

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,274,750.10
5	Golf Course Enterprise Fund	44,577.27
6	Equipment Service Fund	10,088.00
13	Road & Bridge Fund	1,586,806.88
19	Insurance Fund	842,275.89
25	Waste Management Fund	1,632.50
27	Open Space Projects Fund	1,128.75
30	Community Dev Block Grant Fund	15,870.00
31	Head Start Fund	4,936.94
43	Colorado Air & Space Port	38,679.71
49	Public Health Department Fund	15,919.78
50	FLATROCK Facility Fund	1,334.06
		<u>3,837,999.88</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>
00012183	37193	CINA & CINA FORENSIC CONSULTIN	01/09/24	45,700.00
00012184	77305	ROSTIE SANDRA	01/09/24	2,820.81
00012185	83875	CARASOFT TECHNOLOGY CORP	01/10/24	7,792.18
00012186	378404	CARUSO JAMES LOUIS	01/10/24	6,150.00
00012187	1052521	COCREATE COEVOLVE LLC	01/10/24	300.00
00012188	369566	MAINTENANCE CHEF LLC	01/10/24	4,378.69
00012189	1097323	MCGUINN CONOR MATTHEW	01/10/24	1,425.00
00012193	1298658	REVEREND BROWN SPIRITUAL CARE	01/10/24	4,298.95
00012194	7967	SKAGGS PUBLIC SAFETY UNIFORM &	01/10/24	3,432.00
00012195	1273344	DENVER COUNSELING & EXECUTIVE	01/11/24	900.00
00012200	1309049	ROCKY MOUNTAIN RESERVE INC	01/11/24	41,804.35
00012201	48352	SECURITAS SECURITY SERVICES US	01/11/24	20,057.64
00012208	378404	CARUSO JAMES LOUIS	01/12/24	7,050.00
00789255	72554	AAA PEST PROS	01/11/24	2,285.00
00789258	410759	ABC LEGAL SERVICES	01/11/24	38.00
00789259	5513	ADAMS COUNTY 4-H PROGRAMS COMM	01/11/24	28,224.00
00789261	30273	ADAMS COUNTY DETENTION FACILIT	01/11/24	5.00
00789262	13884	ADAMS COUNTY SHERIFF	01/11/24	2,205.63
00789263	91631	ADAMSON POLICE PRODUCTS	01/11/24	1,614.60
00789264	630412	ADVANCED LAUNDRY SYSTEMS	01/11/24	350.00
00789265	290183	AFLAC GROUP INSURANCE	01/11/24	30,188.09
00789268	88281	ALBERTS WATER & WASTEWATER SER	01/11/24	982.30
00789269	1582	ALLEN DITCH CO	01/11/24	1,470.00
00789270	12012	ALSCO AMERICAN INDUSTRIAL	01/11/24	654.52
00789272	714456	ALTA LANGUAGE SERVICES INC	01/11/24	330.00
00789273	786384	ALTITUDE COMMUNITY LAW	01/11/24	19.00
00789274	858413	AMTECH SOLUTIONS INCORPORATED	01/11/24	1,050.00
00789275	1341645	ANDERSON CASSANDRA	01/11/24	66.81
00789276	518015	ANM	01/11/24	3,625.00
00789277	1351681	APEX PARK AND RECREATION DISTR	01/11/24	2,300.00
00789278	221351	APEX SYSTEMS GROUP LLC	01/11/24	2,557.50
00789279	498573	ARBORFORCE LLC	01/11/24	3,132.06
00789281	1286155	BALUTOWSKI, RESA	01/11/24	836.99
00789282	3020	BENNETT TOWN OF	01/11/24	77.14
00789284	1279402	BERRY DUNN MCNEIL & PARKER LLC	01/11/24	10,293.00
00789287	1351119	BOHANNAN HUSTON INC	01/11/24	14,290.26

