

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,449,853.39
00004	Capital Facilities Fund	200,423.95
00005	Golf Course Fund (Enterprise)	36,438.51
00006	Fleet Mgmt. (Internal Service)	178,742.55
00013	Road & Bridge	1,208,952.18
00019	Insurance (Internal Service)	1,351,002.66
00027	Open Space Projects Fund	103,280.15
00028	Open Space Sales Tax Fund	22,400.32
00030	Community Dev Block Grant Fund	43,440.39
00031	Headstart Fund	30,585.44
00035	Workforce & Business Center	12,101.00
00043	Colorado Air & Space Port Fund	90,556.93
00049	COUNTY OF ADAMS- HEALTH DEPT	175,536.68
00050	FLATROCK Facility Fund	1,068.00
	Grand Total	<u><u>5,904,382.15</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>
00012902	37193	CINA & CINA FORENSIC CONSULTIN	4/23/2024	30,000.00
00012903	1154230	COMMUNITY UPLIFT PARTNERSHIP	4/23/2024	5,000.00
00012904	373974	DAWN B HOLMES INC	4/23/2024	4,800.00
00012908	1168461	FUZION FIELD SERVICES LLC	4/23/2024	546.38
00012911	1063172	MAIKER HOUSING PARTNERS	4/23/2024	4,100.00
00012919	1283727	WELLPOWER	4/23/2024	15,882.13
00012922	1267815	MARATHON LEADERSHIP LLC	4/24/2024	3,000.00
00012925	1309049	ROCKY MOUNTAIN RESERVE INC	4/24/2024	44,695.68
00012926	1367182	THE SALVATION ARMY A CALIFORNI	4/24/2024	333,333.33
00012927	593782	TISCHLERBISE INC	4/24/2024	2,730.00
00012928	1053457	TRANSFORMATION POINT INC	4/24/2024	300.00
00012930	1322408	VONAGE BUSINESS INC	4/24/2024	8,318.67
00012932	519505	DENOVO VENTURES LLC	4/25/2024	1,472.50
00012936	1164901	SOUTH PLATTE CROSSING CONDOMIN	4/25/2024	30,240.40
00012938	320719	DLR GROUP	4/26/2024	2,956.09
00012940	5449	NORTH METRO TASK FORCE	4/26/2024	158,552.39
00012942	776964	TRACKER	4/26/2024	6,900.00
00792532	236204	ABC ITECH	4/25/2024	2,915.00
00792533	42779	ADAMS COUNTY COMMUNICATION CEN	4/25/2024	441,909.00
00792535	35974	ADAMS COUNTY TREASURER	4/25/2024	3,173.47
00792536	91631	ADAMSON POLICE PRODUCTS	4/25/2024	295.20
00792537	290183	AFLAC GROUP INSURANCE	4/25/2024	31,440.62
00792538	1373066	AJ MONITORING LLC	4/25/2024	567.00
00792539	88281	ALBERTS WATER & WASTEWATER SER	4/25/2024	5,188.05
00792541	950536	ALICIA AVILA STENOGRAPHER SERV	4/25/2024	71.55
00792542	77051	ALPINE CREDIT, INC	4/25/2024	19.00
00792544	1371945	ALSHERBATI AHMAD	4/25/2024	19.00
00792547	858413	AMTECH SOLUTIONS INCORPORATED	4/25/2024	14,750.00
00792548	201312	ARAPAHOE SIGN ARTS INC	4/25/2024	33,870.00
00792552	83180	BACKFLOW TECH INC	4/25/2024	731.47
00792553	993099	BAYAUD ENTERPRISES INC	4/25/2024	140.00
00792554	3020	BENNETT TOWN OF	4/25/2024	3,500.00
00792557	1362713	BNC GROUP HOLDINGS LLC	4/25/2024	30,613.65
00792560	152081	BRAND AGENTS INC	4/25/2024	209.75
00792563	48790	BROOMFIELD CITY AND COUNTY	4/25/2024	2,156.13

