

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,390,009.00
4	Capital Facilities Fund	4,142.30
5	Golf Course Enterprise Fund	45,156.47
6	Equipment Service Fund	38,109.29
7	Stormwater Utility Fund	100,000.00
13	Road & Bridge Fund	353,486.78
19	Insurance Fund	196,623.43
27	Open Space Projects Fund	15,005.35
28	Open Space Sales Tax Fund	5,321,250.00
31	Head Start Fund	48,210.16
43	Colorado Air & Space Port	78,584.62
49	Public Health Department Fund	11,986.94
50	FLATROCK Facility Fund	60.00
		<u>9,602,624.34</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>
00010537	378404	CARUSO JAMES LOUIS	4/4/2023	5,125.00
00010538	37193	CINA & CINA FORENSIC CONSULTIN	4/4/2023	15,450.00
00010539	1309601	CLARK ARIANA CHRISTINA	4/4/2023	4,725.00
00010540	1271805	HEALING WORDS COUNSELING LLC	4/4/2023	875.00
00010541	320525	LUCERO REBECCA M	4/4/2023	4,704.00
00010544	1309049	ROCKY MOUNTAIN RESERVE INC	4/4/2023	17,064.43
00010545	227044	SOUTHWESTERN PAINTING	4/4/2023	8,904.00
00010546	545155	JP MORGAN CHASE BANK NA	4/4/2023	1,048,399.73
00010564	1054420	BAWDEN JANA E A	4/6/2023	300.00
00010566	373974	DAWN B HOLMES INC	4/6/2023	5,125.00
00010574	1298658	REVEREND BROWN SPIRITUAL CARE	4/6/2023	5,483.70
00010575	2284	SENIOR HUB THE	4/6/2023	268,509.00
00010576	1053561	SIEGEL THOMAS WEIL	4/6/2023	150.00
00010577	374481	THE MASTERS TOUCH LLC	4/6/2023	23,731.05
00010579	491215	WELLPATH LLC	4/6/2023	828,926.59
00010580	1283727	WELLPOWER	4/6/2023	19,745.35
00780325	48342	A & A LANGUAGES LLC	4/6/2023	1,845.00
00780328	1117066	AB LITIGATION SERVICES	4/6/2023	967.02
00780329	236204	ABC ITECH	4/6/2023	1,540.00
00780330	410759	ABC LEGAL SERVICES	4/6/2023	19.00
00780331	1004	ADAMS COUNTY 4- H	4/6/2023	3,620.00
00780332	13884	ADAMS COUNTY SHERIFF	4/6/2023	1,355.33
00780333	35974	ADAMS COUNTY TREASURER	4/6/2023	480.17
00780334	91631	ADAMSON POLICE PRODUCTS	4/6/2023	4,968.00
00780335	1128011	ADT COMMERCIAL LLC	4/6/2023	10,611.39
00780336	630412	ADVANCED LAUNDRY SYSTEMS	4/6/2023	790.21
00780340	714456	ALTA LANGUAGE SERVICES INC	4/6/2023	396.00
00780343	1316488	ARMENDARIZ JOSE DOLORES	4/6/2023	19.00
00780344	322973	ARMORED KNIGHTS INC	4/6/2023	3,212.45
00780346	45084	BASELINE ASSOCIATES INC	4/6/2023	750.00
00780348	1316525	BELL NICOLE	4/6/2023	125.00
00780349	1316490	BELTRAN JOSE	4/6/2023	19.00
00780352	994677	BOTACH INC	4/6/2023	17,970.00
00780353	152081	BRAND AGENTS INC	4/6/2023	394.25
00780354	1316495	BRENT LAW	4/6/2023	19.00
00780355	13160	BRIGHTON CITY OF (WATER)	4/6/2023	2,965.28

