

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,012,939.83
4	Capital Facilities Fund	1,114,556.39
5	Golf Course Enterprise Fund	116,556.87
6	Equipment Service Fund	76,827.76
13	Road & Bridge Fund	1,451,508.42
19	Insurance Fund	121,172.01
25	Waste Management Fund	6,550.06
28	Open Space Sales Tax Fund	6,000.00
30	Community Dev Block Grant Fund	239,355.15
34	Comm Services Blk Grant Fund	18,461.92
35	Workforce & Business Center	22,455.97
43	Colorado Air & Space Port	382,319.51
49	Public Health Department Fund	72,388.84
50	FLATROCK Facility Fund	52.63
95	Opioid Abatement Council	46,332.00
		<u>4,687,477.36</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>
00011228	1054420	BAWDEN JANA E A	08/08/23	300.00
00011231	12577	CUMMINS ALLISON CORP	08/08/23	355.00
00011232	369566	MAINTENANCE CHEF LLC	08/08/23	1,803.51
00011234	1213933	PUFFENBERGER IAN JAMES	08/08/23	3,075.00
00011235	48352	SECURITAS SECURITY SERVICES US	08/08/23	7,638.39
00011236	491215	WELLPATH LLC	08/08/23	1,754.28
00011243	1275180	ROMEO ENTERTAINMENT GROUP INC	08/09/23	171,734.62
00011261	1273344	DENVER COUNSELING & EXECUTIVE	08/10/23	150.00
00011264	44695	KNS COMMUNICATIONS CONSULTANTS	08/10/23	10,363.79
00011266	433702	QUANTUM WATER & ENVIRONMENT	08/10/23	12,619.27
00011267	48352	SECURITAS SECURITY SERVICES US	08/10/23	20,828.34
00011269	1271804	VERY GOOD COUNSELING	08/10/23	1,950.00
00011274	1008782	ANGEL ARMOR LLC	08/11/23	5,493.84
00011278	1298658	REVEREND BROWN SPIRITUAL CARE	08/11/23	5,856.05
00011279	2284	SENIOR HUB THE	08/11/23	240,513.00
00011280	7967	SKAGGS PUBLIC SAFETY UNIFORM &	08/11/23	1,642.50
00011281	737980	WOLD ARCHITECTS AND ENGINEERS	08/11/23	13,535.00
00784234	714456	ALTA LANGUAGE SERVICES INC	08/08/23	330.00
00784236	171570	CAMPOS MICHAEL	08/08/23	1,700.00
00784240	23828	FRANKLIN COVEY	08/08/23	9,045.00
00784241	79260	IDEXX DISTRIBUTION INC	08/08/23	770.00
00784244	1325225	LIGHTMART.COM	08/08/23	15,660.00
00784245	986500	MW GOLDEN CONSTRUCTORS	08/08/23	8,716.52
00784246	13591	MWI ANIMAL HEALTH	08/08/23	1,997.19
00784248	838819	ROCKY MOUNTAIN DERBY PROMOTION	08/08/23	10,000.00
00784283	1330965	AARON HELUS	08/10/23	100.00
00784285	727612	17TH JD SENIOR LAW DAY	08/10/23	500.00
00784286	418286	A PRECIOUS CHILD	08/10/23	5,000.00
00784287	72554	AAA PEST PROS	08/10/23	2,000.00
00784288	48724	ACCELA INC	08/10/23	5,085.00
00784290	42779	ADAMS COUNTY COMMUNICATION CEN	08/10/23	50.00
00784291	13884	ADAMS COUNTY SHERIFF	08/10/23	984.78
00784293	1330891	ALDACO MARIA CRISTINA	08/10/23	19.00
00784296	786384	ALTITUDE COMMUNITY LAW	08/10/23	19.00
00784297	858413	AMTECH SOLUTIONS INCORPORATED	08/10/23	1,820.00
00784300	28577	AT&T MOBILITY LLC	08/10/23	5,318.13

