

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	772,315.84
4	Capital Facilities Fund	174,565.83
5	Golf Course Enterprise Fund	15,190.30
6	Equipment Service Fund	153,974.20
7	Stormwater Utility Fund	5,000.00
13	Road & Bridge Fund	2,567,106.94
19	Insurance Fund	80,656.58
24	Conservation Trust Fund	663.26
27	Open Space Projects Fund	701,139.13
28	Open Space Sales Tax Fund	986,000.00
30	Community Dev Block Grant Fund	43,632.98
34	Comm Services Blk Grant Fund	10,309.03
43	Colorado Air & Space Port	160,373.36
49	Public Health Department Fund	80,476.07
94	Sheriff Payables	12,708.50
		<u>5,764,112.02</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>
00010497	383698	ALLIED UNIVERSAL SECURITY SERV	3/28/2023	3,863.40
00010502	188721	CARTEGRAPH SYSTEMS INC	3/28/2023	122,824.46
00010503	37193	CINA & CINA FORENSIC CONSULTIN	3/28/2023	27,500.00
00010504	625677	CODE 4 SECURITY SERVICES LLC	3/28/2023	208.00
00010507	373974	DAWN B HOLMES INC	3/28/2023	5,375.00
00010508	1270326	DENTONS GLOBAL ADVISORS GOVERN	3/28/2023	48,000.00
00010511	1256913	MARKHAM GALLEGOS JENNIFER	3/28/2023	2,125.00
00010514	7967	SKAGGS PUBLIC SAFETY UNIFORM &	3/28/2023	1,693.00
00010515	374481	THE MASTERS TOUCH LLC	3/28/2023	73,920.00
00010523	1314777	SARAH MILNER CONSULTING	3/30/2023	650.00
00010524	1284443	VIDCRUITER INC	3/30/2023	550.00
00010531	519505	DENOVO VENTURES LLC	3/31/2023	4,405.00
00010532	1168461	FUZION FIELD SERVICES LLC	3/31/2023	140.00
00010534	737980	WOLD ARCHITECTS AND ENGINEERS	3/31/2023	924.00
00780141	1315702	TEXAS DEPARTMENT OF MOTOR VEHI	3/28/2023	3.30
00780142	116716	FIVE STAR EDUCATION FOUNDATIO	3/30/2023	3,000.00
00780143	1315756	ABBOTT ADELYN JOANN	3/30/2023	230.00
00780145	13884	ADAMS COUNTY SHERIFF	3/30/2023	1,063.39
00780146	91631	ADAMSON POLICE PRODUCTS	3/30/2023	8,730.00
00780147	1128011	ADT COMMERCIAL LLC	3/30/2023	6,679.68
00780148	12012	ALSCO AMERICAN INDUSTRIAL	3/30/2023	216.91
00780150	14661	AMERIGAS DENVER 1012	3/30/2023	4,111.16
00780151	498573	ARBORFORCE LLC	3/30/2023	24,851.59
00780153	28577	AT&T MOBILITY LLC	3/30/2023	5,546.40
00780155	1292481	BARBEE ELIZABETH	3/30/2023	500.00
00780156	993099	BAYAUD ENTERPRISES INC	3/30/2023	11,899.79
00780158	726898	CA SHORT COMPANY	3/30/2023	461.03
00780160	1226046	CHRISTENSEN MELANIE	3/30/2023	349.50
00780161	250958	COHEN MILSTEIN SELLERS & TOLL	3/30/2023	2,244.37
00780163	8024	COLO COUNTY ATTORNEYS ASSN	3/30/2023	600.00
00780165	1315518	COLORADO FALLEN HERO FOUNDATIO	3/30/2023	1,200.00
00780166	64269	COLUMBIA SANITARY SERVICE INC	3/30/2023	2,084.00
00780167	753209	COMMERCE CITY CHAMBER OF COMME	3/30/2023	3,000.00
00780168	42984	CORECIVIC INC	3/30/2023	3,819.50
00780169	229743	CRESTVIEW WATER & SANITATION D	3/30/2023	14.24
00780171	927641	DEAN, GREGORY J	3/30/2023	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>
00780172	1311368	DENVER AMERICAN INDIAN FESTIVI	3/30/2023	1,630.00
00780173	101347	DHM DESIGNS	3/30/2023	32,942.75
00780174	233787	DIETRICH THOMAS RUDOLPH	3/30/2023	900.00
00780175	34567	DILL JERRY	3/30/2023	210.00
00780176	1289161	DOCUMENT SERVICES PLUS LLC	3/30/2023	45.00
00780177	808844	DUPRIEST JOHN FIELDEN	3/30/2023	65.00
00780180	819879	FANNING, JOSEPH B	3/30/2023	895.00
00780183	698569	FOREST SEAN	3/30/2023	65.00
00780184	463649	GABLEHOUSE GRANBERG LLC	3/30/2023	2,951.06
00780185	12689	GALLS LLC	3/30/2023	17,656.95
00780187	293118	GARNER, ROSIE	3/30/2023	65.00
00780188	75672	GENSLER DENVER	3/30/2023	26,913.83
00780189	294059	GROUND SERVICE COMPANY	3/30/2023	3,314.00
00780191	10864	HILLYARD - DENVER	3/30/2023	4,900.72
00780194	1315522	HUBBARD AMANDA	3/30/2023	17.00
00780195	61066	HUXFORD, MEGAN	3/30/2023	1,500.00
00780196	418327	IC CHAMBERS LP	3/30/2023	10,487.41
00780198	433932	INDUSTRIAL PIPE SOLUTIONS	3/30/2023	35,450.00
00780199	32276	INSIGHT PUBLIC SECTOR	3/30/2023	179,786.20
00780200	44965	INTERVENTION COMMUNITY CORRECT	3/30/2023	8,459.00
00780202	102223	JESCO ELECTRIC INC	3/30/2023	1,736.00
00780206	810888	MARTINEZ JUSTIN PAUL	3/30/2023	65.00
00780207	1305034	MASUGA SIDNEY	3/30/2023	500.00
00780208	1296845	MCFADDIN SUSAN	3/30/2023	65.00
00780210	229749	MCMULLEN JOSEPH	3/30/2023	1,686.00
00780214	986500	MW GOLDEN CONSTRUCTORS	3/30/2023	2,250.00
00780216	371505	OLIVER LESLIE	3/30/2023	1,693.00
00780217	669732	PATTERSON VETERINARY SUPPLY IN	3/30/2023	482.83
00780218	1148988	PIKE REPORTING COMPANY	3/30/2023	942.50
00780219	176327	PITNEY BOWES GLOBAL FINANCIAL	3/30/2023	3,000.00
00780220	216245	PUSH PEDAL PULL INC	3/30/2023	520.00
00780221	1313132	RAINBOW DOME LLC	3/30/2023	2,500.00
00780222	914245	RICHARD LAMBERT FOUNDATION	3/30/2023	1,600.00
00780225	1129845	ROSE DAVID E	3/30/2023	65.00
00780226	1315523	ROSS CARRIE	3/30/2023	50.00
00780228	13538	SHRED-IT	3/30/2023	60.00

