

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,002,000.61
4	Capital Facilities Fund	9,313.06
5	Golf Course Enterprise Fund	28,836.36
6	Equipment Service Fund	132,057.28
13	Road & Bridge Fund	3,740,649.24
19	Insurance Fund	811,822.15
28	Open Space Sales Tax Fund	375,000.00
30	Community Dev Block Grant Fund	18,350.00
31	Head Start Fund	32,153.33
35	Workforce & Business Center	38,760.00
43	Colorado Air & Space Port	335,003.99
49	Public Health Department Fund	22,756.23
50	FLATROCK Facility Fund	178.89
		<u>9,546,881.14</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>
00011454	1298188	2ND MOLAR PROPERTIES LLC	09/11/23	3,779.16
00011455	378404	CARUSO JAMES LOUIS	09/11/23	10,700.00
00011456	1323781	FORZA IT GROUP BV	09/11/23	93,440.00
00011460	48352	SECURITAS SECURITY SERVICES US	09/11/23	7,944.10
00011463	1168461	FUZION FIELD SERVICES LLC	09/13/23	6,474.98
00011469	1298658	REVEREND BROWN SPIRITUAL CARE	09/13/23	5,822.20
00011471	48352	SECURITAS SECURITY SERVICES US	09/13/23	92,913.51
00011472	338528	SHADOW PEAK INC	09/13/23	4,800.00
00011473	28580	STRASBURG METRO PARKS & REC	09/13/23	286,204.01
00011475	1311712	TRACK GROUP INC	09/13/23	35,557.71
00011477	666214	TYGRETT DEBRA R	09/13/23	1,000.00
00011478	37012	UBEO BUSINESS SERVICES	09/13/23	225.00
00011479	491215	WELLPATH LLC	09/13/23	855,798.73
00011481	1309049	ROCKY MOUNTAIN RESERVE INC	09/13/23	15,796.28
00011483	1008782	ANGEL ARMOR LLC	09/14/23	1,842.88
00011484	1186817	ANSI NATIONAL ACCREDITATION BO	09/14/23	11,025.00
00011485	37193	CINA & CINA FORENSIC CONSULTIN	09/14/23	75.00
00011486	625677	CODE 4 SECURITY SERVICES LLC	09/14/23	14,294.40
00011488	1323781	FORZA IT GROUP BV	09/14/23	18,060.00
00011490	433702	QUANTUM WATER & ENVIRONMENT	09/14/23	10,602.68
00011491	48352	SECURITAS SECURITY SERVICES US	09/14/23	9,787.39
00011492	48352	SECURITAS SECURITY SERVICES US	09/14/23	9,607.20
00011493	48352	SECURITAS SECURITY SERVICES US	09/14/23	11,109.32
00011494	48352	SECURITAS SECURITY SERVICES US	09/14/23	11,346.48
00011495	48352	SECURITAS SECURITY SERVICES US	09/14/23	11,278.93
00011496	48352	SECURITAS SECURITY SERVICES US	09/14/23	9,852.64
00011497	7967	SKAGGS PUBLIC SAFETY UNIFORM &	09/14/23	1,935.00
00785358	429551	BISCUITS AND BERRIES CATERING	09/13/23	39,707.45
00785359	1306363	BPAZ HOLDINGS 9 LLC	09/13/23	11,964.70
00785360	1306401	ICP FLYWHEEL PARK CENTRE LLC	09/13/23	51,649.64
00785361	307942	AAPEX LEGAL SERVICES LLC	09/14/23	90.45
00785362	13884	ADAMS COUNTY SHERIFF	09/14/23	736.17
00785363	35974	ADAMS COUNTY TREASURER	09/14/23	3.76
00785364	35974	ADAMS COUNTY TREASURER	09/14/23	3,417.52
00785365	35974	ADAMS COUNTY TREASURER	09/14/23	477.97
00785366	35974	ADAMS COUNTY TREASURER	09/14/23	4,203.48

