

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,165,283.32
4	Capital Facilities Fund	43,866.75
5	Golf Course Enterprise Fund	39,874.66
6	Equipment Service Fund	200,858.82
7	Stormwater Utility Fund	7,910.00
13	Road & Bridge Fund	428,384.42
19	Insurance Fund	668,380.42
27	Open Space Projects Fund	37,629.25
28	Open Space Sales Tax Fund	385,000.00
30	Community Dev Block Grant Fund	60,982.10
31	Head Start Fund	3,470.94
43	Colorado Air & Space Port	50,465.34
49	Public Health Department Fund	23,921.84
50	FLATROCK Facility Fund	135.17
		<u>5,116,163.03</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>
00010971	1008782	ANGEL ARMOR LLC	06/22/23	37,152.18
00010973	378404	CARUSO JAMES LOUIS	06/22/23	4,100.00
00010974	625677	CODE 4 SECURITY SERVICES LLC	06/22/23	1,881.00
00010978	874076	KSL KRSP KSFI KSL KYGO KOSI KE	06/22/23	1,930.00
00010979	369566	MAINTENANCE CHEF LLC	06/22/23	106.00
00010982	48352	SECURITAS SECURITY SERVICES US	06/22/23	8,922.13
00010983	48352	SECURITAS SECURITY SERVICES US	06/22/23	22,641.36
00010984	227044	SOUTHWESTERN PAINTING	06/22/23	40,000.00
00010988	1063172	MAIKER HOUSING PARTNERS	06/23/23	2,250,000.00
00010989	776964	TRACKER	06/23/23	500.00
00782703	33604	STATE OF COLORADO	06/16/23	490.66
00782704	33604	STATE OF COLORADO	06/16/23	1.31
00782705	33604	STATE OF COLORADO	06/16/23	36.78
00782706	48342	A & A LANGUAGES LLC	06/22/23	1,280.00
00782708	13884	ADAMS COUNTY SHERIFF	06/22/23	1,205.01
00782709	1128011	ADT COMMERCIAL LLC	06/22/23	1,417.00
00782715	1014224	ASCENDENT STRATEGY MANAGEMENT	06/22/23	9,600.00
00782716	43744	AUTOMATED BUILDING SOLUTIONS I	06/22/23	7,585.00
00782717	1318115	AYON JANELLE RAELYNN	06/22/23	175.15
00782718	83180	BACKFLOW TECH INC	06/22/23	870.00
00782719	1292481	BARBEE ELIZABETH	06/22/23	1,020.00
00782720	993099	BAYAUD ENTERPRISES INC	06/22/23	130.00
00782721	1282274	BERNAL, NOEL	06/22/23	104.00
00782723	347304	BRANDED IMAGE APPAREL	06/22/23	5,581.80
00782725	490725	BREAK THRU BEVERAGE	06/22/23	508.86
00782726	1063538	BRENDLE GROUP	06/22/23	32,750.00
00782727	13160	BRIGHTON CITY OF (WATER)	06/22/23	722.72
00782728	13160	BRIGHTON CITY OF (WATER)	06/22/23	4,159.74
00782729	13160	BRIGHTON CITY OF (WATER)	06/22/23	6,572.63
00782730	13160	BRIGHTON CITY OF (WATER)	06/22/23	204.16
00782731	13160	BRIGHTON CITY OF (WATER)	06/22/23	24,634.93
00782732	463401	BUSH MELVIN E	06/22/23	65.00
00782733	726898	CA SHORT COMPANY	06/22/23	24,782.77
00782735	134826	CASA OF ADAMS & BROOMFIELD COU	06/22/23	7,500.00
00782738	327250	CINTAS CORPORATION NO 2	06/22/23	369.56
00782739	1293376	CITY OF THORNTON RISK MANAGEME	06/22/23	52.25

