

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,843,760.07
4	Capital Facilities Fund	1,137,215.98
5	Golf Course Enterprise Fund	34,318.15
6	Equipment Service Fund	45,276.73
7	Stormwater Utility Fund	11,860.00
13	Road & Bridge Fund	354,761.61
19	Insurance Fund	3,162,234.15
25	Waste Management Fund	8,226.50
27	Open Space Projects Fund	44,046.95
28	Open Space Sales Tax Fund	25,000.00
30	Community Dev Block Grant Fund	26,982.16
31	Head Start Fund	24,324.79
34	Comm Services Blk Grant Fund	13,841.77
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	42,767.65
49	Public Health Department Fund	420,871.06
50	FLATROCK Facility Fund	1,180.57
		<u>7,201,468.14</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>
00010808	954349	ARTISTIC CUSTOM BADGES AND COI	5/24/2023	947.53
00010809	1052521	COCREATE COEVOLVE LLC	5/24/2023	600.00
00010815	1213933	PUFFENBERGER IAN JAMES	5/24/2023	5,125.00
00010816	433702	QUANTUM WATER & ENVIRONMENT	5/24/2023	19,350.85
00010820	1271804	VERY GOOD COUNSELING	5/24/2023	2,775.00
00010822	37193	CINA & CINA FORENSIC CONSULTIN	5/26/2023	27,500.00
00010823	1271805	HEALING WORDS COUNSELING LLC	5/26/2023	700.00
00781828	1320974	DYKETOPIA LLC	5/24/2023	1,500.00
00781829	1320973	JAUREGUI II WILLIAM	5/24/2023	300.00
00781830	42876	LEXISNEXIS RISK SOLUTIONS	5/24/2023	4,400.00
00781831	40340	WINDSTREAM COMMUNICATIONS	5/24/2023	2,226.39
00781832	72554	AAA PEST PROS	5/25/2023	125.00
00781834	1128011	ADT COMMERCIAL LLC	5/25/2023	195.00
00781837	1282274	BERNAL, NOEL	5/25/2023	500.01
00781840	5105	COLO DEPT OF LABOR & EMPLOYMEN	5/25/2023	430.00
00781850	10864	HILLYARD - DENVER	5/25/2023	3,173.06
00781857	516994	PARK 12 HUNDRED OWNERS ASSOCIA	5/25/2023	18,099.52
00781861	20730	UNITED STATES POSTAL SERVICE	5/25/2023	1,550.00
00781862	20730	UNITED STATES POSTAL SERVICE	5/25/2023	1,550.00
00781867	35731	VERIZON	5/25/2023	85.50
00781870	671987	ADVANTAGE HOOD WORKS LLC	5/25/2023	1,980.00
00781872	950536	ALICIA AVILA STENOGRAPHER SERV	5/25/2023	42.00
00781873	786384	ALTITUDE COMMUNITY LAW	5/25/2023	19.00
00781877	1321787	BARR LAKE RV PARK	5/25/2023	130.00
00781878	516921	BC&E LLC	5/25/2023	1,237.50
00781879	1321784	BEDORE MARYLOU	5/25/2023	52.00
00781882	429551	BISCUITS AND BERRIES CATERING	5/25/2023	6,164.40
00781886	661015	CHP METRO NORTH LLC	5/25/2023	1,050.00
00781887	274030	COMMUNICATION CONSTRUCTION & E	5/25/2023	3,290.00
00781889	1317941	CONCRETE PRIDE LLC	5/25/2023	7,000.00
00781891	25747	COVER ALL SERVICES INC	5/25/2023	4,038.00
00781892	40658	CROWN EQUIPMENT CORP	5/25/2023	1,350.94
00781893	547029	DELGADO DARIO	5/25/2023	66.00
00781894	101347	DHM DESIGNS	5/25/2023	3,460.35
00781896	34567	DILL JERRY	5/25/2023	140.00
00781898	35867	ELDORADO ARTESIAN SPRINGS INC	5/25/2023	123.70

