

County of Adams

Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,692,229.57
00004	Capital Facilities Fund	775,420.82
00005	Golf Course Fund (Enterprise)	24,045.27
00013	Road & Bridge	1,625,742.51
00019	Insurance (Internal Service)	830,490.17
00028	Open Space Sales Tax Fund	580,351.26
00030	Community Dev Block Grant Fund	37,674.00
00034	Comm Services Blk Grant Fund	2,525.54
00035	Workforce & Business Center	38,195.78
00043	Colorado Air & Space Port Fund	16,200.50
00049	COUNTY OF ADAMS- HEALTH DEPT	7,049.28
00050	FLATROCK Facility Fund	3,500.00
	Grand Total	<u><u>6,633,424.70</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>
00013390	12689	GALLS LLC	07/02/24	4,688.85
00013393	1309049	ROCKY MOUNTAIN RESERVE INC	07/02/24	14,859.96
00013397	737980	WOLD ARCHITECTS AND ENGINEERS	07/02/24	4,900.00
00013400	1186369	ADAMS COUNTY REGIONAL ECONOMIC	07/03/24	150,000.00
00013401	378404	CARUSO JAMES LOUIS	07/03/24	4,800.00
00013402	1309601	CLARK ARIANA CHRISTINA	07/03/24	4,375.00
00013404	519505	DENOVO VENTURES LLC	07/03/24	8,702.50
00013406	12689	GALLS LLC	07/03/24	2,757.15
00013407	545155	JP MORGAN CHASE BANK NA	07/03/24	1,138,278.47
00013411	1362710	PAN-AMERICAN BENEFITS SOLUTION	07/03/24	45.00
00013413	1174848	POWERDMS INC	07/03/24	19,897.00
00013416	1309049	ROCKY MOUNTAIN RESERVE INC	07/03/24	24,600.05
00013417	1286577	SECURE HEALTH PARTNERS LLC	07/03/24	150.00
00013419	593782	TISCHLERBISE INC	07/03/24	26,068.00
00013426	1063590	AURORA PUBLIC SCHOOLS	07/05/24	50,000.00
00013427	12577	CUMMINS ALLISON CORP	07/05/24	360.00
00013429	679843	REACHING HOPE	07/05/24	2,850.00
00013430	1298658	REVEREND BROWN SPIRITUAL CARE	07/05/24	4,535.90
00013431	1379019	THE ESSENTIAL BEAN	07/05/24	248.00
00013432	1271804	VERY GOOD COUNSELING	07/05/24	3,000.00
00794955	1367009	ALL STAR ENVIRONMENTAL SERVICE	07/03/24	1,251.49
00794957	77051	ALPINE CREDIT, INC	07/03/24	38.00
00794958	65983	ALSCO	07/03/24	271.20
00794960	786384	ALTITUDE COMMUNITY LAW	07/03/24	19.00
00794961	518015	ANM	07/03/24	182,672.84
00794962	498573	ARBORFORCE LLC	07/03/24	7,937.63
00794963	1388322	BALLINGER JESSICA RAE	07/03/24	19.00
00794964	1384906	BEHAN SONNY	07/03/24	500.00
00794967	490725	BREAK THRU BEVERAGE	07/03/24	3,174.99
00794968	1388313	BREWER JADE ANDREW	07/03/24	19.00
00794970	1388318	CARIBE SERVICES AND TRAVEL	07/03/24	19.00
00794971	8817606	CDW GOVERNMENT	07/03/24	13,328.25
00794972	1388319	CHAVEZ JEANINE	07/03/24	19.00
00794973	661015	CHP METRO NORTH LLC	07/03/24	1,050.00
00794974	852482	CLEARWAY ENERGY GROUP LLC	07/03/24	1,465.71