## 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>
00789288	347304	BRANDED IMAGE APPAREL	01/11/24	6,381.25
00789290	1063538	BRENDLE GROUP	01/11/24	16,318.85
00789291	13160	BRIGHTON CITY OF (WATER)	01/11/24	847.52
00789292	13160	BRIGHTON CITY OF (WATER)	01/11/24	8,340.76
00789293	13160	BRIGHTON CITY OF (WATER)	01/11/24	5,810.11
00789294	1354643	BURNETT CHARLES	01/11/24	56.00
00789296	1354632	CARRANZA VAZQUEZ NIZA DELCARME	01/11/24	19.00
00789297	8817606	CDW GOVERNMENT	01/11/24	20,328.00
00789298	8817606	CDW GOVERNMENT	01/11/24	20,086.00
00789299	8817606	CDW GOVERNMENT	01/11/24	2,904.00
00789301	37266	CENTURY LINK	01/11/24	85.00
00789302	37266	CENTURY LINK	01/11/24	201.40
00789303	340811	CHRISTIE, MIRANDA L	01/11/24	2,500.00
00789304	327250	CINTAS CORPORATION NO 2	01/11/24	369.56
00789306	647801	CML SECURITY LLC	01/11/24	14,200.00
00789308	6331	COLO ASSESSORS ASSN	01/11/24	720.00
00789309	8024	COLO COUNTY ATTORNEYS ASSN	01/11/24	600.00
00789311	28639	COLO STATE UNIVERSITY	01/11/24	50,342.27
00789312	252174	COLORADO COMMUNITY MEDIA	01/11/24	1,200.00
00789313	852623	COLORADO DEPARTMENT OF LABOR A	01/11/24	230.00
00789314	274030	COMMUNICATION CONSTRUCTION & E	01/11/24	5,800.00
00789316	13565	CORE ELECTRIC COOPERATIVE	01/11/24	89.84
00789317	8154	COUNTY SHERIFFS OF COLO	01/11/24	1,000.00
00789318	1354619	CRIPPEN LEGAL SERVICES	01/11/24	19.00
00789319	163136	DEEP ROCK WATER	01/11/24	145.61
00789320	1288239	DENVER METRO CHAMBER LEADERSHI	01/11/24	8,000.00
00789322	101347	DHM DESIGNS	01/11/24	6,415.40
00789324	1354638	DOCK KADDISHA IMANI	01/11/24	19.00
00789325	1291009	DOUGLAS, KING B	01/11/24	2,500.00
00789327	12689	GALLS LLC	01/11/24	5,232.46
00789328	1354628	GAMBOA DEANNA MARIE	01/11/24	19.00
00789329	1354641	GARCIA ORTEGA BRAYAN	01/11/24	54.00
00789330	1257031	GARCIA, NARHDA J	01/11/24	2,348.74
00789331	1004844	GPS SERVERS LLC	01/11/24	114.00
00789332	38892	GREGORY, PAUL C	01/11/24	569.50
00789333	809485	HAGGERTY BRIAN	01/11/24	65.00

