

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,944,309.18
4	Capital Facilities Fund	34,562.72
5	Golf Course Enterprise Fund	107,367.89
6	Equipment Service Fund	57,550.45
7	Stormwater Utility Fund	1,254.83
13	Road & Bridge Fund	329,882.16
19	Insurance Fund	673,730.41
20	Developmentally Disabled	770,452.66
27	Open Space Projects Fund	115,465.60
31	Head Start Fund	2,102.49
35	Workforce & Business Center	12,973.16
43	Colorado Air & Space Port	97,074.26
49	Public Health Department Fund	47,587.45
50	FLATROCK Facility Fund	2,610.80
94	Sheriff Payables	24,914.00
		<u>6,221,838.06</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>
00012757	378404	CARUSO JAMES LOUIS	04/02/24	6,800.00
00012758	1309601	CLARK ARIANA CHRISTINA	04/02/24	5,425.00
00012759	1052521	COCREATE COEVOLVE LLC	04/02/24	450.00
00012760	625677	CODE 4 SECURITY SERVICES LLC	04/02/24	1,566.36
00012761	1349391	FINAL VISION PAINTING & EPOXY	04/02/24	800.00
00012763	320525	LUCERO REBECCA M	04/02/24	4,186.00
00012769	666214	TYGRETT DEBRA R	04/02/24	380.00
00012770	737980	WOLD ARCHITECTS AND ENGINEERS	04/02/24	5,451.60
00012771	545155	JP MORGAN CHASE BANK NA	04/03/24	1,169,933.80
00012796	1052521	COCREATE COEVOLVE LLC	04/03/24	600.00
00012799	1365052	HR ACUITY LLC	04/03/24	72,000.00
00012800	171233	LAND TITLE GUARANTEE COMPANY L	04/03/24	436.00
00012801	171233	LAND TITLE GUARANTEE COMPANY L	04/03/24	436.00
00012802	171233	LAND TITLE GUARANTEE COMPANY L	04/03/24	436.00
00012803	1158604	NAVEX GLOBAL INC	04/03/24	31,802.70
00012804	465183	PITNEY BOWES RESERVE ACCOUNT	04/03/24	25,000.00
00012807	1053561	SIEGEL THOMAS WEIL	04/03/24	450.00
00012808	7967	SKAGGS PUBLIC SAFETY UNIFORM &	04/03/24	243.00
00012809	316125	SMART COMMUTE METRO NORTH	04/03/24	24,945.00
00012812	37012	UBEO BUSINESS SERVICES	04/03/24	1,960.20
00012815	1080883	VILLAGE EXCHANGE CENTER	04/03/24	206,666.66
00012816	1349657	WISS JANNEY ELSTNER ASSOCIATES	04/03/24	8,060.00
00012817	737980	WOLD ARCHITECTS AND ENGINEERS	04/03/24	495.00
00012818	1006441	FORVIS LLP	04/03/24	19,084.10
00012819	1309049	ROCKY MOUNTAIN RESERVE INC	04/03/24	43,944.25
00791879	307942	AAPEX LEGAL SERVICES LLC	04/03/24	25.20
00791880	13884	ADAMS COUNTY SHERIFF	04/03/24	861.36
00791881	1336946	AMERICAN FAMILY INSURANCE	04/03/24	176.56
00791882	7224	AT&T	04/03/24	1,045.00
00791883	1354750	BAUTISTA GUADALUPE	04/03/24	56.00
00791884	1345990	BIRD JOHNATHEN	04/03/24	103.50
00791886	48790	BROOMFIELD CITY AND COUNTY	04/03/24	2,374.09
00791888	8973	C & R ELECTRICAL CONTRACTORS I	04/03/24	4,931.21
00791889	8973	C & R ELECTRICAL CONTRACTORS I	04/03/24	3,155.63
00791891	37266	CENTURY LINK	04/03/24	201.40
00791896	1293376	CITY OF THORNTON RISK MANAGEME	04/03/24	52.25