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>
00780356	13160	BRIGHTON CITY OF (WATER)	4/6/2023	873.48
00780357	1316483	CAMACHO VERONICA	4/6/2023	19.00
00780358	37266	CENTURY LINK	4/6/2023	85.00
00780359	37266	CENTURY LINK	4/6/2023	201.40
00780365	661015	CHP METRO NORTH LLC	4/6/2023	2,100.00
00780366	1226046	CHRISTENSEN MELANIE	4/6/2023	1,266.15
00780369	241207	CLIFTONLARSONALLEN LLP	4/6/2023	52,500.00
00780370	647801	CML SECURITY LLC	4/6/2023	6,370.00
00780372	5556	COLO BUREAU INVESTIGATION-IDEN	4/6/2023	39.50
00780374	209334	COLO NATURAL GAS INC	4/6/2023	272.53
00780375	862704	COLORADO BUILDING AND CONSTRUC	4/6/2023	1,000.00
00780376	252174	COLORADO COMMUNITY MEDIA	4/6/2023	84.92
00780377	64269	COLUMBIA SANITARY SERVICE INC	4/6/2023	711.00
00780378	274030	COMMUNICATION CONSTRUCTION & E	4/6/2023	1,490.00
00780379	414764	COMMUNITY MEDIATION CONCEPTS	4/6/2023	95.00
00780380	1316493	CONTRERAS VALENZUELA MARIO ERV	4/6/2023	19.00
00780383	13565	CORE ELECTRIC COOPERATIVE	4/6/2023	46.26
00780384	13565	CORE ELECTRIC COOPERATIVE	4/6/2023	197.14
00780385	708040	CRITERIA CORP	4/6/2023	4,400.00
00780386	96739	CUMMINS ROCKY MOUNTAIN	4/6/2023	1,356.06
00780388	163136	DEEP ROCK WATER	4/6/2023	123.36
00780389	1316517	DEPUE ABIGAIL	4/6/2023	125.00
00780393	1289161	DOCUMENT SERVICES PLUS LLC	4/6/2023	45.00
00780395	1316492	DOZAL SELENE IDALI	4/6/2023	19.00
00780397	378536	ECI SITE CONSTRUCTION MANAGEME	4/6/2023	536,257.74
00780398	219483	ECONOMIC & PLANNING SYSTEMS IN	4/6/2023	10,950.00
00780399	35867	ELDORADO ARTESIAN SPRINGS INC	4/6/2023	160.35
00780400	1174678	ELECTRONIC RECYCLERS INTERNATI	4/6/2023	1,662.68
00780404	592039	ESMS RACE HORSE SERVICES	4/6/2023	19.00
00780406	47723	FEDEX	4/6/2023	201.39
00780407	761168	FERRELLGAS L P	4/6/2023	1,209.22
00780408	197938	FIRST CALL OF COLO	4/6/2023	2,790.00
00780409	1234896	FORENSIC NEUROPATHOLOGY CONSUL	4/6/2023	700.00
00780410	37852	FTI GROUP	4/6/2023	695.51
00780411	237708	GABRIEL, ROEDER, SMITH & COMPA	4/6/2023	14,000.00
00780412	12689	GALLS LLC	4/6/2023	114.00

