

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,955,196.49
4	Capital Facilities Fund	1,394,525.29
5	Golf Course Enterprise Fund	38,028.32
6	Equipment Service Fund	10,829.88
13	Road & Bridge Fund	300,381.66
19	Insurance Fund	1,974,718.90
25	Waste Management Fund	4,170.00
28	Open Space Sales Tax Fund	383,312.25
31	Head Start Fund	19,325.51
35	Workforce & Business Center	27,162.71
43	Colorado Air & Space Port	30,774.95
49	Public Health Department Fund	37,006.39
50	FLATROCK Facility Fund	471.26
		<u>8,175,903.61</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>
00010319	1054420	BAWDEN JANA E A	2/22/2023	150.00
00010320	7998	BRIGHTON CHAMBER OF COMMERCE	2/22/2023	3,000.00
00010321	58895	DIRSEC	2/22/2023	68,184.73
00010323	369566	MAINTENANCE CHEF LLC	2/22/2023	5,857.68
00010324	1097323	MCGUINN CONOR MATTHEW	2/22/2023	1,300.00
00010326	1275180	ROMEO ENTERTAINMENT GROUP INC	2/22/2023	112,500.00
00010329	37012	UNITED REPROGRAPHIC SUPPLY INC	2/22/2023	225.00
00010330	383698	ALLIED UNIVERSAL SECURITY SERV	2/23/2023	60,914.22
00010333	1068464	KNOW YOUR TEAM LLC	2/23/2023	3,985.00
00010343	491215	WELLPATH LLC	2/23/2023	913,747.19
00010344	37193	CINA & CINA FORENSIC CONSULTIN	2/23/2023	27,500.00
00010347	237312	SOUTH ADAMS COUNTY FIRE DEPT	2/23/2023	161,700.00
00010351	1298658	REVEREND BROWN SPIRITUAL CARE	2/24/2023	4,671.30
00779061	93203	ADAMS COUNTY EDUCATION CONSORT	2/24/2023	543,772.00
00779063	13884	ADAMS COUNTY SHERIFF	2/24/2023	1,894.01
00779064	35974	ADAMS COUNTY TREASURER	2/24/2023	765.60
00779065	35974	ADAMS COUNTY TREASURER	2/24/2023	705.55
00779066	35974	ADAMS COUNTY TREASURER	2/24/2023	765.60
00779067	35974	ADAMS COUNTY TREASURER	2/24/2023	308.17
00779068	35974	ADAMS COUNTY TREASURER	2/24/2023	705.55
00779069	35974	ADAMS COUNTY TREASURER	2/24/2023	692.78
00779070	35974	ADAMS COUNTY TREASURER	2/24/2023	765.60
00779071	35974	ADAMS COUNTY TREASURER	2/24/2023	789.72
00779074	5991	ALMOST HOME INC	2/24/2023	217,202.50
00779076	1301222	ART BY SHAUNIE B LLC	2/24/2023	6,250.00
00779077	608862	ASSET PANDA LLC	2/24/2023	282.20
00779080	796846	BEARCOM	2/24/2023	1,125.00
00779081	463401	BUSH MELVIN E	2/24/2023	65.00
00779086	852482	CLEARWAY ENERGY GROUP LLC	2/24/2023	645.89
00779087	1297848	COLLAB ARCHITECTURE	2/24/2023	37,341.00
00779088	80146	COLO DEPT OF PUBLIC HEALTH & E	2/24/2023	636.65
00779090	13565	CORE ELECTRIC COOPERATIVE	2/24/2023	1,861.08
00779091	1288924	CPS HR CONSULTING	2/24/2023	8,000.00
00779095	6617	DRIVERS LICENSE GUIDE CO	2/24/2023	88.00
00779097	75672	GENSLER DENVER	2/24/2023	36,875.00
00779099	675517	GREEN THOMAS D	2/24/2023	65.00

