

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	1,247,952.92
00004	Capital Facilities Fund	23,410.02
00005	Golf Course Fund (Enterprise)	102,380.43
00006	Fleet Mgmt. (Internal Service)	396,967.34
00013	Road & Bridge	154,251.70
00019	Insurance (Internal Service)	405,088.79
00027	Open Space Projects Fund	12,841.25
00028	Open Space Sales Tax Fund	173,534.91
00031	Headstart Fund	1,076.34
00034	Comm Services Blk Grant Fund	10,255.27
00035	Workforce & Business Center	15,000.00
00043	Colorado Air & Space Port Fund	114,075.40
00049	COUNTY OF ADAMS- HEALTH DEPT	20,569.93
00050	FLATROCK Facility Fund	2,610.80
	<b>Grand Total</b>	<b><u><u>2,680,015.10</u></u></b>

## 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>
00013176	519505	DENOVO VENTURES LLC	05/28/24	4,105.00
00013179	369566	MAINTENANCE CHEF LLC	05/28/24	605.00
00013181	1309049	ROCKY MOUNTAIN RESERVE INC	05/28/24	18,815.59
00013182	666214	TYGRETTE DEBRA R	05/28/24	1,010.00
00013187	1008782	ANGEL ARMOR LLC	05/30/24	5,052.33
00013188	1154230	COMMUNITY UPLIFT PARTNERSHIP	05/30/24	5,000.00
00013192	433702	QUANTUM WATER & ENVIRONMENT	05/30/24	3,382.40
00013193	1286577	SECURE HEALTH PARTNERS LLC	05/30/24	250.00
00013194	48352	SECURITAS SECURITY SERVICES US	05/30/24	33,279.64
00013195	1164901	SOUTH PLATTE CROSSING CONDOMIN	05/30/24	30,240.40
00013196	1362845	SPEEDY STICKS LLC	05/30/24	750.00
00013197	625677	CODE 4 SECURITY SERVICES LLC	05/31/24	722.00
00013199	1267815	MARATHON LEADERSHIP LLC	05/31/24	1,500.00
00793818	5991	ALMOST HOME INC	05/29/24	15,571.00
00793819	5991	ALMOST HOME INC	05/29/24	33,120.00
00793820	5991	ALMOST HOME INC	05/29/24	18,375.00
00793821	5991	ALMOST HOME INC	05/29/24	87,876.25
00793822	5991	ALMOST HOME INC	05/29/24	29,634.00
00793823	1313132	RAINBOW DOME LLC	05/29/24	40,000.00
00793830	1368361	ROHRBAUGH CARLEY	05/30/24	386.44
00793833	418286	A PRECIOUS CHILD	05/30/24	2,500.00
00793834	91631	ADAMSON POLICE PRODUCTS	05/30/24	153.00
00793835	1368887	ADVANCED STUCCO DESIGN INC	05/30/24	8,845.00
00793836	77051	ALPINE CREDIT, INC	05/30/24	19.00
00793837	65983	ALSCO	05/30/24	1,627.20
00793840	786384	ALTITUDE COMMUNITY LAW	05/30/24	19.00
00793841	1341645	ANDERSON CASSANDRA	05/30/24	196.51
00793843	221351	APEX SYSTEMS GROUP LLC	05/30/24	1,426.25
00793845	1381418	ARANA DAVID	05/30/24	19.00
00793847	230308	ARNOLD AND ARNOLD	05/30/24	19.00
00793848	1332881	B VARGAS ART LLC	05/30/24	2,767.61
00793849	83180	BACKFLOW TECH INC	05/30/24	395.00
00793850	3020	BENNETT TOWN OF	05/30/24	3,500.00
00793853	3827	BROTHERS REDEVELOPMENT INC	05/30/24	14,254.84
00793854	463401	BUSH MELVIN E	05/30/24	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>
00793855	8817606	CDW GOVERNMENT	05/30/24	9,311.25
00793856	1161166	CENTRALSQUARE TECHNOLOGIES	05/30/24	248,901.00
00793857	37266	CENTURY LINK	05/30/24	202.53
00793860	255194	CHAMBERS HOLDINGS LLC	05/30/24	18,542.38
00793861	1377719	CHI COMPANIES LLC	05/30/24	1,041.00
00793862	327250	CINTAS CORPORATION NO 2	05/30/24	369.56
00793863	647801	CML SECURITY LLC	05/30/24	14,200.00
00793864	1382056	COBO BETANCURTH CHRISTIAN	05/30/24	19.00
00793865	65277	COLO DEPT OF TRANSPORTATION	05/30/24	40.00
00793866	1909	COLO DOORWAYS INC	05/30/24	6,077.24
00793869	1052113	COLORADO POVERTY LAW PROJECT	05/30/24	3,640.51
00793870	13049	COMMUNITY REACH CENTER	05/30/24	4,320.00
00793871	13049	COMMUNITY REACH CENTER	05/30/24	389.26
00793872	1317941	CONCRETE PRIDE LLC	05/30/24	21,400.00
00793873	42984	CORECIVIC INC	05/30/24	4,562.45
00793874	229743	CRESTVIEW WATER & SANITATION D	05/30/24	14.67
00793875	1292755	CROSSROADS COMMUNITY CENTER	05/30/24	251.00
00793876	40734	CROWN LIFT TRUCKS	05/30/24	90.00
00793880	101347	DHM DESIGNS	05/30/24	13,858.60
00793883	1267726	EAGLE ROCK DISTRIBUTING COMP O	05/30/24	193.20
00793884	25579	ENTRAVISION COMMUNICATIONS	05/30/24	3,080.40
00793885	8820091	EON OFFICE PRODUCTS	05/30/24	4,802.00
00793886	1381414	ERES MICHELLE	05/30/24	19.00
00793888	633833	EZ MESSENGER	05/30/24	38.00
00793892	12689	GALLS LLC	05/30/24	1,436.78
00793893	258674	GO UP ELEVATOR INSPECTION SERV	05/30/24	550.00
00793895	116633	GOVERNMENTJOBS.COM INC	05/30/24	61,945.62
00793896	1004844	GPS SERVERS LLC	05/30/24	95.00
00793897	675517	GREEN THOMAS D	05/30/24	65.00
00793900	809485	HAGGERTY BRIAN	05/30/24	65.00
00793902	1382061	HERNANDEZ-GALDAMEZ ANDREA	05/30/24	19.00
00793903	10864	HILLYARD - DENVER	05/30/24	3,932.65
00793904	53104	HMONG AMERICAN ASSN OF COLO	05/30/24	50.00
00793906	1328972	HOME TOWNE STUDIOS DENVER LAKE	05/30/24	469.00
00793907	33278	HURDELBRINK JULIA	05/30/24	192.29

