

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,523,654.21
5	Golf Course Enterprise Fund	48,488.74
6	Equipment Service Fund	251,341.83
13	Road & Bridge Fund	640,757.26
19	Insurance Fund	1,183,897.11
31	Head Start Fund	62,880.95
35	Workforce & Business Center	737.09
43	Colorado Air & Space Port	717,713.66
49	Public Health Department Fund	23,417.00
50	FLATROCK Facility Fund	895.50
		<u>7,453,783.35</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>
00009945	1019666	BENNETT TOWN OF	12/01/22	500.00
00009947	1256913	MARKHAM GALLEGOS JENNIFER	12/01/22	875.00
00009948	1097323	MCGUINN CONOR MATTHEW	12/01/22	1,250.00
00009952	1164901	SOUTH PLATTE CROSSING CONDOMIN	12/01/22	65,594.04
00009956	383698	ALLIED UNIVERSAL SECURITY SERV	12/02/22	19,713.78
00009957	37193	CINA & CINA FORENSIC CONSULTIN	12/02/22	44,100.00
00009959	320525	LUCERO REBECCA M	12/02/22	4,095.00
00009960	7967	SKAGGS PUBLIC SAFETY UNIFORM &	12/02/22	1,636.00
00776652	936126	ABSORB SOFTWARE INC	12/01/22	91,609.30
00776653	12277	ACE KAUFFMAN	12/01/22	87.70
00776655	13884	ADAMS COUNTY SHERIFF	12/01/22	449.07
00776656	91631	ADAMSON POLICE PRODUCTS	12/01/22	318.50
00776657	630412	ADVANCED LAUNDRY SYSTEMS	12/01/22	52,481.00
00776658	290183	AFLAC GROUP INSURANCE	12/01/22	16,575.39
00776660	12012	ALSCO AMERICAN INDUSTRIAL	12/01/22	232.20
00776663	498573	ARBORFORCE LLC	12/01/22	16,570.46
00776665	28577	AT&T MOBILITY LLC	12/01/22	5,516.22
00776667	772415	BALLENTINE PAULINE M	12/01/22	75.00
00776668	993099	BAYAUD ENTERPRISES INC	12/01/22	41,915.37
00776672	5605	BETSY ROSS FLAG GIRLS INC	12/01/22	1,954.39
00776674	13160	BRIGHTON CITY OF (WATER)	12/01/22	5,126.61
00776677	255194	CHAMBERS HOLDINGS LLC	12/01/22	17,818.72
00776679	209334	COLO NATURAL GAS INC	12/01/22	178.40
00776680	252174	COLORADO COMMUNITY MEDIA	12/01/22	200.08
00776681	1154230	COMMUNITY UPLIFT PARTNERSHIP	12/01/22	1,341.00
00776682	13648	COMPLETE DOOR SYSTEMS INC	12/01/22	990.00
00776683	13565	CORE ELECTRIC COOPERATIVE	12/01/22	25.00
00776684	42984	CORECIVIC INC	12/01/22	132,412.41
00776686	44656	DENVER HEALTH & HOSPITAL AUTHO	12/01/22	680.00
00776687	13377	DENVER REGIONAL COUNCIL OF	12/01/22	23,320.00
00776688	56025	DISCOUNT PLUMBING SERVICES INC	12/01/22	8,825.00
00776690	207312	DOUGLASS COLONY GROUP INC	12/01/22	746.91
00776691	378536	ECI SITE CONSTRUCTION MANAGEME	12/01/22	952,600.30
00776693	1178357	ENLIGHTENMENT TREE SERVICE LLC	12/01/22	2,000.00
00776695	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/01/22	1,850.01
00776696	1092506	FM K9	12/01/22	6,900.00

