

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,716,935.56
4	Capital Facilities Fund	62,152.50
5	Golf Course Enterprise Fund	80,254.61
6	Equipment Service Fund	199,065.99
7	Stormwater Utility Fund	7,750.00
13	Road & Bridge Fund	103,084.00
19	Insurance Fund	212,884.27
20	Developmentally Disabled	706,837.33
31	Head Start Fund	25,474.88
34	Comm Services Blk Grant Fund	24,940.56
35	Workforce & Business Center	14,566.31
43	Colorado Air & Space Port	156,107.77
49	Public Health Department Fund	128,488.14
50	FLATROCK Facility Fund	698.02
		<u>4,439,239.94</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>
00010584	954349	ARTISTIC CUSTOM BADGES AND COI	04/12/23	6,345.97
00010585	1296329	AURORA ECONOMIC OPPORTUNITY CO	04/12/23	25,000.00
00010591	77305	ROSTIE SANDRA	04/12/23	2,744.91
00010592	491695	SCYTL	04/12/23	15,890.00
00010594	7967	SKAGGS PUBLIC SAFETY UNIFORM &	04/12/23	757.25
00010595	1006650	SWANK MOTION PICTURES INC	04/12/23	5,300.00
00010596	776964	TRACKER	04/12/23	500.00
00010597	37012	UNITED REPROGRAPHIC SUPPLY INC	04/12/23	225.00
00010598	1271804	VERY GOOD COUNSELING	04/12/23	4,350.00
00010599	491215	WELLPATH LLC	04/12/23	2,877.93
00010601	1273344	DENVER COUNSELING & EXECUTIVE	04/13/23	1,650.00
00010605	37012	UNITED REPROGRAPHIC SUPPLY INC	04/13/23	2,007.00
00780519	13884	ADAMS COUNTY SHERIFF	04/13/23	1,394.90
00780520	91631	ADAMSON POLICE PRODUCTS	04/13/23	6,028.28
00780521	311872	ADCO COMMUNITY & ECONOMIC DEVE	04/13/23	175.00
00780522	290183	AFLAC GROUP INSURANCE	04/13/23	29,622.58
00780524	42507	AIRBOUND	04/13/23	1,500.00
00780525	13074	ALBERT FREI & SONS INC	04/13/23	1,144.83
00780529	950536	ALICIA AVILA STENOGRAPHER SERV	04/13/23	6.00
00780530	5991	ALMOST HOME INC	04/13/23	2,500.00
00780532	12012	ALSCO AMERICAN INDUSTRIAL	04/13/23	216.91
00780534	786384	ALTITUDE COMMUNITY LAW	04/13/23	19.00
00780537	12514	AVIS RENT A CAR SYSTEM INC	04/13/23	1,294.31
00780538	993099	BAYAUD ENTERPRISES INC	04/13/23	440.00
00780539	3020	BENNETT TOWN OF	04/13/23	77.14
00780540	1317026	BRADTKE-BELL TIFFANY MARIE	04/13/23	19.00
00780541	490725	BREAK THRU BEVERAGE	04/13/23	2,137.64
00780542	13160	BRIGHTON CITY OF (WATER)	04/13/23	4,072.24
00780549	1088579	CHILD SUPPORT SERVICES OF WYOM	04/13/23	19.00
00780550	1317108	CIELO INTERPRETING LLC	04/13/23	250.00
00780553	8421	CMM SERVICES	04/13/23	338.50
00780554	6331	COLO ASSESSORS ASSN	04/13/23	1,344.00
00780556	483808	COLO DEPT OF REVENUE LIQUOR	04/13/23	950.00
00780557	5050	COLO DIST ATTORNEY COUNCIL	04/13/23	3,071.20
00780558	42255	COLO GEOLOGICAL SURVEY	04/13/23	10,800.00
00780559	252174	COLORADO COMMUNITY MEDIA	04/13/23	1,200.00