## 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>
00793908	1320069	INDEPENDENT HARDWARE INC	05/30/24	5,295.98
00793909	32276	INSIGHT PUBLIC SECTOR	05/30/24	167,324.09
00793910	44965	INTERVENTION COMMUNITY CORRECT	05/30/24	7,018.00
00793911	1380695	JEWETT TEAUNDRA	05/30/24	19.00
00793912	1341636	JURITSCH RACHEL	05/30/24	119.13
00793918	1314180	LYFT INC	05/30/24	1,477.49
00793920	1381422	MEMBRENO MARLIN J	05/30/24	44.00
00793921	1310434	MERIDIAN FIRE AND SECURITY LLC	05/30/24	2,375.00
00793922	484131	METRO COLLECTION SERVICE	05/30/24	19.00
00793923	93320	MILE HIGH TREE CARE INC	05/30/24	11,655.00
00793925	342200	MOORE LAW GROUP, APC	05/30/24	19.00
00793926	1373063	MOUNTAIN WAVE CBS	05/30/24	9,616.00
00793927	13591	MWI ANIMAL HEALTH	05/30/24	3,136.50
00793929	1270598	NELSON AND KENNARD	05/30/24	76.00
00793930	573416	NYHOLM STEWART E	05/30/24	65.00
00793932	1380694	OROZCO DORONGEL	05/30/24	19.00
00793933	1363583	PADILLA JACOB	05/30/24	65.00
00793934	516994	PARK 12 HUNDRED OWNERS ASSOCIA	05/30/24	19,701.45
00793935	612089	PBC COMMERCIAL CLEANING SYSTEM	05/30/24	144,346.29
00793939	1330775	PEAK FACILITATION GROUP INC	05/30/24	11,324.00
00793940	16377	PROFESSIONAL FINANCE CO	05/30/24	19.00
00793941	1380692	ROBERSON DEMETRIUS M	05/30/24	19.00
00793942	1382059	ROJAS MUNOZ DIANA INES	05/30/24	19.00
00793946	574170	SCHULTZ PUBLIC AFFAIRS LLC	05/30/24	20,833.33
00793948	315130	STANFIELD THOMSON	05/30/24	65.00
00793949	1268305	STASKO THOMAS ANTON	05/30/24	65.00
00793952	79543	SUC N UP INC	05/30/24	150.00
00793953	599714	SUMMIT FOOD SERVICE LLC	05/30/24	17,018.04
00793955	319978	TONSAGER DENNIS	05/30/24	65.00
00793956	38221	TRANE US INC	05/30/24	7,780.00
00793958	810316	TRELOAR TARA A	05/30/24	65.00
00793959	1270310	TRINITY SERVICES GROUP INC	05/30/24	1,458.27
00793968	227333	VARGO JANSON, P.C.	05/30/24	19.00
00793969	35731	VERIZON	05/30/24	120.03
00793971	28617	VERIZON WIRELESS	05/30/24	1,812.47

