

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,882,439.70
4	Capital Facilities Fund	320,277.63
5	Golf Course Enterprise Fund	84,957.83
6	Equipment Service Fund	537,733.65
7	Stormwater Utility Fund	124,712.26
13	Road & Bridge Fund	1,742,597.53
19	Insurance Fund	38,587.06
25	Waste Management Fund	3,372.50
28	Open Space Sales Tax Fund	36,250.59
31	Head Start Fund	18,303.38
34	Comm Services Blk Grant Fund	24,044.24
35	Workforce & Business Center	12,299.00
43	Colorado Air & Space Port	46,561.78
49	Public Health Department Fund	104,690.21
50	FLATROCK Facility Fund	998.03
		<u>5,977,825.39</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>
00010782	625677	CODE 4 SECURITY SERVICES LLC	5/16/2023	193.42
00010783	1097323	MCGUINN CONOR MATTHEW	5/16/2023	1,375.00
00010792	374481	THE MASTERS TOUCH LLC	5/17/2023	11,291.35
00010794	383698	ALLIED UNIVERSAL SECURITY SERV	5/18/2023	2,886.98
00010796	1150240	FARO TECHNOLOGIES INC	5/18/2023	2,940.00
00010797	369566	MAINTENANCE CHEF LLC	5/18/2023	712.00
00010798	1267815	MARATHON LEADERSHIP LLC	5/18/2023	2,250.00
00010800	1309049	ROCKY MOUNTAIN RESERVE INC	5/18/2023	41,691.11
00010804	48352	SECURITAS SECURITY SERVICES US	5/19/2023	8,912.76
00010805	37012	UBEO BUSINESS SERVICES	5/19/2023	225.00
00010806	737980	WOLD ARCHITECTS AND ENGINEERS	5/19/2023	11,822.40
00781613	48342	A & A LANGUAGES LLC	5/18/2023	1,965.00
00781614	72554	AAA PEST PROS	5/18/2023	2,085.00
00781619	707577	ACCOUNT BROKERS INC	5/18/2023	19.00
00781621	91631	ADAMSON POLICE PRODUCTS	5/18/2023	618.13
00781622	290183	AFLAC GROUP INSURANCE	5/18/2023	29,379.35
00781624	13074	ALBERT FREI & SONS INC	5/18/2023	768.90
00781627	725672	ALL PRO CEMENT INC	5/18/2023	7,950.00
00781628	77051	ALPINE CREDIT, INC	5/18/2023	19.00
00781629	12012	ALSCO AMERICAN INDUSTRIAL	5/18/2023	437.07
00781633	1282242	ARELLANO RACHEL K	5/18/2023	255.75
00781634	1113450	AURORA PUBLIC SCHOOLS FOUNDATI	5/18/2023	3,000.00
00781635	219183	BALL FRANK J	5/18/2023	19.00
00781636	993099	BAYAUD ENTERPRISES INC	5/18/2023	200.00
00781637	1320617	BAYLEY CHRISTOPHER THOMAS	5/18/2023	1,747.94
00781640	3827	BROTHERS REDEVELOPMENT INC	5/18/2023	16,276.78
00781642	8973	C & R ELECTRICAL CONTRACTORS I	5/18/2023	433.00
00781643	726898	CA SHORT COMPANY	5/18/2023	23,361.36
00781645	32456	CACCB	5/18/2023	193.00
00781646	1288462	CAM MARGERA	5/18/2023	300.00
00781647	37266	CENTURY LINK	5/18/2023	85.00
00781648	1320902	CID HAYLEY MARIE	5/18/2023	19.00
00781649	327250	CINTAS CORPORATION NO 2	5/18/2023	312.28
00781650	43659	CINTAS FIRST AID & SAFETY	5/18/2023	169.00
00781651	1293376	CITY OF THORNTON RISK MANAGEME	5/18/2023	50.00
00781652	828314	CLARK, LALEH C	5/18/2023	828.25

