

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,041,075.20
4	Capital Facilities Fund	7,170.23
5	Golf Course Enterprise Fund	94,616.23
6	Equipment Service Fund	99,971.50
7	Stormwater Utility Fund	1,210.00
13	Road & Bridge Fund	491,088.06
19	Insurance Fund	6,000.00
25	Waste Management Fund	6,378.75
27	Open Space Projects Fund	23,083.80
30	Community Dev Block Grant Fund	14,092.00
31	Head Start Fund	1,050.00
35	Workforce & Business Center	41,030.34
43	Colorado Air & Space Port	122,412.62
49	Public Health Department Fund	27,613.28
50	FLATROCK Facility Fund	3,953.71
		<u>3,980,745.72</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>
00012850	1053458	BRYAN LAURA CHRISTINE	4/16/2024	300.00
00012851	896689	BUCKEYE CLEANING CENTER - DENV	4/16/2024	24,740.85
00012853	1349391	FINAL VISION PAINTING & EPOXY	4/16/2024	800.00
00012854	6423	FUN SERVICES INC	4/16/2024	1,261.88
00012855	1168461	FUZION FIELD SERVICES LLC	4/16/2024	3,947.86
00012857	1271805	HEALING WORDS COUNSELING LLC	4/16/2024	1,575.00
00012858	1256913	MARKHAM GALLEGOS JENNIFER	4/16/2024	700.00
00012859	1312073	NATIONAL TESTING NETWORK INC	4/16/2024	275.00
00012862	1213933	PUFFENBERGER IAN JAMES	4/16/2024	2,400.00
00012863	1298658	REVEREND BROWN SPIRITUAL CARE	4/16/2024	5,246.75
00012864	1286577	SECURE HEALTH PARTNERS LLC	4/16/2024	150.00
00012865	48352	SECURITAS SECURITY SERVICES US	4/16/2024	8,933.53
00012866	7967	SKAGGS PUBLIC SAFETY UNIFORM &	4/16/2024	540.00
00012867	1360906	STRUGGLE OF LOVE FOUNDATION	4/16/2024	16,666.00
00012868	1311712	TRACK GROUP INC	4/16/2024	27,106.20
00012869	1271804	VERY GOOD COUNSELING	4/16/2024	2,400.00
00012870	491215	WELLPATH LLC	4/16/2024	855,542.32
00012872	1054420	BAWDEN JANA E A	4/18/2024	300.00
00012873	896689	BUCKEYE CLEANING CENTER - DENV	4/18/2024	3,524.95
00012874	188721	CARTEGRAPH SYSTEMS INC	4/18/2024	116,777.71
00012876	6423	FUN SERVICES INC	4/18/2024	133.88
00012877	6423	FUN SERVICES INC	4/18/2024	24.57
00012878	1168461	FUZION FIELD SERVICES LLC	4/18/2024	3,066.68
00012881	369566	MAINTENANCE CHEF LLC	4/18/2024	1,760.31
00012886	1089757	QUALTRAX INC	4/18/2024	12,771.54
00012888	77305	ROSTIE SANDRA	4/18/2024	2,820.81
00012890	7967	SKAGGS PUBLIC SAFETY UNIFORM &	4/18/2024	483.00
00012891	1006650	SWANK MOTION PICTURES INC	4/18/2024	5,350.00
00012893	1311712	TRACK GROUP INC	4/18/2024	8,748.30
00012894	666214	TYGRETTE DEBRA R	4/18/2024	530.00
00792269	410759	ABC LEGAL SERVICES	4/18/2024	19.00
00792270	1269257	ACCOUNT INFORMATION MANAGEMENT	4/18/2024	19.00
00792272	42779	ADAMS COUNTY COMMUNICATION CEN	4/18/2024	441,909.00
00792273	13884	ADAMS COUNTY SHERIFF	4/18/2024	1,478.97
00792274	91631	ADAMSON POLICE PRODUCTS	4/18/2024	2,924.74
00792275	630412	ADVANCED LAUNDRY SYSTEMS	4/18/2024	529.44

