

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,986,304.24
5	Golf Course Enterprise Fund	13,207.05
6	Equipment Service Fund	424,889.70
13	Road & Bridge Fund	461,314.09
19	Insurance Fund	576,240.33
27	Open Space Projects Fund	36,789.96
28	Open Space Sales Tax Fund	80,065.75
31	Head Start Fund	10,610.37
35	Workforce & Business Center	3,600.00
43	Colorado Air & Space Port	91,153.93
49	Public Health Department Fund	40,999.44
50	FLATROCK Facility Fund	2,666.99
		<u>4,727,841.85</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>
00011810	545155	JP MORGAN CHASE BANK NA	11/06/23	1,180,936.00
00011811	378404	CARUSO JAMES LOUIS	11/07/23	5,125.00
00011812	1052521	COCREATE COEVOLVE LLC	11/07/23	450.00
00011814	1006441	FORVIS LLP	11/07/23	127,856.86
00011815	1168461	FUZION FIELD SERVICES LLC	11/07/23	7,560.93
00011816	77305	ROSTIE SANDRA	11/07/23	2,820.81
00011817	89302	THORNTON CITY OF	11/07/23	130,000.00
00011823	369566	MAINTENANCE CHEF LLC	11/08/23	3,558.78
00011825	1309049	ROCKY MOUNTAIN RESERVE INC	11/08/23	9,323.70
00011826	48352	SECURITAS SECURITY SERVICES US	11/08/23	21,404.74
00011827	227044	SOUTHWESTERN PAINTING	11/08/23	4,200.00
00011828	666214	TYGRETTE DEBRA R	11/08/23	530.00
00011830	1271804	VERY GOOD COUNSELING	11/08/23	3,000.00
00011831	491215	WELLPATH LLC	11/08/23	855,542.32
00787259	1344117	RANFLITAS CAR CLUB OF COLORAD	11/09/23	150.00
00787261	1117066	AB LITIGATION SERVICES	11/09/23	164.50
00787262	1269257	ACCOUNT INFORMATION MANAGEMENT	11/09/23	19.00
00787263	13884	ADAMS COUNTY SHERIFF	11/09/23	599.02
00787267	714456	ALTA LANGUAGE SERVICES INC	11/09/23	275.00
00787268	786384	ALTITUDE COMMUNITY LAW	11/09/23	38.00
00787270	322973	ARMORED KNIGHTS INC	11/09/23	1,924.50
00787271	993099	BAYAUD ENTERPRISES INC	11/09/23	70.00
00787274	3020	BENNETT TOWN OF	11/09/23	3,150.00
00787275	1345635	BERMAN & RABIN PA	11/09/23	19.00
00787277	2914	BOB BARKER COMPANY	11/09/23	4,954.20
00787278	1344525	BOBCAT OF THE ROCKIES	11/09/23	1,897.00
00787279	13160	BRIGHTON CITY OF (WATER)	11/09/23	16,437.68
00787280	13160	BRIGHTON CITY OF (WATER)	11/09/23	8,379.70
00787282	463401	BUSH MELVIN E	11/09/23	65.00
00787283	37266	CENTURY LINK	11/09/23	85.00
00787284	43659	CINTAS FIRST AID & SAFETY	11/09/23	50.00
00787286	647801	CML SECURITY LLC	11/09/23	14,200.00
00787287	250958	COHEN MILSTEIN SELLERS & TOLL	11/09/23	6,056.53
00787289	5050	COLO DIST ATTORNEY COUNCIL	11/09/23	2,568.50
00787291	1311063	COMMUNITY MANAGEMENT ASSOCIATI	11/09/23	19.00
00787292	1175933	CREATIVE LAW NETWORK LLC	11/09/23	120.00