## 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>
00780560	252174	COLORADO COMMUNITY MEDIA	04/13/23	1,200.00
00780565	42984	CORECIVIC INC	04/13/23	360,495.17
00780566	1317025	COURTNEY CHRIS	04/13/23	19.00
00780568	1292755	CROSSROADS COMMUNITY CENTER	04/13/23	130.00
00780570	784149	DC APPRAISERS	04/13/23	450.00
00780571	278407	DEEP ROCK WATER	04/13/23	45.88
00780572	1285280	DELGADO ANTHONY	04/13/23	50.00
00780576	1289161	DOCUMENT SERVICES PLUS LLC	04/13/23	135.00
00780578	219483	ECONOMIC & PLANNING SYSTEMS IN	04/13/23	1,625.00
00780579	1254486	ENGOPLANET ENERGY SOLUTIONS LL	04/13/23	15,000.00
00780584	1189195	FULL SPEED AUTOMOTIVE	04/13/23	300.00
00780585	12689	GALLS LLC	04/13/23	10,386.73
00780588	438625	GOVERNOR'S OFFICE OF IT	04/13/23	2,237.22
00780589	1004844	GPS SERVERS LLC	04/13/23	57.00
00780591	278010	HART JULIE	04/13/23	120.00
00780592	70923	HARTFORD LIFE & ACCIDENT INS C	04/13/23	212,358.32
00780596	1309486	HEARTY DEBORAH	04/13/23	2,543.75
00780598	10864	HILLYARD - DENVER	04/13/23	12,841.18
00780600	358482	HOLST AND BOETTCHER	04/13/23	19.00
00780601	5814	I70 SCOUT THE	04/13/23	394.40
00780602	5814	I70 SCOUT THE	04/13/23	394.40
00780603	5814	I70 SCOUT THE	04/13/23	394.40
00780604	5814	I70 SCOUT THE	04/13/23	394.40
00780605	5814	I70 SCOUT THE	04/13/23	394.40
00780606	5814	I70 SCOUT THE	04/13/23	394.40
00780607	5814	I70 SCOUT THE	04/13/23	394.40
00780608	5814	I70 SCOUT THE	04/13/23	394.40
00780609	5814	I70 SCOUT THE	04/13/23	394.40
00780610	5814	I70 SCOUT THE	04/13/23	394.40
00780611	5814	I70 SCOUT THE	04/13/23	394.40
00780612	5814	I70 SCOUT THE	04/13/23	394.40
00780613	5814	I70 SCOUT THE	04/13/23	394.40
00780616	44965	INTERVENTION COMMUNITY CORRECT	04/13/23	298,329.15
00780617	746356	J. BROWER PSYCHOLOGICAL SERVIC	04/13/23	5,100.00
00780619	13593	KAISER PERMANENTE	04/13/23	1,456,731.70
00780620	1029848	KING SOOPERS	04/13/23	287.50

## 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>
00780623	40843	LANGUAGE LINE SERVICES	04/13/23	266.39
00780624	48078	LARIMER COUNTY COMMUNITY CORRE	04/13/23	2,118.54
00780625	1317030	LAW OFFICE OF ALVINO GUAJARDO	04/13/23	19.00
00780626	42876	LEXISNEXIS RISK SOLUTIONS	04/13/23	150.00
00780627	42876	LEXISNEXIS RISK SOLUTIONS	04/13/23	200.00
00780629	1317023	MAESTAS DAVIE PAUL	04/13/23	19.00
00780630	1278061	MAR CANYON CHASE LP	04/13/23	500.00
00780631	1316511	MARTIN ANTHONY	04/13/23	714.00
00780634	1295539	MEDICAID	04/13/23	48.01
00780635	8801432	MESA COUNTY	04/13/23	1,162.43
00780636	1033585	MEXICAN CULTURAL CENTER	04/13/23	3,000.00
00780639	1317024	MONTOUR-ARCHULETA LEEANN	04/13/23	19.00
00780640	1295745	MOORE RYAN	04/13/23	150.00
00780641	1291132	MOUNTAIN PEAK LAW GROUP PC	04/13/23	19.00
00780642	1317029	MUDDY BUCK COFFEEHOUSE	04/13/23	19.00
00780643	32509	NCS PEARSON INC	04/13/23	62.25
00780644	1270598	NELSON AND KENNARD	04/13/23	19.00
00780646	949999	OFFICESCAPES OF DENVER LLLP	04/13/23	676.43
00780647	1317028	ORNELAS ADRIANA CRYSTAL	04/13/23	19.00
00780650	234066	PERDUE BRANDON FIELDER COLLINS	04/13/23	19.00
00780651	1148988	PIKE REPORTING COMPANY	04/13/23	557.00
00780652	584601	PIONEER TECHNOLOGY GROUP LLC	04/13/23	41,831.00
00780653	192059	POINT SPORTS/ERGOMED	04/13/23	780.00
00780657	566659	PROCEDURE INC	04/13/23	6,600.00
00780659	1275960	PURCHASE POWER	04/13/23	139.00
00780660	44703	QUICKSILVER EXPRESS COURIER	04/13/23	132.19
00780661	1317027	RAMOS ARACELLI	04/13/23	19.00
00780662	1054675	REIFEIN KIMBERLY KAYE	04/13/23	72.00
00780663	1149013	ROCKY MOUNTAIN PARTNERSHIP	04/13/23	21,402.99
00780665	1317032	ROJAS-HERNANDEZ ESTEBAN A	04/13/23	56.00
00780668	58925	SERVICIOS DE LA RAZA	04/13/23	12,938.04
00780670	255505	SHERMAN & HOWARD LLC	04/13/23	6,510.00
00780671	13538	SHRED-IT	04/13/23	170.00
00780672	1312170	SIMENTAL JUAN DAVID	04/13/23	19.00
00780675	71946	SPRINGMAN, BRADEN, WILSON & PO	04/13/23	66.00
00780678	6125	SUMMIT COUNTY SHERIFF	04/13/23	8.70