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00781899	1174678	ELECTRONIC RECYCLERS INTERNATI	5/25/2023	917.91
00781901	47723	FEDEX	5/25/2023	259.98
00781903	197938	FIRST CALL OF COLO	5/25/2023	3,380.00
00781904	29118	FLATIRONS INC	5/25/2023	7,800.00
00781905	12689	GALLS LLC	5/25/2023	2,659.19
00781908	1004844	GPS SERVERS LLC	5/25/2023	152.00
00781909	1139533	GREAT LAKES HOTEL SUPPLY COMPA	5/25/2023	15,613.95
00781914	1321774	HERNANDEZ LUIS ANTONIO	5/25/2023	19.00
00781915	352016	HIGHLAND WAY APARTMENT HOMES	5/25/2023	612.50
00781916	10864	HILLYARD - DENVER	5/25/2023	93.70
00781918	49039	I70 PUBLISHING CO INC	5/25/2023	128.60
00781919	418327	IC CHAMBERS LP	5/25/2023	7,877.35
00781922	1288141	IMPACT SECURITY	5/25/2023	375,255.22
00781923	95886	INGALLS, ADAM J	5/25/2023	1,111.54
00781925	1321782	JOHNSON LAW GROUP LLC	5/25/2023	20.00
00781927	1227088	JRES INTELICA CRE	5/25/2023	5,400.00
00781928	1267036	JUNOWORKS	5/25/2023	3,000.00
00781929	286606	JWC ENVIRONMENTAL LLC	5/25/2023	12,093.00
00781930	1020086	LABORATORY CORPORATION OF AMER	5/25/2023	4,351.62
00781931	40843	LANGUAGE LINE SERVICES	5/25/2023	44.28
00781932	36861	LEXIS NEXIS MATTHEW BENDER	5/25/2023	8,723.96
00781933	1321765	LUCERO FRED JULIAN	5/25/2023	19.00
00781934	39673	MARCHUS SHELA	5/25/2023	806.25
00781935	1321768	MARCILLA GILBERT	5/25/2023	19.00
00781936	1203183	MAX SECURE SYSTEMS INC	5/25/2023	664,553.63
00781937	1039410	MECSTAT LABORATORIES	5/25/2023	630.00
00781938	1310434	MERIDIAN FIRE AND SECURITY LLC	5/25/2023	864.00
00781939	1265865	MIDWEST VETERINARY SUPPLY INC	5/25/2023	1,111.50
00781940	1321778	MILLER AND URTZ	5/25/2023	19.00
00781941	1321767	MISCLES RUBEN	5/25/2023	19.00
00781942	374475	MOORE LAW GROUP APC	5/25/2023	44.00
00781946	16428	NICOLETTI-FLATER ASSOCIATES	5/25/2023	470.00
00781947	124449	NMS LABS	5/25/2023	14,447.00
00781948	371505	OLIVER LESLIE	5/25/2023	807.00
00781949	470643	ONENECK IT SOLUTIONS LLC	5/25/2023	106,313.51
00781950	496938	OUTDOOR PROMOTIONS OF COLORADO	5/25/2023	4,057.50

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1 General Fund

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00781952	43423	PERFORMANCE ENHANCEMENTS INC	5/25/2023	23,808.00
00781953	82559	PICTOMETRY INTL CORP	5/25/2023	120,661.87
00781955	39496	PIPER COMMUNICATION SERVICES I	5/25/2023	5,165.00
00781956	1321733	POCONO IMAGING SERVICES LLC	5/25/2023	3,750.00
00781957	435271	PORTER LEE CORPORATION	5/25/2023	2,348.30
00781958	1295744	POWER DOCTOR	5/25/2023	100.00
00781959	308553	PRECISION CONCRETE CUTTING	5/25/2023	691.50
00781960	108878	PROFESSIONAL FINANCE CO INC	5/25/2023	167.00
00781961	1317781	PROJECT SAFEGUARD	5/25/2023	4,933.35
00781962	837076	PSYCHOLOGICAL DIMENSIONS	5/25/2023	850.00
00781963	1321785	QUEZADA-VELADOR RAMON	5/25/2023	66.00
00781964	1241521	RACE FORWARD	5/25/2023	5,000.00
00781965	317909	RAFTELIS FINANCIAL CONSULTANTS	5/25/2023	19,500.00
00781966	1321770	RAMIREZ FRANCISCO	5/25/2023	19.00
00781967	987225	SCHLISNER FLOORING	5/25/2023	4,192.00
00781969	58925	SERVICIOS DE LA RAZA	5/25/2023	12,948.87
00781970	51001	SOUTHLAND MEDICAL LLC	5/25/2023	10,488.45
00781971	1321781	SPARKS WILLSON PC	5/25/2023	19.00
00781972	1139629	STALEY BRIAN JOSEPH	5/25/2023	1,606.00
00781973	414653	STOKES AND WOLF	5/25/2023	19.00
00781975	102754	SUMMIT PATHOLOGY	5/25/2023	2,472.10
00781976	26455	SUPERIOR ROOFING	5/25/2023	60,975.00
00781977	52553	SWEEP STAKES UNLIMITED	5/25/2023	55.00
00781978	52553	SWEEP STAKES UNLIMITED	5/25/2023	35.00
00781979	52553	SWEEP STAKES UNLIMITED	5/25/2023	35.00
00781982	498722	THERMAL & MOISTURE PROTECTION	5/25/2023	3,925.00
00781983	22538	THOMSON REUTERS - WEST	5/25/2023	640.38
00781984	22538	THOMSON REUTERS - WEST	5/25/2023	576.87
00781986	1278308	TOP HAT FILE AND SERVE INC	5/25/2023	19.00
00781987	37005	TOSHIBA BUSINESS SOLUTIONS	5/25/2023	346.00
00781988	1240463	TRILOGY MEDWASTE WEST LLC	5/25/2023	1,085.20
00781990	1035011	U-HAUL CREDIT ADMINISTRATION	5/25/2023	103.17
00781991	1268039	ULTA BEAUTY	5/25/2023	40.00
00782006	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	5/25/2023	700.00
00782008	28617	VERIZON WIRELESS	5/25/2023	2,436.56
00782010	1267659	VSS	5/25/2023	599.10