## 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>
00789334	14991	HELTON & WILLIAMSEN PC	01/11/24	283.05
00789335	8721	HILL & ROBBINS PC	01/11/24	1,059.00
00789336	10864	HILLYARD - DENVER	01/11/24	5,670.67
00789338	32276	INSIGHT PUBLIC SECTOR	01/11/24	4,399.57
00789339	44965	INTERVENTION COMMUNITY CORRECT	01/11/24	286,004.37
00789340	615519	JCOR MECHANICAL INC	01/11/24	116,665.00
00789341	1355189	JEHN ENGINEERING	01/11/24	5,900.00
00789343	1341636	JURITSCH RACHEL	01/11/24	147.38
00789345	145356	KENNY ELECTRIC SERVICE INC	01/11/24	1,127.90
00789348	40843	LANGUAGELINE SOLUTIONS	01/11/24	2,529.70
00789349	211203	LEXIPOL LLC	01/11/24	7,427.00
00789350	36861	LEXIS NEXIS MATTHEW BENDER	01/11/24	79.08
00789351	42876	LEXISNEXIS RISK SOLUTIONS	01/11/24	150.00
00789353	1354633	LOMBARDI JOHN	01/11/24	19.00
00789354	1354647	LU LIANGLE	01/11/24	150.00
00789355	1327774	LUTTRELL, KAELA	01/11/24	2,500.00
00789356	1354630	MARTINEZ CARLOS E	01/11/24	19.00
00789357	1354635	MARTINEZ CLAUDIA	01/11/24	19.00
00789359	1331130	MELODY EPPERSON LLC	01/11/24	686.00
00789360	1310434	MERIDIAN FIRE AND SECURITY LLC	01/11/24	2,395.75
00789362	1354636	MIRAMONTES LEOPOLDO	01/11/24	19.00
00789363	93018	MURPHY RICK	01/11/24	4,829.32
00789364	8816490	NACO NATL ASSOC OF COUNTIES	01/11/24	7,703.00
00789365	1270598	NELSON AND KENNARD	01/11/24	19.00
00789366	13774	NORTH PECOS WATER & SANITATION	01/11/24	46.30
00789367	1004574	OCHS CRYSTAL	01/11/24	1,460.50
00789368	1354620	ORTIZ BALTAZAR	01/11/24	19.00
00789369	1330775	PEAK FACILITATION GROUP INC	01/11/24	740.00
00789370	12691	PEARL COUNSELING ASSOCIATES	01/11/24	11,032.00
00789371	1239847	PEREZ, NATALIE R	01/11/24	650.72
00789372	1308062	PITT COUNTY DEPT OF SOCIAL SER	01/11/24	19.00
00789373	1354637	PORTER JUDY ANN	01/11/24	19.00
00789374	48925	PRO TECH COMPUTER SYSTEMS INC	01/11/24	20,244.46
00789376	1324416	RICE, NATASHA M	01/11/24	2,500.00
00789378	1354639	RODRIGUEZ BUSTILLOS MONICA	01/11/24	19.00
00789379	1355054	ROMERO DAVID	01/11/24	2,500.00

## 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>
00789380	800159	SALT LAKE WHOLESALE SPORTS	01/11/24	2,754.00
00789382	1229032	SANDOVAL SARAH	01/11/24	1,720.40
00789383	1354614	SERBININ LAW FIRM	01/11/24	19.00
00789384	13538	SHRED-IT	01/11/24	56.96
00789385	10449	SIR SPEEDY	01/11/24	157.00
00789386	13932	SOUTH ADAMS WATER & SANITATION	01/11/24	157.16
00789388	1340986	SPEEDPRO NORTHGLENN	01/11/24	228.51
00789389	1268305	STASKO THOMAS ANTON	01/11/24	65.00
00789390	13949	STRASBURG SANITATION	01/11/24	133.65
00789391	599714	SUMMIT FOOD SERVICE LLC	01/11/24	7,777.80
00789392	41889	SUNSTATE EQUIPMENT CO LLC	01/11/24	3,299.60
00789393	52553	SWEEP STAKES UNLIMITED	01/11/24	35.00
00789394	52553	SWEEP STAKES UNLIMITED	01/11/24	35.00
00789395	52553	SWEEP STAKES UNLIMITED	01/11/24	40.00
00789397	47341	T MOBILE	01/11/24	31.15
00789398	734694	THE DUPONT LAW FIRM	01/11/24	19.00
00789399	1354627	THOMPSON COLLEEN ANNE	01/11/24	19.00
00789400	41127	TK ELEVATOR	01/11/24	1,616.16
00789401	319978	TONSAGER DENNIS	01/11/24	65.00
00789403	1335768	TRAWALLY, LASANA	01/11/24	2,500.00
00789404	810316	TRELOAR TARA A	01/11/24	65.00
00789405	1270310	TRINITY SERVICES GROUP INC	01/11/24	265,292.85
00789406	1007	UNITED POWER (UNION REA)	01/11/24	175.40
00789409	227333	VARGO & JANSON, P.C.	01/11/24	19.00
00789410	349964	VEOLIA ES TECHNICAL SOLUTIONS	01/11/24	1,144.00
00789411	35731	VERIZON	01/11/24	85.76
00789412	28566	VERIZON WIRELESS	01/11/24	40.01
00789413	28617	VERIZON WIRELESS	01/11/24	2,067.75
00789414	23977	VINCI LAW OFFICE	01/11/24	19.00
00789416	956168	WERNER W ELIZABETH	01/11/24	171.61
00789417	59983	WESTMINSTER PUBLIC SCHOOLS	01/11/24	3,000.00
00789418	702804	WOLFE SANDRA KAY	01/11/24	65.00
00789419	13822	XCEL ENERGY	01/11/24	860.40
00789420	13822	XCEL ENERGY	01/11/24	1,220.43
00789421	13822	XCEL ENERGY	01/11/24	1,374.77
00789422	13822	XCEL ENERGY	01/11/24	417.19

