

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,941,402.06
4	Capital Facilities Fund	246,862.20
5	Golf Course Enterprise Fund	297,948.83
6	Equipment Service Fund	29,636.49
13	Road & Bridge Fund	906,309.23
19	Insurance Fund	159,468.95
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	547,710.32
49	Public Health Department Fund	84,093.65
		<u>5,218,231.73</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>
00011038	378404	CARUSO JAMES LOUIS	07/05/23	6,100.00
00011039	37193	CINA & CINA FORENSIC CONSULTIN	07/05/23	13,500.00
00011040	1309601	CLARK ARIANA CHRISTINA	07/05/23	4,350.00
00011042	58895	DIRSEC	07/05/23	156,369.91
00011043	1256913	MARKHAM GALLEGOS JENNIFER	07/05/23	550.00
00011045	545155	JP MORGAN CHASE BANK NA	07/06/23	1,162,449.52
00011055	491215	WELLPATH LLC	07/07/23	8,508.06
00783076	13884	ADAMS COUNTY SHERIFF	07/06/23	766.77
00783077	91631	ADAMSON POLICE PRODUCTS	07/06/23	2,120.43
00783080	786384	ALTITUDE COMMUNITY LAW	07/06/23	19.00
00783082	1210347	ANIMAL CRACKER CONSPIRACY	07/06/23	7,500.00
00783083	230308	ARNOLD AND ARNOLD	07/06/23	19.00
00783084	1320927	ARNOT MARGARET A	07/06/23	125.00
00783085	1301222	ART BY SHAUNIE B LLC	07/06/23	6,250.00
00783089	1310757	BARBA & SONS CONSTRUCTION INC	07/06/23	183,494.40
00783090	993099	BAYAUD ENTERPRISES INC	07/06/23	70.00
00783093	1316518	BOOM! PRECUSSION ENTERTAINMENT	07/06/23	10,400.00
00783094	13160	BRIGHTON CITY OF (WATER)	07/06/23	5,905.24
00783095	1323030	BRIGHTON CROSSING METROPOLITAN	07/06/23	800.00
00783096	28303	CENTURA HEALTH	07/06/23	1,800.00
00783098	661015	CHP METRO NORTH LLC	07/06/23	1,050.00
00783102	6331	COLO ASSESSORS ASSN	07/06/23	140.00
00783103	29706	COLO ASSESSORS ASSN	07/06/23	400.00
00783104	29706	COLO ASSESSORS ASSN	07/06/23	400.00
00783105	5947	COLO SECRETARY OF STATE	07/06/23	100.00
00783106	28639	COLO STATE UNIVERSITY	07/06/23	30,940.73
00783108	13565	CORE ELECTRIC COOPERATIVE	07/06/23	47.40
00783109	42984	CORECIVIC INC	07/06/23	362,515.94
00783113	44656	DENVER HEALTH & HOSPITAL AUTHO	07/06/23	680.00
00783114	1317373	DEWITT INVESTMENTS	07/06/23	2,000.00
00783115	700466	DIRECT EDGE DENVER LLC	07/06/23	600.00
00783118	181668	DOMINION VOTING SYSTEMS INC	07/06/23	128,443.37
00783120	1311051	ELMI ALI	07/06/23	19.00
00783121	9496	ENVIRONMENTAL SYSTEMS RESEARCH	07/06/23	275,000.00
00783124	37496	EVENTPRO SOFTWARE	07/06/23	4,476.83
00783129	1313522	FOSSUM MASTRO BARNES & STAZZON	07/06/23	2,550.00

