

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,097,798.30
4	Capital Facilities Fund	1,252.83
5	Golf Course Enterprise Fund	32,548.81
6	Equipment Service Fund	23,012.87
7	Stormwater Utility Fund	2,946.00
13	Road & Bridge Fund	2,125,601.43
19	Insurance Fund	57,630.62
25	Waste Management Fund	6,202.91
27	Open Space Projects Fund	3,121.65
31	Head Start Fund	15,946.89
34	Comm Services Blk Grant Fund	18,700.52
43	Colorado Air & Space Port	92,340.65
49	Public Health Department Fund	26,374.97
50	FLATROCK Facility Fund	3,281.92
		<u>4,506,760.37</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>
00010202	383698	ALLIED UNIVERSAL SECURITY SERV	1/24/2023	4,810.97
00010207	378404	CARUSO JAMES LOUIS	1/24/2023	3,325.00
00010208	37193	CINA & CINA FORENSIC CONSULTIN	1/24/2023	219.95
00010211	1256913	MARKHAM GALLEGOS JENNIFER	1/24/2023	1,225.00
00010212	1097323	MCGUINN CONOR MATTHEW	1/24/2023	1,175.00
00010214	1213933	PUFFENBERGER IAN JAMES	1/24/2023	4,350.00
00010215	1275180	ROMEO ENTERTAINMENT GROUP INC	1/24/2023	2,286.02
00010216	145355	SANITY SOLUTIONS INC	1/24/2023	49,059.07
00010217	227044	SOUTHWESTERN PAINTING	1/24/2023	30,383.00
00010219	1053457	TRANSFORMATION POINT INC	1/24/2023	750.00
00010220	491215	WELLPATH LLC	1/24/2023	786,177.62
00010225	37193	CINA & CINA FORENSIC CONSULTIN	1/26/2023	27,500.00
00010226	625677	CODE 4 SECURITY SERVICES LLC	1/26/2023	999.00
00010230	369566	MAINTENANCE CHEF LLC	1/26/2023	248.00
00010232	1090064	NICHEVISION FORENSICS LLC	1/26/2023	18,050.00
00010234	1184412	SNI COMPANIES	1/26/2023	2,190.10
00010235	1307861	U HAUL CO OF COLORADO	1/26/2023	200,714.22
00010238	96158	CLERK OF ADAMS COUNTY COURT	1/27/2023	191,018.01
00010239	1302650	HALL ESTILL HARDWICK GABLE	1/27/2023	191,018.02
00778197	307942	AAPEX LEGAL SERVICES LLC	1/26/2023	87.00
00778198	12277	ACE KAUFFMAN	1/26/2023	150.80
00778200	630412	ADVANCED LAUNDRY SYSTEMS	1/26/2023	560.00
00778201	1308063	AGGIETOWN INC	1/26/2023	19.00
00778204	5991	ALMOST HOME INC	1/26/2023	36,987.93
00778205	77051	ALPINE CREDIT, INC	1/26/2023	19.00
00778207	14661	AMERIGAS DENVER 1012	1/26/2023	3,830.60
00778208	221351	APEX SYSTEMS GROUP LLC	1/26/2023	570.00
00778209	498573	ARBORFORCE LLC	1/26/2023	47,215.01
00778211	1282242	ARELLANO RACHEL K	1/26/2023	213.75
00778212	1307863	ART INSTALLATION SERVICES	1/26/2023	320.00
00778214	1080	AURORA CITY OF	1/26/2023	2,050.00
00778218	152081	BRAND AGENTS INC	1/26/2023	4,424.75
00778219	1308072	BRATHWAITE CARMEN J	1/26/2023	19.00
00778220	13160	BRIGHTON CITY OF (WATER)	1/26/2023	168.52
00778221	13160	BRIGHTON CITY OF (WATER)	1/26/2023	1,021.80
00778222	13160	BRIGHTON CITY OF (WATER)	1/26/2023	7,338.33