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>
00784301	626216	ATOM PHYSICS	08/10/23	472.50
00784303	12514	AVIS RENT A CAR SYSTEM INC	08/10/23	3,396.85
00784304	1198818	BARBA JONATHAN WILLIAM	08/10/23	200.00
00784305	993099	BAYAUD ENTERPRISES INC	08/10/23	150.00
00784306	1282274	BERNAL, NOEL	08/10/23	720.00
00784308	673295	BODIE ENGER LAW TRUST	08/10/23	19.00
00784310	13160	BRIGHTON CITY OF (WATER)	08/10/23	7,640.79
00784311	1330967	BYDALEK ERIN B	08/10/23	100.00
00784312	1328674	CAMPBELL MATT	08/10/23	394.34
00784313	134826	CASA OF ADAMS & BROOMFIELD COU	08/10/23	2,500.00
00784315	37266	CENTURY LINK	08/10/23	85.00
00784316	1330461	CHAPMAN FOUND FOR CARING COMMU	08/10/23	2,500.00
00784317	661015	CHP METRO NORTH LLC	08/10/23	1,050.00
00784318	327250	CINTAS CORPORATION NO 2	08/10/23	739.12
00784322	5050	COLO DIST ATTORNEY COUNCIL	08/10/23	53.40
00784323	5050	COLO DIST ATTORNEY COUNCIL	08/10/23	1,864.50
00784324	3884	COLO STATE UNIVERSITY MOUNTAIN	08/10/23	729.40
00784325	252174	COLORADO COMMUNITY MEDIA	08/10/23	2,279.35
00784327	1317941	CONCRETE PRIDE LLC	08/10/23	28,000.00
00784328	13565	CORE ELECTRIC COOPERATIVE	08/10/23	45.13
00784330	25747	COVER ALL SERVICES INC	08/10/23	3,609.43
00784332	229743	CRESTVIEW WATER & SANITATION D	08/10/23	990.87
00784333	1292755	CROSSROADS COMMUNITY CENTER	08/10/23	251.00
00784334	719910	DANDELION PSYCHOLOGY LLC	08/10/23	277.72
00784335	1330206	DAVIS HALEY	08/10/23	200.00
00784336	278407	DEEP ROCK WATER	08/10/23	36.18
00784337	1330882	DEUTSCHMAN AND ZAKARIA ATTORNE	08/10/23	17.00
00784338	426149	DOUBLEPORT LLC	08/10/23	2,660.00
00784340	378536	ECI SITE CONSTRUCTION MANAGEME	08/10/23	28,527.68
00784341	510586	EGAN PRINTING CO	08/10/23	2,162.00
00784342	1174678	ELECTRONIC RECYCLERS INTERNATI	08/10/23	6,614.59
00784346	1330889	FEATHERMAN BLAIR	08/10/23	19.00
00784347	47723	FEDEX	08/10/23	26.79
00784350	1330988	FRITZ LARISSA	08/10/23	500.00
00784352	1189195	FULL SPEED AUTOMOTIVE	08/10/23	300.00
00784353	1286473	GLASER JUDITH H	08/10/23	300.00