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>
00779100	808845	GRONQUIST, CHRISTOPHER L	2/24/2023	130.00
00779101	809485	HAGGERTY BRIAN	2/24/2023	65.00
00779102	698488	HANCOCK FORREST HAYES	2/24/2023	65.00
00779104	8721	HILL & ROBBINS PC	2/24/2023	1,872.00
00779105	10864	HILLYARD - DENVER	2/24/2023	259.78
00779107	494097	HP INC	2/24/2023	81,859.00
00779110	32276	INSIGHT PUBLIC SECTOR	2/24/2023	50,933.32
00779111	746356	J. BROWER PSYCHOLOGICAL SERVIC	2/24/2023	5,600.00
00779112	1310624	JENKINS WALTER	2/24/2023	119.33
00779113	26418	JOHN DEERE COMPANY	2/24/2023	25,509.15
00779115	13593	KAISER PERMANENTE	2/24/2023	1,423,046.69
00779121	412518	LEADS ONLINE LLC	2/24/2023	11,430.00
00779122	357744	LEVERSEE THOMAS F LCSW	2/24/2023	80.00
00779123	1278061	MAR CANYON CHASE LP	2/24/2023	116.00
00779125	38974	MINUTEMAN PRESS-BRIGHTON	2/24/2023	3,346.52
00779126	13591	MWI ANIMAL HEALTH	2/24/2023	77.08
00779127	16428	NICOLETTI-FLATER ASSOCIATES	2/24/2023	2,000.00
00779128	573416	NYHOLM STEWART E	2/24/2023	65.00
00779129	669732	PATTERSON VETERINARY SUPPLY IN	2/24/2023	301.30
00779131	44703	QUICKSILVER EXPRESS COURIER	2/24/2023	138.54
00779135	244650	SAFARILAND TRAINING GROUP	2/24/2023	6,294.14
00779136	146429	SCAN AIR FILTERS INC	2/24/2023	5,572.00
00779140	315130	STANFIELD THOMSON	2/24/2023	65.00
00779142	17267	STERICYCLE INC	2/24/2023	540.90
00779143	599714	SUMMIT FOOD SERVICE LLC	2/24/2023	8,213.15
00779144	1305540	SUPPLYNET INC	2/24/2023	5,047.17
00779145	52553	SWEEP STAKES UNLIMITED	2/24/2023	35.00
00779146	52553	SWEEP STAKES UNLIMITED	2/24/2023	35.00
00779147	1047964	SYMMETRY ENERGY SOLUTIONS LLC	2/24/2023	9,196.10
00779149	12526	TIFFIN METAL PRODUCTS LLC	2/24/2023	8,329.00
00779151	7189	TOSHIBA FINANCIAL SERVICES	2/24/2023	5,332.13
00779152	810316	TRELOAR TARA A	2/24/2023	65.00
00779153	1094	TRI COUNTY HEALTH DEPT	2/24/2023	2,416.66
00779154	1270310	TRINITY SERVICES GROUP INC	2/24/2023	3,138.70
00779155	666214	TYGRETT DEBRA R	2/24/2023	295.00
00779159	1007	UNITED POWER (UNION REA)	2/24/2023	7,017.63

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>
00779160	1007	UNITED POWER (UNION REA)	2/24/2023	96.79
00779161	1007	UNITED POWER (UNION REA)	2/24/2023	220.83
00779162	1007	UNITED POWER (UNION REA)	2/24/2023	1,290.84
00779163	1007	UNITED POWER (UNION REA)	2/24/2023	28.62
00779164	1007	UNITED POWER (UNION REA)	2/24/2023	1,457.85
00779178	46792	UNITEDHEALTHCARE INSURANCE COM	2/24/2023	9,550.00
00779179	46792	UNITEDHEALTHCARE INSURANCE COM	2/24/2023	9,550.00
00779182	1301161	UPS	2/24/2023	800.00
00779184	1306585	VECTOR SCIENTIFIC INC	2/24/2023	8,035.00
00779185	35731	VERIZON	2/24/2023	85.62
00779186	28566	VERIZON WIRELESS	2/24/2023	2.31
00779188	1268301	VOLLAND MARC LAURENCE	2/24/2023	65.00
00779190	1311367	WELLS FARGO RESTITUTION / FRAU	2/24/2023	215.00
00779193	13822	XCEL ENERGY	2/24/2023	206.04
00779194	13822	XCEL ENERGY	2/24/2023	7,265.98
00779195	13822	XCEL ENERGY	2/24/2023	7,980.85
00779196	13822	XCEL ENERGY	2/24/2023	2,754.35
00779204	93018	MURPHY RICK	2/24/2023	5,306.10
00779205	12691	PEARL COUNSELING ASSOCIATES	2/24/2023	6,342.00
Fund Total				3,955,196.49