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>
00792564	3827	BROTHERS REDEVELOPMENT INC	4/25/2024	19,320.54
00792565	726898	CA SHORT COMPANY	4/25/2024	5,611.93
00792567	1371934	CASTORENA ARLENE	4/25/2024	19.00
00792568	35865	CCE RECOVERY	4/25/2024	1,050.00
00792572	8817606	CDW GOVERNMENT	4/25/2024	13,542.75
00792573	8817606	CDW GOVERNMENT	4/25/2024	17,600.00
00792574	8817606	CDW GOVERNMENT	4/25/2024	4,787.60
00792575	8817606	CDW GOVERNMENT	4/25/2024	13,692.40
00792576	8817606	CDW GOVERNMENT	4/25/2024	13,650.00
00792580	1371942	CHAVEZ ALEJANDRO RAY	4/25/2024	19.00
00792581	661015	CHP METRO NORTH LLC	4/25/2024	1,050.00
00792582	250958	COHEN MILSTEIN SELLERS & TOLL	4/25/2024	6,024.38
00792583	6331	COLO ASSESSORS ASSN	4/25/2024	755.00
00792587	64269	COLUMBIA SANITARY SERVICE INC	4/25/2024	2,084.00
00792588	48089	COMCAST BUSINESS	4/25/2024	11,245.72
00792589	77095	COMMERCE CITY	4/25/2024	20,500.00
00792590	274030	COMMUNICATION CONSTRUCTION & E	4/25/2024	6,774.20
00792592	1317941	CONCRETE PRIDE LLC	4/25/2024	5,000.00
00792596	13565	CORE ELECTRIC COOPERATIVE	4/25/2024	188.18
00792597	42984	CORECIVIC INC	4/25/2024	21,310.85
00792599	1341859	CR CONTRACTING	4/25/2024	250.00
00792600	1292755	CROSSROADS COMMUNITY CENTER	4/25/2024	251.00
00792601	719910	DANDELION PSYCHOLOGY LLC	4/25/2024	645.54
00792604	13377	DENVER REGIONAL COUNCIL OF	4/25/2024	900.00
00792605	1371943	DERAS FRANCO	4/25/2024	69.00
00792606	1371949	DEVAULT LAW LLC	4/25/2024	131.00
00792607	101347	DHM DESIGNS	4/25/2024	43,529.67
00792608	1319409	DIGITAL COMMUNICATIONS TECHNOL	4/25/2024	1,690.00
00792609	808844	DUPRIEST JOHN FIELDEN	4/25/2024	65.00
00792613	47723	FEDEX	4/25/2024	90.01
00792617	1367279	FISHBOWL SOLUTIONS LLC	4/25/2024	5,500.00
00792618	1024961	FOOD FOR HOPE	4/25/2024	60,158.33
00792619	698569	FOREST SEAN	4/25/2024	65.00
00792620	1371946	FRICKE TABITHA L	4/25/2024	19.00
00792621	12689	GALLS LLC	4/25/2024	119.61