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>
00784355	438625	GOVERNOR'S OFFICE OF IT	08/10/23	2,237.22
00784358	10864	HILLYARD - DENVER	08/10/23	2,993.77
00784360	1330885	HOUGHTALING DAVID	08/10/23	19.00
00784361	49039	I70 PUBLISHING CO INC	08/10/23	161.88
00784364	32276	INSIGHT PUBLIC SECTOR	08/10/23	2,879.99
00784366	1330464	JACKIE GRIMMETT PSYD INC	08/10/23	1,500.00
00784367	1330880	JAFFE FAMILY LAW	08/10/23	16.00
00784368	230516	JANEWAY LAW FIRM PC	08/10/23	66.00
00784370	658706	KELLY, SHANA M	08/10/23	1,422.00
00784371	1323725	KERRIE JOY LTD	08/10/23	4,900.00
00784372	170624	KODIAK RANCH LLC	08/10/23	8,000.00
00784373	1330896	LAMBRUSCHINI GIORGIO B	08/10/23	66.00
00784374	40843	LANGUAGELINE SOLUTIONS	08/10/23	2,204.98
00784375	1324426	LANTORNO VINCENT	08/10/23	283.34
00784376	1330894	LEUCH STACEY E	08/10/23	66.00
00784377	357744	LEVERSEE THOMAS F LCSW	08/10/23	380.00
00784378	42876	LEXISNEXIS RISK SOLUTIONS	08/10/23	150.00
00784379	42876	LEXISNEXIS RISK SOLUTIONS	08/10/23	267.80
00784380	1201760	LIPKE TUMBLEWEED	08/10/23	900.00
00784381	1173829	LOOMIS ARMORED	08/10/23	150.00
00784383	1195344	MCPEAKE LINDSEY	08/10/23	300.00
00784384	729564	METRO TRANSPORTATION PLANNING	08/10/23	6,223.50
00784385	1033585	MEXICAN CULTURAL CENTER	08/10/23	8,500.00
00784386	1189189	MILE HIGH ARCADE LLC	08/10/23	7,360.00
00784389	1330888	MORONES VANESSA	08/10/23	19.00
00784390	986500	MW GOLDEN CONSTRUCTORS	08/10/23	48,428.40
00784391	1329802	NATIONAL ASSESSMENT CENTER ASS	08/10/23	102.00
00784392	32509	NCS PEARSON INC	08/10/23	147.75
00784393	41674	NORTHWESTERN UNIVERSITY	08/10/23	1,050.00
00784395	470643	ONENECK IT SOLUTIONS LLC	08/10/23	1,223.28
00784396	1286397	PAINT GENIUS	08/10/23	28,658.00
00784397	282163	PIONEER HI-BRED INTL INC	08/10/23	339.30
00784398	44703	QUICKSILVER EXPRESS COURIER	08/10/23	61.86
00784399	1330886	RACINE COUNTY CHILD SUPPORT DE	08/10/23	19.00
00784400	3752	REGIONAL AIR QUALITY COUNCIL	08/10/23	20,000.00
00784401	1330897	RENT-A-CENTER	08/10/23	143.00

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>
00784402	1330890	RIVARD ROGER DAVID	08/10/23	19.00
00784403	14246	RIVERDALE GOLF COURSE	08/10/23	14,500.00
00784404	14246	RIVERDALE GOLF COURSE	08/10/23	9,994.76
00784405	977432	ROCKY MOUNTAIN PERFORMANCE EXC	08/10/23	10,000.00
00784410	52553	SWEEP STAKES UNLIMITED	08/10/23	35.00
00784411	52553	SWEEP STAKES UNLIMITED	08/10/23	35.00
00784412	52553	SWEEP STAKES UNLIMITED	08/10/23	55.00
00784413	52553	SWEEP STAKES UNLIMITED	08/10/23	35.00
00784414	52553	SWEEP STAKES UNLIMITED	08/10/23	55.00
00784415	7189	TOSHIBA FINANCIAL SERVICES	08/10/23	7,716.48
00784416	1270310	TRINITY SERVICES GROUP INC	08/10/23	4,500.73
00784417	13262	TYLER TECHNOLOGIES INC	08/10/23	13,057.00
00784418	1301161	UPS	08/10/23	800.00
00784420	1330884	VALENZUELA MARTINA	08/10/23	19.00
00784421	1330893	VASQUEZ RAUL GIL	08/10/23	19.00
00784422	1330903	VCLAVIK ED	08/10/23	250.00
00784423	618587	VECTOR DISEASE CONTROL INTERNA	08/10/23	62,922.50
00784424	28566	VERIZON WIRELESS	08/10/23	40.01
00784425	28574	VERIZON WIRELESS	08/10/23	246.12
00784426	28617	VERIZON WIRELESS	08/10/23	2,110.56
00784428	1322408	VONAGE BUSINESS INC	08/10/23	49,467.34
00784429	1038	WAGNER RENTS INC	08/10/23	345.07
00784430	212058	WELD COUNTY	08/10/23	250.00
00784431	1330964	WILLIAMS MICHALA	08/10/23	100.00
00784432	13822	XCEL ENERGY	08/10/23	36.09
00784433	13822	XCEL ENERGY	08/10/23	270.18
00784434	13822	XCEL ENERGY	08/10/23	132.93
00784435	13822	XCEL ENERGY	08/10/23	13,018.70
00784436	13822	XCEL ENERGY	08/10/23	1,407.07
00784437	13822	XCEL ENERGY	08/10/23	256.73
00784438	13822	XCEL ENERGY	08/10/23	51.29
00784439	13822	XCEL ENERGY	08/10/23	56.12
00784440	13822	XCEL ENERGY	08/10/23	53.36
00784441	13822	XCEL ENERGY	08/10/23	67.74
00784442	13822	XCEL ENERGY	08/10/23	247.94
00784443	13822	XCEL ENERGY	08/10/23	81.00