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>
00781653	852482	CLEARWAY ENERGY GROUP LLC	5/18/2023	1,311.12
00781657	460842	COLO INFORMATION SHARING CONSO	5/18/2023	4,440.00
00781659	64269	COLUMBIA SANITARY SERVICE INC	5/18/2023	2,934.00
00781660	64269	COLUMBIA SANITARY SERVICE INC	5/18/2023	2,784.00
00781661	48089	COMCAST BUSINESS	5/18/2023	1,602.59
00781662	13049	COMMUNITY REACH CENTER	5/18/2023	320.15
00781664	42984	CORECIVIC INC	5/18/2023	227.70
00781665	437554	CSU EXTENSION	5/18/2023	2,400.00
00781666	719910	DANDELION PSYCHOLOGY LLC	5/18/2023	857.21
00781667	278407	DEEP ROCK WATER	5/18/2023	40.60
00781671	101347	DHM DESIGNS	5/18/2023	8,149.60
00781673	700466	DIRECT EDGE DENVER LLC	5/18/2023	365.22
00781675	808844	DUPRIEST JOHN FIELDEN	5/18/2023	65.00
00781676	378536	ECI SITE CONSTRUCTION MANAGEME	5/18/2023	581,772.72
00781677	1174678	ELECTRONIC RECYCLERS INTERNATI	5/18/2023	842.72
00781678	13454	FEDERAL EXPRESS CO	5/18/2023	29.55
00781681	944821	GALLAGHER BASSETT SERVICES IN	5/18/2023	2,500.00
00781682	12689	GALLS LLC	5/18/2023	18,091.84
00781683	75672	GENSLER DENVER	5/18/2023	22,894.25
00781686	1004844	GPS SERVERS LLC	5/18/2023	76.00
00781687	742456	GRAY QUARTER INC	5/18/2023	22,779.00
00781689	1306213	GURROLA HOPE	5/18/2023	240.00
00781690	486419	HIGH COUNTRY BEVERAGE	5/18/2023	590.65
00781691	494097	HP INC	5/18/2023	32,000.00
00781692	32276	INSIGHT PUBLIC SECTOR	5/18/2023	18,188.14
00781696	13593	KAISER PERMANENTE	5/18/2023	1,466,688.94
00781697	1052558	KAMINSKY SULLENBERGER AND ASSO	5/18/2023	7,310.00
00781702	1312184	LAW OFFICES FRANK J BALL	5/18/2023	19.00
00781703	36861	LEXIS NEXIS MATTHEW BENDER	5/18/2023	4,400.00
00781705	1173829	LOOMIS ARMORED	5/18/2023	300.00
00781707	1320900	MADRIGAL CAROLINA	5/18/2023	19.00
00781708	1278061	MAR CANYON CHASE LP	5/18/2023	116.00
00781709	810888	MARTINEZ JUSTIN PAUL	5/18/2023	65.00
00781710	828248	MAXSON ENGINEERING LLC	5/18/2023	1,880.00
00781712	1295539	MEDICAID	5/18/2023	107.00
00781713	1310434	MERIDIAN FIRE AND SECURITY LLC	5/18/2023	1,440.00