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>
00792622	293118	GARNER, ROSIE	4/25/2024	65.00
00792624	44825	GROWING HOME INC	4/25/2024	16,666.67
00792625	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	99,624.87
00792626	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	5,816.02
00792627	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	17,550.16
00792628	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	75,980.00
00792629	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	7,937.30
00792630	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	1,691.00
00792632	1363145	HAYES JAMES A	4/25/2024	65.00
00792633	8721	HILL & ROBBINS PC	4/25/2024	559.00
00792634	466537	HILLSBOROUGH COUNTY	4/25/2024	17.00
00792635	10864	HILLYARD - DENVER	4/25/2024	1,180.99
00792636	1322409	HOLST & TEHRANI LLP	4/25/2024	19.00
00792638	233405	IDAHO DEPT OF HEALTH & WELFARE	4/25/2024	16.00
00792640	32276	INSIGHT PUBLIC SECTOR	4/25/2024	328,332.19
00792641	44965	INTERVENTION COMMUNITY CORRECT	4/25/2024	44,828.57
00792643	1371944	JOHNSON JENNIFER	4/25/2024	19.00
00792646	1323725	KERRIE JOY LTD	4/25/2024	750.00
00792648	1179050	KING SOOPERS #92	4/25/2024	100.00
00792649	1363086	KINNEY LAUREN NICOLE	4/25/2024	39.00
00792650	336037	KONE INC	4/25/2024	25,388.75
00792651	1371957	KRAMER BEN	4/25/2024	19.00
00792652	1371960	LEYVA AMALIA	4/25/2024	19.00
00792654	1371427	LYMAN SUSANNAH	4/25/2024	25.00
00792656	1310528	MARGOLF CLAIRE	4/25/2024	240.00
00792658	1360353	MERCADO AMBER	4/25/2024	1,800.00
00792659	3029	MICROSOFT CORP	4/25/2024	132,764.79
00792660	1265865	MIDWEST VETERINARY SUPPLY INC	4/25/2024	169.76
00792661	357044	MILE HIGH FLEA MARKET	4/25/2024	50.00
00792663	13591	MWI ANIMAL HEALTH	4/25/2024	5,304.95
00792665	13778	NORTH WASHINGTON ST WATER & SA	4/25/2024	2,345.33
00792666	45515	OFFICE SCAPES	4/25/2024	5,363.40
00792668	949999	OFFICESCAPES OF DENVER LLLP	4/25/2024	2,381.65
00792669	429656	OPEX CORPORATION	4/25/2024	9,495.00
00792670	1324079	PAPPAS HAYDEN WESTBERG AND JAC	4/25/2024	19.00

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>
00792671	516994	PARK 12 HUNDRED OWNERS ASSOCIA	4/25/2024	19,701.45
00792672	669732	PATTERSON VETERINARY SUPPLY IN	4/25/2024	161.51
00792673	612089	PBC COMMERCIAL CLEANING SYSTEM	4/25/2024	948.00
00792676	16377	PROFESSIONAL FINANCE CO	4/25/2024	19.00
00792677	628141	PROFESSIONAL PIPE SERVICES	4/25/2024	25,146.44
00792678	1317781	PROJECT SAFEGUARD	4/25/2024	14,226.66
00792679	127960	PURPLE COMMUNICATIONS INC	4/25/2024	1,702.52
00792680	44703	QUICKSILVER EXPRESS COURIER	4/25/2024	107.13
00792681	1315503	RALPH LAUREN CALL CENTER AND W	4/25/2024	458.00
00792682	1371948	REVELLO CRISTINA	4/25/2024	38.00
00792683	53054	RICHARDSON SHARON	4/25/2024	65.00
00792684	1141946	ROCKY MOUNTAIN RADIOGRAPHICS I	4/25/2024	487.50
00792685	1373032	ROQUE ELIJAH	4/25/2024	125.00
00792686	1129845	ROSE DAVID E	4/25/2024	65.00
00792688	669154	ROWMAN & LITTLEFIELD PUBLISHIN	4/25/2024	141.60
00792689	1371939	SANCHEZ ESCOBAR ANA MARITZA	4/25/2024	19.00
00792690	58925	SERVICIOS DE LA RAZA	4/25/2024	2,500.00
00792692	10449	SIR SPEEDY	4/25/2024	998.00
00792693	1369660	SOE SOFTWARE CORPORATION	4/25/2024	16,700.00
00792694	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	605.73
00792695	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	54.67
00792696	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	54.67
00792697	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	1,321.31
00792698	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	371.72
00792699	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	1,722.40
00792700	13932	SOUTH ADAMS WATER & SANITATION	4/25/2024	565.75
00792701	71946	SPRINGMAN, BRADEN, WILSON & PO	4/25/2024	19.00
00792702	1372221	STASZEWSKI ANNA	4/25/2024	1,263.50
00792703	1372214	STOMPOR ASSOCIATES LLC	4/25/2024	600.00
00792705	1303696	SYLVESTERS MAINTENANCE & MECHA	4/25/2024	2,625.00
00792706	1266547	T2 SYSTEMS INC	4/25/2024	7,557.54
00792707	1367120	THE INTERIM LLC	4/25/2024	88.50
00792709	498722	THERMAL & MOISTURE PROTECTION	4/25/2024	450.00
00792712	1173806	TOP HAT FILE AND SERVE INC	4/25/2024	19.00
00792713	37005	TOSHIBA BUSINESS SOLUTIONS	4/25/2024	278.09

