

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,832,646.18
00004	Capital Facilities Fund	1,869,113.35
00005	Golf Course Fund (Enterprise)	18,830.03
00006	Fleet Mgmt. (Internal Service)	47,156.50
00007	Stormwater Utility(Enterprise)	9,018.27
00013	Road & Bridge	4,041,520.65
00019	Insurance (Internal Service)	1,113,538.62
00025	Waste Management	6,930.00
00027	Open Space Projects Fund	21,415.80
00031	Headstart Fund	609.12
00035	Workforce & Business Center	20,211.21
00043	Colorado Air & Space Port Fund	12,565.01
00049	COUNTY OF ADAMS- HEALTH DEPT	125,955.51
00050	FLATROCK Facility Fund	3,259.50
	Grand Total	<u><u>10,122,769.75</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>
00013290	1053458	BRYAN LAURA CHRISTINE	06/18/24	300.00
00013291	83875	CARASOFT TECHNOLOGY CORP	06/18/24	29,219.02
00013297	1271805	HEALING WORDS COUNSELING LLC	06/18/24	1,225.00
00013300	1312073	NATIONAL TESTING NETWORK INC	06/18/24	260.00
00013304	48352	SECURITAS SECURITY SERVICES US	06/18/24	46,060.82
00013305	1005579	TEHAN JENNIFER	06/18/24	75.60
00013308	1271804	VERY GOOD COUNSELING	06/18/24	2,250.00
00013310	625677	CODE 4 SECURITY SERVICES LLC	06/20/24	960.00
00013313	1267815	MARATHON LEADERSHIP LLC	06/20/24	2,250.00
00013314	1375351	MARTINEZ MEDINA ESMERALDA	06/20/24	750.00
00013316	1213933	PUFFENBERGER IAN JAMES	06/20/24	2,000.00
00013318	679843	REACHING HOPE	06/20/24	3,750.00
00013320	666214	TYGRETTE DEBRA R	06/20/24	490.00
00794521	5991	ALMOST HOME INC	06/14/24	82.92
00794523	1179041	DENCO FENCE COMPANY	06/14/24	13,488.32
00794524	1342288	ENSOLUM LLC	06/14/24	3,199.98
00794527	91875	M-E ENGINEERS INC	06/14/24	6,250.00
00794530	42818	STATE OF COLORADO	06/14/24	869.18
00794531	42818	STATE OF COLORADO	06/14/24	2,985.63
00794532	42818	STATE OF COLORADO	06/14/24	751.84
00794533	158184	UTILITY NOTIFICATION CENTER OF	06/14/24	924.93
00794539	630412	ADVANCED LAUNDRY SYSTEMS	06/20/24	362.50
00794543	1336946	AMERICAN FAMILY INSURANCE	06/20/24	176.56
00794545	322973	ARMORED KNIGHTS INC	06/20/24	1,924.50
00794547	1342067	AT4 FIRE LLC	06/20/24	7,240.00
00794549	83180	BACKFLOW TECH INC	06/20/24	855.00
00794551	1279402	BERRY DUNN MCNEIL & PARKER LLC	06/20/24	10,451.00
00794553	1362844	BOULDER MILLS	06/20/24	17,077.00
00794555	98299	BRIGHTON POLICE DEPT	06/20/24	161.99
00794556	48790	BROOMFIELD CITY AND COUNTY	06/20/24	3,077.00
00794558	726898	CA SHORT COMPANY	06/20/24	25,501.46
00794564	414144	COLORADO MOISTURE CONTROL INC	06/20/24	889.00
00794565	64269	COLUMBIA SANITARY SERVICE INC	06/20/24	2,084.00
00794566	1380125	COOL IT	06/20/24	20,440.00
00794567	13565	CORE ELECTRIC COOPERATIVE	06/20/24	1,346.86