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>
00776697	1253027	FRUITION	12/01/22	41,262.00
00776698	12689	GALLS LLC	12/01/22	1,977.16
00776699	70923	HARTFORD LIFE & ACCIDENT INS C	12/01/22	184,502.70
00776700	1278451	HIGH PLAINS TRAILERS	12/01/22	6,475.00
00776701	699829	HILL'S PET NUTRITION SALES INC	12/01/22	951.75
00776702	10864	HILLYARD - DENVER	12/01/22	12,554.02
00776703	185462	HOSPITAL SHARED SERVICES	12/01/22	658.75
00776706	418327	IC CHAMBERS LP	12/01/22	7,706.59
00776707	44965	INTERVENTION COMMUNITY CORRECT	12/01/22	9,400.00
00776709	102223	JESCO ELECTRIC INC	12/01/22	3,020.80
00776711	652983	K&H INTEGRATED PRINT SOLUTIONS	12/01/22	33,136.15
00776712	13593	KAISER PERMANENTE	12/01/22	1,241,545.64
00776715	1033585	MEXICAN CULTURAL CENTER	12/01/22	2,850.00
00776716	1286194	MOVING NEXT DOOR	12/01/22	6,248.50
00776719	1004574	OCHS CRYSTAL	12/01/22	1,005.00
00776720	282112	ORACLE AMERICA INC	12/01/22	3,664.37
00776721	725673	PACIFIC OFFICE AUTOMATION INC	12/01/22	22.37
00776724	32700	PITNEY BOWES RESERVE ACCOUNT	12/01/22	2,000.00
00776725	32700	PITNEY BOWES RESERVE ACCOUNT	12/01/22	3,500.00
00776726	176327	PITNEY BOWES GLOBAL FINANCIAL	12/01/22	3,599.61
00776732	13538	SHRED-IT	12/01/22	1,548.04
00776733	13932	SOUTH ADAMS WATER & SANITATION	12/01/22	479.65
00776734	13932	SOUTH ADAMS WATER & SANITATION	12/01/22	49.61
00776735	13932	SOUTH ADAMS WATER & SANITATION	12/01/22	49.61
00776736	13932	SOUTH ADAMS WATER & SANITATION	12/01/22	2,940.44
00776737	13932	SOUTH ADAMS WATER & SANITATION	12/01/22	541.14
00776738	599714	SUMMIT FOOD SERVICE LLC	12/01/22	17,007.18
00776740	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/01/22	21,113.72
00776742	950500	TEK84 INC	12/01/22	1,500.00
00776743	498722	THERMAL & MOISTURE PROTECTION	12/01/22	2,775.00
00776745	7189	TOSHIBA FINANCIAL SERVICES	12/01/22	7,233.56
00776746	1094	TRI COUNTY HEALTH DEPT	12/01/22	320,163.83
00776747	1094	TRI COUNTY HEALTH DEPT	12/01/22	320,163.83
00776748	1094	TRI COUNTY HEALTH DEPT	12/01/22	320,163.83
00776749	1094	TRI COUNTY HEALTH DEPT	12/01/22	320,163.83
00776750	1007	UNITED POWER (UNION REA)	12/01/22	166.65

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>
00776751	1007	UNITED POWER (UNION REA)	12/01/22	111.88
00776752	37012	UNITED REPROGRAPHIC SUPPLY INC	12/01/22	40,369.92
00776754	32861	UNIVERSITY OF COLORADO	12/01/22	15,000.00
00776772	544338	WESTAR REAL PROPERTY SERVICES	12/01/22	14,662.82
00776773	46796	WESTMINSTER CITY OF	12/01/22	7,942.95
00776774	13822	XCEL ENERGY	12/01/22	8,173.43
00776775	13822	XCEL ENERGY	12/01/22	193.04
00776776	13822	XCEL ENERGY	12/01/22	589.45
00776777	13822	XCEL ENERGY	12/01/22	828.54
00776778	13822	XCEL ENERGY	12/01/22	50.63
00776779	13822	XCEL ENERGY	12/01/22	675.13
00776780	13822	XCEL ENERGY	12/01/22	570.15
00776781	13822	XCEL ENERGY	12/01/22	2,666.93
00776782	13822	XCEL ENERGY	12/01/22	2,056.26
00776783	13822	XCEL ENERGY	12/01/22	189.99
00776784	13822	XCEL ENERGY	12/01/22	588.37
00776785	13822	XCEL ENERGY	12/01/22	515.22
00776786	13822	XCEL ENERGY	12/01/22	1,476.31
00776791	16236	ADAMS 12 FIVE STAR SCHOOLS	12/01/22	4,290.00
Fund Total				4,523,654.21

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>
00009950	6177	PROFESSIONAL RECREATION MGMT I	12/01/22	38,400.99
00009951	6177	PROFESSIONAL RECREATION MGMT I	12/01/22	8,638.69
00776661	12012	ALSCO AMERICAN INDUSTRIAL	12/01/22	60.94
00776675	25288	CEM LAKE MGMT	12/01/22	494.00
00776713	4958	KIMBALL MIDWEST	12/01/22	25.42
00776714	11496	L L JOHNSON DIST	12/01/22	276.27
00776717	335218	NAPA AUTO PARTS	12/01/22	83.94
00776744	47140	TORO NSN	12/01/22	233.00
00776753	2692	UNIVERSAL TRACTOR CO	12/01/22	275.49
Fund Total				48,488.74

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>
00776669	32682	BEARCOM WIRELESS WORLDWIDE	12/01/22	71,629.28
00776710	26418	JOHN DEERE COMPANY	12/01/22	29,270.85
00776730	16237	SAM HILL OIL INC	12/01/22	150,441.70
			Fund Total	251,341.83