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>
00792714	1368161	TRAILS END LIVESTOCK RECOVERY	4/25/2024	1,350.00
00792739	1324073	UNIVERSITY OF DENVER	4/25/2024	9,531.25
00792740	158184	UTILITY NOTIFICATION CENTER OF	4/25/2024	905.58
00792741	227099	VARGO AND JANSON PC	4/25/2024	19.00
00792743	28566	VERIZON WIRELESS	4/25/2024	120.03
00792745	23977	VINCI LAW OFFICE	4/25/2024	19.00
00792746	1323703	WALSTRA STEFFANIE LEIGH	4/25/2024	737.50
00792748	544338	WESTAR REAL PROPERTY SERVICES	4/25/2024	15,787.78
00792749	3550	WESTERN PAPER DISTRIBUTORS	4/25/2024	12,759.00
00792752	1335471	WILLIAMS KATHLEEN R	4/25/2024	65.00
00792753	40340	WINDSTREAM COMMUNICATIONS	4/25/2024	2,192.11
00792754	473336	ZAYO GROUP LLC	4/25/2024	1,235.00
00792755	1113433	ADAMS 14 EDUCATION FOUNDATION	4/25/2024	3,000.00
00792759	134321	DYNALECTRIC COMPANY	4/25/2024	1,139.00
00792761	652983	K&H INTEGRATED PRINT SOLUTIONS	4/25/2024	2,528.54
00792762	94055	MCALLISTER JEAN G	4/25/2024	948.00
00792767	35731	VERIZON	4/25/2024	120.03
00792768	1073	WILKINSON GRAPHICS	4/25/2024	1,565.00
00792771	13822	XCEL ENERGY	4/25/2024	30.39
00792772	13822	XCEL ENERGY	4/25/2024	4,746.80
00792773	13822	XCEL ENERGY	4/25/2024	1,100.12
Fund Total				2,449,853.39

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>
00012923	986500	MW GOLDEN CONSTRUCTORS	4/24/2024	167,630.01
00792757	248364	CITY OF BRIGHTON	4/25/2024	32,793.94
Fund Total				200,423.95

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012913	6177	PROFESSIONAL RECREATION MGMT I	4/23/2024	36,098.51
00792550	43744	AUTOMATED BUILDING SOLUTIONS I	4/25/2024	340.00
Fund Total				36,438.51

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>
00012935	775848	NAPA AUTO PARTS	4/25/2024	20,176.00
00792561	152081	BRAND AGENTS INC	4/25/2024	164.00
00792675	324769	PRECISE MRM LLC	4/25/2024	6,312.00
00792687	1321344	ROTARY LIFT	4/25/2024	15,283.38
00792756	1371936	AUTOMATIC DOOR DOCTORS INC	4/25/2024	3,971.43
00792760	27626	JOHN ELWAY CHEVROLET	4/25/2024	52,579.00
00792763	1368157	MERCEDES BENZ OF WESTMINSTER	4/25/2024	80,256.74
Fund Total				178,742.55