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>
00794568	1279673	CUSHING TERRELL	06/20/24	4,791.01
00794571	1300211	DRESSLER, ALICE	06/20/24	1,500.00
00794572	430532	EASTERN ADAMS COUNTY METROPOLI	06/20/24	845.30
00794573	13409	EASTERN DISPOSE ALL	06/20/24	217.50
00794574	1363139	ELEVATOR TECHNICIANS LLC	06/20/24	340.00
00794575	1385293	ESPINOSA BAROCIO VERONICA	06/20/24	15.00
00794577	33577	FCI CONSTRUCTORS INC	06/20/24	111,754.20
00794579	761168	FERRELLGAS L P	06/20/24	3,242.09
00794580	541231	FINELINE GRAPHICS	06/20/24	173.44
00794584	308958	FORT KNOX MAILBOX OF OREGON	06/20/24	4,759.49
00794585	1309486	HEARTY DEBORAH	06/20/24	450.00
00794586	10864	HILLYARD - DENVER	06/20/24	5,435.74
00794590	1301236	HOSMER DILLARD MOLLIE	06/20/24	22,005.48
00794591	494097	HP INC	06/20/24	203,170.00
00794593	44965	INTERVENTION COMMUNITY CORRECT	06/20/24	5,930.00
00794594	198956	INTERVET INC	06/20/24	4,680.00
00794595	746356	J. BROWER PSYCHOLOGICAL SERVIC	06/20/24	11,250.00
00794599	185963	JVA INC	06/20/24	2,700.00
00794600	652983	K&H INTEGRATED PRINT SOLUTIONS	06/20/24	328,560.13
00794601	13593	KAISER PERMANENTE	06/20/24	30,600.00
00794602	13593	KAISER PERMANENTE	06/20/24	1,465,496.89
00794606	192058	LADWIG MICHAEL V MD PC	06/20/24	3,505.00
00794607	215347	LAND TECH CONTRACTORS INC	06/20/24	49,152.00
00794611	1310434	MERIDIAN FIRE AND SECURITY LLC	06/20/24	55.00
00794612	13719	MORGAN COUNTY REA	06/20/24	229.98
00794613	953829	MTECH MECHANICAL TECHNOLOGIES	06/20/24	9,768.00
00794614	13591	MWI ANIMAL HEALTH	06/20/24	10,180.12
00794616	16428	NICOLETTI-FLATER ASSOCIATES	06/20/24	6,075.00
00794617	371505	OLIVER LESLIE	06/20/24	1,015.00
00794619	669732	PATTERSON VETERINARY SUPPLY IN	06/20/24	94.18
00794620	612089	PBC COMMERCIAL CLEANING SYSTEM	06/20/24	375.00
00794625	127960	PURPLE COMMUNICATIONS INC	06/20/24	1,422.00
00794626	1352490	RAMIREZ LANDSCAPING LLC	06/20/24	12,810.00
00794627	430098	REPUBLIC SERVICES #535	06/20/24	3,834.10
00794629	711167	ROOFTECH CONSULTANTS INC	06/20/24	2,700.00

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>
00794630	1358408	SCOTT L BRETTE	06/20/24	2,550.00
00794632	42818	STATE OF COLORADO	06/20/24	5,699.96
00794633	42818	STATE OF COLORADO	06/20/24	24,478.59
00794634	42818	STATE OF COLORADO	06/20/24	1,921.75
00794635	42818	STATE OF COLORADO	06/20/24	2,184.89
00794638	599714	SUMMIT FOOD SERVICE LLC	06/20/24	4,322.71
00794639	293662	SUMMIT LABORATORIES INC	06/20/24	487.30
00794640	1303696	SYLVESTERS MAINTENANCE & MECHA	06/20/24	310.00
00794641	47341	T MOBILE	06/20/24	186.90
00794642	1329804	TD SYNEX CORPORATION	06/20/24	47,616.00
00794643	38221	TRANE US INC	06/20/24	935.00
00794646	1007	UNITED POWER (UNION REA)	06/20/24	26,802.45
00794647	1007	UNITED POWER (UNION REA)	06/20/24	150.15
00794648	1007	UNITED POWER (UNION REA)	06/20/24	38,787.00
00794649	1007	UNITED POWER (UNION REA)	06/20/24	2,947.00
00794650	1007	UNITED POWER (UNION REA)	06/20/24	270.38
00794651	1007	UNITED POWER (UNION REA)	06/20/24	141.67
00794652	1007	UNITED POWER (UNION REA)	06/20/24	113.30
00794653	1007	UNITED POWER (UNION REA)	06/20/24	5,994.88
00794654	1007	UNITED POWER (UNION REA)	06/20/24	1,770.96
00794655	1007	UNITED POWER (UNION REA)	06/20/24	94.39
00794656	1007	UNITED POWER (UNION REA)	06/20/24	794.62
00794657	1007	UNITED POWER (UNION REA)	06/20/24	5,530.94
00794658	1007	UNITED POWER (UNION REA)	06/20/24	6,698.25
00794659	1007	UNITED POWER (UNION REA)	06/20/24	12,603.76
00794660	1007	UNITED POWER (UNION REA)	06/20/24	737.75
00794661	1007	UNITED POWER (UNION REA)	06/20/24	9,833.04
00794662	1007	UNITED POWER (UNION REA)	06/20/24	23,790.01
00794663	1007	UNITED POWER (UNION REA)	06/20/24	66.03
00794677	237845	US DEPT OF AGRICULTURE	06/20/24	402.93
00794679	1279827	VERTOSOFT LLC	06/20/24	18,480.00
00794683	1385290	WYNJA TIMOTHY	06/20/24	50.00
00794684	13822	XCEL ENERGY	06/20/24	97.03
00794685	13822	XCEL ENERGY	06/20/24	125.79
00794686	13822	XCEL ENERGY	06/20/24	26.08