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>
00780229	42818	STATE OF COLORADO	3/30/2023	571.62
00780230	42818	STATE OF COLORADO	3/30/2023	1,968.12
00780231	42818	STATE OF COLORADO	3/30/2023	141.90
00780232	42818	STATE OF COLORADO	3/30/2023	532.82
00780233	42818	STATE OF COLORADO	3/30/2023	39.31
00780234	42818	STATE OF COLORADO	3/30/2023	489.09
00780235	42818	STATE OF COLORADO	3/30/2023	53.04
00780236	42818	STATE OF COLORADO	3/30/2023	398.48
00780237	42818	STATE OF COLORADO	3/30/2023	14.20
00780238	42818	STATE OF COLORADO	3/30/2023	31.65
00780239	42818	STATE OF COLORADO	3/30/2023	6.08
00780240	42818	STATE OF COLORADO	3/30/2023	45.71
00780241	42818	STATE OF COLORADO	3/30/2023	849.96
00780242	42818	STATE OF COLORADO	3/30/2023	13,857.74
00780243	42818	STATE OF COLORADO	3/30/2023	1,281.89
00780244	42818	STATE OF COLORADO	3/30/2023	7,824.86
00780245	42818	STATE OF COLORADO	3/30/2023	234.14
00780246	42818	STATE OF COLORADO	3/30/2023	2,536.56
00780247	599714	SUMMIT FOOD SERVICE LLC	3/30/2023	8,169.31
00780250	385142	THOMPSON GREGORY PAUL	3/30/2023	65.00
00780251	1094	TRI COUNTY HEALTH DEPT	3/30/2023	6,519.94
00780252	666214	TYGRET DEBRA R	3/30/2023	595.00
00780267	158184	UTILITY NOTIFICATION CENTER OF	3/30/2023	209.76
00780268	28617	VERIZON WIRELESS	3/30/2023	1,831.14
00780271	40340	WINDSTREAM COMMUNICATIONS	3/30/2023	2,226.39
00780272	13822	XCEL ENERGY	3/30/2023	36.15
00780273	13822	XCEL ENERGY	3/30/2023	12.99
00780283	5050	COLO DIST ATTORNEY COUNCIL	3/30/2023	240.00
00780284	5050	COLO DIST ATTORNEY COUNCIL	3/30/2023	58.62
00780286	1285280	DELGADO ANTHONY	3/30/2023	25.00
00780287	1278061	MAR CANYON CHASE LP	3/30/2023	116.00
00780288	1295744	POWER DOCTOR	3/30/2023	100.00
00780289	28574	VERIZON WIRELESS	3/30/2023	266.40
00780290	1311367	WELLS FARGO RESTITUTION / FRAU	3/30/2023	215.00