## 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>
00793973	1380109	VIGIL GEORGE	05/30/24	8,491.30
00793974	23977	VINCI LAW OFFICE	05/30/24	19.00
00793975	1268301	VOLLAND MARC LAURENCE	05/30/24	65.00
00793976	956168	WERNER W ELIZABETH	05/30/24	240.20
00793977	355856	WESTERN DETENTION	05/30/24	269.50
00793979	702804	WOLFE SANDRA KAY	05/30/24	65.00
00793988	42507	AIRBOUND	05/30/24	15,695.00
00793989	42507	AIRBOUND	05/30/24	220.00
<b>Fund Total</b>				<b>1,247,952.92</b>

**County of Adams**  
**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>
00793842	518015	ANM	05/30/24	23,410.02
<b>Fund Total</b>				<b>23,410.02</b>

## 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>
00013186	6177	PROFESSIONAL RECREATION MGMT I	05/29/24	98,947.51
00793838	12012	ALSCO AMERICAN INDUSTRIAL	05/30/24	95.09
00793894	160270	GOLF & SPORT SOLUTIONS	05/30/24	2,612.81
00793915	11496	L L JOHNSON DIST	05/30/24	725.02
<b>Fund Total</b>				<b>102,380.43</b>

## 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>
00013185	775848	NAPA AUTO PARTS	05/29/24	86,535.70
00793831	90670	4 RIVERS EQUIPMENT	05/30/24	189,562.00
00793943	16237	SAM HILL OIL INC	05/30/24	120,869.64
<b>Fund Total</b>				<b>396,967.34</b>

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>
00793832	1380416	53RD AT REGIS LLC	05/30/24	4,680.00
00793839	12012	ALSCO AMERICAN INDUSTRIAL	05/30/24	57.18
00793846	498573	ARBORFORCE LLC	05/30/24	3,381.00
00793852	8909	BRANNAN SAND & GRAVEL COMPANY	05/30/24	2,162.35
00793877	1317375	DAVID EVANS AND ASSOCIATES INC	05/30/24	10,455.42
00793878	1369	DENVER WATER	05/30/24	2,050.00
00793887	159749	EXCEL DRIVER SERVICES	05/30/24	5,600.00
00793890	1380437	FLORES JORGE RODRIGO SAENZ	05/30/24	2,000.00
00793891	1380436	GALINDO MARIA PERALTA	05/30/24	3,860.00
00793899	1380420	GURROLA ALFREDO	05/30/24	2,000.00
00793905	1380426	HOCHBERG BEN H	05/30/24	3,460.00
00793913	358103	KIMLEY-HORN AND ASSOCIATES INC	05/30/24	49,869.97
00793914	40395	KUMAR & ASSOCIATES INC	05/30/24	1,560.00
00793916	1375784	LST ROAD SERVICE	05/30/24	450.00
00793917	13082	LUMIN8 TRANSPORTATION TECHNOLO	05/30/24	49,547.81
00793919	9379	MARTIN MARTIN CONSULTING ENGIN	05/30/24	9,195.00
00793947	1351079	SMITH MYRNA	05/30/24	1,455.00
00793957	858621	TRANSCORE ITS LLC	05/30/24	1,440.00
00793960	1007	UNITED POWER (UNION REA)	05/30/24	33.54
00793961	1007	UNITED POWER (UNION REA)	05/30/24	29.00
00793962	1007	UNITED POWER (UNION REA)	05/30/24	23.16
00793963	1007	UNITED POWER (UNION REA)	05/30/24	83.89
00793964	1007	UNITED POWER (UNION REA)	05/30/24	27.86
00793965	1007	UNITED POWER (UNION REA)	05/30/24	16.77
00793966	1007	UNITED POWER (UNION REA)	05/30/24	16.77
00793978	61952	WHITESIDES BOOTS & WESTERN CLO	05/30/24	589.96
00793980	13822	XCEL ENERGY	05/30/24	78.91
00793981	13822	XCEL ENERGY	05/30/24	67.90
00793982	13822	XCEL ENERGY	05/30/24	60.21