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>
00785367	35974	ADAMS COUNTY TREASURER	09/14/23	809.03
00785369	1328674	CAMPBELL MATT	09/14/23	394.34
00785377	510586	EGAN PRINTING CO	09/14/23	4,875.00
00785381	729564	METRO TRANSPORTATION PLANNING	09/14/23	4,842.00
00785382	32509	NCS PEARSON INC	09/14/23	315.25
00785383	1317276	NEW YORK COUNTY CLERK	09/14/23	10.00
00785384	1328976	REVITAL COLORADO	09/14/23	2,500.00
00785385	1163803	TIMEKEEPING SYSTEMS INC	09/14/23	9,995.00
00785386	61565	TRANSLATION & INTERPRETING CEN	09/14/23	2,088.00
00785387	1270310	TRINITY SERVICES GROUP INC	09/14/23	7,695.88
00785388	1301161	UPS	09/14/23	800.00
00785391	48342	A & A LANGUAGES LLC	09/14/23	2,840.00
00785392	418286	A PRECIOUS CHILD	09/14/23	289,754.01
00785393	72554	AAA PEST PROS	09/14/23	500.00
00785394	91631	ADAMSON POLICE PRODUCTS	09/14/23	3,289.27
00785398	12012	ALSCO AMERICAN INDUSTRIAL	09/14/23	320.06
00785400	518015	ANM	09/14/23	25,624.48
00785401	221351	APEX SYSTEMS GROUP LLC	09/14/23	13,962.50
00785404	28577	AT&T MOBILITY LLC	09/14/23	1,281.28
00785407	33607	BENNETT PARKS AND RECREATION D	09/14/23	286,204.01
00785408	1040417	BIRDSEED COLLECTIVE	09/14/23	1,200.00
00785409	429551	BISCUITS AND BERRIES CATERING	09/14/23	7,420.77
00785410	429551	BISCUITS AND BERRIES CATERING	09/14/23	3,126.41
00785413	13160	BRIGHTON CITY OF (WATER)	09/14/23	5,990.55
00785414	256075	BRIGHTON FIRE RESCUE DISTRICT	09/14/23	23,801.25
00785415	1329236	BROADCAST MUSIC INC	09/14/23	6,885.00
00785416	3827	BROTHERS REDEVELOPMENT INC	09/14/23	13,250.93
00785417	9822	BUCKEYE WELDING SUPPLY CO INC	09/14/23	26,723.00
00785420	463401	BUSH MELVIN E	09/14/23	65.00
00785421	14136	BUTLER RENTS	09/14/23	4,780.47
00785422	8973	C & R ELECTRICAL CONTRACTORS I	09/14/23	360.00
00785423	8973	C & R ELECTRICAL CONTRACTORS I	09/14/23	3,163.70
00785424	8973	C & R ELECTRICAL CONTRACTORS I	09/14/23	3,060.00
00785426	726898	CA SHORT COMPANY	09/14/23	27,416.03
00785428	1288462	CAM MARGERA	09/14/23	300.00
00785429	8817606	CDW GOVERNMENT	09/14/23	10,843.44

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>
00785430	8817606	CDW GOVERNMENT	09/14/23	3,756.00
00785431	43659	CINTAS FIRST AID & SAFETY	09/14/23	1,029.03
00785432	1328972	CL OPCO LLC A DELAWARE LIMITED	09/14/23	14,992.00
00785434	4878	COLO BARRICADE CO	09/14/23	9,508.00
00785436	252174	COLORADO COMMUNITY MEDIA	09/14/23	1,200.00
00785437	252174	COLORADO COMMUNITY MEDIA	09/14/23	1,200.00
00785440	885561	CYR RENEE MICHELE	09/14/23	1,000.00
00785441	37117	DATAWORKS PLUS LLC	09/14/23	44,485.60
00785442	1332488	DREAM ALIVE PRODUCTIONS	09/14/23	5,932.00
00785444	378536	ECI SITE CONSTRUCTION MANAGEME	09/14/23	517,449.62
00785445	1076669	ELEMENT CONTRACT	09/14/23	11,750.83
00785447	885562	FINNING DENISE M	09/14/23	1,000.00
00785449	7262	FRONTIER FERTILIZER AND CHEMIC	09/14/23	16,542.20
00785450	12689	GALLS LLC	09/14/23	5,849.78
00785451	7303	GENERATOR SOURCE LLC	09/14/23	14,581.89
00785454	742456	GRAY QUARTER INC	09/14/23	1,572.50
00785455	675517	GREEN THOMAS D	09/14/23	65.00
00785456	808845	GRONQUIST, CHRISTOPHER L	09/14/23	65.00
00785458	698488	HANCOCK FORREST HAYES	09/14/23	65.00
00785459	10864	HILLYARD - DENVER	09/14/23	279.45
00785461	494097	HP INC	09/14/23	300.00
00785462	5933	HYLAND HILLS PARK AND RECREATI	09/14/23	286,204.01
00785463	79260	IDEXX DISTRIBUTION INC	09/14/23	690.28
00785464	32276	INSIGHT PUBLIC SECTOR	09/14/23	1,980.44
00785465	746356	J. BROWER PSYCHOLOGICAL SERVIC	09/14/23	11,105.00
00785468	1300939	KINETIC LOCATING	09/14/23	14,428.75
00785470	289628	KUSA	09/14/23	6,035.00
00785472	1286875	LEVERETTE WESLEYF	09/14/23	500.00
00785473	1336129	LEWIS DASHAWN	09/14/23	2,000.00
00785474	42876	LEXISNEXIS RISK SOLUTIONS	09/14/23	150.00
00785475	1332984	LOPEZ III JAMES L	09/14/23	500.00
00785478	1033585	MEXICAN CULTURAL CENTER	09/14/23	2,000.00
00785479	1265865	MIDWEST VETERINARY SUPPLY INC	09/14/23	22.98
00785480	93320	MILE HIGH TREE CARE INC	09/14/23	2,600.00
00785481	93018	MURPHY RICK	09/14/23	3,429.74
00785482	13591	MWI ANIMAL HEALTH	09/14/23	4,675.03