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>
00791897	22342	CLAPS, GENE R	04/03/24	1,237.00
00791899	1363137	CO DEPT OF LABOR & EMP OIL & P	04/03/24	250.00
00791902	862704	COLORADO BUILDING AND CONSTRUC	04/03/24	1,000.00
00791903	414144	COLORADO MOISTURE CONTROL INC	04/03/24	12,498.00
00791905	1341859	CR CONTRACTING	04/03/24	245.00
00791906	1369376	DESIGN MECHANICAL INC	04/03/24	3,995.29
00791907	1367278	DUNN PATRICIA	04/03/24	324.42
00791912	6388	FREMONT COUNTY SHERIFF'S OFFIC	04/03/24	9.01
00791913	49858	FRONT RANGE DUCT CLEANING	04/03/24	590.00
00791914	4937	GROUNDWATER MANAGEMENT SUB	04/03/24	10,678.00
00791917	658706	KELLY, SHANA M	04/03/24	2,500.00
00791918	145356	KENNY ELECTRIC SERVICE INC	04/03/24	5,680.91
00791920	211203	LEXIPOL LLC	04/03/24	12,219.65
00791924	554935	OCV LLC	04/03/24	9,995.00
00791925	44703	QUICKSILVER EXPRESS COURIER	04/03/24	107.13
00791926	1315503	RALPH LAUREN CALL CENTER AND W	04/03/24	458.00
00791927	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	04/03/24	9,600.00
00791928	1029870	SANTIAGOS MEXICAN RESTURANT	04/03/24	80.00
00791931	80267	SWIMS DISPOSAL	04/03/24	100.35
00791932	498722	THERMAL & MOISTURE PROTECTION	04/03/24	1,275.00
00791933	1270310	TRINITY SERVICES GROUP INC	04/03/24	328.69
00791936	1368892	UNIVERSITY OF CALIFORNIA DAVIS	04/03/24	650.00
00791938	1311367	WELLS FARGO RESTITUTION / FRAU	04/03/24	23.34
00791945	1368887	ADVANCED STUCCO DESIGN INC	04/03/24	4,860.00
00791946	1364511	AIRBOUND	04/03/24	1,540.00
00791948	1341645	ANDERSON CASSANDRA	04/03/24	87.10
00791949	678947	ARAPAHOE COUNTY COMMUNITY RESO	04/03/24	2,780.88
00791950	498573	ARBORFORCE LLC	04/03/24	7,178.93
00791956	39364	CLOSET FACTORY	04/03/24	11,770.00
00791959	252174	COLORADO COMMUNITY MEDIA	04/03/24	6,900.00
00791961	810159	CONTEXTURE COLORADO	04/03/24	1,620.00
00791962	463378	CONVERGINT TECHNOLOGIES LLC	04/03/24	2,648.00
00791963	42984	CORECIVIC INC	04/03/24	9,965.74
00791964	1317375	DAVID EVANS AND ASSOCIATES INC	04/03/24	5,178.00
00791966	1346336	DENVER REFRESHMENTS	04/03/24	312.65
00791967	101347	DHM DESIGNS	04/03/24	18,663.75

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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>
00791969	34567	DILL JERRY	04/03/24	225.00
00791970	808844	DUPRIEST JOHN FIELDEN	04/03/24	65.00
00791971	47723	FEDEX	04/03/24	294.09
00791972	1363146	FITZJARRALD AMANDA	04/03/24	65.00
00791973	698569	FOREST SEAN	04/03/24	65.00
00791974	293118	GARNER, ROSIE	04/03/24	65.00
00791975	75672	GENSLER DENVER	04/03/24	81,661.50
00791978	10864	HILLYARD - DENVER	04/03/24	9,643.30
00791980	33278	HURDELBRINK JULIA	04/03/24	45.56
00791981	1346617	ISEC INCORPORATED	04/03/24	1,394.00
00791982	1341636	JURITSCH RACHEL	04/03/24	175.07
00791987	1210186	MARIACHI VOCES MEXICANAS	04/03/24	650.00
00791989	1039410	MECSTAT LABORATORIES	04/03/24	210.00
00791990	1310434	MERIDIAN FIRE AND SECURITY LLC	04/03/24	1,766.25
00791991	13591	MWI ANIMAL HEALTH	04/03/24	4,633.44
00791992	16428	NICOLETTI-FLATER ASSOCIATES	04/03/24	650.00
00791993	1004574	OCHS CRYSTAL	04/03/24	1,403.00
00791994	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/24	122,073.09
00791997	1369475	PI 2 INVESTIGATIONS LLC	04/03/24	19.00
00791998	437636	PIPE X LLC	04/03/24	16,850.00
00792002	29382	PRESIDENT & FELLOWS OF HARVARD	04/03/24	17,400.00
00792005	1275960	PURCHASE POWER	04/03/24	392.44
00792006	53054	RICHARDSON SHARON	04/03/24	65.00
00792007	1149013	ROCKY MOUNTAIN PARTNERSHIP	04/03/24	1,000.00
00792008	1129845	ROSE DAVID E	04/03/24	65.00
00792009	1369470	SMITH MASON	04/03/24	140.00
00792012	385142	THOMPSON GREGORY PAUL	04/03/24	65.00
00792014	1240463	TRILOGY MEDWASTE WEST LLC	04/03/24	1,627.60
00792015	992425	TYMAN STEPHEN	04/03/24	75.00
00792036	35731	VERIZON	04/03/24	120.03
00792037	28574	VERIZON WIRELESS	04/03/24	245.98
00792038	956168	WERNER W ELIZABETH	04/03/24	169.06
00792039	1335471	WILLIAMS KATHLEEN R	04/03/24	65.00
00792040	1369473	WOMANTREE SARAH REIERSON	04/03/24	19.00
00792041	1298052	WRIGHT GROUP EVENT SERVICES	04/03/24	1,405.78
00792042	13822	XCEL ENERGY	04/03/24	160.14

