

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	3,951,542.94
4	Capital Facilities Fund	649,460.52
5	Golf Course Enterprise Fund	82,064.16
6	Equipment Service Fund	156,407.57
13	Road & Bridge Fund	1,207,894.13
19	Insurance Fund	146,714.97
20	Developmentally Disabled	706,837.33
31	Head Start Fund	1,525.00
35	Workforce & Business Center	25.00
43	Colorado Air & Space Port	8,906.21
49	Public Health Department Fund	13,586.14
50	FLATROCK Facility Fund	3,292.36
		<u>6,928,256.33</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>
00011619	44315	AXON ENTERPRISE INC	10/05/23	401,314.76
00011620	1213116	BRIGHTIDEA INCORPORATED	10/05/23	5,988.00
00011621	378404	CARUSO JAMES LOUIS	10/05/23	3,075.00
00011622	37193	CINA & CINA FORENSIC CONSULTIN	10/05/23	12,600.00
00011623	58895	DIRSEC	10/05/23	8,550.00
00011624	1318116	EAST DENVER FOOD HUB	10/05/23	30,000.00
00011627	874076	KSL KRSP KSFI KSL KYGO KOSI KE	10/05/23	750.00
00011628	369566	MAINTENANCE CHEF LLC	10/05/23	120.00
00011629	1256913	MARKHAM GALLEGOS JENNIFER	10/05/23	1,550.00
00011632	1213933	PUFFENBERGER IAN JAMES	10/05/23	2,050.00
00011634	1309049	ROCKY MOUNTAIN RESERVE INC	10/05/23	14,424.11
00011636	1311712	TRACK GROUP INC	10/05/23	9,368.70
00011637	666214	TYGRETTE DEBRA R	10/05/23	395.00
00011638	491215	WELLPATH LLC	10/05/23	731,206.07
00011639	545155	JP MORGAN CHASE BANK NA	10/05/23	1,149,896.96
00011641	1273344	DENVER COUNSELING & EXECUTIVE	10/06/23	1,050.00
00011642	1168461	FUZION FIELD SERVICES LLC	10/06/23	2,629.10
00011643	1271805	HEALING WORDS COUNSELING LLC	10/06/23	1,750.00
00011644	1331987	NSPIRE TODAY LLC	10/06/23	97,500.00
00011646	679843	REACHING HOPE	10/06/23	2,100.00
00011648	737980	WOLD ARCHITECTS AND ENGINEERS	10/06/23	1,155.00
00786103	30273	ADAMS COUNTY DETENTION FACILIT	10/05/23	5.00
00786104	28577	AT&T MOBILITY LLC	10/05/23	5,215.69
00786105	1327932	BARES STEPHEN	10/05/23	166.67
00786106	32456	CACCB	10/05/23	200.00
00786108	28303	CENTURA HEALTH	10/05/23	600.00
00786109	37266	CENTURY LINK	10/05/23	201.40
00786110	5407	COLO DEPT OF LABOR & EMPLOYME	10/05/23	30.00
00786111	5407	COLO DEPT OF LABOR & EMPLOYME	10/05/23	90.00
00786112	5407	COLO DEPT OF LABOR & EMPLOYME	10/05/23	60.00
00786113	44915	COLO JUDICIAL DEPT	10/05/23	7.00
00786114	44915	COLO JUDICIAL DEPT	10/05/23	14.25
00786115	163136	DEEP ROCK WATER	10/05/23	133.18
00786116	1179050	KING SOOPERS #92	10/05/23	50.00
00786118	1336943	MARTINEZ SABRINA	10/05/23	256.50
00786122	1336945	REYES JOSE	10/05/23	166.67

