

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	35,722,164.90
00004	Capital Facilities Fund	118,778.22
00005	Golf Course Fund (Enterprise)	187,786.93
00006	Fleet Mgmt. (Internal Service)	139,971.48
00007	Stormwater Utility(Enterprise)	5,840.00
00013	Road & Bridge	611,744.70
00019	Insurance (Internal Service)	691,322.90
00027	Open Space Projects Fund	366,086.27
00028	Open Space Sales Tax Fund	73,930.18
00031	Headstart Fund	44,726.40
00035	Workforce & Business Center	5,000.00
00043	Colorado Air & Space Port Fund	62,954.65
00049	COUNTY OF ADAMS- HEALTH DEPT	15,934.99
00050	FLATROCK Facility Fund	10,247.16
00094	Sheriff Payables	13,313.00
00095	Opioid Abatement Council	49,852.50
	Grand Total	<u><u>38,119,654.28</u></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>
00013050	88408	27J SCHOOLS	05/14/24	9,420,309.52
00013051	16236	ADAMS 12 FIVE STAR SCHOOLS	05/14/24	8,698,148.64
00013052	1378133	ATEC METRO DISTRICT NO 1	05/14/24	123.64
00013053	1063590	AURORA PUBLIC SCHOOLS	05/14/24	4,846,775.32
00013053	1063590	AURORA PUBLIC SCHOOLS	05/14/24	4,846,775.32-
00013054	1053458	BRYAN LAURA CHRISTINE	05/14/24	300.00
00013055	1378136	BUFFALO HIGHLANDS METRO DISTRI	05/14/24	30,034.37
00013057	1378142	CREEKSIDE VILLAGE METRO DISTRI	05/14/24	695.29
00013058	1270326	DENTONS GLOBAL ADVISORS GOVERN	05/14/24	12,000.00
00013059	1378146	EASTPARK 70 METRO DISTRICT	05/14/24	13,645.93
00013061	1378148	HOMESTEAD HILLS METRO DISTRICT	05/14/24	2,959.65
00013062	1313944	MAPLETON PUBLIC SCHOOLS	05/14/24	1,646,301.98
00013063	1256913	MARKHAM GALLEGOS JENNIFER	05/14/24	2,550.00
00013064	1312073	NATIONAL TESTING NETWORK INC	05/14/24	780.00
00013067	1378150	PORTEOS BUSINESS IMPROVEMENT D	05/14/24	730.21
00013068	1378152	PRAIRIE CENTER METRO DISTRICT	05/14/24	11,617.94
00013069	1378154	PROMONTORY METROPOLITAN DISTRI	05/14/24	89,769.34
00013072	1378155	ROCKY MOUNTAIN RAIL PARK METRO	05/14/24	296.08
00013073	1378209	SCHOOL DISTRICT 14	05/14/24	169,874.39
00013074	1378215	SCHOOL DISTRICT 26	05/14/24	7,314.49
00013075	1378267	SCHOOL DISTRICT 31	05/14/24	164,229.37
00013076	1378206	SCHOOL DISTRICT RE 3	05/14/24	2,184.95
00013077	1378272	SCHOOL DISTRICT RE 50	05/14/24	9,303.59
00013078	1378156	TBC METROPOLITAN DISTRICT	05/14/24	7,560.56
00013079	1378158	THE VELOCITY METRO DISTRICT NO	05/14/24	9,613.67
00013080	1378163	VILLAGE AT DRY CREEK METRO NO	05/14/24	608.16
00013081	1378169	WHITE BUFFALO METROPOLITAN DIS	05/14/24	6,848.37
00013083	1008782	ANGEL ARMOR LLC	05/15/24	766.75
00013084	1362713	BNC GROUP HOLDINGS LLC	05/15/24	25,376.51
00013085	519505	DENOVO VENTURES LLC	05/15/24	3,950.00
00013086	58895	DIRSEC	05/15/24	5,393.44
00013087	44695	KNS COMMUNICATIONS CONSULTANTS	05/15/24	6,977.60
00013090	1311712	TRACK GROUP INC	05/15/24	8,510.70
00013091	93970	ZIVARO INC	05/15/24	414.40
00013092	1063590	AURORA PUBLIC SCHOOLS	05/15/24	4,846,775.32