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1 General Fund

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00792064	354127	ADAMS COUNTY CLERK	04/03/24	23.00
00792069	786384	ALTITUDE COMMUNITY LAW	04/03/24	19.00
00792070	1369476	ALVAREZ MORALES KEILY	04/03/24	19.00
00792071	1309046	ARMENDARIZ AND COMPANY INC	04/03/24	1,376.50
00792072	1342067	AT4 FIRE LLC	04/03/24	8,850.00
00792073	1369493	BALTAZAR OLIVIER MARTIN	04/03/24	19.00
00792074	516921	BC&E LLC	04/03/24	5,728.00
00792075	494250	BLACK ROOFING INC	04/03/24	2,500.00
00792076	70889	BLEACHERS INTERNATIONAL INC	04/03/24	12,451.00
00792078	13160	BRIGHTON CITY OF (WATER)	04/03/24	1,207.36
00792079	13160	BRIGHTON CITY OF (WATER)	04/03/24	987.35
00792081	726898	CA SHORT COMPANY	04/03/24	23,998.08
00792082	327250	CINTAS CORPORATION NO 2	04/03/24	369.56
00792083	43659	CINTAS FIRST AID & SAFETY	04/03/24	169.00
00792084	852482	CLEARWAY ENERGY GROUP LLC	04/03/24	793.26
00792086	250958	COHEN MILSTEIN SELLERS & TOLL	04/03/24	1,299.37
00792087	1369494	COLLISSON BRIAN	04/03/24	66.00
00792090	252174	COLORADO COMMUNITY MEDIA	04/03/24	1,200.00
00792091	252174	COLORADO COMMUNITY MEDIA	04/03/24	1,200.00
00792092	414144	COLORADO MOISTURE CONTROL INC	04/03/24	44,627.00
00792093	1369471	CORAK NEVEN	04/03/24	66.00
00792094	13565	CORE ELECTRIC COOPERATIVE	04/03/24	41.43
00792098	1076669	ELEMENT CONTRACT	04/03/24	6,096.72
00792099	1363139	ELEVATOR TECHNICIANS LLC	04/03/24	10,530.00
00792102	47723	FEDEX	04/03/24	47.44
00792103	1253027	FRUITION	04/03/24	11,728.00
00792104	463649	GABLEHOUSE GRANBERG LLC	04/03/24	1,858.11
00792105	1004844	GPS SERVERS LLC	04/03/24	57.00
00792106	1332872	HOLST & TEHRANI LLP	04/03/24	38.00
00792107	32276	INSIGHT PUBLIC SECTOR	04/03/24	32,492.35
00792108	44965	INTERVENTION COMMUNITY CORRECT	04/03/24	29,508.92
00792109	1369496	JIMENEZ MORENO JORGE ENRIQUE	04/03/24	19.00
00792112	1354647	LU LIANGLE	04/03/24	66.00
00792114	1310434	MERIDIAN FIRE AND SECURITY LLC	04/03/24	6,459.25
00792115	1361077	MILLER & STEIERT	04/03/24	132.00
00792116	1369495	MONCADA GONZALEZ LETICIA	04/03/24	19.00