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>
00009942	1180246	HC PECK & ASSOCIATES INC	11/29/22	118,014.00
00009943	1180246	HC PECK & ASSOCIATES INC	11/29/22	316,183.00
00776651	1298168	705W62 LLC	12/01/22	12,320.00
00776659	411865	ALFRED BENESCH & CO	12/01/22	7,795.88
00776664	498573	ARBORFORCE LLC	12/01/22	4,208.00
00776673	31729	BOBCAT OF THE ROCKIES	12/01/22	9,828.00
00776678	465316	CLAYTON AND COMPANY INC	12/01/22	19,075.00
00776692	1004863	ELITE SURFACE INFRASTRUCTURE	12/01/22	23,311.81
00776694	873559	EST INC	12/01/22	21,358.94
00776708	1298569	JAVIER VARGAS RIOS	12/01/22	42,941.00
00776718	1298567	NORBERTO CABANAS GARCIA	12/01/22	42,941.00
00776727	1298571	PRIME TITLE COMPANY	12/01/22	540.50
00776728	147080	ROCKSOL CONSULTING GROUP INC	12/01/22	6,225.13
00776731	778644	SHORT ELLIOTT HENDRICKSON INC	12/01/22	16,015.00
Fund Total				640,757.26

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>
00009946	423439	DELTA DENTAL OF COLO	12/01/22	286,081.22
00009953	37223	UNITED HEALTH CARE INSURANCE C	12/01/22	63,638.97
00009954	37223	UNITED HEALTH CARE INSURANCE C	12/01/22	627,824.33
00009955	37223	UNITED HEALTH CARE INSURANCE C	12/01/22	199,177.97
00776685	13663	DELTA DENTAL OF COLORADO	12/01/22	7,121.70
00776770	35731	VERIZON	12/01/22	52.92
Fund Total				1,183,897.11

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>
00776704	494097	HP INC	12/01/22	50,260.00
00776741	13770	SYSCO DENVER	12/01/22	279.40
00776755	42541	US FOODSERVICE	12/01/22	29.31
00776756	42541	US FOODSERVICE	12/01/22	244.06
00776757	42541	US FOODSERVICE	12/01/22	1,980.63
00776758	42541	US FOODSERVICE	12/01/22	530.66
00776759	42541	US FOODSERVICE	12/01/22	49.74
00776760	42541	US FOODSERVICE	12/01/22	2,218.43
00776761	42541	US FOODSERVICE	12/01/22	385.57
00776762	42541	US FOODSERVICE	12/01/22	29.35
00776763	42541	US FOODSERVICE	12/01/22	74.51
00776764	42541	US FOODSERVICE	12/01/22	2,426.37
00776765	42541	US FOODSERVICE	12/01/22	351.66
00776766	42541	US FOODSERVICE	12/01/22	3,386.22
00776767	42541	US FOODSERVICE	12/01/22	269.23
00776768	42541	US FOODSERVICE	12/01/22	181.49
00776769	42541	US FOODSERVICE	12/01/22	184.32
			Fund Total	62,880.95

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>
00776654	252050	ADAMS COUNTY HUMAN SERVICES	12/01/22	15.09
00776723	2072	PICKENS TECHNICAL COLLEGE	12/01/22	722.00
Fund Total				737.09

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>
00009944	977209	ADT COMMERCIAL LLC	12/01/22	1,046.00
00009949	80249	OFFEN PETROLEUM INC	12/01/22	5,813.39
00009958	709816	CITY SERVICEVALCON LLC	12/02/22	32,398.06
00776662	228213	ARAMARK REFRESHMENT SERVICES	12/01/22	138.19
00776666	351622	AURORA WATER	12/01/22	2,951.13
00776676	80257	CENTURYLINK	12/01/22	393.36
00776689	80156	DISH NETWORK	12/01/22	180.09
00776722	612089	PBC COMMERCIAL CLEANING SYSTEM	12/01/22	1,880.00
00776729	1286038	ROYAL ELECTRIC COMPANY	12/01/22	660,441.57
00776739	80267	SWIMS DISPOSAL	12/01/22	327.50
00776771	80279	VERIZON WIRELESS	12/01/22	574.51
00776787	13822	XCEL ENERGY	12/01/22	8,762.66
00776788	13822	XCEL ENERGY	12/01/22	718.28
00776789	13822	XCEL ENERGY	12/01/22	1,030.22
00776790	13822	XCEL ENERGY	12/01/22	1,058.70
Fund Total				717,713.66

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00776670	1279402	BERRY DUNN MCNEIL & PARKER LLC	12/01/22	15,417.00
00776705	494097	HP INC	12/01/22	8,000.00
Fund Total				23,417.00

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>
00776671	178439	BEST CLEANER DISPOSAL INC	12/01/22	895.50
Fund Total				895.50

County of Adams
Net Warrants by Fund Detail

Grand Total 7,453,783.35