

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,555,113.80
4	Capital Facilities Fund	40,164.00
5	Golf Course Enterprise Fund	11,999.87
6	Equipment Service Fund	82,617.37
7	Stormwater Utility Fund	5,755.00
13	Road & Bridge Fund	422,241.72
19	Insurance Fund	754,427.47
25	Waste Management Fund	6,448.75
28	Open Space Sales Tax Fund	185,507.49
30	Community Dev Block Grant Fund	41,345.62
31	Head Start Fund	6,453.81
35	Workforce & Business Center	18,855.85
43	Colorado Air & Space Port	90,502.66
49	Public Health Department Fund	127,285.91
50	FLATROCK Facility Fund	540.58
		<u>6,349,259.90</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>
00011972	545155	JP MORGAN CHASE BANK NA	12/04/23	1,211,841.58
00011973	37193	CINA & CINA FORENSIC CONSULTIN	12/05/23	43,450.00
00011974	1309601	CLARK ARIANA CHRISTINA	12/05/23	3,950.00
00011977	320525	LUCERO REBECCA M	12/05/23	4,370.00
00011978	1256913	MARKHAM GALLEGOS JENNIFER	12/05/23	2,675.00
00011982	1213933	PUFFENBERGER IAN JAMES	12/05/23	4,050.00
00011983	1309049	ROCKY MOUNTAIN RESERVE INC	12/05/23	27,113.21
00011985	48352	SECURITAS SECURITY SERVICES US	12/05/23	20,440.38
00011988	1271804	VERY GOOD COUNSELING	12/05/23	1,800.00
00011990	320719	DLR GROUP	12/06/23	6,000.00
00011993	1006441	FORVIS LLP	12/06/23	5,333.75
00012013	1061152	ADAMS COUNTY SCHOOL DIST 14	12/07/23	150.00
00012014	1008782	ANGEL ARMOR LLC	12/07/23	12,026.52
00012015	1116897	CATALYZER INC	12/07/23	8,122.19
00012016	37193	CINA & CINA FORENSIC CONSULTIN	12/07/23	300.85
00012018	369566	MAINTENANCE CHEF LLC	12/07/23	4,912.38
00012019	679843	REACHING HOPE	12/07/23	1,500.00
00012020	5637	RMMI DIGITAL DOCUMENT SOLUTION	12/07/23	5,942.00
00012021	48352	SECURITAS SECURITY SERVICES US	12/07/23	89,715.58
00012022	48352	SECURITAS SECURITY SERVICES US	12/07/23	6,749.60
00012023	48352	SECURITAS SECURITY SERVICES US	12/07/23	6,959.12
00012024	48352	SECURITAS SECURITY SERVICES US	12/07/23	6,959.58
00012025	48352	SECURITAS SECURITY SERVICES US	12/07/23	6,973.82
00012026	48352	SECURITAS SECURITY SERVICES US	12/07/23	6,256.21
00012027	666214	TYGRETT DEBRA R	12/07/23	790.00
00012028	491215	WELLPATH LLC	12/07/23	137,322.24
00012029	625677	CODE 4 SECURITY SERVICES LLC	12/08/23	350.36
00012032	1298658	REVEREND BROWN SPIRITUAL CARE	12/08/23	4,637.45
00012033	776964	TRACKER	12/08/23	1,200.00
00788262	13884	ADAMS COUNTY SHERIFF	12/07/23	2,447.15
00788263	35974	ADAMS COUNTY TREASURER	12/07/23	361.53
00788264	91631	ADAMSON POLICE PRODUCTS	12/07/23	4,445.55
00788265	1128011	ADT COMMERCIAL LLC	12/07/23	1,429.08
00788266	28577	AT&T MOBILITY LLC	12/07/23	5,249.63
00788267	32682	BEARCOM WIRELESS WORLDWIDE	12/07/23	680.00
00788268	37266	CENTURY LINK	12/07/23	201.40

