

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,039,677.41
4	Capital Facilities Fund	26,859.63
5	Golf Course Enterprise Fund	31,345.14
6	Equipment Service Fund	11,723.70
13	Road & Bridge Fund	79,108.26
19	Insurance Fund	211,810.65
30	Community Dev Block Grant Fund	1,720.00
31	Head Start Fund	2,355.57
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	257,740.45
49	Public Health Department Fund	96,837.98
50	FLATROCK Facility Fund	2,737.05
		<u>3,766,715.84</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>
00010885	1054420	BAWDEN JANA E A	6/7/2023	300.00
00010886	37193	CINA & CINA FORENSIC CONSULTIN	6/7/2023	44,750.00
00010887	625677	CODE 4 SECURITY SERVICES LLC	6/7/2023	3,003.08
00010889	320525	LUCERO REBECCA M	6/7/2023	4,452.00
00010890	1052732	MAPLETON PUBLIC SCHOOLS	6/7/2023	253,157.33
00010891	1053561	SIEGEL THOMAS WEIL	6/7/2023	75.00
00010892	1053457	TRANSFORMATION POINT INC	6/7/2023	450.00
00010894	7998	BRIGHTON CHAMBER OF COMMERCE	6/7/2023	3,000.00
00010895	1321730	HILLTOP SECURITIES INC	6/7/2023	4,500.00
00010902	1061152	ADAMS COUNTY SCHOOL DIST 14	6/9/2023	90.88
00010903	1008782	ANGEL ARMOR LLC	6/9/2023	1,861.77
00010905	37193	CINA & CINA FORENSIC CONSULTIN	6/9/2023	233.65
00010907	1168461	FUZION FIELD SERVICES LLC	6/9/2023	3,480.96
00010909	433702	QUANTUM WATER & ENVIRONMENT	6/9/2023	3,710.00
00010910	1298658	REVEREND BROWN SPIRITUAL CARE	6/9/2023	3,452.70
00010911	77305	ROSTIE SANDRA	6/9/2023	2,744.91
00010912	48352	SECURITAS SECURITY SERVICES US	6/9/2023	97,759.91
00010913	48352	SECURITAS SECURITY SERVICES US	6/9/2023	87,460.05
00010914	48352	SECURITAS SECURITY SERVICES US	6/9/2023	93,872.30
00010916	776964	TRACKER	6/9/2023	500.00
00010917	1322731	URBAN LAND CONSERVANCY	6/9/2023	116,666.66
00010918	491215	WELLPATH LLC	6/9/2023	828,926.59
00010920	737980	WOLD ARCHITECTS AND ENGINEERS	6/9/2023	1,155.00
00782275	1323533	CUADRA NANCY	6/8/2023	100.00
00782276	307942	AAPEX LEGAL SERVICES LLC	6/8/2023	116.25
00782277	1320906	ADAMS COUNTY 27 J SCHOOL	6/8/2023	825.50
00782278	91631	ADAMSON POLICE PRODUCTS	6/8/2023	3,758.43
00782281	12012	ALSCO AMERICAN INDUSTRIAL	6/8/2023	464.40
00782283	714456	ALTA LANGUAGE SERVICES INC	6/8/2023	330.00
00782284	786384	ALTITUDE COMMUNITY LAW	6/8/2023	19.00
00782286	322973	ARMORED KNIGHTS INC	6/8/2023	1,644.01
00782287	1301222	ART BY SHAUNIE B LLC	6/8/2023	6,250.00
00782289	48489	BAKER JOHN W	6/8/2023	400.00
00782290	1323543	BARRAGAN JOSE ANTONIO	6/8/2023	66.00
00782291	796846	BEARCOM	6/8/2023	6,250.00
00782292	3020	BENNETT TOWN OF	6/8/2023	77.14