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>
00794976	250958	COHEN MILSTEIN SELLERS & TOLL	07/03/24	618.75
00794977	1387257	COLEMAN TAMECA L	07/03/24	2,482.00
00794979	252174	COLORADO COMMUNITY MEDIA	07/03/24	1,200.00
00794980	252174	COLORADO COMMUNITY MEDIA	07/03/24	1,200.00
00794981	252174	COLORADO COMMUNITY MEDIA	07/03/24	1,200.00
00794982	252174	COLORADO COMMUNITY MEDIA	07/03/24	1,200.00
00794984	48089	COMCAST BUSINESS	07/03/24	9,769.63
00794987	13565	CORE ELECTRIC COOPERATIVE	07/03/24	26.03
00794988	491307	CREDIT SERVICE COMPANY	07/03/24	19.00
00794989	1269206	CRIMSON ENGINEERING ASSOCIATES	07/03/24	6,700.00
00794990	1279673	CUSHING TERRELL	07/03/24	4,613.90
00794992	1317375	DAVID EVANS AND ASSOCIATES INC	07/03/24	1,013.00
00794993	1369376	DESIGN MECHANICAL INC	07/03/24	14,806.22
00794994	700466	DIRECT EDGE DENVER LLC	07/03/24	172.32
00794995	808844	DUPRIEST JOHN FIELDEN	07/03/24	65.00
00794996	37539	EATON	07/03/24	892.84
00794997	378536	ECI SITE CONSTRUCTION MANAGEME	07/03/24	22,800.00
00794998	35867	ELDORADO ARTESIAN SPRINGS INC	07/03/24	112.03
00794999	25579	ENTRAVISION COMMUNICATIONS	07/03/24	3,844.71
00795002	47723	FEDEX	07/03/24	225.88
00795003	698569	FOREST SEAN	07/03/24	65.00
00795004	1383780	FRIZZELL NATHAN	07/03/24	500.00
00795005	1253027	FRUITION	07/03/24	29,728.80
00795008	1004844	GPS SERVERS LLC	07/03/24	95.00
00795009	1387281	GREENTREE TRAINING LLC	07/03/24	1,800.00
00795010	1324580	GROW LOVE INTERNATIONAL LLC	07/03/24	500.00
00795011	1363145	HAYES JAMES A	07/03/24	65.00
00795013	486419	HIGH COUNTRY BEVERAGE	07/03/24	488.50
00795014	10864	HILLYARD - DENVER	07/03/24	1,358.77
00795016	1102078	HOLADOCTOR INC	07/03/24	877.56
00795017	1363340	HURTADO, ZOE	07/03/24	2,500.00
00795018	479165	IDEMIA IDENTITY & SECURITY USA	07/03/24	22,950.00
00795019	382539	iHEART MEDIA	07/03/24	15,000.00
00795020	433932	INDUSTRIAL PIPE SOLUTIONS	07/03/24	38,436.25
00795022	145356	KENNY ELECTRIC SERVICE INC	07/03/24	2,236.62

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>
00795023	336037	KONE INC	07/03/24	507,105.25
00795024	215347	LAND TECH CONTRACTORS INC	07/03/24	901.00
00795025	671579	LAW OFICES OF KATHERINE M STOL	07/03/24	19.00
00795026	1388331	LEVIN AND PERCONTI	07/03/24	19.00
00795027	1053617	LIFE TECHNOLOGIES CORPORATION	07/03/24	6,897.25
00795030	1309598	MEDICAL SYSTEMS OF DENVER INC	07/03/24	1,498.31
00795032	1265865	MIDWEST VETERINARY SUPPLY INC	07/03/24	279.63
00795033	418857	MILLER COHEN PETERSON YOUNG	07/03/24	19.00
00795034	1377501	MORRISON CHARLIE JOANNE	07/03/24	19.00
00795035	13591	MWI ANIMAL HEALTH	07/03/24	6,001.11
00795036	1332392	NELNET GOVERNMENT SERVICES LL	07/03/24	3,572.52
00795037	1384908	NEWMAN AMANDA	07/03/24	500.00
00795038	5088	NORIX GROUP INC	07/03/24	4,341.88
00795039	13774	NORTH PECOS WATER & SANITATION	07/03/24	53.62
00795041	1004574	OCHS CRYSTAL	07/03/24	1,679.00
00795042	949999	OFFICESCAPES OF DENVER LLLP	07/03/24	1,625.40
00795043	1327486	OT TECHNOLOGY INC	07/03/24	24,000.00
00795044	725673	PACIFIC OFFICE AUTOMATION INC	07/03/24	24.61
00795045	1286397	PAINT GENIUS	07/03/24	2,050.00
00795046	612089	PBC COMMERCIAL CLEANING SYSTEM	07/03/24	121,875.14
00795048	1388311	PEREZ STEPHANIE	07/03/24	19.00
00795050	1388333	PRASHANT KC	07/03/24	19.00
00795051	837076	PSYCHOLOGICAL DIMENSIONS	07/03/24	2,975.00
00795052	1388314	RAMOS CHAVEZ RAVEL JOAN	07/03/24	19.00
00795053	1167369	RAMOS LAW	07/03/24	19.00
00795054	53054	RICHARDSON SHARON	07/03/24	65.00
00795055	1149013	ROCKY MOUNTAIN PARTNERSHIP	07/03/24	7,134.33
00795056	1129845	ROSE DAVID E	07/03/24	65.00
00795057	58925	SERVICIOS DE LA RAZA	07/03/24	73,949.45
00795060	10449	SIR SPEEDY	07/03/24	266.12
00795061	10449	SIR SPEEDY	07/03/24	45.13
00795062	13932	SOUTH ADAMS WATER & SANITATION	07/03/24	581.11
00795063	13932	SOUTH ADAMS WATER & SANITATION	07/03/24	855.86
00795064	13932	SOUTH ADAMS WATER & SANITATION	07/03/24	1,382.86
00795065	1387670	STOUT ELIZABETH	07/03/24	15.00