## 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>
00780679	599714	SUMMIT FOOD SERVICE LLC	04/13/23	8,019.98
00780680	41889	SUNSTATE EQUIPMENT CO LLC	04/13/23	1,571.39
00780681	52553	SWEEP STAKES UNLIMITED	04/13/23	35.00
00780682	52553	SWEEP STAKES UNLIMITED	04/13/23	35.00
00780683	1317033	THE LAW OFFICES OF JAE MUNDT	04/13/23	77.00
00780684	498722	THERMAL & MOISTURE PROTECTION	04/13/23	9,100.00
00780687	666214	TYGRET DEBRA R	04/13/23	730.00
00780688	13262	TYLER TECHNOLOGIES INC	04/13/23	500.00
00780689	334935	UNC FOUNDATION/ EAST COLORADO	04/13/23	10,000.00
00780693	1007	UNITED POWER (UNION REA)	04/13/23	69.81
00780694	1007	UNITED POWER (UNION REA)	04/13/23	192.47
00780695	1007	UNITED POWER (UNION REA)	04/13/23	1,374.60
00780696	300982	UNITED SITE SERVICES	04/13/23	250.00
00780697	1301161	UPS	04/13/23	800.00
00780702	28566	VERIZON WIRELESS	04/13/23	610.95
00780704	1316765	VILLASANA LORENA P	04/13/23	39.00
00780705	1316482	WILSON ANDREW CHARLES	04/13/23	19.00
00780706	163075	WINZENBURG, LEFF, PURVIS & PAY	04/13/23	19.00
00780708	13822	XCEL ENERGY	04/13/23	332.80
00780709	13822	XCEL ENERGY	04/13/23	2,143.37
00780710	13822	XCEL ENERGY	04/13/23	6,370.32
00780711	13822	XCEL ENERGY	04/13/23	10,431.97
00780712	13822	XCEL ENERGY	04/13/23	7,097.06
00780713	13822	XCEL ENERGY	04/13/23	1,612.32
00780714	13822	XCEL ENERGY	04/13/23	220.77
00780715	13822	XCEL ENERGY	04/13/23	48.04
00780716	13822	XCEL ENERGY	04/13/23	618.25
00780717	13822	XCEL ENERGY	04/13/23	394.47
00780718	13822	XCEL ENERGY	04/13/23	2,000.62
00780719	13822	XCEL ENERGY	04/13/23	1,460.49
00780720	13822	XCEL ENERGY	04/13/23	6,836.03
00780721	13822	XCEL ENERGY	04/13/23	854.71
00780722	13822	XCEL ENERGY	04/13/23	303.31
00780723	13822	XCEL ENERGY	04/13/23	726.47
00780724	13822	XCEL ENERGY	04/13/23	114.60
00780725	13822	XCEL ENERGY	04/13/23	401.11

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>
00780729	255194	CHAMBERS HOLDINGS LLC	04/13/23	18,091.34
00780730	1202471	ENERGYCAP LLC	04/13/23	1,013.33
00780731	1007	UNITED POWER (UNION REA)	04/13/23	62.62
<b>Fund Total</b>				<b>2,716,935.56</b>