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>
00782293	494250	BLACK ROOFING INC	6/8/2023	7,070.00
00782294	1063538	BRENDLE GROUP	6/8/2023	63,000.00
00782295	13160	BRIGHTON CITY OF (WATER)	6/8/2023	6,302.48
00782296	13160	BRIGHTON CITY OF (WATER)	6/8/2023	3,150.68
00782297	13160	BRIGHTON CITY OF (WATER)	6/8/2023	5,372.91
00782298	965443	BROOKS NICOLE	6/8/2023	614.02
00782300	463401	BUSH MELVIN E	6/8/2023	65.00
00782302	1161166	CENTRALSQUARE TECHNOLOGIES	6/8/2023	9,371.25
00782303	37266	CENTURY LINK	6/8/2023	85.00
00782304	1322404	CHAMBERS AVA	6/8/2023	20.00
00782307	647801	CML SECURITY LLC	6/8/2023	14,512.00
00782311	1128468	COLORADO DRAGON BOAT FESTIVAL	6/8/2023	1,000.00
00782312	13049	COMMUNITY REACH CENTER	6/8/2023	5,524.08
00782314	1317941	CONCRETE PRIDE LLC	6/8/2023	12,300.00
00782315	42984	CORECIVIC INC	6/8/2023	345,331.73
00782316	35178	CORONA SOLUTIONS	6/8/2023	16,600.00
00782318	229743	CRESTVIEW WATER & SANITATION D	6/8/2023	890.90
00782319	1323545	DANIEL J. FLYNN, ESQ.	6/8/2023	66.00
00782321	700466	DIRECT EDGE DENVER LLC	6/8/2023	796.28
00782323	1300211	DRESSLER, ALICE	6/8/2023	1,750.00
00782325	1323537	DUMONT ANDREA CHRISTINE	6/8/2023	19.00
00782326	1322405	DURAN DANIEL	6/8/2023	100.00
00782327	430532	EASTERN ADAMS COUNTY METROPOLI	6/8/2023	845.30
00782330	819879	FANNING, JOSEPH B	6/8/2023	984.50
00782331	47723	FEDEX	6/8/2023	56.89
00782332	1323290	FENSTERMAN LORI	6/8/2023	450.00
00782336	463649	GABLEHOUSE GRANBERG LLC	6/8/2023	6,577.87
00782337	12689	GALLS LLC	6/8/2023	4,266.88
00782338	369990	GARCIA, PALOMA M	6/8/2023	1,885.29
00782339	1323546	GELMAN LAW LLC	6/8/2023	66.00
00782342	1319394	GOVERNMENT TECHNOLOGY SYSTEMS	6/8/2023	60.00
00782343	808845	GRONQUIST, CHRISTOPHER L	6/8/2023	65.00
00782345	698488	HANCOCK FORREST HAYES	6/8/2023	65.00
00782346	70923	HARTFORD LIFE & ACCIDENT INS C	6/8/2023	207,528.49
00782347	707905	HEXA INC	6/8/2023	9,760.00
00782348	10864	HILLYARD - DENVER	6/8/2023	7,636.20

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782350	1322409	HOLST & TEHRANI LLP	6/8/2023	38.00
00782351	33278	HURDELBRINK JULIA	6/8/2023	412.30
00782352	79260	IDEXX DISTRIBUTION INC	6/8/2023	462.00
00782353	382539	iHEART MEDIA	6/8/2023	2,500.00
00782354	1288141	IMPACT SECURITY	6/8/2023	19,750.28
00782356	44965	INTERVENTION COMMUNITY CORRECT	6/8/2023	318,533.09
00782357	746356	J. BROWER PSYCHOLOGICAL SERVIC	6/8/2023	6,762.50
00782358	535598	JACHIMIAK PETERSON KUMMER LLC	6/8/2023	4,706.00
00782359	13593	KAISER PERMANENTE	6/8/2023	33,050.00
00782362	536256	KIMMEL KENZIE NICOLE	6/8/2023	249.21
00782363	1322837	KUHNE STEPHANIE	6/8/2023	500.00
00782366	40843	LANGUAGE LINE SERVICES	6/8/2023	7.72
00782367	48078	LARIMER COUNTY COMMUNITY CORRE	6/8/2023	2,118.54
00782368	1323541	LEE ANTHONY A	6/8/2023	19.00
00782369	1323539	LEE THI PHUONG THU	6/8/2023	19.00
00782370	357744	LEVERSEE THOMAS F LCSW	6/8/2023	240.00
00782373	1323542	LUCERO TINA MARIE	6/8/2023	60.00
00782374	40928	MAINTSTAR INC	6/8/2023	8,242.28
00782375	189723	MAPLETON EDUCATION FOUNDATION	6/8/2023	3,000.00
00782379	8801432	MESA COUNTY	6/8/2023	392.15
00782381	729564	METRO TRANSPORTATION PLANNING	6/8/2023	7,042.50
00782382	1295745	MOORE RYAN	6/8/2023	439.87
00782383	13719	MORGAN COUNTY REA	6/8/2023	211.98
00782384	1323536	MURILLO-HOGGE NELLY	6/8/2023	19.00
00782385	93018	MURPHY RICK	6/8/2023	4,244.88
00782387	13591	MWI ANIMAL HEALTH	6/8/2023	28,861.34
00782388	1320778	NAIL JEREMY	6/8/2023	200.00
00782389	32509	NCS PEARSON INC	6/8/2023	42.00
00782390	1270598	NELSON AND KENNARD	6/8/2023	38.00
00782391	181533	NITV FEDERAL SERVICES LLC	6/8/2023	2,790.00
00782392	13774	NORTH PECOS WATER & SANITATION	6/8/2023	46.30
00782393	573416	NYHOLM STEWART E	6/8/2023	65.00
00782394	1309294	OCHOA-GARCIA, MONIQUE	6/8/2023	2,500.00
00782395	1004574	OCHS CRYSTAL	6/8/2023	1,275.00
00782396	1323538	OYENIK CODY EDWARD	6/8/2023	19.00
00782397	725673	PACIFIC OFFICE AUTOMATION INC	6/8/2023	22.37

