

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	493,209.84
4	Capital Facilities Fund	886,781.19
5	Golf Course Enterprise Fund	134,901.07
6	Equipment Service Fund	78,044.43
7	Stormwater Utility Fund	5,072.56
13	Road & Bridge Fund	151,995.92
19	Insurance Fund	418,292.63
27	Open Space Projects Fund	7,791.75
28	Open Space Sales Tax Fund	16,689.25
30	Community Dev Block Grant Fund	18,097.50
31	Head Start Fund	22,713.59
35	Workforce & Business Center	6,644.43
43	Colorado Air & Space Port	154,999.25
49	Public Health Department Fund	210,602.60
50	FLATROCK Facility Fund	1,049.09
		<u>2,606,885.10</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>
00010260	1186369	ADAMS COUNTY REGIONAL ECONOMIC	2/6/2023	500.00
00010262	1309601	CLARK ARIANA CHRISTINA	2/6/2023	375.00
00010264	320525	LUCERO REBECCA M	2/6/2023	3,528.00
00010267	383698	ALLIED UNIVERSAL SECURITY SERV	2/9/2023	4,652.30
00010268	1054420	BAWDEN JANAE A	2/9/2023	300.00
00010269	1053458	BRYAN LAURA CHRISTINE	2/9/2023	300.00
00010270	378404	CARUSO JAMES LOUIS	2/9/2023	4,100.00
00010271	1052521	COCREATE COEVOLVE LLC	2/9/2023	900.00
00010272	95034	GODFREY JOHNSON PC	2/9/2023	47,866.00
00010277	1053561	SIEGEL THOMAS WEIL	2/9/2023	150.00
00778586	91631	ADAMSON POLICE PRODUCTS	2/9/2023	240.65
00778589	5991	ALMOST HOME INC	2/9/2023	2,500.00
00778590	77051	ALPINE CREDIT, INC	2/9/2023	113.00
00778593	714456	ALTA LANGUAGE SERVICES INC	2/9/2023	605.00
00778594	786384	ALTITUDE COMMUNITY LAW	2/9/2023	57.00
00778595	42415	AMERICAN INCOME LIFE INS CO	2/9/2023	42.40
00778596	1310436	ANDERSON MARGRET	2/9/2023	56.00
00778597	322973	ARMORED KNIGHTS INC	2/9/2023	3,212.45
00778599	12514	AVIS RENT A CAR SYSTEM INC	2/9/2023	1,827.03
00778601	1310280	BARRIOS JESSE JOHN	2/9/2023	19.00
00778604	13160	BRIGHTON CITY OF (WATER)	2/9/2023	2,779.88
00778605	13160	BRIGHTON CITY OF (WATER)	2/9/2023	3,820.85
00778606	13160	BRIGHTON CITY OF (WATER)	2/9/2023	821.56
00778608	92371	BURLINGTON DITCH RESERVOIR AND	2/9/2023	250.00
00778612	37266	CENTURY LINK	2/9/2023	85.00
00778613	1226046	CHRISTENSEN MELANIE	2/9/2023	4,008.00
00778615	1310295	CLINE BRENDIA	2/9/2023	104.00
00778616	5407	COLO DEPT OF LABOR & EMPLOYME	2/9/2023	175.00
00778617	5105	COLO DEPT OF LABOR & EMPLOYMEN	2/9/2023	230.00
00778619	209334	COLO NATURAL GAS INC	2/9/2023	3,424.17
00778620	209334	COLO NATURAL GAS INC	2/9/2023	371.16
00778621	251500	COLO STATE UNIVERSITY EXSTENSI	2/9/2023	600.00
00778622	1052113	COLORADO POVERTY LAW PROJECT	2/9/2023	11,272.90
00778624	13565	CORE ELECTRIC COOPERATIVE	2/9/2023	48.79
00778625	810159	CORHIO	2/9/2023	1,620.00
00778627	96739	CUMMINS ROCKY MOUNTAIN	2/9/2023	9,829.14