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>
00782740	852482	CLEARWAY ENERGY GROUP LLC	06/22/23	1,466.17
00782742	65277	COLO DEPT OF TRANSPORTATION	06/22/23	40.00
00782744	64269	COLUMBIA SANITARY SERVICE INC	06/22/23	2,084.00
00782745	13565	CORE ELECTRIC COOPERATIVE	06/22/23	1,473.41
00782746	42984	CORECIVIC INC	06/22/23	7,160.50
00782747	8154	COUNTY SHERIFFS OF COLO	06/22/23	1,500.00
00782748	1189578	COVETRUS PHARMACY SERVICES LLC	06/22/23	635.67
00782749	885561	CYR RENEE MICHELE	06/22/23	500.00
00782750	101347	DHM DESIGNS	06/22/23	1,003.25
00782751	1324356	DIAMOND STAR MEDIA PRODUCTIONS	06/22/23	275.00
00782753	1076669	ELEMENT CONTRACT	06/22/23	4,772.17
00782754	25579	ENTRAVISION COMMUNICATIONS	06/22/23	1,500.00
00782756	20882	EXTENSION ACTIVITY FUND	06/22/23	240.00
00782757	1275640	FASTLANE PRODUCTIONS INC	06/22/23	2,381.50
00782759	885562	FINNING DENISE M	06/22/23	500.00
00782764	1324352	FOX CHARLES J	06/22/23	388.74
00782765	1323540	GARIBAY ARMANDO	06/22/23	200.00
00782766	7303	GENERATOR SOURCE LLC	06/22/23	135,000.00
00782767	75672	GENSLER DENVER	06/22/23	86,846.93
00782770	675517	GREEN THOMAS D	06/22/23	65.00
00782771	808845	GRONQUIST, CHRISTOPHER L	06/22/23	65.00
00782772	1306213	GURROLA HOPE	06/22/23	240.00
00782773	698488	HANCOCK FORREST HAYES	06/22/23	65.00
00782775	70923	HARTFORD LIFE & ACCIDENT INS C	06/22/23	211,013.62
00782776	1323547	HARVEY DEMETRIA	06/22/23	400.00
00782778	14991	HELTON & WILLIAMSEN PC	06/22/23	13,083.80
00782779	10864	HILLYARD - DENVER	06/22/23	3,110.63
00782783	79260	IDEXX DISTRIBUTION INC	06/22/23	385.00
00782784	44965	INTERVENTION COMMUNITY CORRECT	06/22/23	12,765.00
00782785	198956	INTERVET INC	06/22/23	4,680.00
00782788	33110	JUSTICE BENEFITS INC	06/22/23	1,672.00
00782790	1179050	KING SOOPERS #92	06/22/23	100.00
00782792	289628	KUSA	06/22/23	2,000.00
00782794	36861	LEXIS NEXIS MATTHEW BENDER	06/22/23	2,180.99
00782796	1265865	MIDWEST VETERINARY SUPPLY INC	06/22/23	572.06
00782798	42431	MOUNTAIN STATES IMAGING LLC	06/22/23	1,214.03

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>
00782799	1314417	MUNOZ GLORIA	06/22/23	86.90
00782800	13591	MWI ANIMAL HEALTH	06/22/23	12,485.99
00782801	1320778	NAIL JEREMY	06/22/23	200.00
00782803	573416	NYHOLM STEWART E	06/22/23	65.00
00782805	949999	OFFICESCAPES OF DENVER LLLP	06/22/23	2,263.00
00782807	2941	PARTY TIME RENTAL INC	06/22/23	563.80
00782809	1295744	POWER DOCTOR	06/22/23	103.01
00782812	216245	PUSH PEDAL PULL INC	06/22/23	2,257.80
00782813	1313132	RAINBOW DOME LLC	06/22/23	17,500.00
00782814	1315503	RALPH LAUREN CALL CENTER AND W	06/22/23	270.00
00782821	58925	SERVICIOS DE LA RAZA	06/22/23	12,804.71
00782823	13538	SHRED-IT	06/22/23	30.00
00782824	10449	SIR SPEEDY	06/22/23	239.41
00782825	10449	SIR SPEEDY	06/22/23	78.00
00782827	315130	STANFIELD THOMSON	06/22/23	65.00
00782835	1007	UNITED POWER (UNION REA)	06/22/23	391.56
00782836	1007	UNITED POWER (UNION REA)	06/22/23	1,603.54
00782837	1007	UNITED POWER (UNION REA)	06/22/23	723.18
00782838	1007	UNITED POWER (UNION REA)	06/22/23	162.18
00782839	1007	UNITED POWER (UNION REA)	06/22/23	5,472.67
00782840	1007	UNITED POWER (UNION REA)	06/22/23	28.52
00782841	1007	UNITED POWER (UNION REA)	06/22/23	89.03
00782842	1007	UNITED POWER (UNION REA)	06/22/23	10,089.59
00782851	20730	UNITED STATES POSTAL SERVICE	06/22/23	1,550.00
00782852	20730	UNITED STATES POSTAL SERVICE	06/22/23	1,550.00
00782853	20730	UNITED STATES POSTAL SERVICE	06/22/23	1,550.00
00782856	618587	VECTOR DISEASE CONTROL INTERNA	06/22/23	62,922.50
00782858	1268301	VOLLAND MARC LAURENCE	06/22/23	65.00
00782860	989455	WORLD TRADE CENTER DENVER	06/22/23	15,000.00
00782861	13822	XCEL ENERGY	06/22/23	117.23
00782862	13822	XCEL ENERGY	06/22/23	4,400.39
00782863	13822	XCEL ENERGY	06/22/23	9,333.24
00782864	13822	XCEL ENERGY	06/22/23	590.60