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>
00787294	784149	DC APPRAISERS	11/09/23	15,075.00
00787296	1345639	ELWELL KAREN M	11/09/23	19.00
00787297	25579	ENTRAVISION COMMUNICATIONS	11/09/23	3.00
00787298	12689	GALLS LLC	11/09/23	1,809.99
00787299	426217	GAUNA CARLOS	11/09/23	9,450.00
00787302	1004844	GPS SERVERS LLC	11/09/23	114.00
00787303	808845	GRONQUIST, CHRISTOPHER L	11/09/23	65.00
00787305	486419	HIGH COUNTRY BEVERAGE	11/09/23	458.80
00787306	10864	HILLYARD - DENVER	11/09/23	10,891.37
00787307	1345638	HOLLEY ALBERTSON & POLK	11/09/23	19.00
00787308	1328972	HOME TOWNE STUDIOS DENVER LAKE	11/09/23	13,306.00
00787309	95886	INGALLS, ADAM J	11/09/23	996.38
00787310	32276	INSIGHT PUBLIC SECTOR	11/09/23	17,192.92
00787312	40843	LANGUAGELINE SOLUTIONS	11/09/23	2,499.36
00787313	36861	LEXIS NEXIS MATTHEW BENDER	11/09/23	300.31
00787314	1345642	LOPEZ ELOY	11/09/23	66.00
00787318	1344901	MCKENZIE CAITLYN	11/09/23	6,525.00
00787319	1310434	MERIDIAN FIRE AND SECURITY LLC	11/09/23	1,667.25
00787320	366068	MULTICARD	11/09/23	1,730.00
00787321	131153	NDAA INSURANCE SERVICES OFFICE	11/09/23	104,207.00
00787322	13774	NORTH PECOS WATER & SANITATION	11/09/23	46.30
00787323	573416	NYHOLM STEWART E	11/09/23	65.00
00787326	612089	PBC COMMERCIAL CLEANING SYSTEM	11/09/23	115,230.71
00787330	48925	PRO TECH COMPUTER SYSTEMS INC	11/09/23	17,000.00
00787331	1345640	PROOF TECHNOLOGY INC	11/09/23	19.00
00787332	837076	PSYCHOLOGICAL DIMENSIONS	11/09/23	1,600.00
00787333	752307	RUNBECK ELECTION SERVICES INC	11/09/23	52,500.00
00787335	1267199	SAUCEDOS CONCRETE LLC	11/09/23	56,400.00
00787336	1345637	SCARDINA LAW LLC	11/09/23	19.00
00787337	1345092	SKY COMMUNICATIONS LLC	11/09/23	5,010.04
00787338	13932	SOUTH ADAMS WATER & SANITATION	11/09/23	1,145.78
00787339	71946	SPRINGMAN, BRADEN, WILSON & PO	11/09/23	19.00
00787340	928073	SQUEEGEE SQUAD	11/09/23	22,565.40
00787341	426427	STAMP ROBERT	11/09/23	5,475.00
00787342	315130	STANFIELD THOMSON	11/09/23	65.00
00787344	80267	SWIMS DISPOSAL	11/09/23	97.50

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>
00787346	1329804	TD SYNnex CORPORATION	11/09/23	11,904.00
00787348	7189	TOSHIBA FINANCIAL SERVICES	11/09/23	7,824.48
00787349	1270310	TRINITY SERVICES GROUP INC	11/09/23	2,828.79
00787350	1007	UNITED POWER (UNION REA)	11/09/23	21,761.24
00787357	28574	VERIZON WIRELESS	11/09/23	246.89
00787358	28617	VERIZON WIRELESS	11/09/23	2,424.27
00787359	1211342	VERSATILE ENVIRONMENTAL LLC	11/09/23	1,250.00
00787360	362387	VIDEOLINK INC	11/09/23	4,550.69
00787361	23977	VINCI LAW OFFICE	11/09/23	19.00
00787362	1268301	VOLLAND MARC LAURENCE	11/09/23	65.00
00787364	46796	WESTMINSTER CITY OF	11/09/23	6,189.83
00787366	13822	XCEL ENERGY	11/09/23	23,187.83
00787367	13822	XCEL ENERGY	11/09/23	918.00
00787368	13822	XCEL ENERGY	11/09/23	129.49
00787369	13822	XCEL ENERGY	11/09/23	5,629.17
00787370	13822	XCEL ENERGY	11/09/23	9,967.24
00787371	13822	XCEL ENERGY	11/09/23	2,356.72
00787372	13822	XCEL ENERGY	11/09/23	116.86
00787373	13822	XCEL ENERGY	11/09/23	246.16
00787374	13822	XCEL ENERGY	11/09/23	189.61
00787375	13822	XCEL ENERGY	11/09/23	120.26
00787376	13822	XCEL ENERGY	11/09/23	118.74
00787377	13822	XCEL ENERGY	11/09/23	88.61
00787378	13822	XCEL ENERGY	11/09/23	52.18
00787379	13822	XCEL ENERGY	11/09/23	428.18
00787380	13822	XCEL ENERGY	11/09/23	1,227.72
00787381	13822	XCEL ENERGY	11/09/23	54.56
00787382	13822	XCEL ENERGY	11/09/23	4,864.26
00787383	13822	XCEL ENERGY	11/09/23	175.99
00787384	13822	XCEL ENERGY	11/09/23	164.59

Fund Total**2,986,304.24**

County of Adams
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>
00011824	6177	PROFESSIONAL RECREATION MGMT I	11/08/23	13,207.05
			Fund Total	13,207.05

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>
00787347	1303345	TK COMMUNICATIONS LLC	11/09/23	4,352.00
00787365	350373	WEX BANK	11/09/23	4,761.47
00787396	1314352	WEST MARK	11/09/23	415,776.23
			Fund Total	424,889.70