## 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>
00789423	13822	XCEL ENERGY	01/11/24	554.63
00789424	13822	XCEL ENERGY	01/11/24	52.97
00789425	13822	XCEL ENERGY	01/11/24	9,374.06
00789426	13822	XCEL ENERGY	01/11/24	1,308.56
00789427	13822	XCEL ENERGY	01/11/24	3,607.08
00789428	13822	XCEL ENERGY	01/11/24	7,728.79
00789429	13822	XCEL ENERGY	01/11/24	597.57
00789430	13822	XCEL ENERGY	01/11/24	1,000.17
00789431	13822	XCEL ENERGY	01/11/24	858.78
00789432	13822	XCEL ENERGY	01/11/24	8,586.58
00789433	13822	XCEL ENERGY	01/11/24	6,364.55
00789434	13822	XCEL ENERGY	01/11/24	719.75
00789435	13822	XCEL ENERGY	01/11/24	1,109.87
00789436	13822	XCEL ENERGY	01/11/24	8,317.51
00789437	13822	XCEL ENERGY	01/11/24	383.83
00789438	13822	XCEL ENERGY	01/11/24	1,731.28
00789444	1354629	ZUNIGA MARTIN G	01/11/24	19.00
			<b>Fund Total</b>	<b>1,274,750.10</b>

## 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>
00012190	1290169	POMPS TIRE SERVICE INC	01/10/24	388.72
00012191	6177	PROFESSIONAL RECREATION MGMT I	01/10/24	1,445.13
00012199	6177	PROFESSIONAL RECREATION MGMT I	01/11/24	36,497.83
00789256	72554	AAA PEST PROS	01/11/24	45.00
00789266	8579	AGFINITY INC	01/11/24	44.00
00789326	128225	DXP ENTERPRISES INC	01/11/24	323.92
00789347	11496	L L JOHNSON DIST	01/11/24	1,229.25
00789358	46175	MASEK GOLF CAR COMPANY	01/11/24	181.38
00789375	430098	REPUBLIC SERVICES #535	01/11/24	503.06
00789402	47140	TORO NSN	01/11/24	528.00
00789439	13822	XCEL ENERGY	01/11/24	1,309.68
00789440	13822	XCEL ENERGY	01/11/24	2,081.30
<b>Fund Total</b>				<b>44,577.27</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>
00012197	775848	NAPA AUTO PARTS	01/11/24	10,088.00
<b>Fund Total</b>				<b>10,088.00</b>