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010332	320719	DLR GROUP	2/23/2023	36,018.44
00010335	104910	SAUNDERS CONSTRUCTION INC	2/23/2023	1,034,356.57
00779079	1301351	B2CE INC	2/24/2023	5,024.00
00779096	650729	ELEMENTS	2/24/2023	302,474.42
00779134	248870	ROTH SHEPPARD ARCHITECTS	2/24/2023	11,550.00
00779141	740359	STANTEC ARCHITECTURE INC	2/24/2023	5,101.86
			Fund Total	1,394,525.29

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>
00010346	6177	PROFESSIONAL RECREATION MGMT I	2/23/2023	32,840.75
00779072	8579	AGFINITY INC	2/24/2023	234.28
00779075	12012	ALSCO AMERICAN INDUSTRIAL	2/24/2023	103.01
00779093	56025	DISCOUNT PLUMBING SERVICES INC	2/24/2023	866.39
00779120	11496	L L JOHNSON DIST	2/24/2023	3,983.89
Fund Total				38,028.32

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>
00779021	350373	WEX BANK	2/17/2023	5,524.47
00779109	682207	INSIGHT AUTO GLASS LLC	2/24/2023	5,305.41
Fund Total				10,829.88

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>
00010328	816237	SALTWORX INC	2/22/2023	64,331.39
00779082	814272	CENTRAL SALT LLC	2/24/2023	29,701.79
00779085	301357	CITY OF THORNTON	2/24/2023	5,828.98
00779094	128693	DREXEL BARRELL & CO	2/24/2023	338.00
00779103	727893	HCL ENGINEERING & SURVEYING LL	2/24/2023	19,680.00
00779108	1274150	IDAX	2/24/2023	600.00
00779119	40395	KUMAR & ASSOCIATES INC	2/24/2023	264.50
00779124	320028	MATRIX DESIGN GROUP	2/24/2023	165,429.13
00779148	1289580	THE SPEAR GROUP LLC	2/24/2023	11,424.00
00779150	1311122	TOOL ZONE	2/24/2023	1,395.00
00779165	1007	UNITED POWER (UNION REA)	2/24/2023	48.28
00779166	1007	UNITED POWER (UNION REA)	2/24/2023	16.50
00779167	1007	UNITED POWER (UNION REA)	2/24/2023	16.50
00779168	1007	UNITED POWER (UNION REA)	2/24/2023	143.62
00779169	1007	UNITED POWER (UNION REA)	2/24/2023	34.00
00779170	1007	UNITED POWER (UNION REA)	2/24/2023	20.31
00779171	1007	UNITED POWER (UNION REA)	2/24/2023	53.30
00779172	1007	UNITED POWER (UNION REA)	2/24/2023	58.96
00779173	1007	UNITED POWER (UNION REA)	2/24/2023	65.57
00779174	1007	UNITED POWER (UNION REA)	2/24/2023	33.00
00779175	1007	UNITED POWER (UNION REA)	2/24/2023	48.28
00779176	1007	UNITED POWER (UNION REA)	2/24/2023	25.50
00779197	13822	XCEL ENERGY	2/24/2023	74.93
00779198	13822	XCEL ENERGY	2/24/2023	82.67
00779199	13822	XCEL ENERGY	2/24/2023	47.94
00779200	13822	XCEL ENERGY	2/24/2023	12.75
00779201	13822	XCEL ENERGY	2/24/2023	12.61
00779202	13822	XCEL ENERGY	2/24/2023	96.39
00779203	13822	XCEL ENERGY	2/24/2023	497.76