Fund Total**772,315.84**

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010535	737980	WOLD ARCHITECTS AND ENGINEERS	3/31/2023	6,704.18
00780149	1229203	AMERICAN DATAPATH INC	3/30/2023	20,295.00
00780159	1162391	CHEVO STUDIOS INC	3/30/2023	85,000.00
00780178	650729	ELEMENTS	3/30/2023	39,767.54
00780181	33577	FCI CONSTRUCTORS INC	3/30/2023	6,959.19
00780212	1177267	MESA MOVING AND STORAGE	3/30/2023	10,737.49
00780215	949999	OFFICESCAPES OF DENVER LLLP	3/30/2023	5,102.43
			Fund Total	174,565.83

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>
00010522	6177	PROFESSIONAL RECREATION MGMT I	3/30/2023	15,125.30
00780201	21069	J H SEMP & SONS MACHINING INC	3/30/2023	65.00
Fund Total				15,190.30

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>
00010512	775848	NAPA AUTO PARTS	3/28/2023	109,163.20
00780203	27626	JOHN ELWAY CHEVROLET	3/30/2023	43,311.00
00780282	501023	ADCO CLERK & REC / MOTOR VEHIC	3/30/2023	1,500.00
Fund Total				153,974.20

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780211	1314781	MENDOZA PROPERTIES LLC	3/30/2023	5,000.00
Fund Total				5,000.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010498	89295	ARVADA CITY OF	3/28/2023	22,561.54
00010499	89296	AURORA CITY OF	3/28/2023	345,495.92
00010500	89297	BENNETT TOWN OF	3/28/2023	13,472.45
00010501	89298	BRIGHTON CITY OF	3/28/2023	145,237.24
00010505	89299	COMMERCE CITY CITY OF	3/28/2023	230,854.04
00010509	89300	FEDERAL HEIGHTS CITY OF	3/28/2023	34,475.30
00010510	1031255	HEI CIVIL	3/28/2023	311,995.20
00010513	89301	NORTHGLENN CITY OF	3/28/2023	92,975.35
00010516	89302	THORNTON CITY OF	3/28/2023	320,503.53
00010518	89304	WESTMINSTER CITY OF	3/28/2023	188,423.67
00010521	1314567	FIRST AMERICAN TITLE INSURANCE	3/30/2023	20,050.80
00010536	1284451	HAMON INFRASTRUCTURE INC	3/31/2023	810,546.57
00780152	498573	ARBORFORCE LLC	3/30/2023	11,072.32
00780157	49497	BFI TOWER ROAD LANDFILL	3/30/2023	3,334.47
00780190	725708	HEGARTY & GERKEN INC	3/30/2023	10,500.00
00780249	1289580	THE SPEAR GROUP LLC	3/30/2023	4,080.00
00780254	1007	UNITED POWER (UNION REA)	3/30/2023	16.50
00780255	1007	UNITED POWER (UNION REA)	3/30/2023	16.50
00780256	1007	UNITED POWER (UNION REA)	3/30/2023	16.50
00780257	1007	UNITED POWER (UNION REA)	3/30/2023	102.08
00780258	1007	UNITED POWER (UNION REA)	3/30/2023	34.00
00780259	1007	UNITED POWER (UNION REA)	3/30/2023	147.44
00780260	1007	UNITED POWER (UNION REA)	3/30/2023	58.55
00780261	1007	UNITED POWER (UNION REA)	3/30/2023	33.00
00780262	1007	UNITED POWER (UNION REA)	3/30/2023	53.28
00780263	1007	UNITED POWER (UNION REA)	3/30/2023	28.50
00780264	1007	UNITED POWER (UNION REA)	3/30/2023	31.00
00780265	1007	UNITED POWER (UNION REA)	3/30/2023	23.16
00780266	1007	UNITED POWER (UNION REA)	3/30/2023	62.42
00780274	13822	XCEL ENERGY	3/30/2023	75.43
00780275	13822	XCEL ENERGY	3/30/2023	35.57
00780276	13822	XCEL ENERGY	3/30/2023	12.49
00780277	13822	XCEL ENERGY	3/30/2023	12.61
00780278	13822	XCEL ENERGY	3/30/2023	130.51
00780279	13822	XCEL ENERGY	3/30/2023	577.35
00780280	13822	XCEL ENERGY	3/30/2023	61.65