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>
00784444	13822	XCEL ENERGY	08/10/23	58.40
00784445	13822	XCEL ENERGY	08/10/23	57.79
00784447	1314355	YEH AND ASSOCIATES INC	08/10/23	955.00
00784448	112133	Younggreen, Kellyjo	08/10/23	200.00
00784449	1330892	YOUTH ADVOCATE FAMILY SUPPORT	08/10/23	19.00
Fund Total				1,012,939.83

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>
00011270	737980	WOLD ARCHITECTS AND ENGINEERS	08/10/23	23,425.17
00784242	40395	KUMAR & ASSOCIATES INC	08/08/23	1,127.00
00784345	33577	FCI CONSTRUCTORS INC	08/10/23	1,090,004.22
Fund Total				1,114,556.39

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>
00011265	6177	PROFESSIONAL RECREATION MGMT I	08/10/23	96,056.87
00784235	1303678	ATKINSON DESIGN GROUP	08/08/23	20,500.00
			Fund Total	116,556.87

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>
00011233	1290169	POMPS TIRE SERVICE INC	08/08/23	17,025.50
00784239	101591	ET TECHNOLOGIES INC	08/08/23	56,913.68
00784363	682207	INSIGHT AUTO GLASS LLC	08/10/23	2,888.58
Fund Total				76,827.76

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>
00011239	1031255	HEI CIVIL	08/09/23	693,586.34
00011262	1320639	FIDELITY NATIONAL TITLE COMPAN	08/10/23	14,082.50
00011263	1180246	HC PECK & ASSOCIATES INC	08/10/23	212,127.00
00011271	1320639	FIDELITY NATIONAL TITLE COMPAN	08/10/23	24,656.50
00784292	13074	ALBERT FREI & SONS INC	08/10/23	54,421.96
00784294	9507	ALLIED RECYCLED AGGREGATES	08/10/23	23,789.44
00784295	12012	ALSCO AMERICAN INDUSTRIAL	08/10/23	526.41
00784298	498573	ARBORFORCE LLC	08/10/23	6,160.00
00784307	49497	BFI TOWER ROAD LANDFILL	08/10/23	13,507.24
00784309	8909	BRANNAN SAND & GRAVEL COMPANY	08/10/23	2,579.84
00784314	814272	CENTRAL SALT LLC	08/10/23	61,776.99
00784321	2305	COBITCO INC	08/10/23	393.82
00784343	13569	ENVIROTECH SERVICES INC	08/10/23	31,024.50
00784344	873559	EST INC	08/10/23	3,632.50
00784351	7262	FRONTIER FERTILIZER AND CHEMIC	08/10/23	4,490.00
00784354	212385	GMCO CORPORATION	08/10/23	54,841.99
00784357	727893	HCL ENGINEERING & SURVEYING LL	08/10/23	33,738.50
00784362	1274150	IDAX	08/10/23	4,950.00
00784369	506641	JK TRANSPORTS INC	08/10/23	100,039.30
00784382	9379	MARTIN MARTIN CONSULTING ENGIN	08/10/23	92,555.44
00784406	13932	SOUTH ADAMS WATER & SANITATION	08/10/23	117.44
00784407	13932	SOUTH ADAMS WATER & SANITATION	08/10/23	102.76
00784409	173676	STANTEC CONSULTING CORPORATION	08/10/23	17,853.25
00784419	158184	UTILITY NOTIFICATION CENTER OF	08/10/23	554.70
Fund Total				1,451,508.42