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>
00780415	1004844	GPS SERVERS LLC	4/6/2023	57.00
00780418	486419	HIGH COUNTRY BEVERAGE	4/6/2023	752.10
00780419	699829	HILL'S PET NUTRITION SALES INC	4/6/2023	337.80
00780420	10864	HILLYARD - DENVER	4/6/2023	1,249.21
00780421	358482	HOLST AND BOETTCHER	4/6/2023	38.00
00780422	33278	HURDELBRINK JULIA	4/6/2023	51.09
00780424	115496	INNOVEST PORTFOLIO SOLUTIONS L	4/6/2023	9,500.00
00780427	102223	JESCO ELECTRIC INC	4/6/2023	2,898.00
00780428	13771	JOE'S TOWING & RECOVERY	4/6/2023	1,165.00
00780430	13593	KAISER PERMANENTE	4/6/2023	33,050.00
00780432	1307170	KWONG PUI SHAN	4/6/2023	19.00
00780434	40843	LANGUAGE LINE SERVICES	4/6/2023	7.38
00780435	1254806	LEKVIN RICHARD	4/6/2023	35.00
00780437	1316485	MCCAFFERTY ROGER	4/6/2023	19.00
00780439	1039410	MECSTAT LABORATORIES	4/6/2023	630.00
00780440	1310434	MERIDIAN FIRE AND SECURITY LLC	4/6/2023	5,580.00
00780441	1033585	MEXICAN CULTURAL CENTER	4/6/2023	2,500.00
00780443	374475	MOORE LAW GROUP APC	4/6/2023	19.00
00780444	28704	MOPEC INC	4/6/2023	6,608.70
00780445	93018	MURPHY RICK	4/6/2023	5,521.42
00780447	1270598	NELSON AND KENNARD	4/6/2023	57.00
00780449	16428	NICOLETTI-FLATER ASSOCIATES	4/6/2023	600.00
00780450	124449	NMS LABS	4/6/2023	14,564.00
00780451	20458	NORTHSIDE EMERGENCY PET CLINIC	4/6/2023	130.25
00780452	260201	NORTHWEST PARKWAY LLC	4/6/2023	58.80
00780453	1004574	OCHS CRYSTAL	4/6/2023	1,150.00
00780454	1316489	PADILLA JUAN	4/6/2023	19.00
00780455	473343	PALEO DNA	4/6/2023	378.00
00780456	1316496	PARELLA CORY	4/6/2023	39.00
00780457	1316491	PASTRANA PABLO	4/6/2023	19.00
00780458	12691	PEARL COUNSELING ASSOCIATES	4/6/2023	9,590.00
00780459	100332	PERKINELMER GENETICS	4/6/2023	52.50
00780462	1275960	PURCHASE POWER	4/6/2023	469.59
00780463	1313132	RAINBOW DOME LLC	4/6/2023	2,500.00
00780464	1316486	RAMSEY MIKEL J	4/6/2023	19.00
00780467	1316487	SCHMIDT DAVID MICHAEL	4/6/2023	19.00

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>
00780469	58925	SERVICIOS DE LA RAZA	4/6/2023	2,000.00
00780471	13538	SHRED-IT	4/6/2023	134.67
00780472	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	529.35
00780473	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	51.59
00780474	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	51.59
00780475	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	355.13
00780476	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	1,659.71
00780477	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	157.16
00780479	51001	SOUTHLAND MEDICAL LLC	4/6/2023	8,782.25
00780481	1316516	STORMS KIRSTEN	4/6/2023	100.00
00780482	828378	STRINGHAM, CYNTHIA D	4/6/2023	5,785.78
00780483	599714	SUMMIT FOOD SERVICE LLC	4/6/2023	8,300.83
00780484	52553	SWEEP STAKES UNLIMITED	4/6/2023	35.00
00780485	80267	SWIMS DISPOSAL	4/6/2023	97.50
00780487	1047964	SYMMETRY ENERGY SOLUTIONS LLC	4/6/2023	36,424.09
00780488	498722	THERMAL & MOISTURE PROTECTION	4/6/2023	1,350.00
00780489	22538	THOMSON REUTERS - WEST	4/6/2023	576.87
00780491	1278308	TOP HAT FILE AND SERVE INC	4/6/2023	19.00
00780492	1240463	TRILOGY MEDWASTE WEST LLC	4/6/2023	867.60
00780493	666214	TYGRETTE DEBRA R	4/6/2023	590.00
00780494	1154229	UKG INC	4/6/2023	215,635.80
00780495	300982	UNITED SITE SERVICES	4/6/2023	312.00
00780500	158184	UTILITY NOTIFICATION CENTER OF	4/6/2023	183.18
00780502	35731	VERIZON	4/6/2023	120.03
00780503	28617	VERIZON WIRELESS	4/6/2023	3,782.61
00780504	956168	WERNER W ELIZABETH	4/6/2023	111.00
00780505	544338	WESTAR REAL PROPERTY SERVICES	4/6/2023	29,465.64
00780506	46796	WESTMINSTER CITY OF	4/6/2023	3,468.83
00780508	13822	XCEL ENERGY	4/6/2023	5,944.94
00780509	13822	XCEL ENERGY	4/6/2023	7,876.84
00780510	13822	XCEL ENERGY	4/6/2023	1,129.64
00780511	13822	XCEL ENERGY	4/6/2023	592.72
00780512	13822	XCEL ENERGY	4/6/2023	2,283.17
00780518	1316497	YBARRA RAYMOND	4/6/2023	49.00

