

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,796,698.03
4	Capital Facilities Fund	16,838.89
5	Golf Course Enterprise Fund	70,212.75
6	Equipment Service Fund	10,088.00
13	Road & Bridge Fund	3,195,989.92
19	Insurance Fund	1,915,173.62
25	Waste Management Fund	9,158.75
31	Head Start Fund	13,518.00
34	Comm Services Blk Grant Fund	45,161.54
35	Workforce & Business Center	2,111.55
43	Colorado Air & Space Port	25,725.50
49	Public Health Department Fund	176,807.56
50	FLATROCK Facility Fund	1,888.81
		<u>8,279,372.92</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>
00010925	1168461	FUZION FIELD SERVICES LLC	06/13/23	3,803.52
00010928	1297021	QUADIANT INC	06/13/23	9,288.00
00010930	145355	SANITY SOLUTIONS INC	06/13/23	6,694.38
00010932	37012	UBEO BUSINESS SERVICES	06/13/23	225.00
00010934	1309049	ROCKY MOUNTAIN RESERVE INC	06/13/23	33,412.02
00010937	1008782	ANGEL ARMOR LLC	06/15/23	3,589.28
00010940	369566	MAINTENANCE CHEF LLC	06/15/23	757.00
00010944	48352	SECURITAS SECURITY SERVICES US	06/15/23	7,091.75
00010945	48352	SECURITAS SECURITY SERVICES US	06/15/23	6,160.96
00010946	48352	SECURITAS SECURITY SERVICES US	06/15/23	7,352.00
00010947	48352	SECURITAS SECURITY SERVICES US	06/15/23	7,375.65
00010948	48352	SECURITAS SECURITY SERVICES US	06/15/23	6,847.12
00010954	1008782	ANGEL ARMOR LLC	06/16/23	1,765.16
00010964	1309049	ROCKY MOUNTAIN RESERVE INC	06/16/23	19,570.78
00010967	1271804	VERY GOOD COUNSELING	06/16/23	3,900.00
00010969	1322730	ZERO9 HOLSTERS	06/16/23	8,141.50
00782516	1128011	ADT COMMERCIAL LLC	06/15/23	16,315.98
00782517	290183	AFLAC GROUP INSURANCE	06/15/23	29,341.80
00782519	5991	ALMOST HOME INC	06/15/23	159,000.00
00782520	498573	ARBORFORCE LLC	06/15/23	10,321.74
00782521	322973	ARMORED KNIGHTS INC	06/15/23	1,781.95
00782527	255194	CHAMBERS HOLDINGS LLC	06/15/23	18,091.34
00782530	80146	COLO DEPT OF PUBLIC HEALTH & E	06/15/23	665.61
00782531	5050	COLO DIST ATTORNEY COUNCIL	06/15/23	2,788.50
00782533	48089	COMCAST BUSINESS	06/15/23	1,580.00
00782536	13377	DENVER REGIONAL COUNCIL OF	06/15/23	23,000.00
00782538	219483	ECONOMIC & PLANNING SYSTEMS IN	06/15/23	8,730.00
00782543	438625	GOVERNOR'S OFFICE OF IT	06/15/23	2,237.22
00782544	1289909	HIGH COUNTRY LOW VOLTAGE LLC	06/15/23	333,016.97
00782545	8721	HILL & ROBBINS PC	06/15/23	819.00
00782546	10864	HILLYARD - DENVER	06/15/23	418.58
00782550	535598	JACHIMIAK PETERSON KUMMER LLC	06/15/23	1,140.50
00782552	105597	JOHNSON CONTROLS INC	06/15/23	10,997.41
00782553	13593	KAISER PERMANENTE	06/15/23	1,456,045.46
00782556	1314912	LAUNCH PAD INFLATABLES	06/15/23	2,270.00
00782558	13591	MWI ANIMAL HEALTH	06/15/23	3,632.55

