

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>
00015034	1408156	AUTOMATIC DATA PROCESSING	01/21/25	8,498.76
00015035	37193	CINA & CINA FORENSIC CONSULTIN	01/21/25	140.31
00015036	1270326	DENTONS GLOBAL ADVISORS GOVERN	01/21/25	12,000.00
00015037	48352	SECURITAS SECURITY SERVICES US	01/21/25	12,077.75
00015038	1271804	VERY GOOD COUNSELING	01/21/25	3,450.00
00015040	1100988	DP MEDIA NETWORK LLC	01/22/25	220.80
00015042	12689	GALLS LLC	01/22/25	12,610.33
00015046	1008782	ANGEL ARMOR LLC	01/23/25	5,462.10
00015048	1319409	DIGITAL COMMUNICATIONS TECHNOL	01/23/25	1,120.00
00015050	12689	GALLS LLC	01/23/25	8,774.63
00015051	1391602	KENDIG KEAST COLLABORATIVE	01/23/25	41,407.59
00015054	5449	NORTH METRO TASK FORCE	01/23/25	255,059.00
00015056	1184412	SNI COMPANIES	01/23/25	2,112.00
00015058	666214	TYGRET DEBRA R	01/23/25	510.00
00015059	1090098	VERSATERM PUBLIC SAFETY US INC	01/23/25	5,228.15
00015066	519505	DENOVO VENTURES LLC	01/24/25	142.50
00015067	1168461	FUZION FIELD SERVICES LLC	01/24/25	4,159.44
00015070	373844	SOLARWINDS WORLDWIDE LLC	01/24/25	19,828.00
00801801	13884	ADAMS COUNTY SHERIFF	01/22/25	3,395.87
00801838	36887	ADVANTAGE TREATMENT CENTER	01/23/25	1,055.85
00801840	88281	ALBERTS WATER & WASTEWATER SPE	01/23/25	1,857.26
00801841	5991	ALMOST HOME INC	01/23/25	11,073.07
00801842	5991	ALMOST HOME INC	01/23/25	8,685.32
00801846	518015	ANM	01/23/25	7,330.98
00801847	1382875	AOR INCORPORATED	01/23/25	46,000.00
00801848	678947	ARAPAHOE COUNTY COMMUNITY RESO	01/23/25	2,802.83
00801849	1040296	ARVADA CHAMBER OF COMMERECE	01/23/25	3,500.00
00801851	43744	AUTOMATED BUILDING SOLUTIONS I	01/23/25	5,787.00
00801854	1415465	BKY LIGHTING LLC	01/23/25	505.60
00801855	463401	BUSH MELVIN E	01/23/25	65.00
00801856	8973	C & R ELECTRICAL CONTRACTORS I	01/23/25	1,862.15
00801857	1161166	CENTRALSQUARE TECHNOLOGIES	01/23/25	150.00
00801861	327250	CINTAS CORPORATION NO 2	01/23/25	450.86
00801866	5050	COLO DIST ATTORNEY COUNCIL	01/23/25	32,510.58
00801867	5050	COLO DIST ATTORNEY COUNCIL	01/23/25	80,249.78

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801870	252174	COLORADO COMMUNITY MEDIA	01/23/25	1,286.32
00801872	414144	COLORADO MOISTURE CONTROL INC	01/23/25	6,254.00
00801873	75534	COMMERCE CITY POLICE DEPT	01/23/25	87,083.33
00801874	13049	COMMUNITY REACH CENTER	01/23/25	155.56
00801875	1317941	CONCRETE PRIDE LLC	01/23/25	4,000.00
00801876	42984	CORECIVIC INC	01/23/25	10,975.00
00801877	1292755	CROSSROADS COMMUNITY CENTER	01/23/25	337.00
00801878	105402	CULLIGAN	01/23/25	97.90
00801880	56025	DISCOUNT PLUMBING SERVICES INC	01/23/25	1,541.25
00801882	1402022	DOCUVAULT SECURE SHREDDING CO	01/23/25	45.00
00801883	190240	ECPAC	01/23/25	69,444.17
00801884	35867	ELDORADO ARTESIAN SPRINGS INC	01/23/25	66.65
00801885	1174678	ELECTRONIC RECYCLERS INTERNATI	01/23/25	4,391.76
00801886	1076669	ELEMENT CONTRACT	01/23/25	2,289.96
00801887	1400419	ENTERPRISE RENTAL CAR	01/23/25	89.80
00801888	1281050	Essenza Architecture	01/23/25	7,525.00
00801891	47723	FEDEX	01/23/25	26.34
00801892	1417460	FIBEROPTIC SUPPLY INC	01/23/25	230.93
00801895	5804	FOOD BANK OF THE ROCKIES	01/23/25	16,483.42
00801896	1396441	FREY WAITE JOE R	01/23/25	65.00
00801897	1253027	FRUITION	01/23/25	3,251.90
00801898	675517	GREEN THOMAS D	01/23/25	65.00
00801904	1425651	HEMPHILL MIDDLE SCHOOL	01/23/25	100.00
00801907	32276	INSIGHT PUBLIC SECTOR	01/23/25	4,148.40
00801908	1398511	INTERIM PUBLIC MANAGEMENT LLC	01/23/25	19,588.48
00801909	44965	INTERVENTION COMMUNITY CORRECT	01/23/25	237,392.98
00801910	1052558	KAMINSKY SULLENBERGER AND ASSO	01/23/25	7,825.00
00801911	1428715	KAPADIA HOMI	01/23/25	499.20
00801914	40843	LANGUAGELINE SOLUTIONS	01/23/25	786.83
00801916	1400400	LOYA ROSALES CIPRIANO A	01/23/25	75.00
00801920	1039410	MECSTAT LABORATORIES	01/23/25	420.00
00801923	16428	NICOLETTI-FLATER ASSOCIATES	01/23/25	910.00
00801924	1379618	NOWICKI, ELISE M	01/23/25	2,500.00
00801925	573416	NYHOLM STEWART E	01/23/25	65.00
00801927	1311488	OFFICESCAPES OF DENVER LLC	01/23/25	16,345.42