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>
00788270	8154	COUNTY SHERIFFS OF COLO	12/07/23	20,060.00
00788271	40734	CROWN LIFT TRUCKS	12/07/23	90.00
00788272	163136	DEEP ROCK WATER	12/07/23	145.65
00788273	56025	DISCOUNT PLUMBING SERVICES INC	12/07/23	508.75
00788274	10864	HILLYARD - DENVER	12/07/23	29.42
00788275	485045	KORBY LANDSCAPE LLC	12/07/23	5,250.00
00788276	40843	LANGUAGELINE SOLUTIONS	12/07/23	2,228.76
00788277	1310434	MERIDIAN FIRE AND SECURITY LLC	12/07/23	1,327.50
00788279	729564	METRO TRANSPORTATION PLANNING	12/07/23	4,181.00
00788280	366068	MULTICARD	12/07/23	1,620.00
00788281	1275960	PURCHASE POWER	12/07/23	332.76
00788282	430098	REPUBLIC SERVICES #535	12/07/23	15,772.30
00788283	8681	RIVERDALE RESTAURANT	12/07/23	12,315.12
00788284	1349397	ROBB LISA	12/07/23	600.00
00788285	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	12/07/23	10,400.00
00788286	1267199	SAUCEDOS CONCRETE LLC	12/07/23	17,000.00
00788287	498722	THERMAL & MOISTURE PROTECTION	12/07/23	10,425.00
00788288	1349849	THOMPSON JEFF	12/07/23	7,614.45
00788289	1270310	TRINITY SERVICES GROUP INC	12/07/23	5,422.96
00788290	35731	VERIZON	12/07/23	120.03
00788291	13822	XCEL ENERGY	12/07/23	241.34
00788292	418286	A PRECIOUS CHILD	12/07/23	5,000.00
00788293	72554	AAA PEST PROS	12/07/23	2,085.00
00788295	410759	ABC LEGAL SERVICES	12/07/23	19.00
00788296	48724	ACCELA INC	12/07/23	6,073.63
00788297	30283	ACCESS HOUSING OF ADAMS COUNTY	12/07/23	485,000.00
00788298	248542	ADAMS COUNTY SHERIFF CIVIL PRO	12/07/23	24.00
00788299	91631	ADAMSON POLICE PRODUCTS	12/07/23	2,977.71
00788300	630412	ADVANCED LAUNDRY SYSTEMS	12/07/23	1,267.54
00788301	290183	AFLAC GROUP INSURANCE	12/07/23	26,968.35
00788302	1303355	ALPINE CREDIT INC	12/07/23	57.00
00788303	12012	ALSCO AMERICAN INDUSTRIAL	12/07/23	640.12
00788304	714456	ALTA LANGUAGE SERVICES INC	12/07/23	385.00
00788305	786384	ALTITUDE COMMUNITY LAW	12/07/23	19.00
00788306	858413	AMTECH SOLUTIONS INCORPORATED	12/07/23	11,100.00
00788307	1330466	ANIXTER	12/07/23	441.00