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>
00778223	13160	BRIGHTON CITY OF (WATER)	1/26/2023	17,750.04
00778224	13160	BRIGHTON CITY OF (WATER)	1/26/2023	153.65
00778225	38750	BUSSARD REX	1/26/2023	300.00
00778226	32456	CACCB	1/26/2023	650.00
00778227	255194	CHAMBERS HOLDINGS LLC	1/26/2023	18,091.34
00778229	661015	CHP METRO NORTH LLC	1/26/2023	1,562.50
00778230	1226046	CHRISTENSEN MELANIE	1/26/2023	1,025.10
00778231	852482	CLEARWAY ENERGY GROUP LLC	1/26/2023	809.52
00778232	250958	COHEN MILSTEIN SELLERS & TOLL	1/26/2023	826.88
00778233	8024	COLO COUNTY ATTORNEYS ASSN	1/26/2023	3,575.00
00778234	1204	COLO COUNTY CLERKS ASSN	1/26/2023	2,529.45
00778235	5050	COLO DIST ATTORNEY COUNCIL	1/26/2023	42.00
00778236	5050	COLO DIST ATTORNEY COUNCIL	1/26/2023	27.82
00778237	5050	COLO DIST ATTORNEY COUNCIL	1/26/2023	69,433.96
00778238	5050	COLO DIST ATTORNEY COUNCIL	1/26/2023	27,670.58
00778240	252174	COLORADO COMMUNITY MEDIA	1/26/2023	120.88
00778241	252174	COLORADO COMMUNITY MEDIA	1/26/2023	60.44
00778242	48089	COMCAST BUSINESS	1/26/2023	2,100.00
00778243	255001	COPYCO QUALITY PRINTING INC	1/26/2023	713.00
00778244	13565	CORE ELECTRIC COOPERATIVE	1/26/2023	2,051.78
00778245	13565	CORE ELECTRIC COOPERATIVE	1/26/2023	219.81
00778246	830282	CORE STRENGTHS TOTALSDI	1/26/2023	4,985.00
00778248	1285280	DELGADO ANTHONY	1/26/2023	25.00
00778254	219483	ECONOMIC & PLANNING SYSTEMS IN	1/26/2023	3,040.00
00778255	47723	FEDEX	1/26/2023	20.80
00778256	1308070	FREY DEBRA	1/26/2023	19.00
00778257	783632	GAM ENTERPRISES INC	1/26/2023	9,666.99
00778259	4872	GARFIELD COUNTY SHERIFF	1/26/2023	63.72
00778260	1308066	GONZALEZ OMAR ENRIQUE	1/26/2023	19.00
00778261	1004844	GPS SERVERS LLC	1/26/2023	57.00
00778265	14991	HELTON & WILLIAMSEN PC	1/26/2023	9,198.75
00778266	736395	HILEMAN STEFFEN	1/26/2023	2,500.00
00778267	8721	HILL & ROBBINS PC	1/26/2023	287.00
00778268	10864	HILLYARD - DENVER	1/26/2023	217.06
00778270	358482	HOLST AND BOETTCHER	1/26/2023	19.00
00778271	418327	IC CHAMBERS LP	1/26/2023	7,706.59