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>
00794687	13822	XCEL ENERGY	06/20/24	159.73
00794688	13822	XCEL ENERGY	06/20/24	4,752.60
00794689	13822	XCEL ENERGY	06/20/24	7,840.42
00794690	13822	XCEL ENERGY	06/20/24	1,943.03
00794691	13822	XCEL ENERGY	06/20/24	365.94
00794692	13822	XCEL ENERGY	06/20/24	276.62
00794693	13822	XCEL ENERGY	06/20/24	179.09
00794694	13822	XCEL ENERGY	06/20/24	3,669.95
00794695	13822	XCEL ENERGY	06/20/24	238.67
00794696	13822	XCEL ENERGY	06/20/24	111.86
00794710	993099	BAYAUD ENTERPRISES INC	06/20/24	140.00
00794712	809485	HAGGERTY BRIAN	06/20/24	65.00
00794713	215347	LAND TECH CONTRACTORS INC	06/20/24	10,095.00
00794714	1268305	STASKO THOMAS ANTON	06/20/24	65.00
00794715	810316	TRELOAR TARA A	06/20/24	65.00
00794716	702804	WOLFE SANDRA KAY	06/20/24	65.00
00794717	241207	CLIFTONLARSONALLEN LLP	06/20/24	36,750.00
Fund Total				2,832,646.18

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>
00013328	986500	MW GOLDEN CONSTRUCTORS	06/21/24	51,841.25
00794522	1297848	COLLAB ARCHITECTURE	06/14/24	12,106.50
00794526	564619	MARK YOUNG CONSTRUCTION INC	06/14/24	7,650.00
00794544	1382875	AOR INCORPORATED	06/20/24	38,000.00
00794546	88751	ARROW J LANDSCAPE & DESIGN INC	06/20/24	11,996.63
00794569	1279673	CUSHING TERRELL	06/20/24	27,420.60
00794576	1281050	Essenza Architecture	06/20/24	23,820.88
00794578	33577	FCI CONSTRUCTORS INC	06/20/24	215,674.60
00794587	10864	HILLYARD - DENVER	06/20/24	263.94
00794623	39496	PIPER COMMUNICATION SERVICES I	06/20/24	8,441.65
00794624	1255276	POPULOUS INC	06/20/24	1,471,547.30
00794637	79543	SUC N UP INC	06/20/24	350.00
			Fund Total	1,869,113.35