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>
00788308	201312	ARAPAHOE SIGN ARTS INC	12/07/23	125.00
00788309	322973	ARMORED KNIGHTS INC	12/07/23	1,924.50
00788312	13160	BRIGHTON CITY OF (WATER)	12/07/23	5,499.08
00788313	13160	BRIGHTON CITY OF (WATER)	12/07/23	2,129.26
00788315	726898	CA SHORT COMPANY	12/07/23	24,592.90
00788316	1288462	CAM MARGERA	12/07/23	300.00
00788317	1350070	CASTNER JONATHAN MARC	12/07/23	19.00
00788318	37237	CCS PRESENTATION	12/07/23	6,500.00
00788319	8817606	CDW GOVERNMENT	12/07/23	18,480.00
00788320	47353	CDW GOVERNMENT INC	12/07/23	10,062.00
00788321	1350071	CHAVEZ PACHECO EDUARDO	12/07/23	19.00
00788322	43659	CINTAS FIRST AID & SAFETY	12/07/23	169.00
00788323	1350080	CISNERO PAMELA	12/07/23	19.00
00788326	647801	CML SECURITY LLC	12/07/23	14,200.00
00788327	1297848	COLLAB ARCHITECTURE	12/07/23	2,127.00
00788329	1261722	COLORADO YOUTH FOR A CHANGE	12/07/23	184,116.11
00788330	274030	COMMUNICATION CONSTRUCTION & E	12/07/23	43,688.85
00788331	255001	COPYCO QUALITY PRINTING INC	12/07/23	49.98
00788332	1350077	COUNTY OF DUCHESS	12/07/23	19.00
00788333	1350073	CROSBY TINA	12/07/23	19.00
00788334	414457	DALLAS COUNTY DISTRICT ATTORNE	12/07/23	19.00
00788335	37117	DATAWORKS PLUS LLC	12/07/23	61,241.84
00788343	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/07/23	20,350.11
00788344	463649	GABLEHOUSE GRANBERG LLC	12/07/23	4,753.31
00788345	12689	GALLS LLC	12/07/23	116.43
00788346	1350072	GARCIA FRANCISCO	12/07/23	19.00
00788347	289637	GENERAL NETWORKS	12/07/23	15,555.10
00788348	438625	GOVERNOR'S OFFICE OF IT	12/07/23	2,237.22
00788349	1004844	GPS SERVERS LLC	12/07/23	114.00
00788350	1350083	GREEN MADALYNE R	12/07/23	19.00
00788351	1304270	H FRAME CUSTOM FRAMING & ART L	12/07/23	4,825.54
00788352	1098567	HAMMER CONSULTING & FORENSICS	12/07/23	10,000.00
00788353	635233	HANEY, SHEA M	12/07/23	1,930.50
00788354	70923	HARTFORD LIFE & ACCIDENT INS C	12/07/23	238,176.43
00788358	486419	HIGH COUNTRY BEVERAGE	12/07/23	452.85
00788359	10864	HILLYARD - DENVER	12/07/23	11,980.69

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>
00788361	1301236	HOSMER DILLARD MOLLIE	12/07/23	2,722.50
00788362	5814	I70 SCOUT THE	12/07/23	394.40
00788363	5814	I70 SCOUT THE	12/07/23	394.40
00788364	5814	I70 SCOUT THE	12/07/23	394.40
00788365	5814	I70 SCOUT THE	12/07/23	394.40
00788366	5814	I70 SCOUT THE	12/07/23	394.40
00788368	44965	INTERVENTION COMMUNITY CORRECT	12/07/23	1,311.19
00788370	1350074	JOHN B MILLER & ASSOCIATES, PC	12/07/23	19.00
00788371	26418	JOHN DEERE COMPANY	12/07/23	4,954.44
00788372	1327474	JZ PAINTING & CONSTRUCTION	12/07/23	6,350.00
00788374	1300939	KINETIC LOCATING	12/07/23	6,261.25
00788375	485045	KORBY LANDSCAPE LLC	12/07/23	22,900.74
00788376	1350067	KRENTZ PETER	12/07/23	19.00
00788378	1350066	MANDUJANO-JIMENEZ ENRIQUE	12/07/23	19.00
00788380	1310434	MERIDIAN FIRE AND SECURITY LLC	12/07/23	1,730.00
00788381	1033585	MEXICAN CULTURAL CENTER	12/07/23	3,000.00
00788383	1350068	MOODY EMILY NICOLE	12/07/23	19.00
00788384	93018	MURPHY RICK	12/07/23	5,375.31
00788385	1270598	NELSON AND KENNARD	12/07/23	19.00
00788386	1004574	OCHS CRYSTAL	12/07/23	1,564.00
00788387	282112	ORACLE AMERICA INC	12/07/23	6,747.19
00788388	612089	PBC COMMERCIAL CLEANING SYSTEM	12/07/23	203.00
00788390	1330775	PEAK FACILITATION GROUP INC	12/07/23	663.66
00788391	12691	PEARL COUNSELING ASSOCIATES	12/07/23	8,911.00
00788392	176327	PITNEY BOWES GLOBAL FINANCIAL	12/07/23	742.41
00788394	48925	PRO TECH COMPUTER SYSTEMS INC	12/07/23	849,540.80
00788395	127960	PURPLE COMMUNICATIONS INC	12/07/23	3,872.10
00788396	216245	PUSH PEDAL PULL INC	12/07/23	390.00
00788399	1149013	ROCKY MOUNTAIN PARTNERSHIP	12/07/23	7,134.33
00788400	800159	SALT LAKE WHOLESALE SPORTS	12/07/23	9,202.20
00788403	58925	SERVICIOS DE LA RAZA	12/07/23	12,344.28
00788404	13538	SHRED-IT	12/07/23	56.70
00788405	1350076	SINTON RYANN ALEXIS	12/07/23	19.00
00788406	1350079	SOLANO LUCAS MANUEL	12/07/23	19.00
00788407	928073	SQUEEGEE SQUAD	12/07/23	93.50
00788408	42818	STATE OF COLORADO	12/07/23	4,240.19