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>
00778273	32276	INSIGHT PUBLIC SECTOR	1/26/2023	2,788.85
00778274	44965	INTERVENTION COMMUNITY CORRECT	1/26/2023	9,970.00
00778275	535598	JACHIMIAK PETERSON KUMMER LLC	1/26/2023	522.00
00778277	1179050	KING SOOPERS #92	1/26/2023	50.00
00778278	42876	LEXISNEXIS RISK SOLUTIONS	1/26/2023	130.00
00778279	1288144	MAIN STREET CREATIVES	1/26/2023	400.00
00778280	1308078	MAYER MEGAN	1/26/2023	19.00
00778281	357044	MILE HIGH FLEA MARKET	1/26/2023	20.00
00778282	418857	MILLER COHEN PETERSON YOUNG	1/26/2023	19.00
00778284	374475	MOORE LAW GROUP APC	1/26/2023	19.00
00778285	13719	MORGAN COUNTY REA	1/26/2023	374.85
00778286	318024	MORRIS, ANDREA L	1/26/2023	762.24
00778287	13591	MWI ANIMAL HEALTH	1/26/2023	1,526.64
00778289	1306550	NICOLE MACK PSHD ABPP LLC	1/26/2023	543.75
00778291	1308077	ORTIZ JENNIFER	1/26/2023	19.00
00778292	1308147	OVALLE-ESTRADA FELIPE	1/26/2023	19.00
00778293	516994	PARK 12 HUNDRED OWNERS ASSOCIA	1/26/2023	17,625.64
00778294	1308062	PITT COUNTY DEPT OF SOCIAL SER	1/26/2023	19.00
00778295	1295744	POWER DOCTOR	1/26/2023	100.00
00778297	1011809	PUEBLO COUNTY DEPT OF SOCIAL S	1/26/2023	19.00
00778299	750900	ROBBINS MICHAEL A	1/26/2023	1,233.23
00778301	1308079	ROSALES SARA D	1/26/2023	19.00
00778303	91506	SCANNER ONE INC	1/26/2023	6,090.00
00778304	255505	SHERMAN & HOWARD LLC	1/26/2023	1,100.00
00778306	13538	SHRED-IT	1/26/2023	123.00
00778309	518052	SOUTHERN GLAZER'S WINE & SPIRI	1/26/2023	2,452.50
00778313	42818	STATE OF COLORADO	1/26/2023	366.09
00778314	42818	STATE OF COLORADO	1/26/2023	495.45
00778315	17267	STERICYCLE INC	1/26/2023	580.53
00778316	94975	STICKA LAVONNE	1/26/2023	300.00
00778317	599714	SUMMIT FOOD SERVICE LLC	1/26/2023	16,098.87
00778320	41127	TK ELEVATOR	1/26/2023	11,172.15
00778321	7189	TOSHIBA FINANCIAL SERVICES	1/26/2023	9,688.40
00778322	666214	TYGRETT DEBRA R	1/26/2023	730.00
00778323	1007	UNITED POWER (UNION REA)	1/26/2023	20.72
00778324	1007	UNITED POWER (UNION REA)	1/26/2023	19,308.59

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>
00778325	1007	UNITED POWER (UNION REA)	1/26/2023	3,102.00
00778326	1007	UNITED POWER (UNION REA)	1/26/2023	27,966.00
00778327	1007	UNITED POWER (UNION REA)	1/26/2023	435.70
00778328	1007	UNITED POWER (UNION REA)	1/26/2023	6,398.30
00778329	1007	UNITED POWER (UNION REA)	1/26/2023	142.16
00778330	1007	UNITED POWER (UNION REA)	1/26/2023	28.62
00778331	1007	UNITED POWER (UNION REA)	1/26/2023	1,463.61
00778332	1007	UNITED POWER (UNION REA)	1/26/2023	1,143.22
00778333	1007	UNITED POWER (UNION REA)	1/26/2023	98.39
00778334	1007	UNITED POWER (UNION REA)	1/26/2023	4,817.70
00778335	1007	UNITED POWER (UNION REA)	1/26/2023	5,534.98
00778336	1007	UNITED POWER (UNION REA)	1/26/2023	13,231.87
00778337	1007	UNITED POWER (UNION REA)	1/26/2023	729.16
00778338	1007	UNITED POWER (UNION REA)	1/26/2023	18,714.44
00778339	1007	UNITED POWER (UNION REA)	1/26/2023	7,820.74
00778340	1007	UNITED POWER (UNION REA)	1/26/2023	63.84
00778348	1306585	VECTOR SCIENTIFIC INC	1/26/2023	2,836.50
00778349	35731	VERIZON	1/26/2023	240.06
00778350	28566	VERIZON WIRELESS	1/26/2023	237.75
00778351	28574	VERIZON WIRELESS	1/26/2023	265.62
00778352	28617	VERIZON WIRELESS	1/26/2023	2,311.25
00778353	140791	VERTIGIS NORTH AMERICA LTD	1/26/2023	14,586.91
00778354	8818620	VITAL STATISTICS JACKSONVILLE	1/26/2023	5.00
00778355	544338	WESTAR REAL PROPERTY SERVICES	1/26/2023	14,662.82
00778356	40340	WINDSTREAM COMMUNICATIONS	1/26/2023	1,639.15
00778357	13822	XCEL ENERGY	1/26/2023	821.62
00778358	13822	XCEL ENERGY	1/26/2023	26.77
00778359	13822	XCEL ENERGY	1/26/2023	66.76
00778360	13822	XCEL ENERGY	1/26/2023	51.18
00778361	13822	XCEL ENERGY	1/26/2023	2,631.19
00778362	13822	XCEL ENERGY	1/26/2023	12,702.02
00778363	13822	XCEL ENERGY	1/26/2023	1,580.43
00778364	13822	XCEL ENERGY	1/26/2023	1,582.17
00778365	13822	XCEL ENERGY	1/26/2023	2,051.29
00778366	13822	XCEL ENERGY	1/26/2023	2,452.84
00778367	13822	XCEL ENERGY	1/26/2023	1,762.01