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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>
00792276	1322733	AF CONTRACTORS LLC	4/18/2024	16,509.05
00792277	88281	ALBERTS WATER & WASTEWATER SER	4/18/2024	740.60
00792281	12012	ALSCO AMERICAN INDUSTRIAL	4/18/2024	813.60
00792284	1371360	ALTIS LAW FIRM	4/18/2024	19.00
00792285	786384	ALTITUDE COMMUNITY LAW	4/18/2024	19.00
00792288	322973	ARMORED KNIGHTS INC	4/18/2024	1,924.50
00792290	1370386	ATLAS PHARMACEUTICALS LLC	4/18/2024	111.75
00792291	1371380	BARTUNEK LISA P	4/18/2024	32.00
00792292	1370738	BATISTA OLIVER	4/18/2024	19.00
00792293	993099	BAYAUD ENTERPRISES INC	4/18/2024	390.00
00792294	32682	BEARCOM WIRELESS WORLDWIDE	4/18/2024	1,370.00
00792295	3020	BENNETT TOWN OF	4/18/2024	95.57
00792296	1371369	BLACK HEATHER MARIE	4/18/2024	19.00
00792297	50069	BRAMMER LAW OFFICE	4/18/2024	19.00
00792299	1063538	BRENDLE GROUP	4/18/2024	12,100.00
00792300	13160	BRIGHTON CITY OF (WATER)	4/18/2024	168.52
00792301	13160	BRIGHTON CITY OF (WATER)	4/18/2024	866.39
00792302	13160	BRIGHTON CITY OF (WATER)	4/18/2024	7,226.63
00792303	13160	BRIGHTON CITY OF (WATER)	4/18/2024	272.08
00792304	13160	BRIGHTON CITY OF (WATER)	4/18/2024	19,656.73
00792305	57143	BROOMFIELD CITY AND COUNTY	4/18/2024	169,955.00
00792306	1288462	CAM MARGERA	4/18/2024	300.00
00792307	9916644	CARRILLO, DENISE RENEE	4/18/2024	2,007.50
00792308	1371391	CATES MICHAEL	4/18/2024	19.00
00792309	8817606	CDW GOVERNMENT	4/18/2024	17,820.00
00792311	327250	CINTAS CORPORATION NO 2	4/18/2024	369.56
00792312	43659	CINTAS FIRST AID & SAFETY	4/18/2024	269.87
00792314	1371375	CLENDENNEN JULIE ANNA	4/18/2024	19.00
00792315	241207	CLIFTONLARSONALLEN LLP	4/18/2024	31,500.00
00792317	169828	COLO DEPT OF HEALTH & ENVIRONM	4/18/2024	242.00
00792318	207662	COLO INDEPENDENT CONSULTANTS N	4/18/2024	6,000.00
00792320	64269	COLUMBIA SANITARY SERVICE INC	4/18/2024	1,174.50
00792321	274030	COMMUNICATION CONSTRUCTION & E	4/18/2024	35,081.01
00792322	13565	CORE ELECTRIC COOPERATIVE	4/18/2024	1,879.70
00792323	1189578	COVETRUS PHARMACY SERVICES LLC	4/18/2024	262.80
00792324	1371481	CRAIG & CRAIG LLC	4/18/2024	56.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792325	1371367	CREDIT SYSTEMS INC	4/18/2024	52.00
00792326	1292755	CROSSROADS COMMUNITY CENTER	4/18/2024	251.00
00792327	1362291	CROUSE ENTERPRISES	4/18/2024	250.00
00792328	1371370	DANIEL F DEAN PC	4/18/2024	19.00
00792329	1371368	DAVIS AMANDA	4/18/2024	52.00
00792330	784149	DC APPRAISERS	4/18/2024	150.00
00792331	1004840	DEBAUCHE BRIAN LLC	4/18/2024	19.00
00792332	1346336	DENVER REFRESHMENTS	4/18/2024	267.80
00792333	101347	DHM DESIGNS	4/18/2024	10,338.75
00792335	13892	DOUGLAS COUNTY SHERIFF	4/18/2024	3,000.00
00792336	430532	EASTERN ADAMS COUNTY METROPOLI	4/18/2024	845.30
00792337	35867	ELDORADO ARTESIAN SPRINGS INC	4/18/2024	84.95
00792339	47723	FEDEX	4/18/2024	265.84
00792341	197938	FIRST CALL OF COLO	4/18/2024	2,850.00
00792343	12689	GALLS LLC	4/18/2024	11,292.13
00792344	1371387	GATES KWAMEISHA	4/18/2024	19.00
00792347	1004844	GPS SERVERS LLC	4/18/2024	38.00
00792348	1314303	GRUPO TLALOC	4/18/2024	450.00
00792349	1370735	GUTIERREZ JOCABED	4/18/2024	19.00
00792350	1371362	HARRISON ALEXIS	4/18/2024	53.00
00792351	1371371	HERRERA ROSALIA CECILA	4/18/2024	19.00
00792352	1289909	HIGH COUNTRY LOW VOLTAGE LLC	4/18/2024	350.47
00792353	10864	HILLYARD - DENVER	4/18/2024	279.45
00792354	1322409	HOLST & TEHRANI LLP	4/18/2024	49.00
00792355	1328972	HOME TOWNE STUDIOS DENVER LAKE	4/18/2024	2,380.00
00792356	1371376	HUERTA TRISTINE C	4/18/2024	19.00
00792357	5814	I70 SCOUT THE	4/18/2024	10,961.60
00792358	79260	IDEXX DISTRIBUTION INC	4/18/2024	964.69
00792361	1366911	INTERVIEW NOW INC	4/18/2024	22,400.00
00792362	746356	J. BROWER PSYCHOLOGICAL SERVIC	4/18/2024	7,750.00
00792363	535598	JACHIMIAK PETERSON KUMMER LLC	4/18/2024	570.00
00792364	1370743	JAIME GONZALEZ IMELDA A	4/18/2024	19.00
00792367	1370706	JOHNSON GAIL G	4/18/2024	1,125.00
00792369	1362378	KELLEEN RASKA	4/18/2024	750.00
00792370	1164333	KEYTRAK	4/18/2024	713.50
00792374	192058	LADWIG MICHAEL V MD PC	4/18/2024	1,740.00