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>
00783130	12689	GALLS LLC	07/06/23	3,145.81
00783131	1326654	GONZALEZ CYNTHIA	07/06/23	19.00
00783132	1004844	GPS SERVERS LLC	07/06/23	114.00
00783133	1326652	GREENSPOON MARDER LLP	07/06/23	19.00
00783134	808845	GRONQUIST, CHRISTOPHER L	07/06/23	65.00
00783135	809485	HAGGERTY BRIAN	07/06/23	65.00
00783137	1289909	HIGH COUNTRY LOW VOLTAGE LLC	07/06/23	57,166.50
00783138	1322409	HOLST & TEHRANI LLP	07/06/23	19.00
00783140	44965	INTERVENTION COMMUNITY CORRECT	07/06/23	334,512.55
00783142	1326657	JONES DAY	07/06/23	19.00
00783143	6058	LANDAUER INC	07/06/23	1,195.00
00783144	48078	LARIMER COUNTY COMMUNITY CORRE	07/06/23	657.95
00783145	350718	LOBATO LAWRENCE JR	07/06/23	2,300.00
00783147	3398	LYNN PEAVEY COMPANY	07/06/23	1,736.84
00783149	1295539	MEDICAID	07/06/23	288.00
00783150	1326658	MENDOZA DENIS YOANA	07/06/23	19.00
00783151	8801432	MESA COUNTY	07/06/23	379.50
00783152	1320975	MULLIGAN CAROLYN	07/06/23	500.00
00783153	1004574	OCHS CRYSTAL	07/06/23	1,360.00
00783154	282112	ORACLE AMERICA INC	07/06/23	55,493.16
00783157	632233	PIKE MATTHEW	07/06/23	125.00
00783158	617372	PIPKIN CHRISTHOPER R	07/06/23	3,000.00
00783159	1324828	PLUMA BONNIE	07/06/23	1,000.00
00783161	44703	QUICKSILVER EXPRESS COURIER	07/06/23	29.46
00783162	1326656	RIOS-SUAZO RICARDO	07/06/23	19.00
00783164	1029870	SANTIAGOS MEXICAN RESTURANT	07/06/23	75.00
00783165	10449	SIR SPEEDY	07/06/23	66.21
00783166	13932	SOUTH ADAMS WATER & SANITATION	07/06/23	613.88
00783168	1326660	SPANGEL CHRISTOPHER ERIC	07/06/23	19.00
00783169	1268305	STASKO THOMAS ANTON	07/06/23	65.00
00783170	94975	STICKA LAVONNE	07/06/23	300.00
00783171	599714	SUMMIT FOOD SERVICE LLC	07/06/23	8,914.67
00783173	1047964	SYMMETRY ENERGY SOLUTIONS LLC	07/06/23	27,774.84
00783174	573198	TECHNO RESCUE LLC	07/06/23	1,218.50
00783175	1318697	THE ADVENTURE ZONE	07/06/23	4,250.00
00783176	734694	THE DUPONT LAW FIRM	07/06/23	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>
00783180	319978	TONSAGER DENNIS	07/06/23	65.00
00783182	38221	TRANE US INC	07/06/23	46,728.00
00783183	810316	TRELOAR TARA A	07/06/23	65.00
00783186	666214	TYGRETT DEBRA R	07/06/23	355.00
00783187	1268039	ULTA BEAUTY	07/06/23	62.31
00783189	28566	VERIZON WIRELESS	07/06/23	40.01
00783190	23977	VINCI LAW OFFICE	07/06/23	38.00
00783193	46796	WESTMINSTER CITY OF	07/06/23	6,784.86
00783194	702804	WOLFE SANDRA KAY	07/06/23	65.00
00783195	13822	XCEL ENERGY	07/06/23	174.41
			Fund Total	2,941,402.06

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>
00011052	104910	SAUNDERS CONSTRUCTION INC	07/07/23	228,897.20
00783081	1229203	AMERICAN DATAPATH INC	07/06/23	845.00
00783099	51503	CHRISTOPHER CONCRETE INC	07/06/23	8,694.00
00783100	1299931	CLARK & ENERSEN INC	07/06/23	7,600.00
00783156	196802	PHASE 2 COMPANY	07/06/23	826.00
			Fund Total	246,862.20

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>
00011051	6177	PROFESSIONAL RECREATION MGMT I	07/07/23	18,093.70
00011056	6177	PROFESSIONAL RECREATION MGMT I	07/07/23	239,855.13
00783086	1303678	ATKINSON DESIGN GROUP	07/06/23	40,000.00
Fund Total				297,948.83