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>
00782561	612089	PBC COMMERCIAL CLEANING SYSTEM	06/15/23	32,608.00
00782563	1149013	ROCKY MOUNTAIN PARTNERSHIP	06/15/23	7,134.33
00782567	255505	SHERMAN & HOWARD LLC	06/15/23	5,192.50
00782568	426037	SWIRE COCA-COLA USA	06/15/23	3,477.00
00782571	1322408	VONAGE BUSINESS INC	06/15/23	19,313.76
00782573	13822	XCEL ENERGY	06/15/23	73.00
00782574	473336	ZAYO GROUP LLC	06/15/23	1,235.00
00782575	72554	AAA PEST PROS	06/15/23	2,185.00
00782580	13884	ADAMS COUNTY SHERIFF	06/15/23	2,376.59
00782581	91631	ADAMSON POLICE PRODUCTS	06/15/23	4,447.45
00782582	8579	AGFINITY INC	06/15/23	263.49
00782583	12012	ALSCO AMERICAN INDUSTRIAL	06/15/23	232.20
00782584	786384	ALTITUDE COMMUNITY LAW	06/15/23	133.00
00782585	42415	AMERICAN INCOME LIFE INS CO	06/15/23	9.00
00782587	419483	ANDERSON, CASSANDRA M	06/15/23	104.93
00782592	83180	BACKFLOW TECH INC	06/15/23	70.00
00782593	993099	BAYAUD ENTERPRISES INC	06/15/23	720.00
00782594	1324084	BELLO TOM	06/15/23	54.00
00782596	1306584	BR PRINTERS INC	06/15/23	8,959.00
00782597	13160	BRIGHTON CITY OF (WATER)	06/15/23	1,483.50
00782598	1324082	CHAVEZ MARVIN TIU	06/15/23	47.00
00782599	486334	CIANCIO CIANCIO BROWN PC	06/15/23	950.00
00782600	43659	CINTAS FIRST AID & SAFETY	06/15/23	169.00
00782601	5836	COLO BAR ASSN	06/15/23	7,498.00
00782602	5947	COLO SECRETARY OF STATE	06/15/23	40.00
00782603	1078057	COLORADO LEGAL SERVICES	06/15/23	37,000.00
00782604	274030	COMMUNICATION CONSTRUCTION & E	06/15/23	4,020.00
00782606	255001	COPYCO QUALITY PRINTING INC	06/15/23	1,312.50
00782608	1285280	DELGADO ANTHONY	06/15/23	25.00
00782609	13377	DENVER REGIONAL COUNCIL OF	06/15/23	124,600.00
00782610	1319409	DIGITAL COMMUNICATIONS TECHNOL	06/15/23	9,476.50
00782611	1189195	FULL SPEED AUTOMOTIVE	06/15/23	600.00
00782612	12689	GALLS LLC	06/15/23	1,149.95
00782614	1324080	GORSKI KRISTEN LYNN	06/15/23	19.00
00782615	1004844	GPS SERVERS LLC	06/15/23	236.00
00782617	1324076	HART KAREN	06/15/23	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>
00782618	1322409	HOLST & TEHRANI LLP	06/15/23	19.00
00782619	33278	HURDELBRINK JULIA	06/15/23	46.51
00782620	5814	I70 SCOUT THE	06/15/23	70.00
00782622	44965	INTERVENTION COMMUNITY CORRECT	06/15/23	2,050.20
00782623	192058	LADWIG MICHAEL V MD PC	06/15/23	2,153.00
00782624	1312184	LAW OFFICES FRANK J BALL	06/15/23	56.00
00782625	1299988	LESPERANCE, KAYLA	06/15/23	2,500.00
00782626	42876	LEXISNEXIS RISK SOLUTIONS	06/15/23	150.00
00782627	42876	LEXISNEXIS RISK SOLUTIONS	06/15/23	200.00
00782628	1173829	LOOMIS ARMORED	06/15/23	300.00
00782629	1323828	MAITLAND AUTUMN	06/15/23	125.00
00782630	1323827	MARSH AND MCLENNAN AGENCY LLC	06/15/23	7,500.00
00782631	85060	MILE HIGH GOLF CARS	06/15/23	2,890.00
00782632	418857	MILLER COHEN PETERSON YOUNG	06/15/23	19.00
00782635	1323731	MOLINA ROSITA J	06/15/23	100.00
00782636	374475	MOORE LAW GROUP APC	06/15/23	60.00
00782637	1324081	MYTECH PARTNERS	06/15/23	19.00
00782638	16428	NICOLETTI-FLATER ASSOCIATES	06/15/23	4,350.00
00782639	949999	OFFICESCAPES OF DENVER LLLP	06/15/23	155,589.91
00782640	429656	OPEX CORPORATION	06/15/23	9,165.00
00782641	1324079	PAPPAS HAYDEN WESTBERG AND JAC	06/15/23	19.00
00782643	176327	PITNEY BOWES GLOBAL FINANCIAL	06/15/23	1,199.25
00782646	740873	RONEY LAW FIRM	06/15/23	56.00
00782647	35151	SCANLON ROSIE	06/15/23	25.00
00782648	1324074	SCHENCK PHILIP	06/15/23	19.00
00782649	1324077	STARK DAVID PAUL	06/15/23	19.00
00782650	1323518	STONE AND CONCRETE INC	06/15/23	3,450.00
00782651	599714	SUMMIT FOOD SERVICE LLC	06/15/23	18,166.08
00782652	52553	SWEEP STAKES UNLIMITED	06/15/23	45.00
00782653	52553	SWEEP STAKES UNLIMITED	06/15/23	35.00
00782654	52553	SWEEP STAKES UNLIMITED	06/15/23	35.00
00782655	52553	SWEEP STAKES UNLIMITED	06/15/23	35.00
00782656	52553	SWEEP STAKES UNLIMITED	06/15/23	35.00
00782657	426037	SWIRE COCA-COLA USA	06/15/23	412.50
00782660	1007	UNITED POWER (UNION REA)	06/15/23	51.50
00782661	1007	UNITED POWER (UNION REA)	06/15/23	175.03