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00792375	1371389	LAI PAN TING	4/18/2024	19.00
00792376	40843	LANGUAGELINE SOLUTIONS	4/18/2024	117.26
00792377	1371378	LEE JONATHAN C	4/18/2024	38.00
00792378	36861	LEXIS NEXIS MATTHEW BENDER	4/18/2024	1,181.00
00792379	42876	LEXISNEXIS RISK SOLUTIONS	4/18/2024	200.00
00792380	1371365	LOR ELENA K	4/18/2024	56.00
00792381	1371372	LUCIO CRYSTAL ALEXIS	4/18/2024	19.00
00792382	1314180	LYFT INC	4/18/2024	2,394.79
00792384	9379	MARTIN MARTIN CONSULTING ENGIN	4/18/2024	3,730.00
00792385	1370416	MARTINEZ GARY	4/18/2024	100.00
00792387	1039410	MECSTAT LABORATORIES	4/18/2024	210.00
00792388	1310434	MERIDIAN FIRE AND SECURITY LLC	4/18/2024	948.00
00792389	729564	METRO TRANSPORTATION PLANNING	4/18/2024	5,406.00
00792390	1033585	MEXICAN CULTURAL CENTER	4/18/2024	900.00
00792391	418857	MILLER COHEN PETERSON YOUNG	4/18/2024	19.00
00792392	38974	MINUTEMAN PRESS-BRIGHTON	4/18/2024	604.83
00792393	13719	MORGAN COUNTY REA	4/18/2024	309.22
00792394	1359302	MOUNTAIN PEAK LAW GROUP PC	4/18/2024	19.00
00792395	1286194	MOVING NEXT DOOR	4/18/2024	5,628.00
00792396	93018	MURPHY RICK	4/18/2024	5,250.96
00792397	13591	MWI ANIMAL HEALTH	4/18/2024	7,755.25
00792398	32509	NCS PEARSON INC	4/18/2024	324.72
00792399	1270598	NELSON AND KENNARD	4/18/2024	305.00
00792400	1371379	NGUYEN JIMMY	4/18/2024	19.00
00792401	1371374	NGUYEN KIM PHAM	4/18/2024	19.00
00792402	16428	NICOLETTI-FLATER ASSOCIATES	4/18/2024	6,675.00
00792403	124449	NMS LABS	4/18/2024	13,111.00
00792404	1175934	NURF TERF LLC	4/18/2024	600.00
00792405	949999	OFFICESCAPES OF DENVER LLLP	4/18/2024	1,096.47
00792406	1371364	OHLEN BRETT D	4/18/2024	52.00
00792407	470643	ONENECK IT SOLUTIONS LLC	4/18/2024	176,973.27
00792408	708039	OPENGOV INC	4/18/2024	10,500.00
00792409	1324079	PAPPAS HAYDEN WESTBERG AND JAC	4/18/2024	9.00
00792410	669732	PATTERSON VETERINARY SUPPLY IN	4/18/2024	115.45
00792411	612089	PBC COMMERCIAL CLEANING SYSTEM	4/18/2024	2,878.00
00792412	12691	PEARL COUNSELING ASSOCIATES	4/18/2024	10,297.00