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>
00778368	13822	XCEL ENERGY	1/26/2023	14,927.12
00778369	13822	XCEL ENERGY	1/26/2023	4,750.34
00778370	13822	XCEL ENERGY	1/26/2023	9,923.14
00778371	473336	ZAYO GROUP LLC	1/26/2023	1,235.00
Fund Total				2,097,798.30

County of Adams
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>
00010222	737980	WOLD ARCHITECTS AND ENGINEERS	1/24/2023	1,252.83
			Fund Total	1,252.83

County of Adams
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>
00010236	6177	PROFESSIONAL RECREATION MGMT I	1/26/2023	32,548.81
			Fund Total	32,548.81

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010231	775848	NAPA AUTO PARTS	1/26/2023	19,238.28
00778216	796846	BEARCOM	1/26/2023	3,774.59
Fund Total				23,012.87

County of Adams
Net Warrants by Fund Detail

7 **Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778308	862683	SOUTH PLATTE COALITION FOR URB	1/26/2023	1,210.00
00778347	1090176	UTILO LLC	1/26/2023	1,736.00
Fund Total				<hr/> 2,946.00

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>
00010203	89295	ARVADA CITY OF	1/24/2023	26,717.90
00010204	89296	AURORA CITY OF	1/24/2023	449,645.70
00010205	89297	BENNETT TOWN OF	1/24/2023	14,366.24
00010206	89298	BRIGHTON CITY OF	1/24/2023	199,424.46
00010209	89299	COMMERCE CITY CITY OF	1/24/2023	252,490.40
00010210	89300	FEDERAL HEIGHTS CITY OF	1/24/2023	42,480.98
00010213	89301	NORTHGLENN CITY OF	1/24/2023	106,653.88
00010218	89302	THORNTON CITY OF	1/24/2023	505,612.94
00010221	89304	WESTMINSTER CITY OF	1/24/2023	218,587.97
00778196	25603	A-1 CHIPSEAL CO	1/26/2023	60,916.30
00778203	411865	ALFRED BENESCH & CO	1/26/2023	370.00
00778210	1307621	ARCHULETA GARY L	1/26/2023	6,780.00
00778252	562184	DOUBLE R EXCAVATING INC	1/26/2023	60,481.75
00778253	128693	DREXEL BARRELL & CO	1/26/2023	25,024.00
00778263	727893	HCL ENGINEERING & SURVEYING LL	1/26/2023	49,110.29
00778272	4879	IDEAL FENCING CORPORATION	1/26/2023	16,200.00
00778300	147080	ROCKSOL CONSULTING GROUP INC	1/26/2023	54,198.10
00778305	778644	SHORT ELLIOTT HENDRICKSON INC	1/26/2023	36,540.52