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>
00011820	1343639	FIDELITY NATIONAL TITLE INSURA	11/08/23	3,482.13
00787260	25603	A-1 CHIPSEAL CO	11/09/23	57,634.12
00787265	13074	ALBERT FREI & SONS INC	11/09/23	25,895.75
00787266	9507	ALLIED RECYCLED AGGREGATES	11/09/23	18,932.82
00787276	49497	BFI TOWER ROAD LANDFILL	11/09/23	3,015.65
00787300	212385	GMCO CORPORATION	11/09/23	11,858.00
00787304	92426	HDR ENGINEERING INC	11/09/23	111,463.25
00787311	506641	JK TRANSPORTS INC	11/09/23	139,447.48
00787315	13082	LUMIN8 TRANSPORTATION TECHNOLO	11/09/23	30,550.48
00787316	450355	MACTAGGART AND MOSIER INC	11/09/23	3,000.00
00787317	9379	MARTIN MARTIN CONSULTING ENGIN	11/09/23	54,966.37
00787351	1007	UNITED POWER (UNION REA)	11/09/23	23.16
00787352	1007	UNITED POWER (UNION REA)	11/09/23	40.62
00787353	1007	UNITED POWER (UNION REA)	11/09/23	257.97
00787354	1007	UNITED POWER (UNION REA)	11/09/23	80.41
00787385	13822	XCEL ENERGY	11/09/23	61.03
00787386	13822	XCEL ENERGY	11/09/23	88.19
00787387	13822	XCEL ENERGY	11/09/23	78.72
00787388	13822	XCEL ENERGY	11/09/23	37.61
00787389	13822	XCEL ENERGY	11/09/23	71.44
00787390	13822	XCEL ENERGY	11/09/23	79.32
00787391	13822	XCEL ENERGY	11/09/23	87.58
00787392	13822	XCEL ENERGY	11/09/23	85.31
00787393	13822	XCEL ENERGY	11/09/23	76.68
Fund Total				461,314.09

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>
00011818	523053	TRISTAR RISK MANAGEMENT	11/07/23	60,569.95
00011821	423439	DELTA DENTAL OF COLO	11/08/23	36,663.20
00011829	37223	UNITED HEALTH CARE INSURANCE C	11/08/23	475,603.74
00787258	1317675	CRYSTAL CLEAN DECONTAMINATION	11/09/23	750.00
00787264	331018	AED AUTHORITY	11/09/23	812.50
00787295	48478	DRUG TECHS LLC	11/09/23	661.15
00787329	1323701	PEAK FORM LLC	11/09/23	420.00
00787334	1295126	SAMBA HOLDINGS INC	11/09/23	759.79
			Fund Total	576,240.33

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00787356	1328332	VANGUARD WATER CREATIONS	11/09/23	36,789.96
			Fund Total	36,789.96

County of Adams
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>
00787363	1332987	WATETRONICS LLC	11/09/23	80,065.75
			Fund Total	80,065.75

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>
00787269	1229203	AMERICAN DATAPATH INC	11/09/23	400.00
00787288	5078	COLO DEPT OF HUMAN SERVICES	11/09/23	70.00
00787343	1301215	STERLING BUILDS INC	11/09/23	6,767.00
00787345	13770	SYSCO DENVER	11/09/23	186.90
00787355	42541	US FOODSERVICE	11/09/23	3,186.47
			Fund Total	10,610.37

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>
00787281	1332985	BUILDSTRONG EDUCATION BUILDSTR	11/09/23	3,600.00
Fund Total				3,600.00

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011813	1299453	EPIC AVIATION LLC	11/07/23	54,598.06
00011819	977209	ADT COMMERCIAL LLC	11/08/23	763.75
00011822	1299453	EPIC AVIATION LLC	11/08/23	30,979.54
00787285	852482	CLEARWAY ENERGY GROUP LLC	11/09/23	3,572.24
00787293	556579	DBT TRANSPORTATION SERVICES LL	11/09/23	1,240.34
Fund Total				91,153.93

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>
00787272	1342397	BE BETTER THAN AVERAGE LLC	11/09/23	4,000.00
00787273	33607	BENNETT PARKS AND RECREATION D	11/09/23	9,850.00
00787290	1306979	COLORADO ENVIRONMENTAL PUBLIC	11/09/23	3,342.50
00787301	1309594	GOLD CREEK CENTER	11/09/23	400.00
00787324	1311488	OFFICESCAPES OF DENVER LLC	11/09/23	696.94
00787325	1291891	PATAGONIA HEALTH INC	11/09/23	6,630.00
00787327	612089	PBC COMMERCIAL CLEANING SYSTEM	11/09/23	16,080.00
Fund Total				40,999.44

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>
00787328	612089	PBC COMMERCIAL CLEANING SYSTEM	11/09/23	2,440.00
00787394	13822	XCEL ENERGY	11/09/23	159.93
00787395	13822	XCEL ENERGY	11/09/23	67.06
Fund Total				2,666.99

County of Adams
Net Warrants by Fund Detail

Grand Total 4,727,841.85