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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>
00013093	1008782	ANGEL ARMOR LLC	05/16/24	1,846.89
00013094	1052521	COCREATE COEVOLVE LLC	05/16/24	150.00
00013095	625677	CODE 4 SECURITY SERVICES LLC	05/16/24	1,026.00
00013097	44656	DENVER HEALTH & HOSPITAL AUTHO	05/16/24	750.00
00013101	1309049	ROCKY MOUNTAIN RESERVE INC	05/16/24	20,799.26
00013102	1286577	SECURE HEALTH PARTNERS LLC	05/16/24	500.00
00013103	374481	THE MASTERS TOUCH LLC	05/16/24	293.72
00013105	1061152	ADAMS COUNTY SCHOOL DIST 14	05/17/24	336.00
00013106	378404	CARUSO JAMES LOUIS	05/17/24	6,500.00
00013107	308397	CITY OF AURORA	05/17/24	5,000,000.00
00013108	211773	COX RANCH ORIGINALS	05/17/24	8,186.00
00013110	369566	MAINTENANCE CHEF LLC	05/17/24	634.78
00013111	1158604	NAVEX GLOBAL INC	05/17/24	2,655.41
00013113	48352	SECURITAS SECURITY SERVICES US	05/17/24	40,625.73
00013114	593782	TISCHLERBISE INC	05/17/24	8,764.00
00013115	1053457	TRANSFORMATION POINT INC	05/17/24	450.00
00013116	666214	TYGRETT DEBRA R	05/17/24	515.00
00013118	1271804	VERY GOOD COUNSELING	05/17/24	2,100.00
00793298	1269257	ACCOUNT INFORMATION MANAGEMENT	05/16/24	19.00
00793299	91631	ADAMSON POLICE PRODUCTS	05/16/24	705.75
00793300	290183	AFLAC GROUP INSURANCE	05/16/24	31,450.91
00793304	5991	ALMOST HOME INC	05/16/24	21,646.44
00793308	518015	ANM	05/16/24	92,585.17
00793311	1342067	AT4 FIRE LLC	05/16/24	2,770.00
00793312	1370386	ATLAS PHARMACEUTICALS LLC	05/16/24	62.75
00793313	12514	AVIS RENT A CAR SYSTEM INC	05/16/24	5,166.45
00793314	1103492	AVOLVE SOFTWARE CORP	05/16/24	137,400.00
00793316	993099	BAYAUD ENTERPRISES INC	05/16/24	345.00
00793317	1378874	BEECHAM JAY	05/16/24	250.00
00793318	3020	BENNETT TOWN OF	05/16/24	95.57
00793320	1279402	BERRY DUNN MCNEIL & PARKER LLC	05/16/24	2,478.00
00793322	1360902	BIOLEIN	05/16/24	26,740.00
00793323	1378578	BOCANEGRA EXPARZA URIEL	05/16/24	450.00
00793325	13160	BRIGHTON CITY OF (WATER)	05/16/24	3,661.24
00793326	13160	BRIGHTON CITY OF (WATER)	05/16/24	5,648.61