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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>
00792413	176327	PITNEY BOWES GLOBAL FINANCIAL	4/18/2024	1,223.01
00792414	1286889	PITNEY BOWES INC	4/18/2024	912.93
00792415	192059	POINT SPORTS/ERGOMED	4/18/2024	3,430.00
00792416	1370707	POO FREE PARKS	4/18/2024	559.96
00792417	435271	PORTER LEE CORPORATION	4/18/2024	5,250.00
00792420	1317781	PROJECT SAFEGUARD	4/18/2024	31,863.27
00792421	837076	PSYCHOLOGICAL DIMENSIONS	4/18/2024	2,200.00
00792422	216245	PUSH PEDAL PULL INC	4/18/2024	1,556.22
00792424	430098	REPUBLIC SERVICES #535	4/18/2024	15,213.81
00792427	1370740	RODRIGUEZ LUCIA	4/18/2024	19.00
00792429	1371383	ROSALES DE VARGAS MARIA	4/18/2024	19.00
00792430	51032	ROTARY CLUB OF NORTHGLENN THOR	4/18/2024	750.00
00792431	1286107	RUEGSEGGER SIMONS & STERN LLC	4/18/2024	55.00
00792432	752307	RUNBECK ELECTION SERVICES INC	4/18/2024	1,616.00
00792435	10449	SIR SPEEDY	4/18/2024	1,902.37
00792436	10449	SIR SPEEDY	4/18/2024	198.50
00792438	42818	STATE OF COLORADO	4/18/2024	28,327.20
00792439	42818	STATE OF COLORADO	4/18/2024	2,052.62
00792442	13949	STRASBURG SANITATION	4/18/2024	195.75
00792443	599714	SUMMIT FOOD SERVICE LLC	4/18/2024	16,676.08
00792444	102754	SUMMIT PATHOLOGY	4/18/2024	951.15
00792445	1370746	TERRY ATLANTIS CRYSTAL	4/18/2024	19.00
00792448	1270310	TRINITY SERVICES GROUP INC	4/18/2024	269,269.34
00792450	241392	UKG KRONOS SYSTEMS LLC	4/18/2024	237,883.80
00792452	1007	UNITED POWER (UNION REA)	4/18/2024	66.08
00792453	1007	UNITED POWER (UNION REA)	4/18/2024	554.57
00792454	1007	UNITED POWER (UNION REA)	4/18/2024	192.56
00792455	1007	UNITED POWER (UNION REA)	4/18/2024	21,000.67
00792456	1007	UNITED POWER (UNION REA)	4/18/2024	147.10
00792457	1007	UNITED POWER (UNION REA)	4/18/2024	30,169.00
00792458	1007	UNITED POWER (UNION REA)	4/18/2024	2,921.00
00792459	1007	UNITED POWER (UNION REA)	4/18/2024	384.59
00792460	1007	UNITED POWER (UNION REA)	4/18/2024	98.99
00792461	1007	UNITED POWER (UNION REA)	4/18/2024	29.47
00792462	1007	UNITED POWER (UNION REA)	4/18/2024	6,159.80
00792463	1007	UNITED POWER (UNION REA)	4/18/2024	1,169.19