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>
00012901	100083	ALDERMAN BERNSTEIN LLC	4/23/2024	6,202.71
00012905	433714	DiExSys LLC	4/23/2024	27,000.00
00012933	1284451	HAMON INFRASTRUCTURE INC	4/25/2024	775,629.05
00012934	1334479	MICHAEL BAKER INTERNATIONAL IN	4/25/2024	34,673.50
00792543	12012	ALSCO AMERICAN INDUSTRIAL	4/25/2024	57.18
00792556	49497	BFI TOWER ROAD LANDFILL	4/25/2024	1,372.17
00792562	8909	BRANNAN SAND & GRAVEL COMPANY	4/25/2024	4,776.04
00792595	255001	COPYCO QUALITY PRINTING INC	4/25/2024	349.86
00792598	1288924	CPS HR CONSULTING	4/25/2024	10,000.00
00792602	1317375	DAVID EVANS AND ASSOCIATES INC	4/25/2024	18,717.36
00792612	873559	EST INC	4/25/2024	1,363.50
00792639	433932	INDUSTRIAL PIPE SOLUTIONS	4/25/2024	157,954.50
00792642	44581	J & A TRAFFIC PRODUCTS	4/25/2024	7,326.00
00792647	358103	KIMLEY-HORN AND ASSOCIATES INC	4/25/2024	21,626.18
00792653	13082	LUMIN8 TRANSPORTATION TECHNOLO	4/25/2024	87,723.29
00792708	1289580	THE SPEAR GROUP LLC	4/25/2024	16,320.00
00792719	1007	UNITED POWER (UNION REA)	4/25/2024	21.10
00792720	1007	UNITED POWER (UNION REA)	4/25/2024	150.75
00792721	1007	UNITED POWER (UNION REA)	4/25/2024	49.67
00792722	1007	UNITED POWER (UNION REA)	4/25/2024	49.67
00792723	1007	UNITED POWER (UNION REA)	4/25/2024	61.32
00792724	1007	UNITED POWER (UNION REA)	4/25/2024	20.39
00792725	1007	UNITED POWER (UNION REA)	4/25/2024	95.76
00792726	1007	UNITED POWER (UNION REA)	4/25/2024	20.00
00792727	1007	UNITED POWER (UNION REA)	4/25/2024	62.13
00792728	1007	UNITED POWER (UNION REA)	4/25/2024	37.05
00792729	1007	UNITED POWER (UNION REA)	4/25/2024	55.90
00792730	1007	UNITED POWER (UNION REA)	4/25/2024	83.89
00792731	1007	UNITED POWER (UNION REA)	4/25/2024	33.54
00792732	1007	UNITED POWER (UNION REA)	4/25/2024	23.16
00792733	1007	UNITED POWER (UNION REA)	4/25/2024	16.77
00792734	1007	UNITED POWER (UNION REA)	4/25/2024	16.77
00792735	1007	UNITED POWER (UNION REA)	4/25/2024	44.36
00792736	1007	UNITED POWER (UNION REA)	4/25/2024	27.86
00792737	1007	UNITED POWER (UNION REA)	4/25/2024	29.00

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>
00792738	1007	UNITED POWER (UNION REA)	4/25/2024	16.77
00792774	13822	XCEL ENERGY	4/25/2024	376.26
00792775	13822	XCEL ENERGY	4/25/2024	93.04
00792776	13822	XCEL ENERGY	4/25/2024	78.72
00792777	13822	XCEL ENERGY	4/25/2024	35.37
00792778	13822	XCEL ENERGY	4/25/2024	71.74
00792779	13822	XCEL ENERGY	4/25/2024	56.74
00792780	13822	XCEL ENERGY	4/25/2024	68.87
00792781	13822	XCEL ENERGY	4/25/2024	75.15
00792782	13822	XCEL ENERGY	4/25/2024	79.22
00792783	13822	XCEL ENERGY	4/25/2024	55.57
00792784	13822	XCEL ENERGY	4/25/2024	5,526.03
00792785	13822	XCEL ENERGY	4/25/2024	46.49
00792786	13822	XCEL ENERGY	4/25/2024	29,282.66
00792787	13822	XCEL ENERGY	4/25/2024	75.09
00792788	13822	XCEL ENERGY	4/25/2024	67.21
00792789	13822	XCEL ENERGY	4/25/2024	48.13
00792790	13822	XCEL ENERGY	4/25/2024	63.50
00792791	13822	XCEL ENERGY	4/25/2024	83.79
00792792	13822	XCEL ENERGY	4/25/2024	55.78
00792793	13822	XCEL ENERGY	4/25/2024	14.18
00792794	13822	XCEL ENERGY	4/25/2024	107.55
00792795	13822	XCEL ENERGY	4/25/2024	39.73
00792796	13822	XCEL ENERGY	4/25/2024	66.48
00792797	13822	XCEL ENERGY	4/25/2024	13.26
00792798	13822	XCEL ENERGY	4/25/2024	338.46
00792799	13822	XCEL ENERGY	4/25/2024	74.05
00792800	13822	XCEL ENERGY	4/25/2024	51.91