Fund Total**3,390,009.00**

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>
00010573	770924	PROTECTIVE TECHNOLOGIES INTERN	4/6/2023	3,287.00
00780513	13822	XCEL ENERGY	4/6/2023	855.30
Fund Total				4,142.30

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>
00010543	6177	PROFESSIONAL RECREATION MGMT I	4/4/2023	9,000.00
00010572	6177	PROFESSIONAL RECREATION MGMT I	4/6/2023	36,111.47
00780326	72554	AAA PEST PROS	4/6/2023	45.00
Fund Total				45,156.47

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>
00780347	32682	BEARCOM WIRELESS WORLDWIDE	4/6/2023	11,375.43
00780351	31729	BOBCAT OF THE ROCKIES	4/6/2023	4,392.00
00780460	324769	PRECISE MRM LLC	4/6/2023	6,168.00
00780490	1303345	TK COMMUNICATIONS LLC	4/6/2023	8,676.00
00780507	350373	WEX BANK	4/6/2023	7,497.86
			Fund Total	38,109.29

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>
00010570	1023	MILE HIGH FLOOD DISTRICT	4/6/2023	100,000.00
			Fund Total	100,000.00

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>
00010569	1180246	HC PECK & ASSOCIATES INC	4/6/2023	19,548.00
00780337	13074	ALBERT FREI & SONS INC	4/6/2023	22,693.02
00780338	1316016	ALEXANDER MARNA	4/6/2023	770.00
00780339	12012	ALSCO AMERICAN INDUSTRIAL	4/6/2023	116.64
00780342	1313133	ARBORX FAMILY TREE LLC	4/6/2023	650.00
00780345	1314177	AVISON YOUNG NORTHERN CALIFORN	4/6/2023	5,000.00
00780350	1316012	BISH HANNAH	4/6/2023	3,840.00
00780367	465316	CLAYTON AND COMPANY INC	4/6/2023	3,594.90
00780371	2305	COBITCO INC	4/6/2023	182.70
00780381	255001	COPYCO QUALITY PRINTING INC	4/6/2023	173.00
00780382	1316009	CORDOVA KARL G	4/6/2023	3,350.00
00780394	562184	DOUBLE R EXCAVATING INC	4/6/2023	73,158.00
00780401	1316014	ELIO JAMES M	4/6/2023	2,297.00
00780402	29821	ENNIS-FLINT INC	4/6/2023	2,404.80
00780405	873559	EST INC	4/6/2023	42,990.47
00780414	1316010	GONZALES RACHEL VANESSA	4/6/2023	1,380.00
00780416	92426	HDR ENGINEERING INC	4/6/2023	42,174.79
00780448	1311489	NEXT PHASE ENGINEERING LLC	4/6/2023	3,525.00
00780461	556555	PREMIER PORTABLES	4/6/2023	400.00
00780466	1316013	ROWLANDS JOSHUA DAVID	4/6/2023	2,378.00
00780468	1184363	SCOTT CONTRACTING	4/6/2023	122,456.33
00780478	13932	SOUTH ADAMS WATER & SANITATION	4/6/2023	88.08
00780501	158184	UTILITY NOTIFICATION CENTER OF	4/6/2023	316.05