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782398	1301006	PARKINSON, ROBYN	6/8/2023	2,500.00
00782399	612089	PBC COMMERCIAL CLEANING SYSTEM	6/8/2023	110,902.00
00782402	12691	PEARL COUNSELING ASSOCIATES	6/8/2023	9,730.00
00782405	32700	PITNEY BOWES RESERVE ACCOUNT	6/8/2023	7,000.00
00782406	176327	PITNEY BOWES GLOBAL FINANCIAL	6/8/2023	742.41
00782407	192059	POINT SPORTS/ERGOMED	6/8/2023	3,045.00
00782408	48924	PRO TECH COMPUTER SYSTEMS INC	6/8/2023	14,980.00
00782409	1275960	PURCHASE POWER	6/8/2023	286.00
00782410	216245	PUSH PEDAL PULL INC	6/8/2023	868.76
00782411	1323535	RIVAS MARY	6/8/2023	900.00
00782415	628460	SHIPMAN, NICOLE A	6/8/2023	2,500.00
00782416	13538	SHRED-IT	6/8/2023	160.00
00782417	10449	SIR SPEEDY	6/8/2023	429.50
00782418	10449	SIR SPEEDY	6/8/2023	658.00
00782419	10449	SIR SPEEDY	6/8/2023	110.24
00782420	71946	SPRINGMAN, BRADEN, WILSON & PO	6/8/2023	19.00
00782421	315130	STANFIELD THOMSON	6/8/2023	65.00
00782424	13949	STRASBURG SANITATION	6/8/2023	1,151.40
00782425	599714	SUMMIT FOOD SERVICE LLC	6/8/2023	9,185.85
00782427	52553	SWEEP STAKES UNLIMITED	6/8/2023	55.00
00782428	80267	SWIMS DISPOSAL	6/8/2023	97.50
00782429	47341	T MOBILE	6/8/2023	30.91
00782432	1322948	TOLIN MECHANICAL SYSTEMS COMPA	6/8/2023	1,425.00
00782435	7189	TOSHIBA FINANCIAL SERVICES	6/8/2023	7,717.06
00782436	1270310	TRINITY SERVICES GROUP INC	6/8/2023	229.08
00782438	13262	TYLER TECHNOLOGIES INC	6/8/2023	3,264.25
00782441	1007	UNITED POWER (UNION REA)	6/8/2023	36.35
00782442	1301161	UPS	6/8/2023	800.00
00782445	28566	VERIZON WIRELESS	6/8/2023	40.01
00782446	28574	VERIZON WIRELESS	6/8/2023	236.73
00782447	23977	VINCI LAW OFFICE	6/8/2023	19.00
00782449	956168	WERNER W ELIZABETH	6/8/2023	318.53
00782452	712817	WHITESTONE CONSTRUCTION SERVIC	6/8/2023	57,659.15
00782453	1323069	WILLIAMS RICHARD B	6/8/2023	1,500.00
00782454	13822	XCEL ENERGY	6/8/2023	241.80
00782455	13822	XCEL ENERGY	6/8/2023	112.99