**County of Adams**  
**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>
00780580	1281050	Essenza Architecture	04/13/23	62,152.50
			<b>Fund Total</b>	<b>62,152.50</b>

## 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>
00010602	6177	PROFESSIONAL RECREATION MGMT I	04/13/23	19,772.47
00780523	8579	AGFINITY INC	04/13/23	1,292.13
00780533	12012	ALSCO AMERICAN INDUSTRIAL	04/13/23	214.32
00780543	9822	BUCKEYE WELDING SUPPLY CO INC	04/13/23	30.60
00780569	105402	CULLIGAN	04/13/23	303.77
00780587	160270	GOLF & SPORT SOLUTIONS	04/13/23	2,718.47
00780622	11496	L L JOHNSON DIST	04/13/23	52,233.16
00780655	152295	POTESTIO BROTHER EQUIPMENT	04/13/23	373.34
00780656	787456	PRESTIGE FLAG	04/13/23	736.00
00780664	433906	ROCKY MTN PUMP & CONTROLS LLC	04/13/23	572.00
00780726	13822	XCEL ENERGY	04/13/23	2,008.35
<b>Fund Total</b>				<b>80,254.61</b>



## 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>
00010589	1290169	POMPS TIRE SERVICE INC	04/12/23	6,391.63
00780531	65983	ALSCO	04/13/23	1,564.66
00780544	9822	BUCKEYE WELDING SUPPLY CO INC	04/13/23	61.20
00780551	43659	CINTAS FIRST AID & SAFETY	04/13/23	483.52
00780582	541231	FINELINE GRAPHICS	04/13/23	26,524.00
00780615	682207	INSIGHT AUTO GLASS LLC	04/13/23	7,826.89
00780618	27626	JOHN ELWAY CHEVROLET	04/13/23	26,651.00
00780666	16237	SAM HILL OIL INC	04/13/23	124,921.09
00780685	25537	THERMO FLUIDS	04/13/23	290.00
00780686	1303345	TK COMMUNICATIONS LLC	04/13/23	4,352.00
<b>Fund Total</b>				<b>199,065.99</b>

**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>
00780638	1310139	MILLER PIPELINE LLC	04/13/23	7,750.00
			<b>Fund Total</b>	<b>7,750.00</b>

## 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>
00780526	13074	ALBERT FREI & SONS INC	04/13/23	8,678.01
00780527	1316016	ALEXANDER MARNA	04/13/23	1,720.00
00780528	411865	ALFRED BENESCH & CO	04/13/23	328.00
00780535	1316512	ARGUELLO GEORGE JR	04/13/23	2,890.00
00780546	1316982	CARRERAS CARLOS E	04/13/23	890.00
00780552	465316	CLAYTON AND COMPANY INC	04/13/23	3,688.00
00780564	320134	CONSOR ENGINEERS LLC	04/13/23	1,698.00
00780581	873559	EST INC	04/13/23	6,223.50
00780593	58991	HC PECK & ASSOCIATES INC	04/13/23	3,795.00
00780594	58991	HC PECK & ASSOCIATES INC	04/13/23	687.84
00780595	727893	HCL ENGINEERING & SURVEYING LL	04/13/23	38,750.00
00780597	725708	HEGARTY & GERKEN INC	04/13/23	8,500.00
00780614	1316989	IN SONG	04/13/23	1,410.00
00780621	40395	KUMAR & ASSOCIATES INC	04/13/23	3,488.75
00780632	1316513	MCCREARY JOHN DAVID	04/13/23	8,347.00
00780648	1316983	PAGANETTI MICHAEL	04/13/23	2,250.00
00780654	1316984	POMEROY DAVID BRIAN	04/13/23	2,800.00
00780669	1316981	SFG DAHLIA PROPERTY LLLP	04/13/23	2,670.00
00780701	158184	UTILITY NOTIFICATION CENTER OF	04/13/23	4,269.90
<b>Fund Total</b>				<b>103,084.00</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>
00010603	523053	TRISTAR RISK MANAGEMENT	04/13/23	455.00
00010604	523053	TRISTAR RISK MANAGEMENT	04/13/23	498.00
00780545	726898	CA SHORT COMPANY	04/13/23	11,355.00
00780573	13663	DELTA DENTAL OF COLORADO	04/13/23	7,972.40
00780577	48478	DRUG TECHS LLC	04/13/23	834.45
00780583	947425	FIRST AMERICAN ADMINISTRATORS	04/13/23	1,153.45
00780667	1295126	SAMBA HOLDINGS INC	04/13/23	721.88
00780673	1316987	SLAUGHTER BEN	04/13/23	29,643.22
00780690	37507	UNITED HEALTHCARE	04/13/23	157,585.34
00780691	37507	UNITED HEALTHCARE	04/13/23	319.09
00780692	37507	UNITED HEALTHCARE	04/13/23	346.44
00780707	82860	WORKERS COMP SELF-INSUR FUND	04/13/23	2,000.00
			<b>Fund Total</b>	<b>212,884.27</b>