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>
00778628	1310285	DEAR BRENTON TYLER	2/9/2023	19.00
00778629	42540	DELL MARKETING LP	2/9/2023	8,005.19
00778631	44656	DENVER HEALTH & HOSPITAL AUTHO	2/9/2023	2,250.00
00778637	808844	DUPRIEST JOHN FIELDEN	2/9/2023	65.00
00778639	35867	ELDORADO ARTESIAN SPRINGS INC	2/9/2023	190.20
00778640	13136	EMPLOYERS COUNCIL SERVICES INC	2/9/2023	20.80
00778641	9496	ENVIRONMENTAL SYSTEMS RESEARCH	2/9/2023	500.00
00778642	1270069	EXPRESS EMPLOYMENT PROFESSIONA	2/9/2023	3,337.45
00778644	47723	FEDEX	2/9/2023	471.95
00778646	698569	FOREST SEAN	2/9/2023	65.00
00778647	668854	FREEMAN SIGNS INC	2/9/2023	5,133.15
00778648	37852	FTI GROUP	2/9/2023	580.68
00778649	463649	GABLEHOUSE GRANBERG LLC	2/9/2023	3,308.15
00778650	12689	GALLS LLC	2/9/2023	6,366.34
00778651	293118	GARNER, ROSIE	2/9/2023	65.00
00778653	1310288	GOODMAN ANDREW THOMAS	2/9/2023	19.00
00778654	116633	GOVERNMENTJOBS.COM INC	2/9/2023	55,851.52
00778655	438625	GOVERNOR'S OFFICE OF IT	2/9/2023	2,237.22
00778656	1004844	GPS SERVERS LLC	2/9/2023	114.00
00778657	1310286	HERNANDEZ RIVERA PATRICIA OLIV	2/9/2023	19.00
00778658	10864	HILLYARD - DENVER	2/9/2023	1,075.47
00778660	358482	HOLST AND BOETTCHER	2/9/2023	19.00
00778662	49039	I70 PUBLISHING CO INC	2/9/2023	44.00
00778664	1310306	ILOGIQ CORPORATION	2/9/2023	56.00
00778665	115496	INNOVEST PORTFOLIO SOLUTIONS L	2/9/2023	9,500.00
00778667	32276	INSIGHT PUBLIC SECTOR	2/9/2023	974.64
00778668	969290	INSIGHTSOFTWARE	2/9/2023	29,725.99
00778669	859588	JAZOWSKI KAREN	2/9/2023	500.00
00778670	1267036	JUNOWORKS	2/9/2023	4,000.00
00778671	11496	L L JOHNSON DIST	2/9/2023	11,036.87
00778672	40843	LANGUAGE LINE SERVICES	2/9/2023	1,591.62
00778673	42876	LEXISNEXIS RISK SOLUTIONS	2/9/2023	150.00
00778674	238225	LINKEDIN.COM	2/9/2023	5,610.00
00778675	810888	MARTINEZ JUSTIN PAUL	2/9/2023	65.00
00778676	1310311	MCDONALD MOBILE HOME PARK	2/9/2023	144.00
00778677	1296845	MCFADDIN SUSAN	2/9/2023	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>
00778678	1039410	MECSTAT LABORATORIES	2/9/2023	210.00
00778679	1272905	METRO WATER RECOVERY	2/9/2023	31,033.36
00778681	1192768	METROPOLITAN STATE UNIVERSITY	2/9/2023	250.00
00778682	323649	MIDLAND CREDIT MANAGEMENT INC	2/9/2023	38.00
00778685	374475	MOORE LAW GROUP APC	2/9/2023	19.00
00778687	1270598	NELSON AND KENNARD	2/9/2023	190.00
00778688	124449	NMS LABS	2/9/2023	18,350.00
00778689	13774	NORTH PECOS WATER & SANITATION	2/9/2023	46.30
00778690	473343	PALEO DNA	2/9/2023	1,134.00
00778692	39496	PIPER COMMUNICATION SERVICES I	2/9/2023	2,632.50
00778693	192059	POINT SPORTS/ERGOMED	2/9/2023	925.00
00778694	58335	PROFESSIONAL RECOVERY OF LONGM	2/9/2023	17.00
00778695	837076	PSYCHOLOGICAL DIMENSIONS	2/9/2023	625.00
00778696	1310310	PULLANO AND SIPORIN	2/9/2023	56.00
00778697	44703	QUICKSILVER EXPRESS COURIER	2/9/2023	101.64
00778698	1310290	QUINLAN CATRINA MARIE	2/9/2023	19.00
00778700	317909	RAFTELIS FINANCIAL CONSULTANTS	2/9/2023	17,500.00
00778702	1310282	RAYANFAR ARYAN	2/9/2023	19.00
00778703	53054	RICHARDSON SHARON	2/9/2023	65.00
00778705	1310281	RODRIGUEZ-SEGURA ARLET YUDITH	2/9/2023	19.00
00778706	1129845	ROSE DAVID E	2/9/2023	65.00
00778710	1310297	SENGUPTA MANAJIT	2/9/2023	76.00
00778711	13538	SHRED-IT	2/9/2023	120.00
00778712	10449	SIR SPEEDY	2/9/2023	622.58
00778713	1310296	SNIDOW KURRA KAYLYN	2/9/2023	54.00
00778714	13932	SOUTH ADAMS WATER & SANITATION	2/9/2023	448.38
00778715	13932	SOUTH ADAMS WATER & SANITATION	2/9/2023	49.61
00778716	13932	SOUTH ADAMS WATER & SANITATION	2/9/2023	49.61
00778717	13932	SOUTH ADAMS WATER & SANITATION	2/9/2023	343.16
00778718	13932	SOUTH ADAMS WATER & SANITATION	2/9/2023	1,609.19
00778719	13932	SOUTH ADAMS WATER & SANITATION	2/9/2023	198.40
00778720	51001	SOUTHLAND MEDICAL LLC	2/9/2023	4,025.06
00778721	71946	SPRINGMAN, BRADEN, WILSON & PO	2/9/2023	54.00
00778722	42818	STATE OF COLORADO	2/9/2023	57.49
00778723	42818	STATE OF COLORADO	2/9/2023	690.52
00778724	42818	STATE OF COLORADO	2/9/2023	33.63