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>
00785485	16428	NICOLETTI-FLATER ASSOCIATES	09/14/23	4,475.00
00785486	1285745	NIGHTHAWK CLOUD INC	09/14/23	8,796.00
00785487	13774	NORTH PECOS WATER & SANITATION	09/14/23	46.77
00785488	573416	NYHOLM STEWART E	09/14/23	65.00
00785489	1311488	OFFICESCAPES OF DENVER LLC	09/14/23	9,344.74
00785491	470643	ONENECK IT SOLUTIONS LLC	09/14/23	12,949.25
00785492	1274209	ORONA, CONNIE M	09/14/23	2,500.00
00785493	725673	PACIFIC OFFICE AUTOMATION INC	09/14/23	44.74
00785494	12691	PEARL COUNSELING ASSOCIATES	09/14/23	12,551.00
00785496	837076	PSYCHOLOGICAL DIMENSIONS	09/14/23	3,500.00
00785497	216245	PUSH PEDAL PULL INC	09/14/23	495.00
00785498	48059	RADIO RESOURCE INC	09/14/23	220.50
00785499	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	09/14/23	6,050.00
00785501	1315923	SAFETY AND CONSTRUCTION SUPPLY	09/14/23	7,351.00
00785504	255505	SHERMAN & HOWARD LLC	09/14/23	425.00
00785505	13538	SHRED-IT	09/14/23	40.00
00785506	315130	STANFIELD THOMSON	09/14/23	65.00
00785507	42818	STATE OF COLORADO	09/14/23	5,520.61
00785508	42818	STATE OF COLORADO	09/14/23	36,468.18
00785511	4056	STEELOCK GENERAL FENCE CONTRAC	09/14/23	3,996.10
00785512	599714	SUMMIT FOOD SERVICE LLC	09/14/23	19,364.04
00785513	80267	SWIMS DISPOSAL	09/14/23	97.50
00785514	47341	T MOBILE	09/14/23	31.15
00785515	1335976	TAISIPIC JAVEN ROBERT	09/14/23	150.00
00785516	1330901	THE ART GARAGE	09/14/23	758.96
00785517	498722	THERMAL & MOISTURE PROTECTION	09/14/23	8,179.00
00785519	38221	TRANE US INC	09/14/23	68,987.52
00785520	1270310	TRINITY SERVICES GROUP INC	09/14/23	276,939.65
00785523	381453	UNITED RENTALS NORTH AMERICA I	09/14/23	3,743.51
00785526	1052623	VICTORY SUPPLY LLC	09/14/23	22,335.03
00785527	13822	XCEL ENERGY	09/14/23	57.32
00785528	13822	XCEL ENERGY	09/14/23	60.48
00785529	13822	XCEL ENERGY	09/14/23	70.37
00785530	13822	XCEL ENERGY	09/14/23	57.19
00785531	13822	XCEL ENERGY	09/14/23	285.58
00785532	13822	XCEL ENERGY	09/14/23	58.89