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>
00793327	13160	BRIGHTON CITY OF (WATER)	05/16/24	999.98
00793328	726898	CA SHORT COMPANY	05/16/24	616.90
00793332	327250	CINTAS CORPORATION NO 2	05/16/24	739.12
00793336	28639	COLO STATE UNIVERSITY	05/16/24	34,154.27
00793337	252174	COLORADO COMMUNITY MEDIA	05/16/24	54.16
00793338	274030	COMMUNICATION CONSTRUCTION & E	05/16/24	23,119.41
00793341	1317941	CONCRETE PRIDE LLC	05/16/24	8,000.00
00793343	42984	CORECIVIC INC	05/16/24	772,571.03
00793344	1189578	COVETRUS PHARMACY SERVICES LLC	05/16/24	314.40
00793348	1371929	DURAN CAL T	05/16/24	375.00
00793353	463649	GABLEHOUSE GRANBERG LLC	05/16/24	12,593.53
00793354	12689	GALLS LLC	05/16/24	6,190.33
00793356	1378471	GONZALEZ MONICA NANCY	05/16/24	19.00
00793357	1004844	GPS SERVERS LLC	05/16/24	95.00
00793359	809485	HAGGERTY BRIAN	05/16/24	65.00
00793360	70923	HARTFORD LIFE & ACCIDENT INS C	05/16/24	209,298.06
00793362	486419	HIGH COUNTRY BEVERAGE	05/16/24	1,047.60
00793365	418327	IC CHAMBERS LP	05/16/24	8,462.95
00793366	1377715	IDEAL FENCING CORP LLC	05/16/24	3,515.00
00793367	79260	IDEXX DISTRIBUTION INC	05/16/24	819.50
00793369	32276	INSIGHT PUBLIC SECTOR	05/16/24	209,702.16
00793370	44965	INTERVENTION COMMUNITY CORRECT	05/16/24	832,649.50
00793371	13771	JOE'S TOWING & RECOVERY	05/16/24	100.00
00793372	652983	K&H INTEGRATED PRINT SOLUTIONS	05/16/24	34,556.02
00793373	13593	KAISER PERMANENTE	05/16/24	1,476,862.37
00793375	1378186	KINGSFORD LAW OFFICES	05/16/24	8.00
00793376	1378189	KOCH KALEE	05/16/24	19.00
00793380	42876	LEXISNEXIS RISK SOLUTIONS	05/16/24	200.00
00793381	1325225	LIGHTMART.COM	05/16/24	9,780.00
00793382	158203	LISTENUP	05/16/24	6,337.32
00793383	1378472	LOPEZ DOREEN	05/16/24	19.00
00793384	1378191	LOR SENG	05/16/24	19.00
00793386	9379	MARTIN MARTIN CONSULTING ENGIN	05/16/24	2,400.00
00793389	1378469	MENCHACA JULIAN PATRICK	05/16/24	19.00
00793391	1310434	MERIDIAN FIRE AND SECURITY LLC	05/16/24	4,862.00