## 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>
00786124	7189	TOSHIBA FINANCIAL SERVICES	10/05/23	7,544.90
00786125	1311367	WELLS FARGO RESTITUTION / FRAU	10/05/23	215.00
00786127	116716	FIVE STAR EDUCATION FOUNDATIO	10/05/23	90,285.33
00786129	12012	ALSCO AMERICAN INDUSTRIAL	10/05/23	320.06
00786132	714456	ALTA LANGUAGE SERVICES INC	10/05/23	495.00
00786133	858413	AMTECH SOLUTIONS INCORPORATED	10/05/23	6,050.00
00786134	518015	ANM	10/05/23	1,375.00
00786135	322973	ARMORED KNIGHTS INC	10/05/23	1,924.50
00786136	83180	BACKFLOW TECH INC	10/05/23	7,181.90
00786137	1339368	BATESON COURTNEY	10/05/23	100.00
00786138	1279402	BERRY DUNN MCNEIL & PARKER LLC	10/05/23	2,173.00
00786139	494250	BLACK ROOFING INC	10/05/23	3,534.00
00786140	1338312	BRITTNI JOY CONSULTING	10/05/23	1,000.00
00786142	8973	C & R ELECTRICAL CONTRACTORS I	10/05/23	198.00
00786143	8973	C & R ELECTRICAL CONTRACTORS I	10/05/23	1,395.91
00786144	726898	CA SHORT COMPANY	10/05/23	4,447.57
00786145	1337842	CARBAJAL SERGIO	10/05/23	75.00
00786148	1337604	CHARLES D JONES CO	10/05/23	11,890.00
00786149	327250	CINTAS CORPORATION NO 2	10/05/23	369.56
00786150	43659	CINTAS FIRST AID & SAFETY	10/05/23	50.00
00786153	1327237	COLORADO DRAGON BOAT ALLIANCE	10/05/23	350.00
00786154	1052113	COLORADO POVERTY LAW PROJECT	10/05/23	6,697.71
00786156	229743	CRESTVIEW WATER & SANITATION D	10/05/23	1,152.36
00786157	1269206	CRIMSON ENGINEERING ASSOCIATES	10/05/23	9,975.00
00786160	1337380	DELK JULIE	10/05/23	15.00
00786161	152649	DELL MARKETING LP	10/05/23	26,265.60
00786162	1288239	DENVER METRO CHAMBER LEADERSHI	10/05/23	11,000.00
00786163	101347	DHM DESIGNS	10/05/23	2,087.90
00786164	808844	DUPRIEST JOHN FIELDEN	10/05/23	65.00
00786165	13409	EASTERN DISPOSE ALL	10/05/23	558.75
00786167	219483	ECONOMIC & PLANNING SYSTEMS IN	10/05/23	8,327.50
00786168	1338319	ECOSISTEMA DESIGN LLC	10/05/23	5,000.00
00786172	698569	FOREST SEAN	10/05/23	65.00
00786173	293118	GARNER, ROSIE	10/05/23	65.00
00786174	75672	GENSLER DENVER	10/05/23	61,563.92
00786175	258674	GO UP ELEVATOR INSPECTION SERV	10/05/23	1,550.00

## 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>
00786178	294059	GROUNDS SERVICE COMPANY	10/05/23	3,059.59
00786179	44825	GROWING HOME INC	10/05/23	262,913.33
00786182	486419	HIGH COUNTRY BEVERAGE	10/05/23	618.55
00786183	10864	HILLYARD - DENVER	10/05/23	279.45
00786185	79260	IDEXX DISTRIBUTION INC	10/05/23	770.00
00786187	102223	JESCO ELECTRIC INC	10/05/23	1,330.00
00786188	26418	JOHN DEERE COMPANY	10/05/23	17,402.04
00786189	105597	JOHNSON CONTROLS INC	10/05/23	8,906.17
00786190	652983	K&H INTEGRATED PRINT SOLUTIONS	10/05/23	35,284.71
00786191	96049	KEN CARYL GLASS INC	10/05/23	6,368.00
00786192	145356	KENNY ELECTRIC SERVICE INC	10/05/23	10,044.69
00786194	5174	KUSTOM SIGNALS INC	10/05/23	7,073.85
00786197	810888	MARTINEZ JUSTIN PAUL	10/05/23	65.00
00786198	1310434	MERIDIAN FIRE AND SECURITY LLC	10/05/23	951.12
00786200	1265865	MIDWEST VETERINARY SUPPLY INC	10/05/23	1,303.22
00786201	13719	MORGAN COUNTY REA	10/05/23	252.61
00786202	13591	MWI ANIMAL HEALTH	10/05/23	7,972.61
00786203	36375	PASKO, LISA M	10/05/23	1,170.00
00786205	669732	PATTERSON VETERINARY SUPPLY IN	10/05/23	119.79
00786206	612089	PBC COMMERCIAL CLEANING SYSTEM	10/05/23	111,977.00
00786210	851798	PETERS SHIRLEY	10/05/23	145.00
00786211	100775	PLATTE VALLEY MEDICAL CENTER F	10/05/23	500,000.00
00786212	216245	PUSH PEDAL PULL INC	10/05/23	707.81
00786213	1327933	RD3 SUSTAINABLE SOLUTIONS	10/05/23	1,463.00
00786214	53054	RICHARDSON SHARON	10/05/23	65.00
00786215	1129845	ROSE DAVID E	10/05/23	65.00
00786217	987225	SCHLISNER FLOORING	10/05/23	3,124.00
00786218	99507	SECOND WIND FUND INC	10/05/23	22,200.00
00786219	645080	SMITH GERALD	10/05/23	145.00
00786220	1286841	SPOT COOLERS	10/05/23	20,850.00
00786221	42818	STATE OF COLORADO	10/05/23	29,726.96
00786222	42818	STATE OF COLORADO	10/05/23	2,509.36
00786225	599714	SUMMIT FOOD SERVICE LLC	10/05/23	18,619.04
00786226	80267	SWIMS DISPOSAL	10/05/23	97.50
00786228	1330901	THE ART GARAGE	10/05/23	400.00
00786229	1338321	THE FELLOWS GROUP LLC	10/05/23	3,500.00