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00783091	796846	BEARCOM	07/06/23	29,636.49
			Fund Total	29,636.49

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>
00011050	171233	LAND TITLE GUARANTEE COMPANY	07/07/23	570,077.68
00783078	411865	ALFRED BENESCH & CO	07/06/23	328.00
00783079	9507	ALLIED RECYCLED AGGREGATES	07/06/23	13,298.12
00783092	49497	BFI TOWER ROAD LANDFILL	07/06/23	4,177.99
00783101	1303165	COLLINS ENGINEERS INC	07/06/23	12,770.00
00783123	873559	EST INC	07/06/23	93,938.63
00783136	727893	HCL ENGINEERING & SURVEYING LL	07/06/23	6,277.00
00783139	1274150	IDAX	07/06/23	5,250.00
00783146	13082	LUMIN8 TRANSPORTATION TECHNOLO	07/06/23	27,398.00
00783148	320028	MATRIX DESIGN GROUP	07/06/23	122,725.57
00783177	1289580	THE SPEAR GROUP LLC	07/06/23	6,528.00
00783191	78276	WAYNE A MITCHELL LLC	07/06/23	2,040.00
00783199	1325224	BILICK MARK W	07/07/23	2,100.00
00783201	212385	GMCO CORPORATION	07/07/23	2,580.00
00783203	1325025	KEMP KINBERLY LYNN	07/07/23	2,810.00
00783204	1325023	MEREDITH KATHRYN S	07/07/23	2,930.00
00783206	1007	UNITED POWER (UNION REA)	07/07/23	48.28
00783207	1007	UNITED POWER (UNION REA)	07/07/23	16.50
00783208	1007	UNITED POWER (UNION REA)	07/07/23	16.50
00783209	1007	UNITED POWER (UNION REA)	07/07/23	26.95
00783210	1007	UNITED POWER (UNION REA)	07/07/23	92.31
00783211	1007	UNITED POWER (UNION REA)	07/07/23	34.00
00783212	1007	UNITED POWER (UNION REA)	07/07/23	146.44
00783213	1007	UNITED POWER (UNION REA)	07/07/23	20.31
00783214	1007	UNITED POWER (UNION REA)	07/07/23	38.88
00783215	1007	UNITED POWER (UNION REA)	07/07/23	46.24
00783216	1007	UNITED POWER (UNION REA)	07/07/23	53.72
00783217	1007	UNITED POWER (UNION REA)	07/07/23	47.12
00783218	1007	UNITED POWER (UNION REA)	07/07/23	33.00
00783219	1007	UNITED POWER (UNION REA)	07/07/23	48.28
00783220	1007	UNITED POWER (UNION REA)	07/07/23	25.50
00783221	1007	UNITED POWER (UNION REA)	07/07/23	28.16
00783222	1007	UNITED POWER (UNION REA)	07/07/23	16.50
00783223	1007	UNITED POWER (UNION REA)	07/07/23	41.00
00783224	13822	XCEL ENERGY	07/07/23	59.69
00783225	13822	XCEL ENERGY	07/07/23	57.05

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>
00783226	13822	XCEL ENERGY	07/07/23	71.61
00783227	13822	XCEL ENERGY	07/07/23	34.62
00783228	13822	XCEL ENERGY	07/07/23	9.67
00783229	13822	XCEL ENERGY	07/07/23	64.92
00783230	13822	XCEL ENERGY	07/07/23	45.35
00783231	13822	XCEL ENERGY	07/07/23	112.40
00783232	13822	XCEL ENERGY	07/07/23	66.18
00783233	13822	XCEL ENERGY	07/07/23	60.24
00783234	13822	XCEL ENERGY	07/07/23	68.77
00783235	13822	XCEL ENERGY	07/07/23	62.14
00783236	13822	XCEL ENERGY	07/07/23	70.43
00783237	13822	XCEL ENERGY	07/07/23	83.58
00783238	13822	XCEL ENERGY	07/07/23	57.17
00783239	13822	XCEL ENERGY	07/07/23	207.95
00783240	13822	XCEL ENERGY	07/07/23	23,457.03
00783241	13822	XCEL ENERGY	07/07/23	5,711.75
Fund Total				906,309.23