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>
00801929	669732	PATTERSON VETERINARY SUPPLY IN	01/23/25	229.53
00801930	612089	PBC COMMERCIAL CLEANING SYSTEM	01/23/25	200.00
00801934	32700	PITNEY BOWES RESERVE ACCOUNT	01/23/25	50,000.00
00801936	48925	PRO TECH COMPUTER SYSTEMS INC	01/23/25	84,559.00
00801937	1087738	PROFESSIONAL DEVELOPMENT ACADE	01/23/25	9,000.00
00801938	837076	PSYCHOLOGICAL DIMENSIONS	01/23/25	3,275.00
00801939	44703	QUICKSILVER EXPRESS COURIER	01/23/25	204.05
00801940	1327933	RD3 SUSTAINABLE SOLUTIONS	01/23/25	390.00
00801942	1390684	SAFEHOUSE PROGRESSIVE ALLIANCE	01/23/25	6,941.16
00801944	25335	SECURITAS TECHNOLOGY CORPORATI	01/23/25	5,757.89
00801945	58925	SERVICIOS DE LA RAZA	01/23/25	21,259.06
00801947	10449	SIR SPEEDY	01/23/25	226.00
00801948	315130	STANFIELD THOMSON	01/23/25	65.00
00801952	1367120	THE INTERIM LLC	01/23/25	295.00
00801953	1359229	THORNTON AREA CHAMBER OF COMME	01/23/25	5,000.00
00801954	37005	TOSHIBA BUSINESS SOLUTIONS	01/23/25	625.67
00801955	38221	TRANE US INC	01/23/25	13,706.65
00801956	1240463	TRILOGY MEDWASTE WEST LLC	01/23/25	1,270.30
00801957	1270310	TRINITY SERVICES GROUP INC	01/23/25	3,635.75
00801981	981121	UT SOUTHWESTERN UNIVERSITY HOS	01/23/25	675.00
00801982	35731	VERIZON	01/23/25	254.68
00801983	1268301	VOLLAND MARC LAURENCE	01/23/25	65.00
00801984	1375355	VZP DIGITAL INC	01/23/25	345.00
00801985	1278949	WATSON CATHERINE E	01/23/25	1,593.00
00801987	608883	WESTMINSTER CHAMBER OF COMMERC	01/23/25	7,500.00
00801988	40340	WINDSTREAM COMMUNICATIONS	01/23/25	2,214.07
00801989	13822	XCEL ENERGY	01/23/25	96.11
00801990	13822	XCEL ENERGY	01/23/25	1,632.25
00802014	473336	ZAYO GROUP LLC	01/23/25	1,310.00
Fund Total				1,328,770.28

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015052	986500	MW GOLDEN CONSTRUCTORS	01/23/25	465,804.72	
00015068	986500	MW GOLDEN CONSTRUCTORS	01/24/25	277,710.87	
00801890	33577	FCI CONSTRUCTORS INC	01/23/25	1,375,749.11	
00801905	1289909	HIGH COUNTRY LOW VOLTAGE LLC	01/23/25	64,100.32	
00801926	45515	OFFICE SCAPES	01/23/25	185,322.92	
Fund Total				2,368,687.94	