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>
00788409	42818	STATE OF COLORADO	12/07/23	641.14
00788410	42818	STATE OF COLORADO	12/07/23	24,832.36
00788411	599714	SUMMIT FOOD SERVICE LLC	12/07/23	15,692.68
00788412	80267	SWIMS DISPOSAL	12/07/23	97.50
00788414	1329804	TD SYNEX CORPORATION	12/07/23	11,904.00
00788415	1278308	TOP HAT FILE AND SERVE INC	12/07/23	19.00
00788416	1350078	TRAN TUY DINH	12/07/23	19.00
00788417	38221	TRANE US INC	12/07/23	28,625.19
00788418	1270310	TRINITY SERVICES GROUP INC	12/07/23	512,923.85
00788420	1007	UNITED POWER (UNION REA)	12/07/23	52.44
00788423	158184	UTILITY NOTIFICATION CENTER OF	12/07/23	599.85
00788424	1349079	VANG KIA	12/07/23	533.00
00788425	1347387	VARGO AND JANSON PC	12/07/23	38.00
00788426	28566	VERIZON WIRELESS	12/07/23	40.01
00788427	28574	VERIZON WIRELESS	12/07/23	246.89
00788429	1038	WAGNER RENTS INC	12/07/23	324.80
00788431	13822	XCEL ENERGY	12/07/23	4,742.47
00788432	13822	XCEL ENERGY	12/07/23	659.99
00788433	13822	XCEL ENERGY	12/07/23	407.59
Fund Total				4,555,113.80

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>
00788310	43744	AUTOMATED BUILDING SOLUTIONS I	12/07/23	495.00
00788341	1281050	Essenza Architecture	12/07/23	39,669.00
Fund Total				40,164.00

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>
00011981	6177	PROFESSIONAL RECREATION MGMT I	12/05/23	8,074.87
00012017	145046	INTERMOUNTAIN DISTRIBUTING CO	12/07/23	360.00
00788278	1310434	MERIDIAN FIRE AND SECURITY LLC	12/07/23	3,565.00
Fund Total				11,999.87

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>
00011979	775848	NAPA AUTO PARTS	12/05/23	10,088.00
00011994	1290169	POMPS TIRE SERVICE INC	12/06/23	39,901.40
00788311	32682	BEARCOM WIRELESS WORLDWIDE	12/07/23	22,457.00
00788393	324769	PRECISE MRM LLC	12/07/23	6,336.00
00788430	350373	WEX BANK	12/07/23	3,834.97
			Fund Total	82,617.37

County of Adams
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>
00788339	128693	DREXEL BARRELL & CO	12/07/23	5,755.00
Fund Total				5,755.00

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>
00011976	1284451	HAMON INFRASTRUCTURE INC	12/05/23	65,758.05
00788342	873559	EST INC	12/07/23	25,024.38
00788355	727893	HCL ENGINEERING & SURVEYING LL	12/07/23	16,359.99
00788356	92426	HDR ENGINEERING INC	12/07/23	118,558.78
00788367	433932	INDUSTRIAL PIPE SOLUTIONS	12/07/23	87,594.00
00788377	40395	KUMAR & ASSOCIATES INC	12/07/23	10,145.00
00788379	9379	MARTIN MARTIN CONSULTING ENGIN	12/07/23	19,417.00
00788398	147080	ROCKSOL CONSULTING GROUP INC	12/07/23	30,912.67
00788402	1184363	SCOTT CONTRACTING	12/07/23	48,471.85
			Fund Total	422,241.72