County of Adams
Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

Fund Total

2,567,106.94

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>
00010533	775848	NAPA AUTO PARTS	3/31/2023	1,093.83
00780164	17565	COLO FRAME & SUSPENSION	3/30/2023	12,834.37
00780179	1299632	ENVIROSPEC LLC	3/30/2023	805.00
00780186	1314776	GAMEROZ STEVE	3/30/2023	8,416.24
00780204	13593	KAISER PERMANENTE	3/30/2023	2,820.46
00780205	13593	KAISER PERMANENTE	3/30/2023	2,908.06
00780224	36205	RITSEMA LAW LLC	3/30/2023	7,892.00
00780248	862222	THE ARTWORKS UNLIMITED LLC	3/30/2023	545.00
00780253	37507	UNITED HEALTHCARE	3/30/2023	2,091.32
00780270	346680	WAGE WORKS	3/30/2023	2,776.30
00780285	13297	COLO STATE TREASURER	3/30/2023	38,474.00
Fund Total				80,656.58

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780227	1315923	SAFETY AND CONSTRUCTION SUPPLY	3/30/2023	663.26
Fund Total				663.26

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>
00010519	1315521	FIDELITY NATIONAL TITLE COMPAN	3/30/2023	701,074.34
00780213	38974	MINUTEMAN PRESS-BRIGHTON	3/30/2023	64.79
Fund Total				701,139.13

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>
00010520	1315521	FIDELITY NATIONAL TITLE COMPAN	3/30/2023	986,000.00
Fund Total				<hr/> 986,000.00

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>
00780182	13456	FEDERAL HEIGHTS CITY OF	3/30/2023	19,121.49
00780193	286794	HOUSING AUTHORITY THE CITY OF	3/30/2023	24,511.49
			Fund Total	43,632.98

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780144	30283	ACCESS HOUSING OF ADAMS COUNTY	3/30/2023	10,309.03
Fund Total				10,309.03

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>
00010506	771079	COMMERCIAL SPACEFLIGHT FEDERAT	3/28/2023	7,500.00
00780154	351622	AURORA WATER	3/30/2023	6,737.53
00780170	556579	DBT TRANSPORTATION SERVICES LL	3/30/2023	145,560.90
00780269	80279	VERIZON WIRELESS	3/30/2023	574.93
Fund Total				160,373.36

Net Warrants by Fund Detail

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Public Health Department Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010517	1307806	VERITRACE INC	3/28/2023	7,125.60
00780192	10864	HILLYARD - DENVER	3/30/2023	917.78
00780197	1306401	ICP FLYWHEEL PARK CENTRE LLC	3/30/2023	51,649.64
00780209	518406	MCKESSON MEDICAL-SURGICAL	3/30/2023	204.90
00780223	1298596	RINO SIGN WORKS	3/30/2023	5,791.50
00780281	1303120	YESCO LLC	3/30/2023	14,786.65
Fund Total				80,476.07

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780162	5556	COLO BUREAU INVESTIGATION-IDEN	3/30/2023	12,708.50
Fund Total				12,708.50

County of Adams
Net Warrants by Fund Detail

Grand Total 5,764,112.02