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>
00794536	72554	AAA PEST PROS	06/20/24	45.00
00794540	8579	AGFINITY INC	06/20/24	1,195.00
00794542	12012	ALSCO AMERICAN INDUSTRIAL	06/20/24	89.47
00794550	83180	BACKFLOW TECH INC	06/20/24	200.00
00794557	599778	BUFFALO BRAND SEED LLC	06/20/24	389.95
00794592	2202	INTERSTATE BATTERY OF ROCKIES	06/20/24	91.12
00794605	11496	L L JOHNSON DIST	06/20/24	546.36
00794609	4748	LITTLE VALLEY NURSERIES INC	06/20/24	274.05
00794610	46175	MASEK GOLF CAR COMPANY	06/20/24	570.00
00794615	335218	NAPA AUTO PARTS	06/20/24	32.94
00794631	26751	SOIL HORIZONS	06/20/24	2,170.00
00794664	1007	UNITED POWER (UNION REA)	06/20/24	102.80
00794665	1007	UNITED POWER (UNION REA)	06/20/24	2,917.68
00794666	1007	UNITED POWER (UNION REA)	06/20/24	3,914.60
00794667	1007	UNITED POWER (UNION REA)	06/20/24	41.32
00794668	1007	UNITED POWER (UNION REA)	06/20/24	30.79
00794669	1007	UNITED POWER (UNION REA)	06/20/24	1,234.13
00794670	1007	UNITED POWER (UNION REA)	06/20/24	4,534.82
00794681	18645	WILBUR-ELLIS COMPANY LLC	06/20/24	450.00
Fund Total				18,830.03

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>
00794608	1378901	LAWS	06/20/24	22,710.43
00794697	13822	XCEL ENERGY	06/20/24	19.17
00794698	13822	XCEL ENERGY	06/20/24	24,426.90
Fund Total				47,156.50

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013306	374481	THE MASTERS TOUCH LLC	06/18/24	2,345.27
00794528	402391	PEEK MICHAEL AND PEEK JO ANN	06/14/24	83.00
00794678	1090176	UTILO LLC	06/20/24	6,590.00
Fund Total				9,018.27

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>
00013294	1320639	FIDELITY NATIONAL TITLE COMPAN	06/18/24	1,747.00
00013295	1320639	FIDELITY NATIONAL TITLE COMPAN	06/18/24	11,310.00
00013296	1284451	HAMON INFRASTRUCTURE INC	06/18/24	812,516.95
00013298	1031255	HEI CIVIL	06/18/24	2,666,106.90
00013325	1343639	FIDELITY NATIONAL TITLE INSURA	06/21/24	75.00
00013327	362129	MARTIN MARIETTA MATERIALS INC	06/21/24	38,000.62
00794525	433932	INDUSTRIAL PIPE SOLUTIONS	06/14/24	600.00
00794535	1362362	ZAK DIRT INC	06/14/24	386,773.02
00794552	1360902	BIOLEIN	06/20/24	2,200.00
00794554	8909	BRANNAN SAND & GRAVEL COMPANY	06/20/24	2,288.49
00794562	2305	COBITCO INC	06/20/24	133.98
00794596	1384849	JAMES NURSERY CO INC	06/20/24	14,760.00
00794597	506641	JK TRANSPORTS INC	06/20/24	85,273.00
00794598	28851	JR ENGINEERING LTD	06/20/24	2,346.75
00794604	40395	KUMAR & ASSOCIATES INC	06/20/24	8,378.50
00794622	1385237	PEDROZA FRANCISCO	06/20/24	2,860.00
00794671	1007	UNITED POWER (UNION REA)	06/20/24	140.01
00794699	13822	XCEL ENERGY	06/20/24	53.82
00794700	13822	XCEL ENERGY	06/20/24	58.19
00794701	13822	XCEL ENERGY	06/20/24	60.41
00794702	13822	XCEL ENERGY	06/20/24	50.65
00794703	13822	XCEL ENERGY	06/20/24	63.72
00794704	13822	XCEL ENERGY	06/20/24	59.73
00794705	13822	XCEL ENERGY	06/20/24	76.09
00794706	13822	XCEL ENERGY	06/20/24	62.80
00794707	13822	XCEL ENERGY	06/20/24	13.60
00794708	13822	XCEL ENERGY	06/20/24	5,511.42
Fund Total				4,041,520.65