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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>
00792117	1270598	NELSON AND KENNARD	04/03/24	114.00
00792119	1363583	PADILLA JACOB	04/03/24	65.00
00792120	44817	Q MATIC CORPORATION	04/03/24	6,563.66
00792121	147080	ROCKSOL CONSULTING GROUP INC	04/03/24	1,775.26
00792124	1369460	ROSE PAVING LLC	04/03/24	4,467.15
00792126	255505	SHERMAN & HOWARD LLC	04/03/24	1,912.50
00792127	10449	SIR SPEEDY	04/03/24	156.00
00792128	13932	SOUTH ADAMS WATER & SANITATION	04/03/24	164.53
00792129	426427	STAMP ROBERT	04/03/24	600.00
00792130	1268305	STASKO THOMAS ANTON	04/03/24	65.00
00792132	599714	SUMMIT FOOD SERVICE LLC	04/03/24	8,427.44
00792133	52553	SWEEP STAKES UNLIMITED	04/03/24	40.00
00792135	498722	THERMAL & MOISTURE PROTECTION	04/03/24	3,675.00
00792138	810316	TRELOAR TARA A	04/03/24	65.00
00792139	158184	UTILITY NOTIFICATION CENTER OF	04/03/24	1,284.84
00792140	28566	VERIZON WIRELESS	04/03/24	40.01
00792141	1369477	VINCI LAW OFFICE LLC	04/03/24	19.00
00792142	46796	WESTMINSTER CITY OF	04/03/24	3,756.26
00792143	702804	WOLFE SANDRA KAY	04/03/24	65.00
00792144	13822	XCEL ENERGY	04/03/24	234.56
00792147	714456	ALTA LANGUAGE SERVICES INC	04/03/24	330.00
00792148	322973	ARMORED KNIGHTS INC	04/03/24	1,544.93
00792149	43744	AUTOMATED BUILDING SOLUTIONS I	04/03/24	1,435.00
00792150	726898	CA SHORT COMPANY	04/03/24	15.26
00792153	255001	COPYCO QUALITY PRINTING INC	04/03/24	2,848.00
00792156	101347	DHM DESIGNS	04/03/24	1,998.75
00792158	181668	DOMINION VOTING SYSTEMS INC	04/03/24	6,500.00
00792161	1358289	ERNST & YOUNG US LLP	04/03/24	89,760.00
00792163	881281	JACOBS CONSTRUCTION INC	04/03/24	8,938.00
00792164	13593	KAISER PERMANENTE	04/03/24	1,457,868.62
00792167	971360	NAVAL SURFACE WARFARE CENTER C	04/03/24	7,500.00
00792173	1321255	VILLALOBOS-REICHARDT, DEON M	04/03/24	2,500.00
00792178	1338319	ECOSISTEMA DESIGN LLC	04/03/24	66,666.67

Fund Total**3,944,309.18**

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>
00791885	256075	BRIGHTON FIRE RESCUE DISTRICT	04/03/24	500.00
00792134	36806	TERRACON	04/03/24	7,821.72
00792151	1299931	CLARK & ENERSEN INC	04/03/24	1,900.00
00792160	650729	ELEMENTS	04/03/24	23,291.00
00792172	498722	THERMAL & MOISTURE PROTECTION	04/03/24	1,050.00
			Fund Total	34,562.72

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>
00012805	6177	PROFESSIONAL RECREATION MGMT I	04/03/24	59,339.69
00791976	160270	GOLF & SPORT SOLUTIONS	04/03/24	2,374.19
00791977	1314505	HERITAGE PROFESSIONAL PRODUCTS	04/03/24	1,584.15
00791983	4958	KIMBALL MIDWEST	04/03/24	74.76
00791984	11496	L L JOHNSON DIST	04/03/24	41,470.37
00792011	660831	TARGET SPECIALTY PRODUCTS	04/03/24	1,664.43
00792065	8579	AGFINITY INC	04/03/24	75.10
00792068	12012	ALSCO AMERICAN INDUSTRIAL	04/03/24	92.28
00792080	9822	BUCKEYE WELDING SUPPLY CO INC	04/03/24	30.60
00792110	4958	KIMBALL MIDWEST	04/03/24	134.32
00792137	47140	TORO NSN	04/03/24	528.00
			Fund Total	107,367.89