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785533	13822	XCEL ENERGY	09/14/23	480.68
00785534	13822	XCEL ENERGY	09/14/23	56.73
00785548	358103	KIMLEY-HORN AND ASSOCIATES INC	09/14/23	25,024.60
00785549	1149013	ROCKY MOUNTAIN PARTNERSHIP	09/14/23	21,402.99
Fund Total				4,002,000.61

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>
00011498	737980	WOLD ARCHITECTS AND ENGINEERS	09/14/23	9,101.90
00785460	10864	HILLYARD - DENVER	09/14/23	211.16
Fund Total				9,313.06

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>
00011468	6177	PROFESSIONAL RECREATION MGMT I	09/13/23	18,019.60
00785395	8579	AGFINITY INC	09/14/23	1,630.00
00785399	12012	ALSCO AMERICAN INDUSTRIAL	09/14/23	80.61
00785418	9822	BUCKEYE WELDING SUPPLY CO INC	09/14/23	179.96
00785425	13206	C P S DISTRIBUTORS INC	09/14/23	567.83
00785439	105402	CULLIGAN	09/14/23	142.50
00785446	1331986	ERIKS NORTH AMERICAN INC	09/14/23	84.20
00785453	160270	GOLF & SPORT SOLUTIONS	09/14/23	2,026.98
00785467	4958	KIMBALL MIDWEST	09/14/23	115.99
00785471	11496	L L JOHNSON DIST	09/14/23	652.66
00785476	46175	MASEK GOLF CAR COMPANY	09/14/23	2,602.42
00785483	335218	NAPA AUTO PARTS	09/14/23	27.70
00785518	47140	TORO NSN	09/14/23	528.00
00785522	76466	UNDERWATER RECOVERY SPECIALIST	09/14/23	1,570.00
00785535	13822	XCEL ENERGY	09/14/23	51.36
00785536	13822	XCEL ENERGY	09/14/23	556.55
Fund Total				28,836.36

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>
00011466	775848	NAPA AUTO PARTS	09/13/23	10,088.00
00011489	1290169	POMPS TIRE SERVICE INC	09/14/23	33,449.44
00785406	796846	BEARCOM	09/14/23	69,123.00
00785495	324769	PRECISE MRM LLC	09/14/23	12,624.00
00785550	350373	WEX BANK	09/14/23	6,772.84
			Fund Total	132,057.28

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>
00011465	1031255	HEI CIVIL	09/13/23	1,182,419.54
00785378	1330463	ENCON UNITED COMPANY	09/14/23	1,980.00
00785379	1332398	FEDERAL PARTNERS LLC	09/14/23	21,390.00
00785380	1335475	FORTUNE DANIEL JOHN	09/14/23	29,340.00
00785389	1334477	VIGIL MICHAEL	09/14/23	890.00
00785396	411865	ALFRED BENESCH & CO	09/14/23	859.00
00785397	9507	ALLIED RECYCLED AGGREGATES	09/14/23	14,683.58
00785402	498573	ARBORFORCE LLC	09/14/23	2,450.00
00785405	1314177	AVISON YOUNG NORTHERN CALIFORN	09/14/23	4,000.00
00785411	37580	BONNIE ROERIG AND ASSOCIATES L	09/14/23	4,970.00
00785412	8909	BRANNAN SAND & GRAVEL COMPANY	09/14/23	2,302,058.49
00785452	212385	GMCO CORPORATION	09/14/23	93,825.54
00785457	12812	GROUND ENGINEERING CONSULTANTS	09/14/23	553.75
00785466	506641	JK TRANSPORTS INC	09/14/23	65,794.76
00785469	40395	KUMAR & ASSOCIATES INC	09/14/23	1,841.25
00785484	1311489	NEXT PHASE ENGINEERING LLC	09/14/23	6,825.00
00785503	74727	SCHWARTZ & COMPANY	09/14/23	6,000.00
00785537	13822	XCEL ENERGY	09/14/23	71.74
00785538	13822	XCEL ENERGY	09/14/23	82.89
00785539	13822	XCEL ENERGY	09/14/23	65.74
00785540	13822	XCEL ENERGY	09/14/23	89.28
00785541	13822	XCEL ENERGY	09/14/23	78.02
00785542	13822	XCEL ENERGY	09/14/23	93.63
00785543	13822	XCEL ENERGY	09/14/23	84.54
00785544	13822	XCEL ENERGY	09/14/23	80.13
00785545	13822	XCEL ENERGY	09/14/23	48.81
00785546	13822	XCEL ENERGY	09/14/23	73.55