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>
00781715	1265865	MIDWEST VETERINARY SUPPLY INC	5/18/2023	125.94
00781716	418857	MILLER COHEN PETERSON YOUNG	5/18/2023	19.00
00781718	1314417	MUNOZ GLORIA	5/18/2023	43.45
00781720	32509	NCS PEARSON INC	5/18/2023	51.25
00781721	16428	NICOLETTI-FLATER ASSOCIATES	5/18/2023	6,425.00
00781722	13774	NORTH PECOS WATER & SANITATION	5/18/2023	46.30
00781723	13778	NORTH WASHINGTON ST WATER & SA	5/18/2023	12,768.80
00781724	234066	PERDUE BRANDON FIELDER COLLINS	5/18/2023	19.00
00781725	100775	PLATTE VALLEY MEDICAL CENTER F	5/18/2023	750.00
00781727	858763	POLITICO LLC	5/18/2023	9,990.00
00781728	48924	PRO TECH COMPUTER SYSTEMS INC	5/18/2023	9,686.00
00781729	16377	PROFESSIONAL FINANCE CO	5/18/2023	54.00
00781731	418758	QUALITY PIPE SERVICES INC	5/18/2023	101,188.88
00781734	53054	RICHARDSON SHARON	5/18/2023	65.00
00781735	1320904	ROBECK ANDREW LEE	5/18/2023	19.00
00781737	51032	ROTARY CLUB OF NORTHGLENN THOR	5/18/2023	175.00
00781739	1169843	SANDERS, JORDAN B	5/18/2023	2,500.00
00781740	1320642	SANKS STUART	5/18/2023	300.00
00781741	1321045	SCHWENT DETAILING LLC	5/18/2023	19.00
00781742	13538	SHRED-IT	5/18/2023	40.00
00781743	839951	SIGNARAMA	5/18/2023	191.32
00781744	1319749	SOMME STIG	5/18/2023	1,534.22
00781746	33604	STATE OF COLORADO	5/18/2023	375.83
00781747	33604	STATE OF COLORADO	5/18/2023	3.22
00781748	33604	STATE OF COLORADO	5/18/2023	31.99
00781751	599714	SUMMIT FOOD SERVICE LLC	5/18/2023	10,920.21
00781752	47341	T MOBILE	5/18/2023	31.15
00781753	573198	TECHNO RESCUE LLC	5/18/2023	15,206.04
00781754	950500	TEK84 INC	5/18/2023	8,995.00
00781755	734694	THE DUPONT LAW FIRM	5/18/2023	38.00
00781756	385142	THOMPSON GREGORY PAUL	5/18/2023	65.00
00781758	1270310	TRINITY SERVICES GROUP INC	5/18/2023	262,263.50
00781759	1320905	TRUJILLO BRIDGETTE M	5/18/2023	19.00
00781760	1035011	U-HAUL CREDIT ADMINISTRATION	5/18/2023	103.17
00781761	1007	UNITED POWER (UNION REA)	5/18/2023	79.63
00781762	1007	UNITED POWER (UNION REA)	5/18/2023	822.90

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>
00781763	1007	UNITED POWER (UNION REA)	5/18/2023	6,916.42
00781764	1007	UNITED POWER (UNION REA)	5/18/2023	28.31
00781765	1007	UNITED POWER (UNION REA)	5/18/2023	1,398.00
00781766	1007	UNITED POWER (UNION REA)	5/18/2023	222.83
00781767	1007	UNITED POWER (UNION REA)	5/18/2023	10,359.16
00781782	961901	VARGAS CLAUDIA	5/18/2023	654.00
00781784	712817	WHITESTONE CONSTRUCTION SERVIC	5/18/2023	27,320.46
00781786	40340	WINDSTREAM COMMUNICATIONS	5/18/2023	1,898.07
00781787	1287777	WINE DARK SEA CONSULTING	5/18/2023	50.00
00781788	13822	XCEL ENERGY	5/18/2023	223.91
00781789	13822	XCEL ENERGY	5/18/2023	14.29
00781790	13822	XCEL ENERGY	5/18/2023	4,346.11
00781791	13822	XCEL ENERGY	5/18/2023	100.28
00781792	13822	XCEL ENERGY	5/18/2023	37.35
00781793	13822	XCEL ENERGY	5/18/2023	30.88
00781795	473336	ZAYO GROUP LLC	5/18/2023	1,235.00
Fund Total				2,882,439.70

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>
00010788	104910	SAUNDERS CONSTRUCTION INC	5/16/2023	315,564.88
00781654	1297848	COLLAB ARCHITECTURE	5/18/2023	4,323.00
00781699	40395	KUMAR & ASSOCIATES INC	5/18/2023	389.75
			Fund Total	320,277.63