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>
00012767	1290169	POMPS TIRE SERVICE INC	04/02/24	2,490.53
00791953	796846	BEARCOM	04/03/24	8,932.00
00792067	1327210	ALL TRAFFIC SOLUTIONS INC	04/03/24	37,051.92
00792136	1303345	TK COMMUNICATIONS LLC	04/03/24	9,076.00
Fund Total				57,550.45

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>
00791985	405662	LOMBARDI ROSEMARY	04/03/24	83.00
00792004	388607	PROVENCIO ARMANDO S AND	04/03/24	63.35
00792013	693420	THORNTON SELF STORAGE LLC	04/03/24	1,108.48
Fund Total				1,254.83

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>
00012756	100083	ALDERMAN BERNSTEIN LLC	04/02/24	2,161.50
00791887	1369200	BYINGTON ERIC	04/03/24	1,750.00
00791890	64635	CENTER PLAZA LLC	04/03/24	13,605.00
00791898	96158	CLERK OF ADAMS COUNTY COURT	04/03/24	62,692.00
00791908	1367792	DUVALL CASEY	04/03/24	1,635.00
00791910	1367800	FLYNN JEANNE	04/03/24	1,000.00
00791911	1369377	FORD STAN	04/03/24	10,150.00
00791915	1367789	HORTON CHARLOTTE	04/03/24	1,635.00
00791921	1368576	LUCAS KELLY YOLANDA SUE	04/03/24	410.00
00791922	1369106	MATTOX DIANA	04/03/24	5,655.00
00791923	73747	MENDOZA RAFAEL	04/03/24	20,765.00
00791929	1367796	SCHIEL TJALDA L	04/03/24	2,500.00
00791930	1367788	SPERA SHARON	04/03/24	21,000.00
00791935	1007	UNITED POWER (UNION REA)	04/03/24	29.00
00791937	1367802	WEBER JAMES DON	04/03/24	2,000.00
00791939	13822	XCEL ENERGY	04/03/24	59.00
00791940	13822	XCEL ENERGY	04/03/24	64.65
00791941	13822	XCEL ENERGY	04/03/24	63.00
00791942	13822	XCEL ENERGY	04/03/24	57.37
00791943	13822	XCEL ENERGY	04/03/24	49.56
00791944	13822	XCEL ENERGY	04/03/24	67.79
00791947	12012	ALSCO AMERICAN INDUSTRIAL	04/03/24	114.36
00791951	498573	ARBORFORCE LLC	04/03/24	2,290.00
00791952	193400	AURIGO SOFTWARE TECHNOLOGIES I	04/03/24	34,000.00
00791954	49497	BFI TOWER ROAD LANDFILL	04/03/24	4,903.48
00791955	8909	BRANNAN SAND & GRAVEL COMPANY	04/03/24	5,750.70
00791965	1317375	DAVID EVANS AND ASSOCIATES INC	04/03/24	6,356.00
00791986	13082	LUMIN8 TRANSPORTATION TECHNOLO	04/03/24	33,145.39
00792000	1367399	PREMIER COMMUNITY DEVELOPMENTS	04/03/24	280.00
00792001	556555	PREMIER PORTABLES	04/03/24	1,200.00
00792016	1007	UNITED POWER (UNION REA)	04/03/24	23.16
00792017	1007	UNITED POWER (UNION REA)	04/03/24	49.67
00792018	1007	UNITED POWER (UNION REA)	04/03/24	49.67
00792019	1007	UNITED POWER (UNION REA)	04/03/24	33.54
00792020	1007	UNITED POWER (UNION REA)	04/03/24	83.89
00792021	1007	UNITED POWER (UNION REA)	04/03/24	20.39