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>
00792464	1007	UNITED POWER (UNION REA)	4/18/2024	82.41
00792465	1007	UNITED POWER (UNION REA)	4/18/2024	1,078.36
00792466	1007	UNITED POWER (UNION REA)	4/18/2024	6,219.72
00792467	1007	UNITED POWER (UNION REA)	4/18/2024	5,340.57
00792468	1007	UNITED POWER (UNION REA)	4/18/2024	11,971.36
00792469	1007	UNITED POWER (UNION REA)	4/18/2024	17,831.57
00792470	1007	UNITED POWER (UNION REA)	4/18/2024	67.26
00792471	1007	UNITED POWER (UNION REA)	4/18/2024	830.74
00792472	1007	UNITED POWER (UNION REA)	4/18/2024	8,841.79
00792487	8811536	UNIVERSITY OF COLO. HOSPITAL A	4/18/2024	765.85
00792488	237845	US DEPT OF AGRICULTURE	4/18/2024	2,433.16
00792489	124337	US POSTMASTER	4/18/2024	10,000.00
00792490	971360	US TREASURY	4/18/2024	7,500.00
00792491	227099	VARGO AND JANSON PC	4/18/2024	19.00
00792493	1322840	VERSITI INC	4/18/2024	350.00
00792494	1313782	WALKER NICHOLAS	4/18/2024	350.00
00792496	13822	XCEL ENERGY	4/18/2024	109.21
00792497	13822	XCEL ENERGY	4/18/2024	303.75
00792498	13822	XCEL ENERGY	4/18/2024	79.83
00792499	13822	XCEL ENERGY	4/18/2024	146.62
00792500	13822	XCEL ENERGY	4/18/2024	25.98
00792501	13822	XCEL ENERGY	4/18/2024	550.32
00792502	13822	XCEL ENERGY	4/18/2024	177.67
00792503	13822	XCEL ENERGY	4/18/2024	6,878.72
00792504	13822	XCEL ENERGY	4/18/2024	8,531.81
00792505	13822	XCEL ENERGY	4/18/2024	6,004.27
00792506	13822	XCEL ENERGY	4/18/2024	271.01
00792507	13822	XCEL ENERGY	4/18/2024	770.89
00792508	13822	XCEL ENERGY	4/18/2024	828.29
00792509	13822	XCEL ENERGY	4/18/2024	51.56
00792510	13822	XCEL ENERGY	4/18/2024	587.28
00792511	13822	XCEL ENERGY	4/18/2024	308.24
00792512	13822	XCEL ENERGY	4/18/2024	368.67
00792513	13822	XCEL ENERGY	4/18/2024	477.59
00792514	13822	XCEL ENERGY	4/18/2024	2,625.32
00792515	13822	XCEL ENERGY	4/18/2024	812.37

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1General Fund

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00792516	13822	XCEL ENERGY	4/18/2024	5,020.00
00792517	13822	XCEL ENERGY	4/18/2024	573.37
00792518	13822	XCEL ENERGY	4/18/2024	9,751.10
00792519	13822	XCEL ENERGY	4/18/2024	4,289.22
00792520	13822	XCEL ENERGY	4/18/2024	7,951.28
00792521	13822	XCEL ENERGY	4/18/2024	1,488.66
Fund Total				3,041,075.20

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>
00792310	1358294	CHURCH JAHNA RAE	4/18/2024	1,500.00
00792522	13822	XCEL ENERGY	4/18/2024	5,670.23
Fund Total				7,170.23