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>
00011257	492573	ADVANCED URGENT CARE AND OCC M	08/10/23	85.00
00011260	1331079	DAE COUNSELING AND CONSULTING	08/10/23	1,063.75
00011276	423439	DELTA DENTAL OF COLO	08/11/23	61,764.50
00784238	48478	DRUG TECHS LLC	08/08/23	1,138.15
00784249	1295126	SAMBA HOLDINGS INC	08/08/23	649.91
00784284	1317675	CRYSTAL CLEAN DECONTAMINATION	08/10/23	550.00
00784326	1266374	COMP COLO OCCUPATIONAL MED PAR	08/10/23	160.00
00784329	13565	CORE ELECTRIC COOPERATIVE	08/10/23	4,798.86
00784348	947425	FIRST AMERICAN ADMINISTRATORS	08/10/23	1,755.13
00784349	947425	FIRST AMERICAN ADMINISTRATORS	08/10/23	20,852.34
00784365	258686	IVARSON CHRISTINE	08/10/23	2,232.37
00784387	98413	MINES & ASSOCIATES PC	08/10/23	20,240.00
00784388	38974	MINUTEMAN PRESS-BRIGHTON	08/10/23	5,882.00
Fund Total				121,172.01

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>
00011242	1298179	RESOURCE RECYCLING SYSTEMS INC	08/09/23	6,550.06
			Fund Total	6,550.06

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011259	1019665	BRIGHTON CITY OF	08/10/23	6,000.00
Fund Total				6,000.00

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>
00011229	1019665	BRIGHTON CITY OF	08/08/23	7,522.10
00011237	1019665	BRIGHTON CITY OF	08/09/23	231,380.05
00784320	472086	CLOUDBURST CONSULTING GROUP IN	08/10/23	453.00
Fund Total				239,355.15

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>
00784289	30283	ACCESS HOUSING OF ADAMS COUNTY	08/10/23	13,882.80
00784356	44825	GROWING HOME INC	08/10/23	4,579.12
			Fund Total	18,461.92

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>
00784237	1298997	CITY AND COUNTY OF DENVER	08/08/23	19,624.00
00784250	8076	VERIZON WIRELESS	08/08/23	500.95
00784408	1316666	SOUTH DENVER SCHOOL OF NURSING	08/10/23	1,830.00
00784427	8076	VERIZON WIRELESS	08/10/23	501.02
Fund Total				22,455.97

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>
00011238	1299453	EPIC AVIATION LLC	08/09/23	27,450.25
00011240	1319743	MAXWELL ASPHALT INC	08/09/23	308,232.25
00011277	1299453	EPIC AVIATION LLC	08/11/23	41,450.37
00784243	40395	KUMAR & ASSOCIATES INC	08/08/23	1,471.50
00784319	852482	CLEARWAY ENERGY GROUP LLC	08/10/23	3,536.24
00784339	13410	EASTERN SLOPE RURAL TELEPHONE	08/10/23	178.90
Fund Total				382,319.51

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>
00011230	1309396	CRISTINAS CREATIONS LLC	08/08/23	782.00
00011241	1307048	PROFESSIONAL EMPLOYMENT GROUP	08/09/23	26,283.87
00011258	1321508	AIRGAS DRY ICE	08/10/23	71.16
00011268	1319421	UNIVERSITY OF COLORADO ANSCHUT	08/10/23	72.00
00011275	1322945	COMPOUND OF COMPASSION	08/11/23	6,800.00
00784247	1298596	RINO SIGN WORKS	08/08/23	12,426.50
00784299	47952	ASIAN PACIFIC DEVELOPMENT CENT	08/10/23	500.00
00784302	1327208	AURORA PRIDE	08/10/23	3,500.00
00784359	10864	HILLYARD - DENVER	08/10/23	740.47
00784394	1311488	OFFICESCAPES OF DENVER LLC	08/10/23	21,212.84
Fund Total				72,388.84

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>
00784446	13822	XCEL ENERGY	08/10/23	52.63
Fund Total				52.63

County of Adams
Net Warrants by Fund Detail

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Opioid Abatement Council

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00784331	237997	CREATIVE TREATMENT OPTIONS INC	08/10/23	46,332.00
Fund Total				46,332.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,687,477.36