Fund Total**3,740,649.24**

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>
00011467	1269642	NEW YOU CREW NUTRITION AND FIT	09/13/23	3,098.71
00011476	523053	TRISTAR RISK MANAGEMENT	09/13/23	1,640.00
00011480	423439	DELTA DENTAL OF COLO	09/13/23	183,356.35
00011482	37223	UNITED HEALTH CARE INSURANCE C	09/13/23	466,432.53
00785368	1303426	BACHUS & SCHANKER LLC	09/14/23	150,000.00
00785376	13663	DELTA DENTAL OF COLORADO	09/14/23	1,197.00
00785427	726898	CA SHORT COMPANY	09/14/23	2,541.00
00785435	17565	COLO FRAME & SUSPENSION	09/14/23	2,073.50
00785443	48478	DRUG TECHS LLC	09/14/23	650.45
00785448	34969	FITNESS TECH	09/14/23	180.00
00785502	1295126	SAMBA HOLDINGS INC	09/14/23	652.61
Fund Total				811,822.15

County of Adams
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>
00011457	48293	NORTHGLENN CITY OF	09/11/23	375,000.00
			Fund Total	375,000.00

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>
00011461	29064	TIERRA ROJO CORPORATION	09/11/23	10,130.00
00011474	29064	TIERRA ROJO CORPORATION	09/13/23	8,220.00
			Fund Total	18,350.00

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>
00785370	37266	CENTURY LINK	09/14/23	433.81
00785371	37266	CENTURY LINK	09/14/23	152.43
00785372	37266	CENTURY LINK	09/14/23	498.87
00785373	37266	CENTURY LINK	09/14/23	121.74
00785374	5078	COLO DEPT OF HUMAN SERVICES	09/14/23	140.00
00785375	248029	COMMUNITY REACH CENTER FOUNDAT	09/14/23	24,760.00
00785390	59983	WESTMINSTER PUBLIC SCHOOLS	09/14/23	3,000.00
00785524	42541	US FOODSERVICE	09/14/23	2,354.71
00785525	42541	US FOODSERVICE	09/14/23	691.77
Fund Total				32,153.33

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>
00785419	1332985	BUILDSTRONG EDUCATION BUILDSTR	09/14/23	3,600.00
00785521	153459	ULTIMUS	09/14/23	35,160.00
Fund Total				38,760.00

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>
00011462	1299453	EPIC AVIATION LLC	09/13/23	40,652.45
00785403	80118	AT&T CORP	09/14/23	111.71
00785433	852482	CLEARWAY ENERGY GROUP LLC	09/14/23	4,149.53
00785500	1286038	ROYAL ELECTRIC COMPANY	09/14/23	286,215.60
00785509	33604	STATE OF COLORADO	09/14/23	3,855.44
00785510	33604	STATE OF COLORADO	09/14/23	19.26
Fund Total				335,003.99

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>
00011458	1310758	NURSE FAMILY PARTNERSHIP	09/11/23	6,739.00
00011459	679843	REACHING HOPE	09/11/23	520.00
00011464	1322527	HALE CONSULTING AND THERAPY LL	09/13/23	375.00
00011470	1311123	SANOFL PASTEUR INC	09/13/23	6,580.68
00011487	1309396	CRISTINAS CREATIONS LLC	09/14/23	460.00
00785438	1306979	COLORADO ENVIRONMENTAL PUBLIC	09/14/23	3,272.50
00785477	1309598	MEDICAL SYSTEMS OF DENVER INC	09/14/23	136.50
00785490	1311488	OFFICESCAPES OF DENVER LLC	09/14/23	4,672.55
Fund Total				22,756.23

County of Adams
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>
00785547	13822	XCEL ENERGY	09/14/23	178.89
Fund Total				178.89

County of Adams
Net Warrants by Fund Detail

Grand Total 9,546,881.14