## 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>
00012210	1031255	HEI CIVIL	01/12/24	1,174,980.79
00012211	1334479	MICHAEL BAKER INTERNATIONAL IN	01/12/24	42,914.41
00789267	13074	ALBERT FREI & SONS INC	01/11/24	3,734.95
00789271	12012	ALSCO AMERICAN INDUSTRIAL	01/11/24	223.27
00789286	49497	BFI TOWER ROAD LANDFILL	01/11/24	469.50
00789289	8909	BRANNAN SAND & GRAVEL COMPANY	01/11/24	322,482.59
00789300	814272	CENTRAL SALT LLC	01/11/24	2,219.56
00789307	2305	COBITCO INC	01/11/24	255.78
00789342	506641	JK TRANSPORTS INC	01/11/24	23,584.25
00789346	40395	KUMAR & ASSOCIATES INC	01/11/24	3,500.00
00789377	147080	ROCKSOL CONSULTING GROUP INC	01/11/24	12,172.43
00789387	13932	SOUTH ADAMS WATER & SANITATION	01/11/24	146.80
00789408	158184	UTILITY NOTIFICATION CENTER OF	01/11/24	122.55
<b>Fund Total</b>				<b>1,586,806.88</b>

## 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>
00012202	63300	TALX CORPORATION	01/11/24	1,861.25
00012206	37223	UNITED HEALTH CARE INSURANCE C	01/11/24	431,199.37
00012207	37223	UNITED HEALTH CARE INSURANCE C	01/11/24	358,340.60
00012209	41962	COLO DEPT OF LABOR AND EMPLOYM	01/12/24	9,456.38
00789260	354127	ADAMS COUNTY CLERK	01/11/24	50.00
00789280	27429	ARTHUR J GALLAGHER	01/11/24	1,260.00
00789283	86298	BERG HILL GREENLEAF & RUSCITTI	01/11/24	661.00
00789295	726898	CA SHORT COMPANY	01/11/24	19,478.50
00789310	17565	COLO FRAME & SUSPENSION	01/11/24	6,247.45
00789315	1266374	COMP COLO OCCUPATIONAL MED PAR	01/11/24	1,166.00
00789352	855793	LOCKTON COMPANIES	01/11/24	10,506.25
00789361	1353118	MIER MERCEDES	01/11/24	1,358.92
00789381	1295126	SAMBA HOLDINGS INC	01/11/24	690.17
<b>Fund Total</b>				<b>842,275.89</b>

**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>
00012192	1298179	RESOURCE RECYCLING SYSTEMS INC	01/10/24	1,632.50
			<b>Fund Total</b>	<b>1,632.50</b>

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

27

**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789323	101347	DHM DESIGNS	01/11/24	1,128.75
<b>Fund Total</b>				<b>1,128.75</b>

## 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>
00012203	29064	TIERRA ROJO CORPORATION	01/11/24	2,680.00
00012204	29064	TIERRA ROJO CORPORATION	01/11/24	1,390.00
00012205	29064	TIERRA ROJO CORPORATION	01/11/24	11,800.00
			<b>Fund Total</b>	<b>15,870.00</b>

## 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>
00012198	1243279	NUTRITIONKAI	01/11/24	1,212.50
00789321	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/11/24	1,646.65
00789337	1102078	HOLADOCTOR INC	01/11/24	59.14
00789407	42541	US FOODSERVICE	01/11/24	2,018.65
<b>Fund Total</b>				<b>4,936.94</b>

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00012196	1299453	EPIC AVIATION LLC	01/11/24	31,865.51
00789305	852482	CLEARWAY ENERGY GROUP LLC	01/11/24	2,057.70
00789344	204737	JVIATION, A WOOLPERT COMPANY	01/11/24	4,756.50
<b>Fund Total</b>				<b>38,679.71</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>
00789396	1303696	SYLVESTERS MAINTENANCE & MECHA	01/11/24	14,184.72
00789415	227929	WELLS FARGO BANKS	01/11/24	1,557.45
00789441	13822	XCEL ENERGY	01/11/24	177.61
<b>Fund Total</b>				<b>15,919.78</b>



## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00789257	72554	AAA PEST PROS	01/11/24	60.00
00789285	178439	BEST CLEANER DISPOSAL INC	01/11/24	377.75
00789442	13822	XCEL ENERGY	01/11/24	703.28
00789443	13822	XCEL ENERGY	01/11/24	193.03
<b>Fund Total</b>				<b>1,334.06</b>

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

**Grand Total**      3,837,999.88