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>
00795067	293662	SUMMIT LABORATORIES INC	07/03/24	487.30
00795068	426037	SWIRE COCA-COLA USA	07/03/24	3,578.25
00795069	1047964	SYMMETRY ENERGY SOLUTIONS LLC	07/03/24	23,185.87
00795071	498722	THERMAL & MOISTURE PROTECTION	07/03/24	1,500.00
00795072	385142	THOMPSON GREGORY PAUL	07/03/24	65.00
00795081	227333	VARGO JANSON, P.C.	07/03/24	19.00
00795082	35731	VERIZON	07/03/24	211.49
00795084	28617	VERIZON WIRELESS	07/03/24	2,164.95
00795085	46796	WESTMINSTER CITY OF	07/03/24	8,162.04
00795086	1388326	WILLIAMS GARY ORLANDO	07/03/24	19.00
00795087	1335471	WILLIAMS KATHLEEN R	07/03/24	65.00
00795088	989455	WORLD TRADE CENTER DENVER	07/03/24	15,000.00
00795089	13822	XCEL ENERGY	07/03/24	272.99
00795090	13822	XCEL ENERGY	07/03/24	643.30
00795094	1388097	ZAYAS DAVID	07/03/24	500.00
Fund Total				2,692,229.57

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>
00013398	737980	WOLD ARCHITECTS AND ENGINEERS	07/02/24	51,300.00
00794983	1322407	COLORADO WATER WELL PM LLC	07/03/24	7,464.00
00794991	1279673	CUSHING TERRELL	07/03/24	15,603.42
00795000	1184327	ETHOS ENVIRONMENTAL LLC	07/03/24	546.00
00795001	33577	FCI CONSTRUCTORS INC	07/03/24	665,036.09
00795015	10864	HILLYARD - DENVER	07/03/24	105.25
00795028	851909	MC PLUS ENGINEERING LLC	07/03/24	500.00
00795073	37327	THORNTON CITY OF	07/03/24	34,866.06
Fund Total				775,420.82

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>
00013399	6177	PROFESSIONAL RECREATION MGMT I	07/03/24	9,000.00
00013414	6177	PROFESSIONAL RECREATION MGMT I	07/03/24	13,445.27
00794978	14008	COLO GOLF & TURF INC	07/03/24	1,600.00
			Fund Total	24,045.27

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>
00013392	362129	MARTIN MARIETTA MATERIALS INC	07/02/24	16,517.71
00013408	362129	MARTIN MARIETTA MATERIALS INC	07/03/24	78,511.12
00013422	1362362	ZAK DIRT INC	07/03/24	1,248,143.14
00794956	9507	ALLIED RECYCLED AGGREGATES	07/03/24	82,864.94
00794959	12012	ALSCO AMERICAN INDUSTRIAL	07/03/24	114.36
00794965	49497	BFI TOWER ROAD LANDFILL	07/03/24	7,566.17
00794966	8909	BRANNAN SAND & GRAVEL COMPANY	07/03/24	8,215.00
00794975	2305	COBITCO INC	07/03/24	438.48
00795007	212385	GMCO CORPORATION	07/03/24	6,625.60
00795021	506641	JK TRANSPORTS INC	07/03/24	168,555.25
00795070	1289580	THE SPEAR GROUP LLC	07/03/24	7,344.00
00795080	158184	UTILITY NOTIFICATION CENTER OF	07/03/24	197.37
00795091	13822	XCEL ENERGY	07/03/24	73.39
00795092	13822	XCEL ENERGY	07/03/24	51.98
00795093	796920	YORK LAUNDRY MART LIQUORS	07/03/24	524.00
Fund Total				1,625,742.51