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>
00015044	6177	PROFESSIONAL RECREATION MGMT I	01/22/25	46,809.37
00801834	72554	AAA PEST PROS	01/23/25	45.00
00801839	8579	AGFINITY INC	01/23/25	30.00
00801844	12012	ALSCO AMERICAN INDUSTRIAL	01/23/25	143.94
00801881	1328069	DNA REFRIGERATION HEATING & CO	01/23/25	389.00
00801899	1395154	HARRIS CONSTRUCTORS INC	01/23/25	37,646.53
00801913	11496	L L JOHNSON DIST	01/23/25	1,880.28
00801922	335218	NAPA AUTO PARTS	01/23/25	233.58
Fund Total				87,177.70

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>
00015049	1362044	ENTERPRISE FM TRUST	01/23/25	21,622.21
00015053	775848	NAPA AUTO PARTS	01/23/25	13,000.00
00801843	65983	ALSCO	01/23/25	2,010.36
00801868	17565	COLO FRAME & SUSPENSION	01/23/25	439.40
00801906	682207	INSIGHT AUTO GLASS LLC	01/23/25	2,428.96
00801935	324769	PRECISE MRM LLC	01/23/25	6,463.00
00801943	16237	SAM HILL OIL INC	01/23/25	72,320.97
00801991	13822	XCEL ENERGY	01/23/25	14.53
00801992	13822	XCEL ENERGY	01/23/25	370.22
Fund Total				118,669.65

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015045	374481	THE MASTERS TOUCH LLC	01/22/25	14,446.21	
			Fund Total	14,446.21	

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>
00801889	1187600	FARNSWORTH GROUP INC	01/23/25	4,700.00
00801900	58991	HC PECK & ASSOCIATES INC	01/23/25	15,855.00
00801901	727893	HCL ENGINEERING & SURVEYING LL	01/23/25	21,930.00
00801902	92426	HDR ENGINEERING INC	01/23/25	6,776.70
00801917	9379	MARTIN MARTIN CONSULTING ENGIN	01/23/25	2,420.28
00801918	320028	MATRIX DESIGN GROUP	01/23/25	12,831.40
00801921	23824	MULLER ENGINEERING	01/23/25	4,223.87
00801959	1007	UNITED POWER (UNION REA)	01/23/25	18.51
00801960	1007	UNITED POWER (UNION REA)	01/23/25	18.51
00801961	1007	UNITED POWER (UNION REA)	01/23/25	30.75
00801962	1007	UNITED POWER (UNION REA)	01/23/25	37.02
00801963	1007	UNITED POWER (UNION REA)	01/23/25	92.60
00801964	1007	UNITED POWER (UNION REA)	01/23/25	25.57
00801965	1007	UNITED POWER (UNION REA)	01/23/25	32.00
00801966	1007	UNITED POWER (UNION REA)	01/23/25	52.61
00801967	1007	UNITED POWER (UNION REA)	01/23/25	52.61
00801968	1007	UNITED POWER (UNION REA)	01/23/25	20.39
00801969	1007	UNITED POWER (UNION REA)	01/23/25	43.07
00801970	1007	UNITED POWER (UNION REA)	01/23/25	20.00
00801971	1007	UNITED POWER (UNION REA)	01/23/25	110.57
00801972	1007	UNITED POWER (UNION REA)	01/23/25	70.30
00801973	1007	UNITED POWER (UNION REA)	01/23/25	60.58
00801974	1007	UNITED POWER (UNION REA)	01/23/25	74.15
00801975	1007	UNITED POWER (UNION REA)	01/23/25	60.86
00801976	1007	UNITED POWER (UNION REA)	01/23/25	161.89
00801977	1007	UNITED POWER (UNION REA)	01/23/25	20.10
00801993	13822	XCEL ENERGY	01/23/25	27,420.43
00801994	13822	XCEL ENERGY	01/23/25	27.53
00801995	13822	XCEL ENERGY	01/23/25	66.98
00801996	13822	XCEL ENERGY	01/23/25	38.69
00801997	13822	XCEL ENERGY	01/23/25	53.08
00801998	13822	XCEL ENERGY	01/23/25	46.89
00801999	13822	XCEL ENERGY	01/23/25	62.74
00802000	13822	XCEL ENERGY	01/23/25	77.14
00802001	13822	XCEL ENERGY	01/23/25	47.02

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00802002	13822	XCEL ENERGY	01/23/25	48.12
00802003	13822	XCEL ENERGY	01/23/25	90.96
00802004	13822	XCEL ENERGY	01/23/25	55.37
00802005	13822	XCEL ENERGY	01/23/25	80.27
00802006	13822	XCEL ENERGY	01/23/25	78.54
00802007	13822	XCEL ENERGY	01/23/25	5,382.05
00802008	13822	XCEL ENERGY	01/23/25	35.76
00802009	13822	XCEL ENERGY	01/23/25	418.53
00802010	13822	XCEL ENERGY	01/23/25	78.88
00802011	13822	XCEL ENERGY	01/23/25	13.05
00802012	13822	XCEL ENERGY	01/23/25	76.61
00802013	13822	XCEL ENERGY	01/23/25	13.62
Fund Total				103,951.60