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>
00782662	1007	UNITED POWER (UNION REA)	06/15/23	22,843.11
00782663	1007	UNITED POWER (UNION REA)	06/15/23	137.72
00782664	1007	UNITED POWER (UNION REA)	06/15/23	30,504.00
00782665	1007	UNITED POWER (UNION REA)	06/15/23	2,559.00
00782666	1007	UNITED POWER (UNION REA)	06/15/23	164.94
00782667	1007	UNITED POWER (UNION REA)	06/15/23	4,127.97
00782668	1007	UNITED POWER (UNION REA)	06/15/23	6,253.84
00782669	1007	UNITED POWER (UNION REA)	06/15/23	7,902.90
00782670	1007	UNITED POWER (UNION REA)	06/15/23	21,885.40
00782671	1007	UNITED POWER (UNION REA)	06/15/23	586.83
00782672	1007	UNITED POWER (UNION REA)	06/15/23	61.17
00782677	1324078	VANDENBOSCH LAW	06/15/23	19.00
00782678	28617	VERIZON WIRELESS	06/15/23	2,502.41
00782679	1323703	WALSTRA STEFFANIE LEIGH	06/15/23	480.00
00782680	956168	WERNER W ELIZABETH	06/15/23	127.33
Fund Total				2,796,698.03

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>
00010931	104910	SAUNDERS CONSTRUCTION INC	06/13/23	16,358.20
00782681	13822	XCEL ENERGY	06/15/23	480.69
Fund Total				16,838.89

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010943	6177	PROFESSIONAL RECREATION MGMT I	06/15/23	70,167.75
00782576	72554	AAA PEST PROS	06/15/23	45.00
			Fund Total	70,212.75