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>
00013394	37223	UNITED HEALTH CARE INSURANCE C	07/02/24	1,845.00
00013395	37223	UNITED HEALTH CARE INSURANCE C	07/02/24	615.00
00013396	37223	UNITED HEALTH CARE INSURANCE C	07/02/24	615.00
00013403	423439	DELTA DENTAL OF COLO	07/03/24	91,325.01
00013412	1362710	PAN-AMERICAN BENEFITS SOLUTION	07/03/24	380.52
00013415	230320	RELIASTAR LIFE INSURANCE CO	07/03/24	128,574.80
00013420	37223	UNITED HEALTH CARE INSURANCE C	07/03/24	2,136.00
00013421	37223	UNITED HEALTH CARE INSURANCE C	07/03/24	577,193.65
00013428	423439	DELTA DENTAL OF COLO	07/05/24	9,693.40
00795049	13812	POWER EQUIPMENT CO	07/03/24	6,453.44
00795059	1031727	SGR	07/03/24	758.00
00795074	37507	UNITED HEALTHCARE	07/03/24	948.15
00795075	37507	UNITED HEALTHCARE	07/03/24	954.00
00795076	37507	UNITED HEALTHCARE	07/03/24	956.70
00795077	37507	UNITED HEALTHCARE	07/03/24	966.60
00795078	37507	UNITED HEALTHCARE	07/03/24	977.85
00795079	52339	UNITED STATES TREASURY	07/03/24	6,043.94
00795083	35731	VERIZON	07/03/24	53.11
Fund Total				830,490.17

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>
00013409	48293	NORTHGLENN CITY OF	07/03/24	133,123.03
00013410	48293	NORTHGLENN CITY OF	07/03/24	10,290.44
00013418	28580	STRASBURG METRO PARKS & REC	07/03/24	436,937.79
			Fund Total	580,351.26

County of Adams
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>
00794969	286794	BRIGHTON HOUSING AUTHORITY	07/03/24	37,674.00
			Fund Total	37,674.00

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00795058	58925	SERVICIOS DE LA RAZA	07/03/24	2,525.54
			Fund Total	2,525.54

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013388	83875	CARASOFT TECHNOLOGY CORP	07/02/24	21,531.00
00794986	1483	COMPUTER SYSTEMS DESIGN	07/03/24	4,800.00
00795012	1387117	HELLMAN & ASSOCIATES INC	07/03/24	1,400.00
00795031	1388682	METRUM COMMUNITY CREDIT UNION	07/03/24	1,664.78
00795040	1017693	NUAGE PARAMEDICAL ESTHETICS	07/03/24	8,800.00
			Fund Total	38,195.78

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00795047	612089	PBC COMMERCIAL CLEANING SYSTEM	07/03/24	3,480.00
00795066	1323821	STUDIO COMPLETIVA INC	07/03/24	12,720.50
Fund Total				16,200.50

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>
00013389	1385841	CREATIVE CIRCLE LLC	07/02/24	3,200.00
00013391	186831	KIDS IN NEED OF DENTISTRY	07/02/24	1,218.40
00013405	1329534	FEEDING THE MULTITUDES LLC	07/03/24	463.00
00794954	72554	AAA PEST PROS	07/03/24	60.00
00794985	1305539	COMPREHENSIVE FAMILY MEDICINE	07/03/24	2,050.48
00795029	518406	MCKESSON MEDICAL-SURGICAL	07/03/24	57.40
Fund Total				7,049.28

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00795006	1387808	GLS LIGHTING AND CONTROLS	07/03/24	3,500.00
Fund Total				3,500.00

County of Adams
Net Warrants by Fund Detail

Grand Total 6,633,424.70