Fund Total	1,208,952.18
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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>
00012910	1352811	HARTFORD LIFE AND ACCIDENT INS	4/23/2024	53.83
00012915	230320	RELIASTAR LIFE INSURANCE CO	4/23/2024	115,818.56
00012918	37223	UNITED HEALTH CARE INSURANCE C	4/23/2024	234,953.95
00012929	37223	UNITED HEALTH CARE INSURANCE C	4/24/2024	235,510.84
00012937	37223	UNITED HEALTH CARE INSURANCE C	4/25/2024	533,985.25
00012939	1352811	HARTFORD LIFE AND ACCIDENT INS	4/26/2024	361.39
00792555	86298	BERG HILL GREENLEAF & RUSCITTI	4/25/2024	105.00
00792566	726898	CA SHORT COMPANY	4/25/2024	11,220.50
00792603	13663	DELTA DENTAL OF COLORADO	4/25/2024	1,212.20
00792614	947425	FIRST AMERICAN ADMINISTRATORS	4/25/2024	5.90
00792615	947425	FIRST AMERICAN ADMINISTRATORS	4/25/2024	2.36
00792616	947425	FIRST AMERICAN ADMINISTRATORS	4/25/2024	172.87
00792631	70923	HARTFORD LIFE & ACCIDENT INS C	4/25/2024	7,088.60
00792644	13593	KAISER PERMANENTE	4/25/2024	2,925.49
00792645	13593	KAISER PERMANENTE	4/25/2024	2,194.12
00792655	1314507	MARATHON HEALTH LLC	4/25/2024	94,952.40
00792662	98413	MINES & ASSOCIATES PC	4/25/2024	11,040.00
00792664	1089885	NAVIA BENEFIT SOLUTIONS INC	4/25/2024	1,217.76
00792691	1031727	SGR	4/25/2024	1,055.00
00792710	773185	THRIVE AT HOME NUTRITION LLC	4/25/2024	396.31
00792715	37507	UNITED HEALTHCARE	4/25/2024	238.14
00792716	37507	UNITED HEALTHCARE	4/25/2024	39,616.56
00792717	37507	UNITED HEALTHCARE	4/25/2024	754.68
00792718	37507	UNITED HEALTHCARE	4/25/2024	442.26
00792742	35731	VERIZON	4/25/2024	53.11
00792747	37827	WELLS ANDERSON & RACE LLC	4/25/2024	18,092.28
00792765	37507	UNITED HEALTHCARE	4/25/2024	37,533.30
Fund Total				1,351,002.66

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>
00792593	1317941	CONCRETE PRIDE LLC	4/25/2024	13,600.00
00792594	233718	CONCRETE STABILIZATION TECHNOL	4/25/2024	6,760.00
00792704	266133	STREAM LANDSCAPE ARCHITECTURE	4/25/2024	82,920.15
			Fund Total	103,280.15

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012931	89295	ARVADA CITY OF	4/25/2024	22,205.32
00792764	839951	SIGNARAMA	4/25/2024	195.00
Fund Total				22,400.32

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>
00012909	1294018	GRID ALTERNATIVES COLORADO INC	4/23/2024	16,423.39
00012912	866134	PG CONSTRUCTION SERVICES INC	4/23/2024	12,157.00
00012916	29064	TIERRA ROJO CORPORATION	4/23/2024	8,500.00
00012917	29064	TIERRA ROJO CORPORATION	4/23/2024	6,360.00
Fund Total				43,440.39