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>
00793393	484131	METRO COLLECTION SERVICE	05/16/24	19.00
00793394	729564	METRO TRANSPORTATION PLANNING	05/16/24	6,171.00
00793395	1378515	MONARREZ SALAS JUANA	05/16/24	56.00
00793396	13719	MORGAN COUNTY REA	05/16/24	238.57
00793397	165830	MURPHY COMPANY	05/16/24	3,200.00
00793398	13591	MWI ANIMAL HEALTH	05/16/24	7,684.54
00793400	1270598	NELSON AND KENNARD	05/16/24	19.00
00793401	16428	NICOLETTI-FLATER ASSOCIATES	05/16/24	10,975.00
00793402	1372766	NIKKI A RAE PHOTOGRAPHY	05/16/24	1,050.00
00793403	13774	NORTH PECOS WATER & SANITATION	05/16/24	107.77
00793404	13778	NORTH WASHINGTON ST WATER & SA	05/16/24	210,021.59
00793405	41674	NORTHWESTERN UNIVERSITY	05/16/24	4,800.00
00793407	496938	OUTDOOR PROMOTIONS OF COLORADO	05/16/24	4,740.00
00793408	612089	PBC COMMERCIAL CLEANING SYSTEM	05/16/24	2,103.00
00793410	39496	PIPER COMMUNICATION SERVICES I	05/16/24	2,294.00
00793411	176327	PITNEY BOWES GLOBAL FINANCIAL	05/16/24	660.09
00793412	1378475	POLANCO GUERRERO GISELLE	05/16/24	19.00
00793414	13812	POWER EQUIPMENT CO	05/16/24	2,594.54
00793416	48925	PRO TECH COMPUTER SYSTEMS INC	05/16/24	141,598.66
00793417	837076	PSYCHOLOGICAL DIMENSIONS	05/16/24	1,450.00
00793418	1378190	QUINTANA DESTINY	05/16/24	19.00
00793420	489906	RECREATION PLUS LTD	05/16/24	52.03
00793421	1324072	RETIRED WOODWORKERS LLC	05/16/24	9,103.38
00793428	58925	SERVICIOS DE LA RAZA	05/16/24	16,666.66
00793429	839951	SIGNARAMA	05/16/24	411.00
00793432	10449	SIR SPEEDY	05/16/24	63.37
00793433	10449	SIR SPEEDY	05/16/24	157.50
00793434	10449	SIR SPEEDY	05/16/24	790.00
00793439	13949	STRASBURG SANITATION	05/16/24	462.53
00793440	599714	SUMMIT FOOD SERVICE LLC	05/16/24	8,312.71
00793441	293662	SUMMIT LABORATORIES INC	05/16/24	1,120.00
00793442	52553	SWEEP STAKES UNLIMITED	05/16/24	70.00
00793443	52553	SWEEP STAKES UNLIMITED	05/16/24	40.00
00793444	1378007	TAYLOR CAMILLE	05/16/24	200.00
00793445	319978	TONSAGER DENNIS	05/16/24	65.00

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>
00793446	1173806	TOP HAT FILE AND SERVE INC	05/16/24	19.00
00793448	1378188	TORRES GARRIDO EVELIN	05/16/24	19.00
00793449	38221	TRANE US INC	05/16/24	468,576.00
00793450	1378161	TRANSPORT METRO DIST NO 2	05/16/24	157.96
00793451	810316	TRELOAR TARA A	05/16/24	130.00
00793465	20730	UNITED STATES POSTAL SERVICE	05/16/24	1,690.00
00793466	20730	UNITED STATES POSTAL SERVICE	05/16/24	1,690.00
00793467	46792	UNITEDHEALTHCARE INSURANCE COM	05/16/24	10,106.92
00793469	237845	US DEPT OF AGRICULTURE	05/16/24	502.95
00793471	158184	UTILITY NOTIFICATION CENTER OF	05/16/24	1,146.81
00793473	23977	VINCI LAW OFFICE	05/16/24	29.00
00793474	1326545	VOLUNTEERS OF AMERICA COLORADO	05/16/24	266,666.66
00793475	1378012	WALLIS PATTY	05/16/24	100.00
00793476	1261795	WEECYCLE	05/16/24	206,163.66
00793479	1378165	WESTWOOD METRO DIST	05/16/24	208.22
00793481	702804	WOLFE SANDRA KAY	05/16/24	65.00
00793482	13822	XCEL ENERGY	05/16/24	190.39
00793483	13822	XCEL ENERGY	05/16/24	393.12
00793484	13822	XCEL ENERGY	05/16/24	131.63
00793485	13822	XCEL ENERGY	05/16/24	8,790.35
00793486	13822	XCEL ENERGY	05/16/24	3,836.42
00793487	13822	XCEL ENERGY	05/16/24	9,015.27
00793488	13822	XCEL ENERGY	05/16/24	975.30
00793489	13822	XCEL ENERGY	05/16/24	13.60
00793490	13822	XCEL ENERGY	05/16/24	372.52
00793491	13822	XCEL ENERGY	05/16/24	51.58
00793492	13822	XCEL ENERGY	05/16/24	189.06
00793493	13822	XCEL ENERGY	05/16/24	259.18
00793494	13822	XCEL ENERGY	05/16/24	320.23
00793495	13822	XCEL ENERGY	05/16/24	310.06
00793496	13822	XCEL ENERGY	05/16/24	493.48
00793497	13822	XCEL ENERGY	05/16/24	1,765.31
00793498	13822	XCEL ENERGY	05/16/24	462.12
00793499	13822	XCEL ENERGY	05/16/24	4,635.82
00793500	13822	XCEL ENERGY	05/16/24	353.19