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>
00013292	423439	DELTA DENTAL OF COLO	06/18/24	165,183.63
00013299	1369614	MORETON & COMPANY	06/18/24	20,833.32
00013303	230320	RELIASTAR LIFE INSURANCE CO	06/18/24	129,485.96
00013307	37223	UNITED HEALTH CARE INSURANCE C	06/18/24	368,488.84
00013321	37223	UNITED HEALTH CARE INSURANCE C	06/20/24	258,532.41
00013326	1352811	HARTFORD LIFE AND ACCIDENT INS	06/21/24	2,824.90
00794529	1291765	ROCKY MOUNTAIN RESERVE LLC	06/14/24	1,017.00
00794563	17565	COLO FRAME & SUSPENSION	06/20/24	15,670.89
00794570	13663	DELTA DENTAL OF COLORADO	06/20/24	1,219.80
00794581	947425	FIRST AMERICAN ADMINISTRATORS	06/20/24	27,263.33
00794582	947425	FIRST AMERICAN ADMINISTRATORS	06/20/24	2,221.73
00794583	947425	FIRST AMERICAN ADMINISTRATORS	06/20/24	175.82
00794589	1385460	HOLGUIN ADAN	06/20/24	524.54
00794603	13593	KAISER PERMANENTE	06/20/24	62,954.95
00794618	985691	OPTUM BANK	06/20/24	525.25
00794645	37507	UNITED HEALTHCARE	06/20/24	578.34
00794676	46792	UNITEDHEALTHCARE INSURANCE COM	06/20/24	54,792.21
00794711	541231	FINELINE GRAPHICS	06/20/24	1,245.70
Fund Total				1,113,538.62

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>
00013301	1334916	NORM SERVICES LLC	06/18/24	6,930.00
Fund Total				6,930.00

County of Adams
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>
00794636	266133	STREAM LANDSCAPE ARCHITECTURE	06/20/24	21,415.80
			Fund Total	21,415.80

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>
00794559	37266	CENTURY LINK	06/20/24	451.33
00794560	37266	CENTURY LINK	06/20/24	157.79
Fund Total				609.12

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>
00013319	1303962	ROYAL PERFORMANCE GROUP	06/20/24	20,211.21
			Fund Total	20,211.21

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013309	977209	ADT COMMERCIAL LLC	06/20/24	250.00
00013315	916440	OES GLOBAL INC	06/20/24	1,591.87
00794541	88281	ALBERTS WATER & WASTEWATER SPE	06/20/24	3,419.00
00794548	351622	AURORA WATER	06/20/24	3,326.40
00794561	852482	CLEARWAY ENERGY GROUP LLC	06/20/24	3,395.96
00794628	44131	ROGGEN FARMERS ELEVATOR ASSN	06/20/24	581.78
			Fund Total	12,565.01

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>
00013293	1362044	ENTERPRISE FM TRUST	06/18/24	4,779.11
00013302	679843	REACHING HOPE	06/18/24	260.00
00013311	1385841	CREATIVE CIRCLE LLC	06/20/24	6,200.00
00013312	1322527	HALE CONSULTING AND THERAPY LL	06/20/24	750.00
00013317	1314176	R&S NORTHEAST LLC	06/20/24	863.34
00013324	1298188	2ND MOLAR PROPERTIES LLC	06/21/24	3,779.16
00013329	1310758	NURSE FAMILY PARTNERSHIP	06/21/24	102,278.53
00794534	929060	WOOLEN MILES T	06/14/24	4,125.00
00794537	72554	AAA PEST PROS	06/20/24	60.00
00794621	612089	PBC COMMERCIAL CLEANING SYSTEM	06/20/24	300.00
00794644	1367031	UBER HEALTH LLC	06/20/24	172.82
00794680	227929	WELLS FARGO BANKS	06/20/24	1,487.55
00794682	929060	WOOLEN MILES T	06/20/24	900.00
Fund Total				125,955.51

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>
00794538	72554	AAA PEST PROS	06/20/24	60.00
00794588	10864	HILLYARD - DENVER	06/20/24	742.76
00794672	1007	UNITED POWER (UNION REA)	06/20/24	199.29
00794673	1007	UNITED POWER (UNION REA)	06/20/24	225.50
00794674	1007	UNITED POWER (UNION REA)	06/20/24	67.96
00794675	1007	UNITED POWER (UNION REA)	06/20/24	1,890.71
00794709	13822	XCEL ENERGY	06/20/24	73.28
Fund Total				3,259.50

County of Adams
Net Warrants by Fund Detail

Grand Total 10,122,769.75