Fund Total**2,125,601.43**

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>
00010227	41962	COLO DEPT OF LABOR AND EMPLOYM	1/26/2023	9,474.63
00778199	354127	ADAMS COUNTY CLERK	1/26/2023	10.00
00778213	27429	ARTHUR J GALLAGHER	1/26/2023	45,675.00
00778239	2157	COLO OCCUPATIONAL MEDICINE PHY	1/26/2023	350.00
00778283	38974	MINUTEMAN PRESS-BRIGHTON	1/26/2023	317.70
00778298	36205	RITSEMA LAW LLC	1/26/2023	1,144.00
00778302	1295126	SAMBA HOLDINGS INC	1/26/2023	659.29
Fund Total				57,630.62

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>
00010224	535096	B & B ENVIRONMENTAL SAFETY INC	1/26/2023	6,202.91
Fund Total				6,202.91

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>
00778251	101347	DHM DESIGNS	1/26/2023	1,121.65
00778312	799142	STATE OF COLO DIVISION OF CONS	1/26/2023	2,000.00
Fund Total				3,121.65

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>
00778228	100033	CHILDRENS HOSPITAL	1/26/2023	1,390.50
00778249	45567	DENVER CHILDREN'S ADVOCACY CTR	1/26/2023	8,886.12
00778250	1052031	DFA DAIRY BRANDS CORPORATE LLC	1/26/2023	711.73
00778264	1064435	HEARTFUL ROOTS PLLC	1/26/2023	1,037.50
00778269	1102078	HOLADOCTOR INC	1/26/2023	894.11
00778288	1253030	MY LINGUISTIC SOLUTIONS LLC	1/26/2023	90.00
00778319	13770	SYSCO DENVER	1/26/2023	518.40
00778345	42541	US FOODSERVICE	1/26/2023	1,877.11
00778346	42541	US FOODSERVICE	1/26/2023	541.42
Fund Total				15,946.89

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>
00778262	44825	GROWING HOME INC	1/26/2023	12,297.92
00778296	189016	PROJECT ANGEL HEART	1/26/2023	6,402.60
Fund Total				18,700.52

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>
00010223	977209	ADT COMMERCIAL LLC	1/26/2023	1,123.20
00010228	1299453	EPIC AVIATION LLC	1/26/2023	33,674.95
00010229	1168461	FUZION FIELD SERVICES LLC	1/26/2023	375.10
00010233	80249	OFFEN PETROLEUM INC	1/26/2023	3,652.44
00778202	88281	ALBERTS WATER & WASTEWATER SER	1/26/2023	3,439.00
00778215	351622	AURORA WATER	1/26/2023	7,066.03
00778247	556579	DBT TRANSPORTATION SERVICES LL	1/26/2023	1,240.34
00778276	204737	JVIATION, A WOOLPERT COMPANY	1/26/2023	41,147.59
00778307	10449	SIR SPEEDY	1/26/2023	192.00
00778318	80267	SWIMS DISPOSAL	1/26/2023	430.00
Fund Total				92,340.65

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>
00778206	1229203	AMERICAN DATAPATH INC	1/26/2023	1,635.00
00778290	949999	OFFICESCAPES OF DENVER LLLP	1/26/2023	4,569.00
00778310	32686	SPECIALTY INCENTIVES INC	1/26/2023	17,784.89
00778311	25335	STANLEY CONVERGENT SECURITY S	1/26/2023	2,386.08
			Fund Total	26,374.97

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>
00778217	178439	BEST CLEANER DISPOSAL INC	1/26/2023	760.50
00778258	783632	GAM ENTERPRISES INC	1/26/2023	240.75
00778341	1007	UNITED POWER (UNION REA)	1/26/2023	372.91
00778342	1007	UNITED POWER (UNION REA)	1/26/2023	188.49
00778343	1007	UNITED POWER (UNION REA)	1/26/2023	1,672.84
00778344	1007	UNITED POWER (UNION REA)	1/26/2023	46.43
Fund Total				3,281.92

County of Adams
Net Warrants by Fund Detail

Grand Total 4,506,760.37