## 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>
00786230	498722	THERMAL & MOISTURE PROTECTION	10/05/23	9,600.00
00786231	621857	TMS PROCUTION INTEGRATION	10/05/23	1,260.28
00786233	28566	VERIZON WIRELESS	10/05/23	1,005.00
00786234	1038	WAGNER RENTS INC	10/05/23	5,110.25
00786235	1335471	WILLIAMS KATHLEEN R	10/05/23	65.00
00786236	152650	WORKPLACE RESOURCE	10/05/23	3,274.00
00786238	40734	CROWN LIFT TRUCKS	10/05/23	96.00
00786239	35867	ELDORADO ARTESIAN SPRINGS INC	10/05/23	189.22
00786240	47723	FEDEX	10/05/23	865.86
00786241	197938	FIRST CALL OF COLO	10/05/23	2,849.20
00786242	689772	GENEDX INC	10/05/23	6,000.00
00786243	40843	LANGUAGELINE SOLUTIONS	10/05/23	60.68
00786244	36861	LEXIS NEXIS MATTHEW BENDER	10/05/23	209.07
00786245	1039410	MECSTAT LABORATORIES	10/05/23	420.00
00786246	1329800	MILE HIGH GLASS	10/05/23	6,622.45
00786247	16428	NICOLETTI-FLATER ASSOCIATES	10/05/23	3,060.00
00786248	124449	NMS LABS	10/05/23	20,998.00
00786250	100332	PERKINELMER GENETICS	10/05/23	52.50
00786251	1275960	PURCHASE POWER	10/05/23	300.93
00786252	1267199	SAUCEDOS CONCRETE LLC	10/05/23	21,900.00
00786253	669061	SCL HEALTH	10/05/23	2,832.59
00786254	51001	SOUTHLAND MEDICAL LLC	10/05/23	16,201.90
00786255	542836	ST LOUIS UNIVERSITY	10/05/23	300.00
00786256	102754	SUMMIT PATHOLOGY	10/05/23	1,512.40
00786257	22538	THOMSON REUTERS - WEST	10/05/23	1,608.00
00786258	1240463	TRILOGY MEDWASTE WEST LLC	10/05/23	2,272.40
00786259	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	10/05/23	1,050.00
00786260	41828	VALLEY HEATING & AIR CONDITION	10/05/23	315.28

**Fund Total****3,951,542.94**

## 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>
00011649	737980	WOLD ARCHITECTS AND ENGINEERS	10/06/23	16,383.43
00786170	33577	FCI CONSTRUCTORS INC	10/05/23	629,197.06
00786177	12812	GROUND ENGINEERING CONSULTANTS	10/05/23	125.00
00786193	40395	KUMAR & ASSOCIATES INC	10/05/23	684.25
00786199	1310434	MERIDIAN FIRE AND SECURITY LLC	10/05/23	3,070.78
			<b>Fund Total</b>	<b>649,460.52</b>

## 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>
00011631	6177	PROFESSIONAL RECREATION MGMT I	10/05/23	73,924.87
00786128	8579	AGFINITY INC	10/05/23	317.18
00786130	12012	ALSCO AMERICAN INDUSTRIAL	10/05/23	80.61
00786141	9822	BUCKEYE WELDING SUPPLY CO INC	10/05/23	30.60
00786146	25288	CEM LAKE MGMT	10/05/23	494.00
00786158	105402	CULLIGAN	10/05/23	178.50
00786169	1331986	ERIKS NORTH AMERICAN INC	10/05/23	84.20
00786176	29826	GREEN VALLEY TURF CO	10/05/23	2,137.44
00786181	1314505	HERITAGE PROFESSIONAL PRODUCTS	10/05/23	381.75
00786195	11496	L L JOHNSON DIST	10/05/23	3,907.01
00786232	47140	TORO NSN	10/05/23	528.00
<b>Fund Total</b>				<b>82,064.16</b>

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>
00011630	775848	NAPA AUTO PARTS	10/05/23	95,359.94
00786237	796846	BEARCOM	10/05/23	61,047.63
<b>Fund Total</b>				<b>156,407.57</b>