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>
00782456	13822	XCEL ENERGY	6/8/2023	450.12
00782457	13822	XCEL ENERGY	6/8/2023	3,741.71
00782458	13822	XCEL ENERGY	6/8/2023	9,917.14
00782459	13822	XCEL ENERGY	6/8/2023	2,254.32
00782460	13822	XCEL ENERGY	6/8/2023	21.44
00782461	13822	XCEL ENERGY	6/8/2023	49.00
00782462	13822	XCEL ENERGY	6/8/2023	263.15
00782463	13822	XCEL ENERGY	6/8/2023	232.49
00782464	13822	XCEL ENERGY	6/8/2023	192.27
00782465	13822	XCEL ENERGY	6/8/2023	143.76
00782466	13822	XCEL ENERGY	6/8/2023	375.59
00782467	13822	XCEL ENERGY	6/8/2023	331.80
00782468	13822	XCEL ENERGY	6/8/2023	896.76
00782469	13822	XCEL ENERGY	6/8/2023	406.35
00782470	13822	XCEL ENERGY	6/8/2023	291.79
00782471	13822	XCEL ENERGY	6/8/2023	109.07
00782472	13822	XCEL ENERGY	6/8/2023	245.58
00782473	13822	XCEL ENERGY	6/8/2023	4,852.31
00782474	13822	XCEL ENERGY	6/8/2023	9,157.02
00782475	13822	XCEL ENERGY	6/8/2023	1,627.85
00782476	13822	XCEL ENERGY	6/8/2023	1,105.01
00782477	13822	XCEL ENERGY	6/8/2023	804.71
00782478	13822	XCEL ENERGY	6/8/2023	4,220.07

Fund Total**3,039,677.41**

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>
00010921	737980	WOLD ARCHITECTS AND ENGINEERS	6/9/2023	5,546.63
00782288	1301351	B2CE INC	6/8/2023	10,000.00
00782308	1297848	COLLAB ARCHITECTURE	6/8/2023	4,324.00
00782380	1177267	MESA MOVING AND STORAGE	6/8/2023	1,589.00
00782386	986500	MW GOLDEN CONSTRUCTORS	6/8/2023	5,400.00
			Fund Total	26,859.63

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>
00010908	6177	PROFESSIONAL RECREATION MGMT I	6/9/2023	9,470.78
00782280	8579	AGFINITY INC	6/8/2023	6,089.44
00782282	12012	ALSCO AMERICAN INDUSTRIAL	6/8/2023	156.38
00782299	9822	BUCKEYE WELDING SUPPLY CO INC	6/8/2023	30.60
00782301	13206	C P S DISTRIBUTORS INC	6/8/2023	446.32
00782341	160270	GOLF & SPORT SOLUTIONS	6/8/2023	439.97
00782355	2202	INTERSTATE BATTERY OF ROCKIES	6/8/2023	92.64
00782361	4958	KIMBALL MIDWEST	6/8/2023	565.86
00782364	11496	L L JOHNSON DIST	6/8/2023	1,439.01
00782376	46175	MASEK GOLF CAR COMPANY	6/8/2023	5,500.00
00782412	433906	ROCKY MTN PUMP & CONTROLS LLC	6/8/2023	456.00
00782426	136723	SUNBELT RENTALS	6/8/2023	2,523.08
00782430	1321199	THE TERDINATOR LLC	6/8/2023	1,550.00
00782433	1322948	TOLIN MECHANICAL SYSTEMS COMPA	6/8/2023	300.00
00782434	47140	TORO NSN	6/8/2023	1,817.00
00782479	13822	XCEL ENERGY	6/8/2023	468.06
Fund Total				31,345.14

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>
00782317	111287	CREATIVE COLORS INTERNATIONAL	6/8/2023	590.00
00782344	483393	H2O POWER EQUIPMENT	6/8/2023	450.00
00782431	1303345	TK COMMUNICATIONS LLC	6/8/2023	4,352.00
00782450	350373	WEX BANK	6/8/2023	6,331.70
Fund Total				11,723.70