County of Adams
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>
00010941	775848	NAPA AUTO PARTS	06/15/23	10,088.00
Fund Total				10,088.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010926	1031255	HEI CIVIL	06/13/23	540,487.58
00010939	1284451	HAMON INFRASTRUCTURE INC	06/15/23	471,870.29
00010955	89295	ARVADA CITY OF	06/16/23	22,940.74
00010956	89296	AURORA CITY OF	06/16/23	358,876.65
00010957	89297	BENNETT TOWN OF	06/16/23	17,668.49
00010958	89298	BRIGHTON CITY OF	06/16/23	177,591.71
00010960	89299	COMMERCE CITY CITY OF	06/16/23	246,538.01
00010961	89300	FEDERAL HEIGHTS CITY OF	06/16/23	41,679.95
00010963	89301	NORTHGLENN CITY OF	06/16/23	107,622.94
00010965	89302	THORNTON CITY OF	06/16/23	424,738.26
00010968	89304	WESTMINSTER CITY OF	06/16/23	221,079.44
00782518	13074	ALBERT FREI & SONS INC	06/15/23	3,470.56
00782539	534975	EP&A ENVIROTAC INC	06/15/23	42,835.00
00782551	506641	JK TRANSPORTS INC	06/15/23	8,132.44
00782555	40395	KUMAR & ASSOCIATES INC	06/15/23	1,470.00
00782557	1323544	MEJIA GUADALUPE PAOLA	06/15/23	1,655.00
00782565	1323248	SANCHEZ VARGAS GERARDO	06/15/23	1,655.00
00782566	1184363	SCOTT CONTRACTING	06/15/23	434,948.80
00782572	1322411	WISEMAN KATHY	06/15/23	3,180.00
00782621	4879	IDEAL FENCING CORPORATION	06/15/23	66,675.00
00782682	13822	XCEL ENERGY	06/15/23	72.79
00782683	13822	XCEL ENERGY	06/15/23	182.07
00782684	13822	XCEL ENERGY	06/15/23	.80
00782685	13822	XCEL ENERGY	06/15/23	67.52
00782686	13822	XCEL ENERGY	06/15/23	68.02
00782687	13822	XCEL ENERGY	06/15/23	34.29
00782688	13822	XCEL ENERGY	06/15/23	57.73
00782689	13822	XCEL ENERGY	06/15/23	53.69
00782690	13822	XCEL ENERGY	06/15/23	61.96
00782691	13822	XCEL ENERGY	06/15/23	8.92
00782692	13822	XCEL ENERGY	06/15/23	70.12
00782693	13822	XCEL ENERGY	06/15/23	50.82
00782694	13822	XCEL ENERGY	06/15/23	48.67
00782695	13822	XCEL ENERGY	06/15/23	96.66

Fund Total

3,195,989.92

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>
00010933	423439	DELTA DENTAL OF COLO	06/13/23	441,250.78
00010935	37223	UNITED HEALTH CARE INSURANCE C	06/13/23	559,164.75
00010936	37223	UNITED HEALTH CARE INSURANCE C	06/13/23	159,799.90
00010949	37223	UNITED HEALTH CARE INSURANCE C	06/15/23	424,549.25
00010962	1269642	NEW YOU CREW NUTRITION AND FIT	06/16/23	3,030.00
00010966	523053	TRISTAR RISK MANAGEMENT	06/16/23	20,361.00
00782523	419839	CAREHERE LLC	06/15/23	12,884.41
00782537	48478	DRUG TECHS LLC	06/15/23	789.15
00782540	947425	FIRST AMERICAN ADMINISTRATORS	06/15/23	1,580.43
00782541	947425	FIRST AMERICAN ADMINISTRATORS	06/15/23	1,555.82
00782542	947425	FIRST AMERICAN ADMINISTRATORS	06/15/23	1,384.24
00782554	13593	KAISER PERMANENTE	06/15/23	4,449.68
00782560	1175745	ORIGAMI RISK LLC	06/15/23	39,366.00
00782562	36205	RITSEMA LAW LLC	06/15/23	1,598.00
00782564	1295126	SAMBA HOLDINGS INC	06/15/23	649.41
00782589	27429	ARTHUR J GALLAGHER	06/15/23	12,232.00
00782590	27429	ARTHUR J GALLAGHER	06/15/23	212,501.00
00782605	1266374	COMP COLO OCCUPATIONAL MED PAR	06/15/23	995.00
00782613	1323931	GLICKSMAN CONSULTING LLC	06/15/23	5,000.00
00782633	98413	MINES & ASSOCIATES PC	06/15/23	11,040.00
00782634	38974	MINUTEMAN PRESS-BRIGHTON	06/15/23	910.80
00782642	1323701	PEAK FORM LLC	06/15/23	60.00
00782658	862222	THE ARTWORKS UNLIMITED LLC	06/15/23	22.00