County of Adams
Net Warrants by Fund Detail

19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00801869	17565	COLO FRAME & SUSPENSION	01/23/25	34,174.95
	00801893	541231	FINELINE GRAPHICS	01/23/25	2,032.98
	00801951	862222	THE ARTWORKS UNLIMITED LLC	01/23/25	70.00
	00801986	37827	WELLS ANDERSON & RACE LLC	01/23/25	45,105.00
	Fund Total				81,382.93

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00801949	266133	STREAM LANDSCAPE ARCHITECTURE	01/23/25	15,535.11
00801978	1007	UNITED POWER (UNION REA)	01/23/25	40.00
Fund Total				15,575.11

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00015039	89299	COMMERCE CITY CITY OF	01/22/25	100,000.00	
Fund Total				100,000.00	

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015055	866134	PG CONSTRUCTION SERVICES INC	01/23/25	12,028.08	
Fund Total				12,028.08	

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>
00801845	1229203	AMERICAN DATAPATH INC	01/23/25	695.00
00801858	37266	CENTURY LINK	01/23/25	531.06
00801859	37266	CENTURY LINK	01/23/25	137.16
00801860	37266	CENTURY LINK	01/23/25	489.76
00801879	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/23/25	935.64
00801894	6551	FLASH FIRE PROTECTION INC	01/23/25	96.00
00801903	1380414	HELLOSUBS	01/23/25	10,016.65
00801912	40323	L & N SUPPLY COMPANY INC	01/23/25	3,739.00
00801915	40843	LANGUAGELINE SOLUTIONS	01/23/25	8.20
00801931	612089	PBC COMMERCIAL CLEANING SYSTEM	01/23/25	790.00
00801933	1230973	PEDIATRIC THERAPY OF COLORADO	01/23/25	715.00
00801950	13770	SYSCO DENVER	01/23/25	231.57
00801980	42541	US FOODSERVICE	01/23/25	3,011.43
Fund Total				21,396.47

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00801946	58925	SERVICIOS DE LA RAZA	01/23/25	12,018.74	
Fund Total				12,018.74	

County of Adams
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>
00801862	852482	CLEARWAY ENERGY GROUP LLC	01/23/25	2,278.87
00801932	612089	PBC COMMERCIAL CLEANING SYSTEM	01/23/25	3,480.00
00801941	562099	ROCHE CONSTRUCTORS INC	01/23/25	55,717.50
Fund Total				61,476.37

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>
00015041	1329534	FEEDING THE MULTITUDES LLC	01/22/25	350.00
00015043	1378330	HEALTH EQUITY NURSES PLC	01/22/25	2,800.00
00015047	1336699	CARDINAL HEALTH 110 LLC	01/23/25	102.07
00015057	1390069	THE TRANSLATION TEAM	01/23/25	804.04
00015069	1307048	PROFESSIONAL EMPLOYMENT GROUP	01/24/25	1,711.13
00015071	1390069	THE TRANSLATION TEAM	01/24/25	135.00
00801835	72554	AAA PEST PROS	01/23/25	165.00
00801837	252050	ADAMS COUNTY HUMAN SERVICES	01/23/25	1,264.79
00801852	33607	BENNETT PARKS AND RECREATION D	01/23/25	14,271.66
00801863	13267	COLO DEPT OF PUBLIC HEALTH & E	01/23/25	32,981.00
00801864	13267	COLO DEPT OF PUBLIC HEALTH & E	01/23/25	420.00
00801865	13267	COLO DEPT OF PUBLIC HEALTH & E	01/23/25	380.00
00801871	1306979	COLORADO ENVIRONMENTAL PUBLIC	01/23/25	87.50
00801919	518406	MCKESSON MEDICAL-SURGICAL	01/23/25	336.00
00801928	1311488	OFFICESCAPES OF DENVER LLC	01/23/25	563.76
00801958	1363585	TRUDGING TOGETHER	01/23/25	150.00
00801979	1335835	UNIVERSITY OF COLORADO MEDICIN	01/23/25	600.00
Fund Total				57,121.95

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>
00801836	72554	AAA PEST PROS	01/23/25	200.00
00801850	1342067	AT4 FIRE LLC	01/23/25	1,990.00
00801853	178439	BEST CLEANER DISPOSAL INC	01/23/25	377.75
Fund Total				2,567.75

County of Adams
Net Warrants by Fund Detail

Grand Total 4,385,270.78