

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	563,288.48
00004	Capital Facilities Fund	2,300.00
00005	Golf Course Fund (Enterprise)	8,589.53
00006	Fleet Mgmt. (Internal Service)	8,603.64
00027	Open Space Projects Fund	16,736.00
00043	Colorado Air & Space Port Fund	10,140.00
00049	COUNTY OF ADAMS- HEALTH DEPT	5,650.00
	Grand Total	<u><u>615,307.65</u></u>

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>
00012839	373974	DAWN B HOLMES INC	04/11/24	726.00
00012840	1270326	DENTONS GLOBAL ADVISORS GOVERN	04/11/24	120,000.00
00012841	1273344	DENVER COUNSELING & EXECUTIVE	04/11/24	2,925.00
00012842	1006441	FORVIS LLP	04/11/24	75,000.00
00012843	1271805	HEALING WORDS COUNSELING LLC	04/11/24	1,750.00
00012846	679843	REACHING HOPE	04/11/24	1,650.00
00012847	48352	SECURITAS SECURITY SERVICES US	04/11/24	20,057.99
00012848	1271804	VERY GOOD COUNSELING	04/11/24	2,850.00
00792197	148064	ADAMS COUNTY COURT	04/11/24	35.00
00792198	13052	ADAMS COUNTY RETIREMENT PLAN	04/11/24	2,186.20
00792200	28577	AT&T MOBILITY LLC	04/11/24	1,281.28
00792201	429551	BISCUITS AND BERRIES CATERING	04/11/24	6,733.91
00792202	13160	BRIGHTON CITY OF (WATER)	04/11/24	4,862.35
00792203	13160	BRIGHTON CITY OF (WATER)	04/11/24	1,128.04
00792204	8973	C & R ELECTRICAL CONTRACTORS I	04/11/24	2,205.64
00792205	1313948	CAE4-HA	04/11/24	1,203.12
00792206	37266	CENTURY LINK	04/11/24	85.00
00792207	43659	CINTAS FIRST AID & SAFETY	04/11/24	255.88
00792208	5050	COLO DIST ATTORNEY COUNCIL	04/11/24	2,773.10
00792211	163136	DEEP ROCK WATER	04/11/24	136.93
00792212	44656	DENVER HEALTH & HOSPITAL AUTHO	04/11/24	211.80
00792213	1272930	EL PASO ATTORNEY OFFICE	04/11/24	28.00
00792214	1275640	FASTLANE PRODUCTIONS INC	04/11/24	20,140.60
00792215	1189195	FULL SPEED AUTOMOTIVE	04/11/24	300.00
00792216	438625	GOVERNOR'S OFFICE OF IT	04/11/24	2,237.22
00792217	14991	HELTON & WILLIAMSEN PC	04/11/24	9,494.75
00792218	10864	HILLYARD - DENVER	04/11/24	9,481.10
00792219	32276	INSIGHT PUBLIC SECTOR	04/11/24	2,988.85
00792220	652983	K&H INTEGRATED PRINT SOLUTIONS	04/11/24	201,374.53
00792222	358103	KIMLEY-HORN AND ASSOCIATES INC	04/11/24	685.95
00792223	40843	LANGUAGELINE SOLUTIONS	04/11/24	4,227.15
00792227	470643	ONENECK IT SOLUTIONS LLC	04/11/24	8,251.50
00792228	612089	PBC COMMERCIAL CLEANING SYSTEM	04/11/24	4,700.00
00792229	982677	ROCKY MOUNTAIN CATERING	04/11/24	10,609.22
00792230	10449	SIR SPEEDY	04/11/24	790.00

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>
00792231	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/11/24	23,452.56
00792232	1367120	THE INTERIM LLC	04/11/24	30.00
00792233	7189	TOSHIBA FINANCIAL SERVICES	04/11/24	7,439.92
00792234	1007	UNITED POWER (UNION REA)	04/11/24	168.25
00792235	28617	VERIZON WIRELESS	04/11/24	1,981.29
00792236	1323703	WALSTRA STEFFANIE LEIGH	04/11/24	708.00
00792237	929060	WOOLEN MILES T	04/11/24	5,025.00
00792238	13822	XCEL ENERGY	04/11/24	1,117.35
Fund Total				563,288.48

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012844	1359090	JASON BRUGES STUDIO LTD	04/11/24	2,000.00
00792226	1365652	NOYES ART DESIGNS	04/11/24	300.00
Fund Total				2,300.00

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>
00012845	6177	PROFESSIONAL RECREATION MGMT I	04/11/24	8,443.65
00792221	4958	KIMBALL MIDWEST	04/11/24	145.88
Fund Total				8,589.53

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>
00792239	1368157	MERCEDES BENZ OF WESTMINSTER	04/12/24	5,000.00
00792240	350373	WEX BANK	04/12/24	3,603.64
			Fund Total	8,603.64

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>
00792199	1351781	AMERICAN PAINTING INC	04/11/24	9,486.00
00792209	1317941	CONCRETE PRIDE LLC	04/11/24	7,250.00
Fund Total				16,736.00

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012838	1343877	BA GROUP CONSULTING	04/11/24	9,500.00
00792210	25747	COVER ALL SERVICES INC	04/11/24	640.00
Fund Total				10,140.00

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792224	1288903	MORSE PUBLIC AFFAIRS LLC	04/11/24	1,500.00
00792225	1319877	NATIONAL ASSOC OF COUNTY AND C	04/11/24	4,150.00
Fund Total				5,650.00

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Grand Total 615,307.65