County of Adams
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>
00793526	378168	ZOETIS US LLC	05/16/24	844.00
Fund Total				35,722,164.90

County of Adams
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>
00793309	518015	ANM	05/16/24	118,778.22
Fund Total				118,778.22

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>
00013089	6177	PROFESSIONAL RECREATION MGMT I	05/15/24	123,256.63
00793392	1310434	MERIDIAN FIRE AND SECURITY LLC	05/16/24	6,618.30
00793413	152295	POTESTIO BROTHER EQUIPMENT	05/16/24	55,503.12
00793447	47140	TORO NSN	05/16/24	528.00
00793501	13822	XCEL ENERGY	05/16/24	1,385.90
00793502	13822	XCEL ENERGY	05/16/24	494.98
Fund Total				187,786.93

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>
00013100	1290169	POMPS TIRE SERVICE INC	05/16/24	5,826.09
00793268	1368157	MERCEDES BENZ OF WESTMINSTER	05/15/24	71,210.74
00793305	65983	ALSCO	05/16/24	1,931.32
00793349	101591	ET TECHNOLOGIES INC	05/16/24	9,480.26
00793350	541231	FINELINE GRAPHICS	05/16/24	3,706.00
00793368	682207	INSIGHT AUTO GLASS LLC	05/16/24	4,033.07
00793378	382526	LARRY H MILLER CORP TCD	05/16/24	43,784.00
			Fund Total	139,971.48

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00793472	1090176	UTILO LLC	05/16/24	5,840.00
Fund Total				5,840.00

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>
00013099	1180246	HC PECK & ASSOCIATES INC	05/16/24	2,768.00
00013109	1320639	FIDELITY NATIONAL TITLE COMPAN	05/17/24	14,845.50
00793302	1269207	ALESCO APPRAISAL INC	05/16/24	4,000.00
00793303	411865	ALFRED BENESCH & CO	05/16/24	3,044.71
00793306	12012	ALSCO AMERICAN INDUSTRIAL	05/16/24	58.04
00793315	374417	BARR LAKE & MILTON RESERVOIR W	05/16/24	4,000.00
00793321	49497	BFI TOWER ROAD LANDFILL	05/16/24	19,939.09
00793324	8909	BRANNAN SAND & GRAVEL COMPANY	05/16/24	380,390.07
00793333	2305	COBITCO INC	05/16/24	154.28
00793352	1378006	FULTON DAVID	05/16/24	3,300.00
00793363	1378017	HIGH NOON ASSOCIATES LLC	05/16/24	14,590.00
00793364	1202026	HORROCKS ENGINEERS INC	05/16/24	57,858.19
00793374	544813	KILTY AND COMPANY	05/16/24	3,781.25
00793377	40395	KUMAR & ASSOCIATES INC	05/16/24	6,316.50
00793379	1357767	LATZKO STEFAN	05/16/24	800.00
00793390	1378021	MERCADO JUAN	05/16/24	16,840.00
00793419	1378010	R MOORE PROPERTIES LLC	05/16/24	30,600.00
00793423	1375792	ROBERT WHITE SR ESTATE	05/16/24	8,440.00
00793424	1378008	RUIZ BENJAMIN	05/16/24	12,200.00
00793425	1375790	RYAN SUSAN	05/16/24	3,865.00
00793430	839951	SIGNARAMA	05/16/24	122.00
00793435	173676	STANTEC CONSULTING CORPORATION	05/16/24	5,682.93
00793438	1375788	STONEBRAKER CORPORATION	05/16/24	8,290.00
00793452	1007	UNITED POWER (UNION REA)	05/16/24	53.70
00793453	1007	UNITED POWER (UNION REA)	05/16/24	142.34
00793454	1007	UNITED POWER (UNION REA)	05/16/24	35.34
00793455	1007	UNITED POWER (UNION REA)	05/16/24	56.60
00793456	1007	UNITED POWER (UNION REA)	05/16/24	55.78
00793457	1007	UNITED POWER (UNION REA)	05/16/24	51.26
00793458	1007	UNITED POWER (UNION REA)	05/16/24	20.39
00793459	1007	UNITED POWER (UNION REA)	05/16/24	49.67
00793460	1007	UNITED POWER (UNION REA)	05/16/24	87.01
00793461	1007	UNITED POWER (UNION REA)	05/16/24	49.67
00793462	1007	UNITED POWER (UNION REA)	05/16/24	46.86
00793463	1007	UNITED POWER (UNION REA)	05/16/24	20.00