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>
00012941	1243279	NUTRITIONKAI	4/26/2024	1,075.00
00792577	37266	CENTURY LINK	4/25/2024	220.40
00792578	37266	CENTURY LINK	4/25/2024	158.04
00792579	37266	CENTURY LINK	4/25/2024	158.21
00792584	5078	COLO DEPT OF HUMAN SERVICES	4/25/2024	30.00
00792585	5078	COLO DEPT OF HUMAN SERVICES	4/25/2024	150.00
00792591	248029	COMMUNITY REACH CENTER FOUNDAT	4/25/2024	12,380.00
00792623	834853	GETHSEMANE LUTHERAN CHURCH	4/25/2024	6,600.25
00792750	31360	WESTMINSTER PRESBYTERIAN CHURC	4/25/2024	2,890.83
00792751	59983	WESTMINSTER PUBLIC SCHOOLS	4/25/2024	3,000.00
00792758	1052031	DFA DAIRY BRANDS CORPORATE LLC	4/25/2024	499.80
00792766	42541	US FOODSERVICE	4/25/2024	3,422.91
Fund Total				30,585.44

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>
00792551	140646	AZTEC SOFTWARE LLC	4/25/2024	12,101.00
Fund Total				12,101.00

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>
00012906	1299453	EPIC AVIATION LLC	4/23/2024	26,965.82
00012920	1298932	GARVER LLC	4/24/2024	2,148.25
00012924	1368652	NDX LLC	4/24/2024	2,400.00
00792531	27626	JOHN ELWAY CHEVROLET	4/22/2024	47,090.00
00792549	351622	AURORA WATER	4/25/2024	2,627.10
00792744	80279	VERIZON WIRELESS	4/25/2024	625.36
00792769	13822	XCEL ENERGY	4/25/2024	8,069.26
00792770	13822	XCEL ENERGY	4/25/2024	631.14
Fund Total				90,556.93

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>
00012900	1298188	2ND MOLAR PROPERTIES LLC	4/23/2024	3,779.16
00012907	1329534	FEEDING THE MULTITUDES LLC	4/23/2024	345.00
00012914	679843	REACHING HOPE	4/23/2024	520.00
00012921	186831	KIDS IN NEED OF DENTISTRY	4/24/2024	731.56
00792534	252050	ADAMS COUNTY HUMAN SERVICES	4/25/2024	1,264.79
00792545	1229203	AMERICAN DATAPATH INC	4/25/2024	2,910.00
00792546	60457	AMERICAN SOLUTIONS FOR BUSINES	4/25/2024	166.33
00792558	1306363	BPAZ HOLDINGS 9 LLC	4/25/2024	12,662.91
00792559	1306363	BPAZ HOLDINGS 9 LLC	4/25/2024	6,808.12
00792569	304171	CDPHE	4/25/2024	9,143.00
00792570	304171	CDPHE	4/25/2024	29,915.00
00792571	304171	CDPHE	4/25/2024	28,668.00
00792586	1303964	COLORADO HOSPITAL ASSOCIATION	4/25/2024	8,000.00
00792610	1309018	DYE LEIGH	4/25/2024	675.00
00792611	1336833	ENGINEERING WIRELESS SERVICES	4/25/2024	3,260.00
00792637	1306401	ICP FLYWHEEL PARK CENTRE LLC	4/25/2024	54,910.78
00792657	1007328	MENDOZA VICTORIA E	4/25/2024	150.00
00792667	1311488	OFFICESCAPES OF DENVER LLC	4/25/2024	3,587.03
00792674	612089	PBC COMMERCIAL CLEANING SYSTEM	4/25/2024	8,040.00
Fund Total				175,536.68

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00792540	88281	ALBERTS WATER & WASTEWATER SER	4/25/2024	693.00
00792711	839101	TOM RICHARDSON LLC	4/25/2024	375.00
Fund Total				1,068.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,904,382.15