1,516.35
00791344	1359306	HOLLINS AND MCVAY	03/13/24	19.00
00791345	1349117	HR GREEN FIBER & BROADBAND LLC	03/13/24	13,961.75
00791346	79260	IDEXX DISTRIBUTION INC	03/13/24	598.55
00791348	32276	INSIGHT PUBLIC SECTOR	03/13/24	2,643.86
00791351	746356	J. BROWER PSYCHOLOGICAL SERVIC	03/13/24	12,632.50
00791352	615519	JCOR MECHANICAL INC	03/13/24	248,691.95
00791354	1366818	KAREN PAIGE HUNT PROF LLC	03/13/24	19.00
00791356	192058	LADWIG MICHAEL V MD PC	03/13/24	1,073.00
00791358	1366828	LONG MICHELLE R	03/13/24	66.00
00791360	1366824	MOLINA ANGELINA CHINO	03/13/24	19.00
00791361	13719	MORGAN COUNTY REA	03/13/24	326.45
00791362	93018	MURPHY RICK	03/13/24	9,173.05
00791363	986500	MW GOLDEN CONSTRUCTORS	03/13/24	27,839.93
00791365	13591	MWI ANIMAL HEALTH	03/13/24	1,185.79
00791366	1332392	NELNET GOVERNMENT SERVICES LL	03/13/24	9,424.04
00791367	16428	NICOLETTI-FLATER ASSOCIATES	03/13/24	9,210.00
00791368	13774	NORTH PECOS WATER & SANITATION	03/13/24	53.62
00791369	573416	NYHOLM STEWART E	03/13/24	65.00
00791370	1311488	OFFICESCAPES OF DENVER LLC	03/13/24	44,344.85
00791373	1366537	OROPESA RONALD	03/13/24	100.00
00791374	1324079	PAPPAS HAYDEN WESTBERG AND JAC	03/13/24	19.00
00791375	612089	PBC COMMERCIAL CLEANING SYSTEM	03/13/24	1,118.15
00791378	12691	PEARL COUNSELING ASSOCIATES	03/13/24	11,242.00
00791379	1325111	PEERLESS-MIDWEST INC	03/13/24	9,204.20
00791382	80166	REAP	03/13/24	35,000.00
00791384	1018893	SEWALD HANFLING PUBLIC AFFAIRS	03/13/24	26,845.26

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>
00791385	414542	SIR SPEEDY PRINTING	03/13/24	117.97
00791387	1340986	SPEEDPRO NORTHGLENN	03/13/24	564.22
00791388	315130	STANFIELD THOMSON	03/13/24	65.00
00791389	42818	STATE OF COLORADO	03/13/24	248.70
00791390	42818	STATE OF COLORADO	03/13/24	957.59
00791391	13949	STRASBURG SANITATION	03/13/24	154.35
00791392	599714	SUMMIT FOOD SERVICE LLC	03/13/24	8,419.99
00791393	426037	SWIRE COCA-COLA USA	03/13/24	1,386.50
00791395	47341	T MOBILE	03/13/24	31.15
00791396	950500	TEK84 INC	03/13/24	10,900.00
00791398	1366820	TORRES-GARCIA ANGELA	03/13/24	19.00
00791399	37005	TOSHIBA BUSINESS SOLUTIONS	03/13/24	100.00
00791400	1270310	TRINITY SERVICES GROUP INC	03/13/24	512,085.70
00791403	1007	UNITED POWER (UNION REA)	03/13/24	134.66
00791404	1007	UNITED POWER (UNION REA)	03/13/24	68.56
00791405	1007	UNITED POWER (UNION REA)	03/13/24	677.89
00791406	1007	UNITED POWER (UNION REA)	03/13/24	180.75
00791407	1007	UNITED POWER (UNION REA)	03/13/24	559.76
00791410	28574	VERIZON WIRELESS	03/13/24	245.98
00791411	1268301	VOLLAND MARC LAURENCE	03/13/24	65.00
00791413	18645	WILBUR-ELLIS COMPANY LLC	03/13/24	5,721.11
00791414	13822	XCEL ENERGY	03/13/24	239.28
00791415	13822	XCEL ENERGY	03/13/24	8,015.98
00791416	13822	XCEL ENERGY	03/13/24	8,940.94
00791417	13822	XCEL ENERGY	03/13/24	6,550.24
00791418	13822	XCEL ENERGY	03/13/24	7,861.27
00791419	13822	XCEL ENERGY	03/13/24	1,205.58
00791420	13822	XCEL ENERGY	03/13/24	378.53
00791421	13822	XCEL ENERGY	03/13/24	434.33
00791422	13822	XCEL ENERGY	03/13/24	50.81
00791423	13822	XCEL ENERGY	03/13/24	652.19
00791424	13822	XCEL ENERGY	03/13/24	1,161.80
00791425	13822	XCEL ENERGY	03/13/24	3,101.82
00791426	13822	XCEL ENERGY	03/13/24	923.82
00791427	13822	XCEL ENERGY	03/13/24	5,995.23