Fund Total**353,486.78**

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>
00010542	1269642	NEW YOU CREW NUTRITION AND FIT	4/4/2023	2,233.55
00010578	523053	TRISTAR RISK MANAGEMENT	4/6/2023	115,554.76
00780403	1299632	ENVIROSPEC LLC	4/6/2023	370.00
00780417	883606	HENDERSON CONSULTING AND EAP S	4/6/2023	150.00
00780425	682207	INSIGHT AUTO GLASS LLC	4/6/2023	390.00
00780429	13771	JOE'S TOWING & RECOVERY	4/6/2023	93.00
00780431	13593	KAISER PERMANENTE	4/6/2023	64,415.77
00780436	855793	LOCKTON COMPANIES	4/6/2023	10,506.25
00780446	1089885	NAVIA BENEFIT SOLUTIONS INC	4/6/2023	1,035.00
00780470	16349	SHIPLEY DAVID M	4/6/2023	1,875.10
Fund Total				196,623.43

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>
00780391	101347	DHM DESIGNS	4/6/2023	7,385.35
00780423	22949	HYDRO SYSTEMS KDI INC	4/6/2023	7,620.00
			Fund Total	15,005.35

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>
00010565	89299	COMMERCE CITY CITY OF	4/6/2023	9,250.00
00010581	1019665	BRIGHTON CITY OF	4/6/2023	5,312,000.00
Fund Total				5,321,250.00

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>
00010571	1243279	NUTRITIONKAI	4/6/2023	1,275.00
00780360	37266	CENTURY LINK	4/6/2023	213.53
00780361	37266	CENTURY LINK	4/6/2023	477.45
00780362	37266	CENTURY LINK	4/6/2023	122.52
00780363	152461	CENTURYLINK	4/6/2023	11.94
00780373	5078	COLO DEPT OF HUMAN SERVICES	4/6/2023	35.00
00780390	1052031	DFA DAIRY BRANDS CORPORATE LLC	4/6/2023	1,179.50
00780413	971545	GENESIS FLOOR CARE OF COLORADO	4/6/2023	3,010.00
00780433	40323	L & N SUPPLY COMPANY INC	4/6/2023	2,338.95
00780442	1090294	MIGHTY LITTLE VOICES SPEECH TH	4/6/2023	6,214.00
00780480	1301215	STERLING BUILDS INC	4/6/2023	26,850.00
00780496	42541	US FOODSERVICE	4/6/2023	2,144.62
00780497	42541	US FOODSERVICE	4/6/2023	628.16
00780498	42541	US FOODSERVICE	4/6/2023	3,075.35
00780499	42541	US FOODSERVICE	4/6/2023	634.14
Fund Total				48,210.16

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>
00010567	1299453	EPIC AVIATION LLC	4/6/2023	63,270.17
00010568	1168461	FUZION FIELD SERVICES LLC	4/6/2023	145.60
00780341	228213	ARAMARK REFRESHMENT SERVICES	4/6/2023	162.13
00780364	80257	CENTURYLINK	4/6/2023	413.19
00780368	852482	CLEARWAY ENERGY GROUP LLC	4/6/2023	2,666.68
00780387	556579	DBT TRANSPORTATION SERVICES LL	4/6/2023	1,240.34
00780392	80156	DISH NETWORK	4/6/2023	180.09
00780396	13410	EASTERN SLOPE RURAL TELEPHONE	4/6/2023	178.13
00780465	44131	ROGGEN FARMERS ELEVATOR ASSN	4/6/2023	967.50
00780486	80267	SWIMS DISPOSAL	4/6/2023	667.50
00780514	13822	XCEL ENERGY	4/6/2023	854.79
00780515	13822	XCEL ENERGY	4/6/2023	1,807.09
00780516	13822	XCEL ENERGY	4/6/2023	6,031.41
Fund Total				78,584.62

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>
00780426	32276	INSIGHT PUBLIC SECTOR	4/6/2023	3,472.55
00780438	518406	MCKESSON MEDICAL-SURGICAL	4/6/2023	8,364.49
00780517	13822	XCEL ENERGY	4/6/2023	149.90
Fund Total				11,986.94

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>
00780327	72554	AAA PEST PROS	4/6/2023	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 9,602,624.34