## 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>
00011618	100083	ALDERMAN BERNSTEIN LLC	10/05/23	91,527.27
00011625	1180246	HC PECK & ASSOCIATES INC	10/05/23	19,518.00
00011626	1180246	HC PECK & ASSOCIATES INC	10/05/23	20,825.00
00786061	1330895	A UNIVERSAL TOWING INC	10/04/23	1,530.00
00786062	96158	CLERK OF ADAMS COUNTY COURT	10/04/23	637,619.00
00786063	1338011	CROCKER CHASE	10/04/23	680.00
00786064	1338008	MONTOYA RICHARD S	10/04/23	660.00
00786065	1337051	PACHECO REYNA	10/04/23	4,310.00
00786066	1338009	PANTON KELLY	10/04/23	1,560.00
00786067	1337055	PIERCE KRISTEN SWAIM	10/04/23	4,680.00
00786068	74727	SCHWARTZ & COMPANY	10/04/23	6,000.00
00786069	1337052	THOMAS HALPERN PROPERTIES LLC	10/04/23	1,080.00
00786070	1338010	TORRES AGUILAR EDWIN	10/04/23	4,830.00
00786071	13822	XCEL ENERGY	10/04/23	250,850.72
00786102	1330895	A UNIVERSAL TOWING INC	10/05/23	1,080.00
00786107	1076277	CBRE INC	10/05/23	9,000.00
00786117	1339193	MAHONEY BROS PROPERTIES	10/05/23	3,900.00
00786119	1339189	MURPHY HILARY	10/05/23	6,490.00
00786120	1339185	PAPADIMITROPOULOS KONSTANTINOS	10/05/23	2,090.00
00786121	1595	REGIS UNIVERSITY	10/05/23	17,450.00
00786123	74727	SCHWARTZ & COMPANY	10/05/23	6,000.00
00786126	13822	XCEL ENERGY	10/05/23	26,287.00
00786131	12012	ALSCO AMERICAN INDUSTRIAL	10/05/23	224.64
00786151	1303165	COLLINS ENGINEERS INC	10/05/23	12,025.00
00786180	727893	HCL ENGINEERING & SURVEYING LL	10/05/23	64,222.50
00786186	1211494	INTRAWEST LLC	10/05/23	1,935.00
00786216	517022	RTC MANUFACTURING INC	10/05/23	11,520.00

**Fund Total****1,207,894.13**

**County of Adams**  
**Net Warrants by Fund Detail**

**19**      **Insurance Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011647	523053	TRISTAR RISK MANAGEMENT	10/06/23	127,063.26
00786171	947425	FIRST AMERICAN ADMINISTRATORS	10/05/23	19,651.71
			<b>Fund Total</b>	<b>146,714.97</b>

**County of Adams**  
**Net Warrants by Fund Detail**

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00786249	3313	NORTH METRO COMMUNITY SERVICES	10/05/23	706,837.33
			<b>Fund Total</b>	<b>706,837.33</b>

**County of Adams**  
**Net Warrants by Fund Detail**

31      **Head Start Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011645	1243279	NUTRITIONKAI	10/06/23	1,525.00
<b>Fund Total</b>				<hr/> <b>1,525.00</b>

**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>
00786196	1297860	LOPEZ BALTAZAR B	10/05/23	25.00
<b>Fund Total</b>				<b>25.00</b>

## 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>
00011617	977209	ADT COMMERCIAL LLC	10/05/23	195.00
00786147	80257	CENTURYLINK	10/05/23	384.49
00786159	556579	DBT TRANSPORTATION SERVICES LL	10/05/23	1,240.34
00786166	13410	EASTERN SLOPE RURAL TELEPHONE	10/05/23	180.14
00786207	612089	PBC COMMERCIAL CLEANING SYSTEM	10/05/23	2,820.00
00786223	33604	STATE OF COLORADO	10/05/23	3,732.48
00786224	33604	STATE OF COLORADO	10/05/23	26.26
00786227	80267	SWIMS DISPOSAL	10/05/23	327.50
			<b>Fund Total</b>	<b>8,906.21</b>

## 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>
00011633	679843	REACHING HOPE	10/05/23	260.00
00011635	1311123	SANOFL PASTEUR INC	10/05/23	450.66
00011640	1309396	CRISTINAS CREATIONS LLC	10/06/23	460.00
00786152	13267	COLO DEPT OF PUBLIC HEALTH & E	10/05/23	280.00
00786155	1305539	COMPREHENSIVE FAMILY MEDICINE	10/05/23	2,050.48
00786204	1291891	PATAGONIA HEALTH INC	10/05/23	6,630.00
00786208	612089	PBC COMMERCIAL CLEANING SYSTEM	10/05/23	3,455.00
			<b>Fund Total</b>	<b>13,586.14</b>

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>
00786184	10864	HILLYARD - DENVER	10/05/23	852.36
00786209	612089	PBC COMMERCIAL CLEANING SYSTEM	10/05/23	2,440.00
<b>Fund Total</b>				<b>3,292.36</b>



**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      6,928,256.33