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

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780645	3313	NORTH METRO COMMUNITY SERVICES	04/13/23	706,837.33
			<b>Fund Total</b>	<b>706,837.33</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>
00780547	37266	CENTURY LINK	04/13/23	436.15
00780548	37266	CENTURY LINK	04/13/23	153.21
00780555	5078	COLO DEPT OF HUMAN SERVICES	04/13/23	70.00
00780574	45567	DENVER CHILDREN'S ADVOCACY CTR	04/13/23	8,857.17
00780575	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/13/23	572.90
00780586	971545	GENESIS FLOOR CARE OF COLORADO	04/13/23	3,010.00
00780637	1090294	MIGHTY LITTLE VOICES SPEECH TH	04/13/23	7,436.00
00780649	1230973	PEDIATRIC THERAPY OF COLORADO	04/13/23	1,762.50
00780698	42541	US FOODSERVICE	04/13/23	44.97
00780699	42541	US FOODSERVICE	04/13/23	2,391.80
00780700	42541	US FOODSERVICE	04/13/23	740.18
<b>Fund Total</b>				<b>25,474.88</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780590	44825	GROWING HOME INC	04/13/23	12,719.96
00780658	189016	PROJECT ANGEL HEART	04/13/23	12,220.60
<b>Fund Total</b>				<b>24,940.56</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780563	1483	COMPUTER SYSTEMS DESIGN	04/13/23	4,800.00
00780567	1175929	CRANE AND RIGGING CONSULTANTS	04/13/23	7,495.00
00780628	1297860	LOPEZ BALTAZAR B	04/13/23	25.00
00780674	1316666	SOUTH DENVER SCHOOL OF NURSING	04/13/23	1,745.00
00780703	8076	VERIZON WIRELESS	04/13/23	501.31
			<b>Fund Total</b>	<b>14,566.31</b>



## 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>
00010586	1299453	EPIC AVIATION LLC	04/12/23	38,227.48
00010587	1314181	MPULSE SOFTWARE INC	04/12/23	7,630.00
00010588	1307836	PATRIOT SNOW REMOVAL LLC	04/12/23	105,816.00
00780536	80118	AT&T CORP	04/13/23	111.54
00780676	33604	STATE OF COLORADO	04/13/23	4,317.28
00780677	33604	STATE OF COLORADO	04/13/23	5.47
			<b>Fund Total</b>	<b>156,107.77</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>
00010590	1307048	PROFESSIONAL EMPLOYMENT GROUP	04/12/23	62,215.76
00010593	1314506	SITA BUSINESS SYSTEMS INC	04/12/23	40,219.20
00010600	737980	WOLD ARCHITECTS AND ENGINEERS	04/12/23	4,672.64
00780561	1306979	COLORADO ENVIRONMENTAL PUBLIC	04/13/23	682.50
00780562	1303964	COLORADO HOSPITAL ASSOCIATION	04/13/23	8,000.00
00780599	10864	HILLYARD - DENVER	04/13/23	523.76
00780633	518406	MCKESSON MEDICAL-SURGICAL	04/13/23	12,067.77
00780732	1007	UNITED POWER (UNION REA)	04/13/23	106.51
<b>Fund Total</b>				<b>128,488.14</b>

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

**50**      **FLATROCK Facility Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00780727	13822	XCEL ENERGY	04/13/23	545.55
00780728	13822	XCEL ENERGY	04/13/23	152.47
<b>Fund Total</b>				<hr/> <b>698.02</b>

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

**Grand Total**      4,439,239.94