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>
00011041	423439	DELTA DENTAL OF COLO	07/05/23	5,854.10
00011053	523053	TRISTAR RISK MANAGEMENT	07/07/23	12,044.15
00011054	523053	TRISTAR RISK MANAGEMENT	07/07/23	110,296.49
00783075	13052	ADAMS COUNTY RETIREMENT PLAN	07/06/23	509.13
00783088	1076668	BAKKEN CHRISTEN	07/06/23	75.00
00783111	13663	DELTA DENTAL OF COLORADO	07/06/23	1,204.60
00783112	13663	DELTA DENTAL OF COLORADO	07/06/23	1,197.00
00783117	16176	DIXON LOUIS A III	07/06/23	40.76
00783122	635128	ERBES GARY	07/06/23	81.84
00783125	947425	FIRST AMERICAN ADMINISTRATORS	07/06/23	3,068.38
00783126	947425	FIRST AMERICAN ADMINISTRATORS	07/06/23	172.28
00783127	947425	FIRST AMERICAN ADMINISTRATORS	07/06/23	19,375.26
00783128	947425	FIRST AMERICAN ADMINISTRATORS	07/06/23	35.00
00783141	31870	JOHNSON JEROME H	07/06/23	40.76
00783160	31477	PRALLE, JUDITH F.	07/06/23	81.84
00783163	258751	ROBERTSON LINDA	07/06/23	40.76
00783178	10667	THOMPSON MARY M	07/06/23	40.76
00783179	28636	TOFT LARRY	07/06/23	81.84
00783181	258718	TOWNE MARTHA	07/06/23	40.76
00783188	35731	VERIZON	07/06/23	52.87
00783200	947425	FIRST AMERICAN ADMINISTRATORS	07/07/23	6.49
00783202	13593	KAISER PERMANENTE	07/07/23	3,635.08
00783205	37507	UNITED HEALTHCARE	07/07/23	1,493.80

Fund Total**159,468.95**

County of Adams
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>
00783107	1483	COMPUTER SYSTEMS DESIGN	07/06/23	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>
00011046	1310797	AIRPORT BUSINESS SOLUTIONS	07/07/23	10,000.00
00011048	1291677	CUSTOM FENCE CO	07/07/23	442,003.23
00011049	1299453	EPIC AVIATION LLC	07/07/23	74,651.62
00783087	351622	AURORA WATER	07/06/23	3,170.16
00783097	80257	CENTURYLINK	07/06/23	592.00
00783110	556579	DBT TRANSPORTATION SERVICES LL	07/06/23	1,240.34
00783116	80156	DISH NETWORK	07/06/23	180.09
00783119	13410	EASTERN SLOPE RURAL TELEPHONE	07/06/23	178.00
00783155	612089	PBC COMMERCIAL CLEANING SYSTEM	07/06/23	1,880.00
00783167	49310	SOUTH PARK EMBROIDERY	07/06/23	1,302.75
00783172	80267	SWIMS DISPOSAL	07/06/23	327.50
00783185	80271	TWS AVIATION FUEL SYSTEMS	07/06/23	307.18
00783196	13822	XCEL ENERGY	07/06/23	10,913.28
00783197	13822	XCEL ENERGY	07/06/23	292.67
00783198	13822	XCEL ENERGY	07/06/23	671.50
Fund Total				547,710.32

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>
00011044	1307048	PROFESSIONAL EMPLOYMENT GROUP	07/05/23	26,586.35
00011047	64778	BOYS AND GIRLS CLUB OF METRO D	07/07/23	5,915.00
00783184	1094	TRI COUNTY HEALTH DEPT	07/06/23	42,417.00
00783192	227929	WELLS FARGO BANKS	07/06/23	9,175.30
Fund Total				84,093.65

County of Adams
Net Warrants by Fund Detail

Grand Total 5,218,231.73