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>
00012861	6177	PROFESSIONAL RECREATION MGMT I	4/16/2024	9,000.00
00012885	6177	PROFESSIONAL RECREATION MGMT I	4/18/2024	67,881.98
00792271	1087	ACUITY SPECIALTY PRODUCTS INC	4/18/2024	268.85
00792282	12012	ALSCO AMERICAN INDUSTRIAL	4/18/2024	187.50
00792340	653646	FERTECH INDUSTRIES LLC	4/18/2024	508.30
00792346	160270	GOLF & SPORT SOLUTIONS	4/18/2024	508.32
00792360	2202	INTERSTATE BATTERY OF ROCKIES	4/18/2024	80.48
00792373	11496	L L JOHNSON DIST	4/18/2024	1,591.20
00792425	430098	REPUBLIC SERVICES #535	4/18/2024	1,039.93
00792446	1321199	THE TERDINATOR LLC	4/18/2024	2,050.00
00792473	1007	UNITED POWER (UNION REA)	4/18/2024	727.22
00792474	1007	UNITED POWER (UNION REA)	4/18/2024	291.04
00792475	1007	UNITED POWER (UNION REA)	4/18/2024	1,904.60
00792476	1007	UNITED POWER (UNION REA)	4/18/2024	2,426.40
00792477	1007	UNITED POWER (UNION REA)	4/18/2024	87.05
00792478	1007	UNITED POWER (UNION REA)	4/18/2024	154.20
00792479	1007	UNITED POWER (UNION REA)	4/18/2024	3,616.06
00792523	13822	XCEL ENERGY	4/18/2024	654.44
00792524	13822	XCEL ENERGY	4/18/2024	1,040.93
00792525	13822	XCEL ENERGY	4/18/2024	597.73
Fund Total				94,616.23

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>
00792280	65983	ALSCO	4/18/2024	1,929.77
00792366	27626	JOHN ELWAY CHEVROLET	4/18/2024	52,579.00
00792418	152295	POTESTIO BROTHER EQUIPMENT	4/18/2024	40,924.73
00792447	1303345	TK COMMUNICATIONS LLC	4/18/2024	4,538.00
			Fund Total	99,971.50

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>
00792437	862683	SOUTH PLATTE COALITION FOR URB	4/18/2024	1,210.00
Fund Total				1,210.00

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>
00012849	100083	ALDERMAN BERNSTEIN LLC	4/16/2024	762.50
00792283	12012	ALSCO AMERICAN INDUSTRIAL	4/18/2024	57.18
00792298	8909	BRANNAN SAND & GRAVEL COMPANY	4/18/2024	428.34
00792359	433932	INDUSTRIAL PIPE SOLUTIONS	4/18/2024	413,936.46
00792368	28851	JR ENGINEERING LTD	4/18/2024	3,732.50
00792371	358103	KIMLEY-HORN AND ASSOCIATES INC	4/18/2024	17,650.65
00792419	1339643	POWER SCREENING LLC	4/18/2024	11,521.38
00792426	147080	ROCKSOL CONSULTING GROUP INC	4/18/2024	42,893.20
00792480	1007	UNITED POWER (UNION REA)	4/18/2024	50.73
00792481	1007	UNITED POWER (UNION REA)	4/18/2024	55.12
Fund Total				491,088.06

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792383	226103	MADISON CONSULTING GROUP	4/18/2024	6,000.00
Fund Total				6,000.00

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>
00012882	1334916	NORM SERVICES LLC	4/18/2024	6,378.75
Fund Total				6,378.75

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792365	22039	JAYHAWK TRAILERS	4/18/2024	12,800.00
00792423	489906	RECREATION PLUS LTD	4/18/2024	10,283.80
Fund Total				23,083.80

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>
00012884	866134	PG CONSTRUCTION SERVICES INC	4/18/2024	2,452.00
00012892	29064	TIERRA ROJO CORPORATION	4/18/2024	11,640.00
			Fund Total	14,092.00

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>
00792286	1229203	AMERICAN DATAPATH INC	4/18/2024	1,050.00
			Fund Total	1,050.00