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>
00792022	1007	UNITED POWER (UNION REA)	04/03/24	27.86
00792023	1007	UNITED POWER (UNION REA)	04/03/24	16.77
00792024	1007	UNITED POWER (UNION REA)	04/03/24	16.77
00792025	1007	UNITED POWER (UNION REA)	04/03/24	16.77
00792026	1007	UNITED POWER (UNION REA)	04/03/24	20.00
00792027	1007	UNITED POWER (UNION REA)	04/03/24	153.77
00792028	1007	UNITED POWER (UNION REA)	04/03/24	38.31
00792029	1007	UNITED POWER (UNION REA)	04/03/24	97.09
00792030	1007	UNITED POWER (UNION REA)	04/03/24	20.21
00792031	1007	UNITED POWER (UNION REA)	04/03/24	44.36
00792032	1007	UNITED POWER (UNION REA)	04/03/24	52.05
00792033	1007	UNITED POWER (UNION REA)	04/03/24	57.35
00792034	1007	UNITED POWER (UNION REA)	04/03/24	62.75
00792035	1007	UNITED POWER (UNION REA)	04/03/24	63.68
00792043	13822	XCEL ENERGY	04/03/24	78.71
00792044	13822	XCEL ENERGY	04/03/24	83.07
00792045	13822	XCEL ENERGY	04/03/24	75.54
00792046	13822	XCEL ENERGY	04/03/24	89.16
00792047	13822	XCEL ENERGY	04/03/24	83.73
00792048	13822	XCEL ENERGY	04/03/24	13.26
00792049	13822	XCEL ENERGY	04/03/24	119.23
00792050	13822	XCEL ENERGY	04/03/24	1,453.57
00792051	13822	XCEL ENERGY	04/03/24	38.02
00792052	13822	XCEL ENERGY	04/03/24	73.24
00792053	13822	XCEL ENERGY	04/03/24	52.05
00792054	13822	XCEL ENERGY	04/03/24	78.76
00792055	13822	XCEL ENERGY	04/03/24	14.20
00792056	13822	XCEL ENERGY	04/03/24	73.18
00792057	13822	XCEL ENERGY	04/03/24	361.29
00792058	13822	XCEL ENERGY	04/03/24	5,444.36
00792059	13822	XCEL ENERGY	04/03/24	24,645.84
00792060	13822	XCEL ENERGY	04/03/24	59.44
00792061	13822	XCEL ENERGY	04/03/24	78.41
00792062	13822	XCEL ENERGY	04/03/24	49.94
00792066	411865	ALFRED BENESCH & CO	04/03/24	12,203.50
00792077	8909	BRANNAN SAND & GRAVEL COMPANY	04/03/24	1,232.50

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>
00792101	873559	EST INC	04/03/24	18,852.25
00792122	147080	ROCKSOL CONSULTING GROUP INC	04/03/24	14,622.69
00792146	411865	ALFRED BENESCH & CO	04/03/24	1,440.00
00792170	778644	SHORT ELLIOTT HENDRICKSON INC	04/03/24	3,197.07
00792175	4878	COLO BARRICADE CO	04/03/24	3,237.50
00792176	159749	EXCEL DRIVER SERVICES	04/03/24	5,600.00
00792177	158184	UTILITY NOTIFICATION CENTER OF	04/03/24	194.79
Fund Total				329,882.16

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>
00012762	1352811	HARTFORD LIFE AND ACCIDENT INS	04/02/24	2,194.78
00012766	775848	NAPA AUTO PARTS	04/02/24	1,008.19
00012798	1352811	HARTFORD LIFE AND ACCIDENT INS	04/03/24	317.57
00012810	523053	TRISTAR RISK MANAGEMENT	04/03/24	963.45
00012811	523053	TRISTAR RISK MANAGEMENT	04/03/24	92,277.79
00012813	37223	UNITED HEALTH CARE INSURANCE C	04/03/24	291,880.05
00012814	37223	UNITED HEALTH CARE INSURANCE C	04/03/24	253,419.94
00791909	947425	FIRST AMERICAN ADMINISTRATORS	04/03/24	4.72
00791916	13593	KAISER PERMANENTE	04/03/24	5,115.25
00791934	37507	UNITED HEALTHCARE	04/03/24	170.10
00792089	17565	COLO FRAME & SUSPENSION	04/03/24	2,022.55
00792095	1351556	CRANFILL SUMNER LLP	04/03/24	100.00
00792111	5117	KOIS BROTHERS EQUIP CO	04/03/24	3,392.50
00792123	1291765	ROCKY MOUNTAIN RESERVE LLC	04/03/24	1,215.00
00792125	1295126	SAMBA HOLDINGS INC	04/03/24	1,539.17
00792154	13663	DELTA DENTAL OF COLORADO	04/03/24	8,538.60
00792155	13663	DELTA DENTAL OF COLORADO	04/03/24	8,352.40
00792162	947425	FIRST AMERICAN ADMINISTRATORS	04/03/24	1,218.35
Fund Total				673,730.41