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>
00010919	1142791	WGM LAND DESIGN LTD	6/9/2023	18,264.70
00782305	301357	CITY OF THORNTON	6/8/2023	2,861.14
00782322	562184	DOUBLE R EXCAVATING INC	6/8/2023	10,198.25
00782324	128693	DREXEL BARRELL & CO	6/8/2023	8,708.00
00782365	1323517	LANGBAUER DELLA M	6/8/2023	10,465.00
00782378	1323544	MEJIA PAOLA	6/8/2023	1,655.00
00782403	1266603	PERCHERON LLC	6/8/2023	11,044.02
00782414	1323248	SANCHEZ VARGAS GERERDO	6/8/2023	1,655.00
00782443	158184	UTILITY NOTIFICATION CENTER OF	6/8/2023	11,397.15
00782444	1090176	UTILO LLC	6/8/2023	2,560.00
00782451	61952	WHITESIDES BOOTS & WESTERN CLO	6/8/2023	300.00
Fund Total				79,108.26

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>
00010893	523053	TRISTAR RISK MANAGEMENT	6/7/2023	122,522.31
00782310	17565	COLO FRAME & SUSPENSION	6/8/2023	3,880.57
00782329	1299632	ENVIROSPEC LLC	6/8/2023	805.00
00782333	947425	FIRST AMERICAN ADMINISTRATORS	6/8/2023	1,149.91
00782334	947425	FIRST AMERICAN ADMINISTRATORS	6/8/2023	4.72
00782335	947425	FIRST AMERICAN ADMINISTRATORS	6/8/2023	172.87
00782360	13593	KAISER PERMANENTE	6/8/2023	62,109.03
00782371	1224474	LITIGATION SERVICES & TECHNOLO	6/8/2023	1,259.15
00782372	855793	LOCKTON COMPANIES	6/8/2023	10,506.25
00782404	1322735	PINK JULIE	6/8/2023	144.19
00782439	37507	UNITED HEALTHCARE	6/8/2023	1,344.42
00782440	37507	UNITED HEALTHCARE	6/8/2023	3,509.65
00782448	377265	WEATHERCALL SERVICES LLC	6/8/2023	4,402.58
			Fund Total	211,810.65

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782279	497263	AFFORDABLE REMODELING SOLUTION	6/8/2023	1,720.00
			Fund Total	1,720.00

County of Adams
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>
00782340	971545	GENESIS FLOOR CARE OF COLORADO	6/8/2023	2,355.57
			Fund Total	2,355.57

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>
00782313	1483	COMPUTER SYSTEMS DESIGN	6/8/2023	4,800.00
			Fund Total	4,800.00

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>
00010888	1168461	FUZION FIELD SERVICES LLC	6/7/2023	145.60
00010904	1321204	BLACKTOP PLUS LLC	6/9/2023	11,400.00
00010906	1291677	CUSTOM FENCE CO	6/9/2023	222,120.78
00010915	1292605	STONESIDE BLINDS & SHADES	6/9/2023	11,401.00
00782306	852482	CLEARWAY ENERGY GROUP LLC	6/8/2023	3,609.52
00782320	556579	DBT TRANSPORTATION SERVICES LL	6/8/2023	1,240.34
00782328	13410	EASTERN SLOPE RURAL TELEPHONE	6/8/2023	178.13
00782400	612089	PBC COMMERCIAL CLEANING SYSTEM	6/8/2023	3,760.00
00782413	44131	ROGGEN FARMERS ELEVATOR ASSN	6/8/2023	371.11
00782422	33604	STATE OF COLORADO	6/8/2023	3,307.00
00782423	33604	STATE OF COLORADO	6/8/2023	19.84
00782437	80271	TWS AVIATION FUEL SYSTEMS	6/8/2023	187.13
			Fund Total	257,740.45

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>
00010896	1310758	NURSE FAMILY PARTNERSHIP	6/7/2023	33,768.00
00782285	991619	APCO GRAPHICS INC	6/8/2023	5,699.30
00782309	13267	COLO DEPT OF PUBLIC HEALTH & E	6/8/2023	56,459.00
00782349	10864	HILLYARD - DENVER	6/8/2023	739.75
00782377	518406	MCKESSON MEDICAL-SURGICAL	6/8/2023	99.99
00782480	13822	XCEL ENERGY	6/8/2023	71.94
Fund Total				96,837.98

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>
00782401	612089	PBC COMMERCIAL CLEANING SYSTEM	6/8/2023	2,440.00
00782481	13822	XCEL ENERGY	6/8/2023	227.24
00782482	13822	XCEL ENERGY	6/8/2023	69.81
Fund Total				2,737.05

County of Adams
Net Warrants by Fund Detail

Grand Total 3,766,715.84