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>
00012889	1303962	ROYAL PERFORMANCE GROUP	4/18/2024	19,186.00
00792338	1370617	EMPIRE BEAUTY SCHOOL	4/18/2024	10,108.75
00792342	1371206	FLYNN MADALYNN I	4/18/2024	100.00
00792434	1369950	SCHWARTZ GAVIN J	4/18/2024	100.00
00792451	153459	ULTIMUS	4/18/2024	10,530.00
00792492	8076	VERIZON WIRELESS	4/18/2024	540.59
00792529	850088	YELLOW PAGE DIRECTORY SERVICES	4/18/2024	465.00
Fund Total				41,030.34

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012852	1362769	CRAWFORD MURPHY & TILLY INC	4/16/2024	4,040.00
00012856	1168461	FUZION FIELD SERVICES LLC	4/16/2024	511.50
00012871	1343877	BA GROUP CONSULTING	4/18/2024	3,000.00
00012875	1299453	EPIC AVIATION LLC	4/18/2024	39,765.29
00012879	1327137	GMSTEK LLC	4/18/2024	1,255.98
00012883	1307836	PATRIOT SNOW REMOVAL LLC	4/18/2024	55,156.00
00792278	88281	ALBERTS WATER & WASTEWATER SER	4/18/2024	5,857.88
00792287	228213	ARAMARK REFRESHMENT SERVICES	4/18/2024	118.79
00792289	80118	AT&T CORP	4/18/2024	114.99
00792313	852482	CLEARWAY ENERGY GROUP LLC	4/18/2024	2,639.10
00792345	258674	GO UP ELEVATOR INSPECTION SERV	4/18/2024	300.00
00792372	358103	KIMLEY-HORN AND ASSOCIATES INC	4/18/2024	2,775.00
00792428	44131	ROGGEN FARMERS ELEVATOR ASSN	4/18/2024	1,165.30
00792433	16237	SAM HILL OIL INC	4/18/2024	2,044.85
00792440	33604	STATE OF COLORADO	4/18/2024	3,179.09
00792441	33604	STATE OF COLORADO	4/18/2024	13.62
00792449	80271	TWS AVIATION FUEL SYSTEMS	4/18/2024	576.75
00792530	33604	STATE OF COLORADO	4/18/2024	3,091.19

Fund Total**125,605.33**

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>
00012860	1362710	PAN-AMERICAN BENEFITS SOLUTION	4/16/2024	859.14
00012880	1322527	HALE CONSULTING AND THERAPY LL	4/18/2024	375.00
00012887	1314176	R&S NORTHEAST LLC	4/18/2024	904.11
00792319	1306979	COLORADO ENVIRONMENTAL PUBLIC	4/18/2024	175.00
00792334	1370478	DIVERSIFIED COMMUNICATIONS	4/18/2024	22,400.00
00792386	518406	MCKESSON MEDICAL-SURGICAL	4/18/2024	1,143.04
00792482	1007	UNITED POWER (UNION REA)	4/18/2024	152.57
00792495	227929	WELLS FARGO BANKS	4/18/2024	1,487.55
00792526	13822	XCEL ENERGY	4/18/2024	116.87
Fund Total				27,613.28

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>
00792279	88281	ALBERTS WATER & WASTEWATER SER	4/18/2024	697.50
00792316	1363137	CO DEPT OF LABOR & EMP OIL & P	4/18/2024	80.00
00792483	1007	UNITED POWER (UNION REA)	4/18/2024	308.95
00792484	1007	UNITED POWER (UNION REA)	4/18/2024	272.61
00792485	1007	UNITED POWER (UNION REA)	4/18/2024	1,913.24
00792486	1007	UNITED POWER (UNION REA)	4/18/2024	57.50
00792527	13822	XCEL ENERGY	4/18/2024	138.10
00792528	13822	XCEL ENERGY	4/18/2024	485.81
Fund Total				3,953.71

County of Adams
Net Warrants by Fund Detail

Grand Total 3,983,938.43