Fund Total**300,381.66**

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>
00010334	775848	NAPA AUTO PARTS	2/23/2023	1,556.76
00010336	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	167,875.73
00010337	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	369,485.45
00010338	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	239,074.88
00010339	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	278,481.30
00010340	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	146,229.72
00010341	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	323,781.39
00010342	37223	UNITED HEALTH CARE INSURANCE C	2/23/2023	351,302.22
00779092	13663	DELTA DENTAL OF COLORADO	2/24/2023	41.80
00779114	8031	JUDICIAL ARBITER GROUP INC	2/24/2023	4,000.00
00779116	13593	KAISER PERMANENTE	2/24/2023	4,283.84
00779117	13593	KAISER PERMANENTE	2/24/2023	2,181.06
00779156	37507	UNITED HEALTHCARE	2/24/2023	643.06
00779157	37507	UNITED HEALTHCARE	2/24/2023	613.83
00779158	37507	UNITED HEALTHCARE	2/24/2023	124.86
00779180	46792	UNITEDHEALTHCARE INSURANCE COM	2/24/2023	41,890.36
00779181	46792	UNITEDHEALTHCARE INSURANCE COM	2/24/2023	41,677.04
00779189	346680	WAGE WORKS	2/24/2023	1,475.60

Fund Total**1,974,718.90**

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>
00010325	1298179	RESOURCE RECYCLING SYSTEMS INC	2/22/2023	4,170.00
Fund Total				4,170.00

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010331	1019666	BENNETT TOWN OF	2/23/2023	383,312.25
Fund Total				383,312.25

Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779062	252050	ADAMS COUNTY HUMAN SERVICES	2/24/2023	17.62
00779083	37266	CENTURY LINK	2/24/2023	153.04
00779084	37266	CENTURY LINK	2/24/2023	213.53
00779089	248029	COMMUNITY REACH CENTER FOUNDAT	2/24/2023	6,515.84
00779098	834853	GETHSEMANE LUTHERAN CHURCH	2/24/2023	6,600.25
00779183	42541	US FOODSERVICE	2/24/2023	122.40
00779191	31360	WESTMINSTER PRESBYTERIAN CHURC	2/24/2023	2,890.83
00779192	59983	WESTMINSTER PUBLIC SCHOOLS	2/24/2023	2,812.00
			Fund Total	19,325.51

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>
00010327	1303962	ROYAL PERFORMANCE GROUP	2/22/2023	17,162.71
00779060	1280861	ACTIVATE WORK INC	2/24/2023	5,000.00
00779138	1064152	SPECIALIZED ELECTRIC COMPANY	2/24/2023	5,000.00
Fund Total				27,162.71

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>
00010322	1168461	FUZION FIELD SERVICES LLC	2/22/2023	492.80
00779073	88281	ALBERTS WATER & WASTEWATER SER	2/24/2023	4,014.25
00779078	351622	AURORA WATER	2/24/2023	3,415.47
00779118	358103	KIMLEY-HORN AND ASSOCIATES INC	2/24/2023	14,550.00
00779130	612089	PBC COMMERCIAL CLEANING SYSTEM	2/24/2023	1,880.00
00779132	48059	RADIO RESOURCE INC	2/24/2023	3,785.00
00779133	44131	ROGGEN FARMERS ELEVATOR ASSN	2/24/2023	1,955.00
00779137	49310	SOUTH PARK EMBROIDERY	2/24/2023	107.50
00779187	80279	VERIZON WIRELESS	2/24/2023	574.93
Fund Total				30,774.95

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>
00010345	1307048	PROFESSIONAL EMPLOYMENT GROUP	2/23/2023	29,728.41
00779106	10864	HILLYARD - DENVER	2/24/2023	1,802.19
00779139	32686	SPECIALTY INCENTIVES INC	2/24/2023	5,475.79
Fund Total				37,006.39

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>
00779177	1007	UNITED POWER (UNION REA)	2/24/2023	471.26
Fund Total				471.26

County of Adams
Net Warrants by Fund Detail

Grand Total 8,175,903.61