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>
00010787	6177	PROFESSIONAL RECREATION MGMT I	5/16/2023	4,136.88
00010799	6177	PROFESSIONAL RECREATION MGMT I	5/18/2023	59,724.63
00781615	72554	AAA PEST PROS	5/18/2023	45.00
00781623	8579	AGFINITY INC	5/18/2023	1,500.00
00781630	12012	ALSCO AMERICAN INDUSTRIAL	5/18/2023	148.80
00781641	9822	BUCKEYE WELDING SUPPLY CO INC	5/18/2023	30.60
00781674	56025	DISCOUNT PLUMBING SERVICES INC	5/18/2023	621.22
00781685	160270	GOLF & SPORT SOLUTIONS	5/18/2023	474.32
00781694	2202	INTERSTATE BATTERY OF ROCKIES	5/18/2023	258.90
00781698	4958	KIMBALL MIDWEST	5/18/2023	477.87
00781700	11496	L L JOHNSON DIST	5/18/2023	1,437.63
00781714	1310434	MERIDIAN FIRE AND SECURITY LLC	5/18/2023	288.00
00781719	335218	NAPA AUTO PARTS	5/18/2023	69.88
00781733	430098	REPUBLIC SERVICES #535	5/18/2023	1,422.17
00781768	1007	UNITED POWER (UNION REA)	5/18/2023	265.63
00781769	1007	UNITED POWER (UNION REA)	5/18/2023	2,478.18
00781770	1007	UNITED POWER (UNION REA)	5/18/2023	3,566.95
00781771	1007	UNITED POWER (UNION REA)	5/18/2023	4,064.25
00781772	1007	UNITED POWER (UNION REA)	5/18/2023	805.93
00781773	1007	UNITED POWER (UNION REA)	5/18/2023	30.64
00781774	1007	UNITED POWER (UNION REA)	5/18/2023	119.71
00781785	18645	WILBUR-ELLIS COMPANY LLC	5/18/2023	1,554.00
00781794	13822	XCEL ENERGY	5/18/2023	1,436.64

Fund Total**84,957.83**

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>
00781638	796846	BEARCOM	5/18/2023	56,045.70
00781695	27626	JOHN ELWAY CHEVROLET	5/18/2023	70,554.00
00781738	16237	SAM HILL OIL INC	5/18/2023	118,793.95
00781783	444804	WAGNER EQUIPMENT COMPANY	5/18/2023	292,340.00
			Fund Total	537,733.65

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>
00010793	374481	THE MASTERS TOUCH LLC	5/17/2023	5,880.00
00781706	693354	M&Y INVESTMENTS LLC	5/18/2023	82.26
00781732	418758	QUALITY PIPE SERVICES INC	5/18/2023	118,750.00
Fund Total				124,712.26

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>
00010790	1284451	HAMON INFRASTRUCTURE INC	5/17/2023	1,695,570.97
00010803	1320639	FIDELITY NATIONAL TITLE COMPAN	5/19/2023	33,479.69
00781626	411865	ALFRED BENESCH & CO	5/18/2023	656.00
00781672	433714	DiExSys LLC	5/18/2023	11,100.00
00781693	32276	INSIGHT PUBLIC SECTOR	5/18/2023	1,790.87
			Fund Total	1,742,597.53

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781618	1117066	AB LITIGATION SERVICES	5/18/2023	685.35
00781644	726898	CA SHORT COMPANY	5/18/2023	6,805.25
00781658	13297	COLO STATE TREASURER	5/18/2023	20,407.00
00781668	13663	DELTA DENTAL OF COLORADO	5/18/2023	7,972.40
00781679	1266548	FINANCIAL LITERACY FIRST	5/18/2023	800.00
00781680	947425	FIRST AMERICAN ADMINISTRATORS	5/18/2023	1,141.65
00781717	98413	MINES & ASSOCIATES PC	5/18/2023	450.00
00781757	773185	THRIVE AT HOME NUTRITION LLC	5/18/2023	325.41
			Fund Total	38,587.06