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>
00793480	1378009	WHITMORE JEFFREY C	05/16/24	2,000.00
00793503	13822	XCEL ENERGY	05/16/24	13.28
00793504	13822	XCEL ENERGY	05/16/24	14.24
00793505	13822	XCEL ENERGY	05/16/24	320.78
00793506	13822	XCEL ENERGY	05/16/24	5,651.54
00793507	13822	XCEL ENERGY	05/16/24	63.02
00793508	13822	XCEL ENERGY	05/16/24	79.40
00793509	13822	XCEL ENERGY	05/16/24	72.34
00793510	13822	XCEL ENERGY	05/16/24	63.03
00793511	13822	XCEL ENERGY	05/16/24	70.03
00793512	13822	XCEL ENERGY	05/16/24	74.40
00793513	13822	XCEL ENERGY	05/16/24	71.20
00793514	13822	XCEL ENERGY	05/16/24	61.13
00793515	13822	XCEL ENERGY	05/16/24	34.90
00793516	13822	XCEL ENERGY	05/16/24	319.44
00793517	13822	XCEL ENERGY	05/16/24	53.35
00793518	13822	XCEL ENERGY	05/16/24	88.21
00793519	13822	XCEL ENERGY	05/16/24	78.36
00793520	13822	XCEL ENERGY	05/16/24	48.49
00793521	13822	XCEL ENERGY	05/16/24	13.38
Fund Total				611,744.70

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>
00013060	1352811	HARTFORD LIFE AND ACCIDENT INS	05/14/24	693.58
00013096	423439	DELTA DENTAL OF COLO	05/16/24	75,596.28
00013104	37223	UNITED HEALTH CARE INSURANCE C	05/16/24	434,232.23
00793319	86298	BERG HILL GREENLEAF & RUSCITTI	05/16/24	7,682.88
00793335	17565	COLO FRAME & SUSPENSION	05/16/24	9,666.73
00793340	1266374	COMP COLO OCCUPATIONAL MED PAR	05/16/24	270.00
00793345	13663	DELTA DENTAL OF COLORADO	05/16/24	8,550.00
00793346	13663	DELTA DENTAL OF COLORADO	05/16/24	1,212.20
00793351	947425	FIRST AMERICAN ADMINISTRATORS	05/16/24	1,219.53
00793361	70923	HARTFORD LIFE & ACCIDENT INS C	05/16/24	7,142.20
00793385	1314507	MARATHON HEALTH LLC	05/16/24	96,495.51
00793406	985691	OPTUM BANK	05/16/24	519.75
00793409	1323701	PEAK FORM LLC	05/16/24	60.00
00793468	46792	UNITEDHEALTHCARE INSURANCE COM	05/16/24	43,819.01
00793477	37827	WELLS ANDERSON & RACE LLC	05/16/24	4,163.00
Fund Total				691,322.90