Fund Total**3,538,691.21**

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>
00012609	171233	LAND TITLE GUARANTEE COMPANY L	03/12/24	50,000.00
00791319	1299931	CLARK & ENERSEN INC	03/13/24	5,530.00
00791322	1297848	COLLAB ARCHITECTURE	03/13/24	12,823.00
00791364	986500	MW GOLDEN CONSTRUCTORS	03/13/24	300.00
			Fund Total	68,653.00

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>
00012605	6177	PROFESSIONAL RECREATION MGMT I	03/12/24	10,871.39
00012657	1290169	POMPS TIRE SERVICE INC	03/15/24	180.24
00791266	374382	ADAMS COUNTY STORM WATER MANAG	03/13/24	1,018.46
Fund Total				12,070.09

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>
00012635	775848	NAPA AUTO PARTS	03/13/24	10,088.00
00791347	682207	INSIGHT AUTO GLASS LLC	03/13/24	5,375.05
00791353	27626	JOHN ELWAY CHEVROLET	03/13/24	189,344.00
00791380	324769	PRECISE MRM LLC	03/13/24	5,904.00
00791412	350373	WEX BANK	03/13/24	3,994.60
			Fund Total	214,705.65

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012601	433714	DiExSys LLC	03/12/24	4,950.00
00012654	1284451	HAMON INFRASTRUCTURE INC	03/15/24	611,364.77
00012655	1180246	HC PECK & ASSOCIATES INC	03/15/24	16,110.00
00012656	1334479	MICHAEL BAKER INTERNATIONAL IN	03/15/24	52,531.66
00791267	374382	ADAMS COUNTY STORM WATER MANAG	03/13/24	4,580.43
00791314	8909	BRANNAN SAND & GRAVEL COMPANY	03/13/24	11,812.35
00791355	40395	KUMAR & ASSOCIATES INC	03/13/24	2,696.25
00791397	1289580	THE SPEAR GROUP LLC	03/13/24	8,160.00
Fund Total				712,205.46

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>
00012604	1352811	HARTFORD LIFE AND ACCIDENT INS	03/12/24	1,044.42
00012630	423439	DELTA DENTAL OF COLO	03/13/24	153,551.79
00012639	230320	RELIASTAR LIFE INSURANCE CO	03/13/24	349,278.00
00012645	37223	UNITED HEALTH CARE INSURANCE C	03/13/24	410,134.72
00012646	37223	UNITED HEALTH CARE INSURANCE C	03/13/24	301,933.20
00012647	37223	UNITED HEALTH CARE INSURANCE C	03/13/24	336,131.86
00791280	70923	HARTFORD LIFE & ACCIDENT INS C	03/13/24	6,930.48
00791281	70923	HARTFORD LIFE & ACCIDENT INS C	03/13/24	6,992.12
00791285	13593	KAISER PERMANENTE	03/13/24	54,146.64
00791286	1314507	MARATHON HEALTH LLC	03/13/24	88,938.22
00791295	46792	UNITEDHEALTHCARE INSURANCE COM	03/13/24	44,567.31
00791359	98413	MINES & ASSOCIATES PC	03/13/24	11,960.00
00791372	985691	OPTUM BANK	03/13/24	481.25
			Fund Total	1,766,090.01