**Fund Total**

**154,251.70**

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>
00013178	1352811	HARTFORD LIFE AND ACCIDENT INS	05/28/24	1,390.98
00013180	1269642	NEW YOU CREW NUTRITION AND FIT	05/28/24	2,940.00
00013183	37223	UNITED HEALTH CARE INSURANCE C	05/28/24	345,405.63
00793867	17565	COLO FRAME & SUSPENSION	05/30/24	5,344.54
00793868	13297	COLO STATE TREASURER	05/30/24	46,771.79
00793889	541231	FINELINE GRAPHICS	05/30/24	281.10
00793924	98413	MINES & ASSOCIATES PC	05/30/24	400.00
00793945	1295126	SAMBA HOLDINGS INC	05/30/24	105.33
00793954	773185	THRIVE AT HOME NUTRITION LLC	05/30/24	396.31
00793970	35731	VERIZON	05/30/24	53.11
00793987	41962	COLO DEPT OF LABOR AND EMPLOYM	05/30/24	2,000.00
<b>Fund Total</b>				<b>405,088.79</b>

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>
00793881	101347	DHM DESIGNS	05/30/24	12,841.25
<b>Fund Total</b>				<b>12,841.25</b>

## 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>
00013174	1019666	BENNETT TOWN OF	05/28/24	88,760.88
00013175	39402	BIRD CONSERVANCY OF THE ROCKIE	05/28/24	84,774.03
<b>Fund Total</b>				<b>173,534.91</b>

## 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>
00793858	152461	CENTURYLINK	05/30/24	12.04
00793879	1052031	DFA DAIRY BRANDS CORPORATE LLC	05/30/24	585.75
00793901	1380414	HELLOSUBS	05/30/24	289.41
00793950	5078	STATE OF COLO DEPT OF EARLY CH	05/30/24	60.00
00793951	5078	STATE OF COLO DEPT OF EARLY CH	05/30/24	30.00
00793967	42541	US FOODSERVICE	05/30/24	99.14
			<b>Fund Total</b>	<b>1,076.34</b>

**County of Adams**  
**Net Warrants by Fund Detail**

34

**Comm Services Blk Grant Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00793898	44825	GROWING HOME INC	05/30/24	10,255.27
<b>Fund Total</b>				<b>10,255.27</b>

**County of Adams**  
**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>
00793851	1380430	BERKANA INSTITUTE OF MASSAGE T	05/30/24	15,000.00
			<b>Fund Total</b>	<b>15,000.00</b>

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>
00013184	977209	ADT COMMERCIAL LLC	05/29/24	975.55
00013189	1299453	EPIC AVIATION LLC	05/30/24	6,000.00
00013190	1168461	FUZION FIELD SERVICES LLC	05/30/24	511.50
00013191	1327137	GMSTEK LLC	05/30/24	59.98
00013198	1299453	EPIC AVIATION LLC	05/31/24	37,353.54
00013200	1307836	PATRIOT SNOW REMOVAL LLC	05/31/24	55,156.00
00793844	228213	ARAMARK REFRESHMENT SERVICES	05/30/24	94.03
00793859	80257	CENTURYLINK	05/30/24	432.77
00793882	80156	DISH NETWORK	05/30/24	185.10
00793936	612089	PBC COMMERCIAL CLEANING SYSTEM	05/30/24	3,480.00
00793944	16237	SAM HILL OIL INC	05/30/24	2,843.50
00793972	80279	VERIZON WIRELESS	05/30/24	681.53
00793983	13822	XCEL ENERGY	05/30/24	4,629.05
00793984	13822	XCEL ENERGY	05/30/24	828.43
00793985	13822	XCEL ENERGY	05/30/24	227.56
00793986	13822	XCEL ENERGY	05/30/24	616.86
<b>Fund Total</b>				<b>114,075.40</b>

## 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>
00013177	1322527	HALE CONSULTING AND THERAPY LL	05/28/24	375.00
00793928	1343531	NASEN	05/30/24	1,210.45
00793931	1311488	OFFICESCAPES OF DENVER LLC	05/30/24	10,111.68
00793937	612089	PBC COMMERCIAL CLEANING SYSTEM	05/30/24	8,872.80
<b>Fund Total</b>				<b>20,569.93</b>

**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>
00793938	612089	PBC COMMERCIAL CLEANING SYSTEM	05/30/24	2,610.80
<b>Fund Total</b>				<b>2,610.80</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      2,680,015.10