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>
00793342	1317941	CONCRETE PRIDE LLC	05/16/24	9,900.00
00793415	13812	POWER EQUIPMENT CO	05/16/24	2,565.57
00793422	354065	RICHDELL CONSTRUCTION INC	05/16/24	353,291.70
00793431	839951	SIGNARAMA	05/16/24	329.00
Fund Total				366,086.27

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>
00013065	48293	NORTHGLENN CITY OF	05/14/24	46,418.38
00013088	48293	NORTHGLENN CITY OF	05/15/24	27,511.80
Fund Total				73,930.18

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>
00013112	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/17/24	689.67
00793329	37266	CENTURY LINK	05/16/24	492.63
00793330	37266	CENTURY LINK	05/16/24	126.06
00793331	37266	CENTURY LINK	05/16/24	220.40
00793339	248029	COMMUNITY REACH CENTER FOUNDAT	05/16/24	12,380.00
00793347	45567	DENVER CHILDREN'S ADVOCACY CTR	05/16/24	8,840.00
00793355	834853	GETHSEMANE LUTHERAN CHURCH	05/16/24	6,600.25
00793470	42541	US FOODSERVICE	05/16/24	3,204.10
00793478	31360	WESTMINSTER PRESBYTERIAN CHURC	05/16/24	2,890.83
00793527	1339781	ZTL JANITORIAL SERVICES LLC	05/16/24	9,282.46
Fund Total				44,726.40

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>
00793525	1327830	ZOE INNOVATION CLOUD TECHNOLOG	05/16/24	5,000.00
Fund Total				5,000.00

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>
00013056	771079	COMMERCIAL SPACEFLIGHT FEDERAT	05/14/24	7,500.00
00013098	1299453	EPIC AVIATION LLC	05/16/24	39,156.78
00793301	88281	ALBERTS WATER & WASTEWATER SPE	05/16/24	4,137.25
00793307	80112	AMERICAN ASSOC OF AIRPORT EXEC	05/16/24	275.00
00793310	228213	ARAMARK REFRESHMENT SERVICES	05/16/24	118.89
00793427	25335	SECURITAS TECHNOLOGY CORPORATI	05/16/24	9,000.00
00793436	33604	STATE OF COLORADO	05/16/24	2,731.00
00793437	33604	STATE OF COLORADO	05/16/24	18.75
00793522	13822	XCEL ENERGY	05/16/24	16.98
Fund Total				62,954.65

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>
00013066	1362710	PAN-AMERICAN BENEFITS SOLUTION	05/14/24	1,442.75
00013070	1314176	R&S NORTHEAST LLC	05/14/24	50.00
00013071	1309457	ROCKY MOUNTAIN BOTTLED WATER L	05/14/24	51.95
00013117	1307806	VERITRACE INC	05/17/24	3,162.00
00793358	760041	GUDRUN A DILGER CONSULTING	05/16/24	350.00
00793388	518406	MCKESSON MEDICAL-SURGICAL	05/16/24	4,649.91
00793399	1375543	MYSOULSPACE LLC	05/16/24	250.00
00793426	987225	SCHLISNER FLOORING	05/16/24	5,823.00
00793464	1007	UNITED POWER (UNION REA)	05/16/24	155.38
Fund Total				15,934.99

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>
00793387	9379	MARTIN MARTIN CONSULTING ENGIN	05/16/24	9,800.00
00793523	13822	XCEL ENERGY	05/16/24	352.70
00793524	13822	XCEL ENERGY	05/16/24	94.46
Fund Total				10,247.16

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00793334	5556	COLO BUREAU INVESTIGATION-IDEN	05/16/24	13,313.00
Fund Total				13,313.00

County of Adams
Net Warrants by Fund Detail

95

Opioid Abatement Council

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013082	1325231	YOUNG PEOPLE IN RECOVERY	05/14/24	49,852.50
Fund Total				49,852.50

County of Adams
Net Warrants by Fund Detail

Grand Total 38,119,654.28