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010791	1298179	RESOURCE RECYCLING SYSTEMS INC	5/17/2023	3,372.50
Fund Total				3,372.50

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010795	1019666	BENNETT TOWN OF	5/18/2023	25,000.00
00781639	429551	BISCUITS AND BERRIES CATERING	5/18/2023	7,434.44
00781736	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	5/18/2023	3,816.15
Fund Total				36,250.59

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>
00010784	1243279	NUTRITIONKAI	5/16/2023	1,137.50
00781669	45567	DENVER CHILDREN'S ADVOCACY CTR	5/18/2023	10,014.97
00781670	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/18/2023	562.65
00781776	42541	US FOODSERVICE	5/18/2023	1,348.54
00781777	42541	US FOODSERVICE	5/18/2023	156.04
00781778	42541	US FOODSERVICE	5/18/2023	558.01
00781779	42541	US FOODSERVICE	5/18/2023	1,487.33
00781780	42541	US FOODSERVICE	5/18/2023	1,891.00
00781781	42541	US FOODSERVICE	5/18/2023	1,147.34
Fund Total				18,303.38

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>
00781688	44825	GROWING HOME INC	5/18/2023	12,726.64
00781730	189016	PROJECT ANGEL HEART	5/18/2023	11,317.60
Fund Total				24,044.24

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>
00781620	1108031	ACRES INC	5/18/2023	299.00
00781632	5705	ARAPAHOE COMMUNITY COLLEGE	5/18/2023	150.00
00781704	643316	LOCKHEED MARTIN SPACE SYSTEMS	5/18/2023	10,000.00
00781726	142067	PLATTE VIEW LANDING LLC	5/18/2023	1,850.00
Fund Total				12,299.00

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>
00010785	80249	OFFEN PETROLEUM INC	5/16/2023	2,121.83
00010802	1299453	EPIC AVIATION LLC	5/19/2023	35,968.46
00781625	88281	ALBERTS WATER & WASTEWATER SER	5/18/2023	4,567.48
00781631	228213	ARAMARK REFRESHMENT SERVICES	5/18/2023	138.19
00781749	33604	STATE OF COLORADO	5/18/2023	3,750.88
00781750	33604	STATE OF COLORADO	5/18/2023	14.94
Fund Total				46,561.78

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>
00010786	1307048	PROFESSIONAL EMPLOYMENT GROUP	5/16/2023	65,452.49
00010789	1276752	THE NATURE PLACE	5/16/2023	15,071.00
00010807	737980	WOLD ARCHITECTS AND ENGINEERS	5/19/2023	4,521.72
00781616	72554	AAA PEST PROS	5/18/2023	330.00
00781655	13267	COLO DEPT OF PUBLIC HEALTH & E	5/18/2023	11,137.00
00781656	13267	COLO DEPT OF PUBLIC HEALTH & E	5/18/2023	720.00
00781663	1305539	COMPREHENSIVE FAMILY MEDICINE	5/18/2023	2,470.48
00781684	1309475	GLAXOSMITHKLINE LLC	5/18/2023	478.04
00781711	518406	MCKESSON MEDICAL-SURGICAL	5/18/2023	421.48
00781745	25335	STANLEY CONVERGENT SECURITY S	5/18/2023	4,088.00
Fund Total				104,690.21

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>
00781617	72554	AAA PEST PROS	5/18/2023	60.00
00781701	601295	LAKESIDE POLICE DEPARTMENT	5/18/2023	750.00
00781775	1007	UNITED POWER (UNION REA)	5/18/2023	188.03
Fund Total				998.03

County of Adams
Net Warrants by Fund Detail

Grand Total 5,977,825.39