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>
00778725	42818	STATE OF COLORADO	2/9/2023	14.51
00778726	42818	STATE OF COLORADO	2/9/2023	63.57
00778727	42818	STATE OF COLORADO	2/9/2023	711.75
00778728	42818	STATE OF COLORADO	2/9/2023	18.10
00778729	42818	STATE OF COLORADO	2/9/2023	23.94
00778730	289665	STRYKER SALES CORPORATION	2/9/2023	3,688.28
00778731	1047964	SYMMETRY ENERGY SOLUTIONS LLC	2/9/2023	40,009.06
00778736	385142	THOMPSON GREGORY PAUL	2/9/2023	65.00
00778737	1240463	TRILOGY MEDWASTE WEST LLC	2/9/2023	1,634.00
00778738	666214	TYGRETT DEBRA R	2/9/2023	530.00
00778752	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	2/9/2023	375.00
00778758	227333	VARGO & JANSON, P.C.	2/9/2023	19.00
00778759	28566	VERIZON WIRELESS	2/9/2023	40.01
00778760	28617	VERIZON WIRELESS	2/9/2023	2,383.17
00778761	1310308	WESSLING SILVIA DELIA	2/9/2023	56.00
00778762	46796	WESTMINSTER CITY OF	2/9/2023	3,176.01
00778763	977136	WESTMINSTER PUBLIC SCHOOLS FOU	2/9/2023	3,000.00
00778764	1301254	WHITTINGTON LORI JO	2/9/2023	52.00
00778765	1310294	WIDE OPEN HEATING LLC	2/9/2023	52.00
00778767	13822	XCEL ENERGY	2/9/2023	7,494.89
00778768	13822	XCEL ENERGY	2/9/2023	655.95
00778769	13822	XCEL ENERGY	2/9/2023	734.66
00778770	13822	XCEL ENERGY	2/9/2023	490.33
00778771	13822	XCEL ENERGY	2/9/2023	5,103.34
00778772	13822	XCEL ENERGY	2/9/2023	15,700.52
00778773	13822	XCEL ENERGY	2/9/2023	817.73
00778774	13822	XCEL ENERGY	2/9/2023	807.89
00778775	13822	XCEL ENERGY	2/9/2023	1,103.29
00778776	13822	XCEL ENERGY	2/9/2023	48.06
00778777	13822	XCEL ENERGY	2/9/2023	3,428.57
00778778	13822	XCEL ENERGY	2/9/2023	3,067.88
00778779	13822	XCEL ENERGY	2/9/2023	1,557.44
00778780	13822	XCEL ENERGY	2/9/2023	742.94
00778790	1310307	YUKHANANOV ALEXANDER	2/9/2023	56.00
00778791	1310292	ZAVALA-BARRON VIRGINIA	2/9/2023	47.00
00778792	473336	ZAYO GROUP LLC	2/9/2023	1,235.00