Fund Total**3,165,283.32**

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>
00782758	33577	FCI CONSTRUCTORS INC	06/22/23	27,065.75
00782808	1255276	POPULOUS INC	06/22/23	15,769.00
00782820	987225	SCHLISNER FLOORING	06/22/23	1,032.00
Fund Total				43,866.75

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>
00010981	6177	PROFESSIONAL RECREATION MGMT I	06/22/23	6,681.75
00782713	12012	ALSCO AMERICAN INDUSTRIAL	06/22/23	159.88
00782736	25288	CEM LAKE MGMT	06/22/23	494.00
00782743	14008	COLO GOLF & TURF INC	06/22/23	4,025.00
00782768	160270	GOLF & SPORT SOLUTIONS	06/22/23	793.28
00782774	927372	HARRELLS LLC	06/22/23	705.27
00782793	11496	L L JOHNSON DIST	06/22/23	813.93
00782797	150692	MODERN GOLF & TURF LLC	06/22/23	11,190.00
00782816	430098	REPUBLIC SERVICES #535	06/22/23	670.47
00782830	1321199	THE TERDINATOR LLC	06/22/23	600.00
00782832	47140	TORO NSN	06/22/23	528.00
00782843	1007	UNITED POWER (UNION REA)	06/22/23	1,011.11
00782844	1007	UNITED POWER (UNION REA)	06/22/23	30.73
00782845	1007	UNITED POWER (UNION REA)	06/22/23	3,347.91
00782846	1007	UNITED POWER (UNION REA)	06/22/23	3,464.22
00782847	1007	UNITED POWER (UNION REA)	06/22/23	95.64
00782848	1007	UNITED POWER (UNION REA)	06/22/23	2,623.83
00782849	1007	UNITED POWER (UNION REA)	06/22/23	61.00
00782859	18645	WILBUR-ELLIS COMPANY LLC	06/22/23	1,464.99
00782865	13822	XCEL ENERGY	06/22/23	1,113.65
Fund Total				39,874.66

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>
00010980	775848	NAPA AUTO PARTS	06/22/23	84,921.81
00782810	324769	PRECISE MRM LLC	06/22/23	6,168.00
00782819	16237	SAM HILL OIL INC	06/22/23	109,769.01
Fund Total				200,858.82

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>
00010985	374481	THE MASTERS TOUCH LLC	06/22/23	2,050.00
00782855	1090176	UTILO LLC	06/22/23	5,860.00
Fund Total				7,910.00

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>
00010987	100083	ALDERMAN BERNSTEIN LLC	06/23/23	16,976.68
00782710	13074	ALBERT FREI & SONS INC	06/22/23	45,518.43
00782712	9507	ALLIED RECYCLED AGGREGATES	06/22/23	14,569.32
00782714	12012	ALSCO AMERICAN INDUSTRIAL	06/22/23	378.29
00782722	49497	BFI TOWER ROAD LANDFILL	06/22/23	5,039.60
00782724	8909	BRANNAN SAND & GRAVEL COMPANY	06/22/23	2,384.38
00782752	22418	DLT SOLUTIONS LLC	06/22/23	14,252.64
00782755	534975	EP&A ENVIROTAC INC	06/22/23	122,907.00
00782769	13507	GRAINGER	06/22/23	21,493.49
00782777	92426	HDR ENGINEERING INC	06/22/23	41,028.64
00782782	1274150	IDAX	06/22/23	5,700.00
00782786	1211494	INTRAWEST LLC	06/22/23	2,945.00
00782787	506641	JK TRANSPORTS INC	06/22/23	46,641.81
00782791	40395	KUMAR & ASSOCIATES INC	06/22/23	288.75
00782811	556555	PREMIER PORTABLES	06/22/23	800.00
00782815	1323705	RANGER REALTY PARTNERS IV LLC	06/22/23	61,485.00
00782817	147080	ROCKSOL CONSULTING GROUP INC	06/22/23	1,078.39
00782826	13932	SOUTH ADAMS WATER & SANITATION	06/22/23	88.08
00782828	173676	STANTEC CONSULTING CORPORATION	06/22/23	23,021.25
00782831	1323729	THESIS LLC	06/22/23	1,500.00
00782854	158184	UTILITY NOTIFICATION CENTER OF	06/22/23	287.67
Fund Total				428,384.42