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792168	3313	NORTH METRO COMMUNITY SERVICES	04/03/24	770,452.66
			Fund Total	770,452.66

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00791968	101347	DHM DESIGNS	04/03/24	17,462.35
00791999	1357771	PLACER LABS INC	04/03/24	49,480.00
00792097	101347	DHM DESIGNS	04/03/24	3,472.00
00792118	1026844	OTAK INC A COLORADO CORPORATIO	04/03/24	4,530.25
00792131	266133	STREAM LANDSCAPE ARCHITECTURE	04/03/24	40,521.00
			Fund Total	115,465.60

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>
00012768	1360350	THE LAMAR COMPANIES	04/02/24	650.00
00791892	37266	CENTURY LINK	04/03/24	492.99
00791893	37266	CENTURY LINK	04/03/24	126.48
00791894	37266	CENTURY LINK	04/03/24	126.48
00791895	152461	CENTURYLINK	04/03/24	12.12
00791900	5078	COLO DEPT OF HUMAN SERVICES	04/03/24	60.00
00791901	5078	COLO DEPT OF HUMAN SERVICES	04/03/24	90.00
00791919	40843	LANGUAGELINE SOLUTIONS	04/03/24	70.52
00792010	13770	SYSCO DENVER	04/03/24	473.90
			Fund Total	2,102.49

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>
00791904	1346539	COLORADO STATE UNIVERSITY GLOB	04/03/24	1,948.00
00791960	1346539	COLORADO STATE UNIVERSITY GLOB	04/03/24	1,050.00
00792003	1367498	PROJECT MANAGEMENT ACADEMY	04/03/24	3,090.00
00792063	1327830	ZOE INNOVATION CLOUD TECHNOLOG	04/03/24	5,000.00
00792180	1223732	SHELLPOINT MORTGAGE SERVICING	04/03/24	1,885.16
Fund Total				12,973.16

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>
00012764	1349394	LUXER ONE	04/02/24	14,231.56
00012765	1314181	MPULSE SOFTWARE INC	04/02/24	4,336.50
00012797	1299453	EPIC AVIATION LLC	04/03/24	66,725.62
00792096	556579	DBT TRANSPORTATION SERVICES LL	04/03/24	1,252.75
00792100	1363139	ELEVATOR TECHNICIANS LLC	04/03/24	450.00
00792145	13822	XCEL ENERGY	04/03/24	6,959.07
00792157	700466	DIRECT EDGE DENVER LLC	04/03/24	1,396.60
00792159	13410	EASTERN SLOPE RURAL TELEPHONE	04/03/24	179.91
00792171	80267	SWIMS DISPOSAL	04/03/24	327.50
00792174	13822	XCEL ENERGY	04/03/24	1,214.75
Fund Total				97,074.26

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>
00012795	1336699	CARDINAL HEALTH 110 LLC	04/03/24	8,585.20
00012806	1314176	R&S NORTHEAST LLC	04/03/24	1,860.50
00791958	13267	COLO DEPT OF PUBLIC HEALTH & E	04/03/24	4,343.00
00791979	10864	HILLYARD - DENVER	04/03/24	1,154.84
00791988	518406	MCKESSON MEDICAL-SURGICAL	04/03/24	60.70
00791995	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/24	8,602.80
00792085	343723	CLINICA COLORADO	04/03/24	5,000.00
00792113	518406	MCKESSON MEDICAL-SURGICAL	04/03/24	3,185.28
00792152	1305539	COMPREHENSIVE FAMILY MEDICINE	04/03/24	2,050.48
00792165	518406	MCKESSON MEDICAL-SURGICAL	04/03/24	3,559.34
00792166	1309598	MEDICAL SYSTEMS OF DENVER INC	04/03/24	143.33
00792169	1291891	PATAGONIA HEALTH INC	04/03/24	8,957.60
00792179	518406	MCKESSON MEDICAL-SURGICAL	04/03/24	84.38
Fund Total				47,587.45

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>
00791996	612089	PBC COMMERCIAL CLEANING SYSTEM	04/03/24	2,610.80
Fund Total				2,610.80

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>
00791957	5556	COLO BUREAU INVESTIGATION-IDEN	04/03/24	12,480.50
00792088	5556	COLO BUREAU INVESTIGATION-IDEN	04/03/24	12,433.50
Fund Total				24,914.00

County of Adams
Net Warrants by Fund Detail

Grand Total 6,221,838.06