County of Adams
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>
00778793	32700	PITNEY BOWES RESERVE ACCOUNT	2/10/2023	45,000.00
00778794	32700	PITNEY BOWES RESERVE ACCOUNT	2/10/2023	3,500.00
Fund Total				<hr/> 493,209.84

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>
00778643	33577	FCI CONSTRUCTORS INC	2/9/2023	876,815.19
00778709	987225	SCHLISNER FLOORING	2/9/2023	9,966.00
Fund Total				886,781.19

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>
00010276	6177	PROFESSIONAL RECREATION MGMT I	2/9/2023	9,000.00
00010279	6177	PROFESSIONAL RECREATION MGMT I	2/9/2023	52,508.57
00778588	8579	AGFINITY INC	2/9/2023	761.98
00778592	12012	ALSCO AMERICAN INDUSTRIAL	2/9/2023	137.58
00778607	9822	BUCKEYE WELDING SUPPLY CO INC	2/9/2023	30.60
00778626	105402	CULLIGAN	2/9/2023	144.77
00778680	1272905	METRO WATER RECOVERY	2/9/2023	15,516.64
00778684	150692	MODERN GOLF & TURF LLC	2/9/2023	54,815.00
00778699	10684	R & R PRODUCTS COMPANY	2/9/2023	152.26
00778781	13822	XCEL ENERGY	2/9/2023	1,833.67
Fund Total				134,901.07

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>
00778591	65983	ALSCO	2/9/2023	1,144.72
00778708	16237	SAM HILL OIL INC	2/9/2023	76,899.71
			Fund Total	78,044.43

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>
00778602	90334	BIG DRY CREEK WATERSHED ASSN	2/9/2023	3,700.00
00778757	158184	UTILITY NOTIFICATION CENTER OF	2/9/2023	1,372.56
Fund Total				5,072.56

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>
00778600	296523	AYRES ASSOCIATES INC	2/9/2023	36,846.76
00778611	814272	CENTRAL SALT LLC	2/9/2023	2,386.16
00778623	320134	CONSOR ENGINEERS LLC	2/9/2023	1,925.50
00778635	433714	DiExSys LLC	2/9/2023	30,000.00
00778636	128693	DREXEL BARRELL & CO	2/9/2023	12,968.00
00778652	212385	GMCO CORPORATION	2/9/2023	26,087.26
00778735	1289580	THE SPEAR GROUP LLC	2/9/2023	8,160.00
00778739	1007	UNITED POWER (UNION REA)	2/9/2023	48.28
00778740	1007	UNITED POWER (UNION REA)	2/9/2023	16.50
00778741	1007	UNITED POWER (UNION REA)	2/9/2023	16.50
00778742	1007	UNITED POWER (UNION REA)	2/9/2023	16.50
00778743	1007	UNITED POWER (UNION REA)	2/9/2023	144.53
00778744	1007	UNITED POWER (UNION REA)	2/9/2023	54.63
00778745	1007	UNITED POWER (UNION REA)	2/9/2023	34.00
00778746	1007	UNITED POWER (UNION REA)	2/9/2023	168.09
00778747	1007	UNITED POWER (UNION REA)	2/9/2023	20.10
00778748	1007	UNITED POWER (UNION REA)	2/9/2023	33.00
00778749	1007	UNITED POWER (UNION REA)	2/9/2023	48.28
00778750	1007	UNITED POWER (UNION REA)	2/9/2023	22.50
00778751	1007	UNITED POWER (UNION REA)	2/9/2023	80.99
00778782	13822	XCEL ENERGY	2/9/2023	81.66
00778783	13822	XCEL ENERGY	2/9/2023	232.28
00778784	13822	XCEL ENERGY	2/9/2023	86.28
00778785	13822	XCEL ENERGY	2/9/2023	69.68
00778786	13822	XCEL ENERGY	2/9/2023	24,067.20
00778787	13822	XCEL ENERGY	2/9/2023	2,639.42
00778788	13822	XCEL ENERGY	2/9/2023	5,741.82