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011986	37223	UNITED HEALTH CARE INSURANCE C	12/05/23	479,418.43
00011987	37223	UNITED HEALTH CARE INSURANCE C	12/05/23	58,466.11
00011996	523053	TRISTAR RISK MANAGEMENT	12/06/23	215,060.16
00788294	1117066	AB LITIGATION SERVICES	12/07/23	180.90
00788382	98413	MINES & ASSOCIATES PC	12/07/23	400.00
00788397	36205	RITSEMA LAW LLC	12/07/23	24.00
00788401	1295126	SAMBA HOLDINGS INC	12/07/23	877.87
			Fund Total	754,427.47

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011980	1334916	NORM SERVICES LLC	12/05/23	6,448.75
Fund Total				6,448.75

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>
00011989	39402	BIRD CONSERVANCY OF THE ROCKIE	12/06/23	101,062.79
00011992	43148	FEDERAL HEIGHTS CITY OF	12/06/23	59,444.70
00011995	43150	THORNTON CITY OF	12/06/23	25,000.00
			Fund Total	185,507.49

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788314	286794	BRIGHTON HOUSING AUTHORITY	12/07/23	24,884.52
00788324	514167	CIVITAS LLC	12/07/23	5,250.00
00788325	472086	CLOUDBURST CONSULTING GROUP IN	12/07/23	232.50
00788369	314375	INTERVENTION INC	12/07/23	10,978.60
Fund Total				41,345.62

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00788338	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/07/23	702.00
00788422	42541	US FOODSERVICE	12/07/23	5,751.81
Fund Total				<hr/> 6,453.81

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>
00011984	1303962	ROYAL PERFORMANCE GROUP	12/05/23	18,208.05
00788269	1349009	COUNTY OF WELD	12/07/23	647.80
			Fund Total	18,855.85

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>
00011991	1299453	EPIC AVIATION LLC	12/06/23	6,000.00
00012031	1307836	PATRIOT SNOW REMOVAL LLC	12/08/23	52,908.00
00788336	556579	DBT TRANSPORTATION SERVICES LL	12/07/23	1,240.26
00788340	13410	EASTERN SLOPE RURAL TELEPHONE	12/07/23	180.03
00788373	358103	KIMLEY-HORN AND ASSOCIATES INC	12/07/23	5,525.00
00788389	612089	PBC COMMERCIAL CLEANING SYSTEM	12/07/23	2,820.00
00788413	80267	SWIMS DISPOSAL	12/07/23	327.50
00788419	535526	UNITED POWER & BATTERY	12/07/23	19,945.00
00788434	13822	XCEL ENERGY	12/07/23	32.98
00788435	13822	XCEL ENERGY	12/07/23	697.90
00788436	13822	XCEL ENERGY	12/07/23	825.99
			Fund Total	90,502.66

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>
00011975	689893	EARLY CHILDHOOD PARTNERSHIP OF	12/05/23	859.08
00012030	1309396	CRISTINAS CREATIONS LLC	12/08/23	1,409.54
00788328	1303676	COLORADO ASSOCIATION OF LOCAL	12/07/23	15,234.00
00788337	44656	DENVER HEALTH & HOSPITAL AUTHO	12/07/23	26,666.67
00788357	1309486	HEARTY DEBORAH	12/07/23	7,000.00
00788360	1102078	HOLADOCTOR INC	12/07/23	766.62
00788421	1345884	UNIVERSTIY OF COLORADO DENVER	12/07/23	1,350.00
00788428	1346869	VISIBLE NETWORK LABS INC	12/07/23	74,000.00
Fund Total				127,285.91

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>
00788437	13822	XCEL ENERGY	12/07/23	119.70
00788438	13822	XCEL ENERGY	12/07/23	420.88
Fund Total				540.58

County of Adams
Net Warrants by Fund Detail

Grand Total 6,349,259.90