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>
00010975	423439	DELTA DENTAL OF COLO	06/22/23	58,360.80
00010986	37223	UNITED HEALTH CARE INSURANCE C	06/22/23	278,535.90
00782707	13052	ADAMS COUNTY RETIREMENT PLAN	06/22/23	190.22
00782734	726898	CA SHORT COMPANY	06/22/23	4,989.00
00782760	947425	FIRST AMERICAN ADMINISTRATORS	06/22/23	21,277.90
00782761	947425	FIRST AMERICAN ADMINISTRATORS	06/22/23	26,760.98
00782762	947425	FIRST AMERICAN ADMINISTRATORS	06/22/23	25,299.92
00782763	947425	FIRST AMERICAN ADMINISTRATORS	06/22/23	693.88
00782795	1314507	MARATHON HEALTH LLC	06/22/23	87,870.11
00782802	1089885	NAVIA BENEFIT SOLUTIONS INC	06/22/23	1,035.00
00782806	985691	OPTUM BANK	06/22/23	1,281.50
00782818	1291765	ROCKY MOUNTAIN RESERVE LLC	06/22/23	2,256.75
00782834	37507	UNITED HEALTHCARE	06/22/23	159,828.46
Fund Total				668,380.42

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782829	266133	STREAM LANDSCAPE ARCHITECTURE	06/22/23	37,629.25
Fund Total				37,629.25

County of Adams
Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010972	1019665	BRIGHTON CITY OF	06/22/23	385,000.00
			Fund Total	385,000.00

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>
00782781	286794	HOUSING AUTHORITY THE CITY OF	06/22/23	27,519.82
00782822	56438	SHILOH HOME INC	06/22/23	33,462.28
			Fund Total	60,982.10

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>
00782696	48342	A & A LANGUAGES LLC	06/16/23	225.00
00782697	252050	ADAMS COUNTY HUMAN SERVICES	06/16/23	18.24
00782698	37266	CENTURY LINK	06/16/23	433.27
00782699	37266	CENTURY LINK	06/16/23	152.08
00782700	37266	CENTURY LINK	06/16/23	152.25
00782701	37266	CENTURY LINK	06/16/23	212.09
00782702	1230973	PEDIATRIC THERAPY OF COLORADO	06/16/23	275.00
00782737	166025	CHILDRENS HOSPITAL	06/22/23	1,776.75
00782780	1102078	HOLADOCTOR INC	06/22/23	226.26
			Fund Total	3,470.94

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>
00010970	977209	ADT COMMERCIAL LLC	06/22/23	895.00
00010976	1299453	EPIC AVIATION LLC	06/22/23	23,923.99
00010977	1168461	FUZION FIELD SERVICES LLC	06/22/23	492.80
00782711	88281	ALBERTS WATER & WASTEWATER SER	06/22/23	3,419.00
00782789	204737	JVIATION, A WOOLPERT COMPANY	06/22/23	4,529.37
00782833	80271	TWS AVIATION FUEL SYSTEMS	06/22/23	4,959.58
00782857	80279	VERIZON WIRELESS	06/22/23	574.69
00782866	13822	XCEL ENERGY	06/22/23	11,670.91
			Fund Total	50,465.34

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>
00782741	13267	COLO DEPT OF PUBLIC HEALTH & E	06/22/23	2,709.00
00782804	45515	OFFICE SCAPES	06/22/23	21,212.84
Fund Total				23,921.84

County of Adams
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>
00782850	1007	UNITED POWER (UNION REA)	06/22/23	135.17
Fund Total				135.17

County of Adams
Net Warrants by Fund Detail

Grand Total 5,116,163.03