Fund Total**1,915,173.62**

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>
00010929	1298179	RESOURCE RECYCLING SYSTEMS INC	06/13/23	9,158.75
Fund Total				9,158.75

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>
00010942	1243279	NUTRITIONKAI	06/15/23	600.00
00782524	37266	CENTURY LINK	06/15/23	474.57
00782525	37266	CENTURY LINK	06/15/23	121.56
00782526	152461	CENTURYLINK	06/15/23	11.60
00782528	166025	CHILDRENS HOSPITAL	06/15/23	1,699.50
00782529	5078	COLO DEPT OF HUMAN SERVICES	06/15/23	35.00
00782535	45567	DENVER CHILDREN'S ADVOCACY CTR	06/15/23	9,928.14
00782547	1102078	HOLADOCTOR INC	06/15/23	116.73
00782559	1253030	MY LINGUISTIC SOLUTIONS LLC	06/15/23	90.00
00782569	13770	SYSCO DENVER	06/15/23	440.90
			Fund Total	13,518.00

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>
00782579	30283	ACCESS HOUSING OF ADAMS COUNTY	06/15/23	7,977.45
00782607	1318694	CRESCENDO CONSULTING GROUP	06/15/23	13,385.00
00782616	44825	GROWING HOME INC	06/15/23	12,782.49
00782644	189016	PROJECT ANGEL HEART	06/15/23	11,016.60
Fund Total				45,161.54

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782515	252050	ADAMS COUNTY HUMAN SERVICES	06/15/23	35.58
00782549	1323070	ILR SCHOOL	06/15/23	1,575.00
00782570	8076	VERIZON WIRELESS	06/15/23	500.97
Fund Total				2,111.55

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>
00010938	1299453	EPIC AVIATION LLC	06/15/23	23,245.49
00782588	228213	ARAMARK REFRESHMENT SERVICES	06/15/23	126.47
00782591	80118	AT&T CORP	06/15/23	111.54
00782645	44131	ROGGEN FARMERS ELEVATOR ASSN	06/15/23	42.00
00782659	80272	UNION PACIFIC RAILROAD COMPANY	06/15/23	2,200.00
			Fund Total	25,725.50

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010923	1085981	COLORADO MUSLIM SOCIETY	06/13/23	6,250.00
00010924	1309396	CRISTINAS CREATIONS LLC	06/13/23	4,232.00
00010927	1307048	PROFESSIONAL EMPLOYMENT GROUP	06/13/23	60,639.43
00010959	1319401	CAMPING WORLD RV SALES	06/16/23	38,093.89
00782522	1317294	CARDIO PARTNERS INC	06/15/23	11,641.36
00782532	1306979	COLORADO ENVIRONMENTAL PUBLIC	06/15/23	1,120.00
00782534	1305539	COMPREHENSIVE FAMILY MEDICINE	06/15/23	2,110.48
00782548	1284972	HS GOVTECH INC	06/15/23	41,932.00
00782577	72554	AAA PEST PROS	06/15/23	165.00
00782586	1324290	AMERICAN WINDOW TINTING LLC	06/15/23	360.00
00782595	33607	BENNETT PARKS AND RECREATION D	06/15/23	10,154.57
00782673	1007	UNITED POWER (UNION REA)	06/15/23	108.83
Fund Total				176,807.56

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782578	72554	AAA PEST PROS	06/15/23	60.00
00782674	1007	UNITED POWER (UNION REA)	06/15/23	66.11
00782675	1007	UNITED POWER (UNION REA)	06/15/23	1,599.43
00782676	1007	UNITED POWER (UNION REA)	06/15/23	163.27
Fund Total				1,888.81

County of Adams
Net Warrants by Fund Detail

Grand Total 8,279,372.92