County of Adams
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>
00012606	200430	SAND CREEK REGIONAL GREENWAY P	03/12/24	14,845.00
Fund Total				14,845.00

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>
00791299	1362768	72 COLORADO LLC	03/13/24	862,561.14
00791381	189016	PROJECT ANGEL HEART	03/13/24	11,124.96
			Fund Total	873,686.10

County of Adams
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>
00791394	13770	SYSCO DENVER	03/13/24	1,344.14
			Fund Total	1,344.14

County of Adams
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>
00791357	643316	LOCKHEED MARTIN SPACE SYSTEMS	03/13/24	5,000.00
Fund Total				5,000.00

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>
00012603	1298932	GARVER LLC	03/12/24	1,035.00
00012632	1299453	EPIC AVIATION LLC	03/13/24	36,442.72
00012638	1307836	PATRIOT SNOW REMOVAL LLC	03/13/24	165,468.00
00012653	1298932	GARVER LLC	03/15/24	14,291.25
00012662	7112	SUBURBAN TOPPERS	03/15/24	5,600.00
00791268	374382	ADAMS COUNTY STORM WATER MANAG	03/13/24	4,819.00
00791309	80118	AT&T CORP	03/13/24	116.29
00791334	1363139	ELEVATOR TECHNICIANS LLC	03/13/24	450.00
00791350	660874	iPROMOTEu.COM	03/13/24	984.58
00791383	44131	ROGGEN FARMERS ELEVATOR ASSN	03/13/24	2,292.12
00791386	49310	SOUTH PARK EMBROIDERY	03/13/24	992.00
00791402	80271	TWS AVIATION FUEL SYSTEMS	03/13/24	9,751.29
			Fund Total	242,242.25

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>
00012652	1329534	FEEDING THE MULTITUDES LLC	03/15/24	716.00
00012660	1307806	VERITRACE INC	03/15/24	8,221.20
00791323	13267	COLO DEPT OF PUBLIC HEALTH & E	03/13/24	903.00
00791324	13267	COLO DEPT OF PUBLIC HEALTH & E	03/13/24	13,287.00
00791338	1309594	GOLD CREEK CENTER	03/13/24	800.00
00791349	32276	INSIGHT PUBLIC SECTOR	03/13/24	8,369.28
00791371	1311488	OFFICESCAPES OF DENVER LLC	03/13/24	1,366.58
00791376	612089	PBC COMMERCIAL CLEANING SYSTEM	03/13/24	8,602.80
00791401	1363585	TRUDGING TOGETHER	03/13/24	120.00
00791408	1007	UNITED POWER (UNION REA)	03/13/24	147.92
00791409	1007	UNITED POWER (UNION REA)	03/13/24	139.92
Fund Total				42,673.70

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>
00791269	374382	ADAMS COUNTY STORM WATER MANAG	03/13/24	446.00
00791377	612089	PBC COMMERCIAL CLEANING SYSTEM	03/13/24	2,610.80
00791428	13822	XCEL ENERGY	03/13/24	162.74
00791429	13822	XCEL ENERGY	03/13/24	588.77
Fund Total				3,808.31

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>
00791272	95935	CLERK OF THE COUNTY COURT	03/13/24	1,080.00
00791274	92474	COLO DEPT OF HUMAN SERVICES	03/13/24	1,050.00
00791275	44915	COLO JUDICIAL DEPT	03/13/24	108.00
Fund Total				2,238.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,498,252.92