Fund Total**151,995.92**

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>
00010266	41962	COLO DEPT OF LABOR AND EMPLOYM	2/9/2023	7,534.55
00010273	1269642	NEW YOU CREW NUTRITION AND FIT	2/9/2023	1,826.13
00778587	331018	AED AUTHORITY	2/9/2023	780.00
00778609	419839	CAREHERE LLC	2/9/2023	42,906.00
00778618	17565	COLO FRAME & SUSPENSION	2/9/2023	16,972.52
00778645	34969	FITNESS TECH	2/9/2023	560.00
00778666	682207	INSIGHT AUTO GLASS LLC	2/9/2023	1,420.58
00778686	1089885	NAVIA BENEFIT SOLUTIONS INC	2/9/2023	1,035.00
00778701	1167369	RAMOS LAW	2/9/2023	45,000.00
00778734	1310494	THE FAND LAW FIRM PC	2/9/2023	300,000.00
00778766	51478	WOLKEN JOHN P	2/9/2023	257.85
			Fund Total	418,292.63

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>
00778634	101347	DHM DESIGNS	2/9/2023	7,791.75
Fund Total				7,791.75

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>
00010261	39402	BIRD CONSERVANCY OF THE ROCKIE	2/6/2023	16,689.25
Fund Total				16,689.25

County of Adams
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>
00778661	286794	HOUSING AUTHORITY THE CITY OF	2/9/2023	18,097.50
			Fund Total	18,097.50

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>
00010265	1243279	NUTRITIONKAI	2/6/2023	1,000.00
00778630	45567	DENVER CHILDREN'S ADVOCACY CTR	2/9/2023	9,262.40
00778632	1052031	DFA DAIRY BRANDS CORPORATE LLC	2/9/2023	891.80
00778659	1102078	HOLADOCTOR INC	2/9/2023	227.52
00778683	1090294	MIGHTY LITTLE VOICES SPEECH TH	2/9/2023	6,416.00
00778732	13770	SYSCO DENVER	2/9/2023	127.65
00778753	42541	US FOODSERVICE	2/9/2023	1,928.58
00778754	42541	US FOODSERVICE	2/9/2023	410.38
00778755	42541	US FOODSERVICE	2/9/2023	2,039.14
00778756	42541	US FOODSERVICE	2/9/2023	410.12
			Fund Total	22,713.59

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>
00778598	286852	ASCENT SOLAR	2/9/2023	5,000.00
00778733	1310137	TA VILLAGE FEE OWNER LLC	2/9/2023	1,644.43
Fund Total				6,644.43

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>
00010263	1299453	EPIC AVIATION LLC	2/6/2023	34,844.85
00010274	1307836	PATRIOT SNOW REMOVAL LLC	2/9/2023	21,500.00
00778614	852482	CLEARWAY ENERGY GROUP LLC	2/9/2023	1,590.12
00778633	418759	DH PACE COMPANY INC	2/9/2023	95,000.00
00778638	13410	EASTERN SLOPE RURAL TELEPHONE	2/9/2023	184.28
00778691	612089	PBC COMMERCIAL CLEANING SYSTEM	2/9/2023	1,880.00
			Fund Total	154,999.25

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>
00010259	1298188	2ND MOLAR PROPERTIES LLC	2/6/2023	3,779.16
00010275	1307048	PROFESSIONAL EMPLOYMENT GROUP	2/9/2023	126,394.46
00010278	737980	WOLD ARCHITECTS AND ENGINEERS	2/9/2023	6,105.17
00778603	1306363	BPAZ HOLDINGS 9 LLC	2/9/2023	8,231.17
00778610	37237	CCS PRESENTATION	2/9/2023	6,500.00
00778663	1306401	ICP FLYWHEEL PARK CENTRE LLC	2/9/2023	51,649.64
00778704	1298596	RINO SIGN WORKS	2/9/2023	5,143.00
00778707	562558	SAFE SOFTWARE INC	2/9/2023	2,800.00
Fund Total				210,602.60

County of Adams
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>
00778789	13822	XCEL ENERGY	2/9/2023	1,049.09
Fund Total				1,049.09

County of Adams
Net Warrants by Fund Detail

Grand Total 2,606,885.10