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782011	1321797	WAHL SAGE MARIE	5/25/2023	19.00
00782012	42403	WEECYCLE ENVIRONMENTAL CONSULT	5/25/2023	8,955.00
00782013	3550	WESTERN PAPER DISTRIBUTORS	5/25/2023	6,138.00
00782014	3550	WESTERN PAPER DISTRIBUTORS	5/25/2023	6,138.00
00782017	1128011	ADT COMMERCIAL LLC	5/25/2023	3,641.28
00782019	13074	ALBERT FREI & SONS INC	5/25/2023	1,913.32
00782021	228213	ARAMARK REFRESHMENT SERVICES	5/25/2023	162.35
00782022	1318115	AYON JANELLE RAELYNN	5/25/2023	175.15
00782025	429551	BISCUITS AND BERRIES CATERING	5/25/2023	663.77
00782026	463401	BUSH MELVIN E	5/25/2023	130.00
00782027	472086	CLOUDBURST CONSULTING GROUP IN	5/25/2023	453.00
00782029	250958	COHEN MILSTEIN SELLERS & TOLL	5/25/2023	1,890.00
00782030	1297848	COLLAB ARCHITECTURE	5/25/2023	5,334.00
00782031	252174	COLORADO COMMUNITY MEDIA	5/25/2023	263.40
00782033	463378	CONVERGINT TECHNOLOGIES LLC	5/25/2023	2,350.55
00782036	1320780	DUFFY PATRICK	5/25/2023	175.00
00782038	75672	GENSLER DENVER	5/25/2023	34,813.01
00782039	808845	GRONQUIST, CHRISTOPHER L	5/25/2023	65.00
00782040	809485	HAGGERTY BRIAN	5/25/2023	65.00
00782041	10864	HILLYARD - DENVER	5/25/2023	9,490.14
00782045	1321296	HULL ATHENA	5/25/2023	150.00
00782046	79260	IDEXX DISTRIBUTION INC	5/25/2023	156.70
00782055	1310434	MERIDIAN FIRE AND SECURITY LLC	5/25/2023	930.00
00782056	13703	MILE HIGH UNITED WAY	5/25/2023	75,500.00
00782060	44703	QUICKSILVER EXPRESS COURIER	5/25/2023	123.42
00782061	1149013	ROCKY MOUNTAIN PARTNERSHIP	5/25/2023	7,134.33
00782062	839951	SIGNARAMA	5/25/2023	49.50
00782063	10449	SIR SPEEDY	5/25/2023	68.12
00782064	10449	SIR SPEEDY	5/25/2023	79.33
00782066	315130	STANFIELD THOMSON	5/25/2023	130.00
00782067	1268305	STASKO THOMAS ANTON	5/25/2023	65.00
00782068	319978	TONSAGER DENNIS	5/25/2023	65.00
00782069	810316	TRELOAR TARA A	5/25/2023	65.00
00782079	46792	UNITEDHEALTHCARE INSURANCE COM	5/25/2023	9,600.00
00782082	28566	VERIZON WIRELESS	5/25/2023	160.04
00782083	1276529	VERTIV CORPORATION	5/25/2023	1,366.00

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>
00782084	1268301	VOLLAND MARC LAURENCE	5/25/2023	65.00
00782085	608883	WESTMINSTER CHAMBER OF COMMERC	5/25/2023	670.00
00782086	702804	WOLFE SANDRA KAY	5/25/2023	65.00
00782096	215623	JEFFERSON COUNTY TREASURER	5/25/2023	9,135.00
Fund Total				1,843,760.07

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>
00010824	346412	JPMORGAN CHASE BANK	5/26/2023	47,047.50
00010825	346412	JPMORGAN CHASE BANK	5/26/2023	10,867.50
00010837	737980	WOLD ARCHITECTS AND ENGINEERS	5/26/2023	19,000.00
00781885	8973	C & R ELECTRICAL CONTRACTORS I	5/25/2023	2,465.00
00781900	33577	FCI CONSTRUCTORS INC	5/25/2023	780,532.63
00781910	1310073	GRIMDITCH DESIGN & CONSULTING	5/25/2023	6,995.00
00781911	12812	GROUND ENGINEERING CONSULTANTS	5/25/2023	1,334.75
00782037	650729	ELEMENTS	5/25/2023	257,968.77
00782054	564619	MARK YOUNG CONSTRUCTION INC	5/25/2023	8,960.90
00782057	949999	OFFICESCAPES OF DENVER LLLP	5/25/2023	2,043.93
			Fund Total	1,137,215.98

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>
00010813	1290169	POMPS TIRE SERVICE INC	5/24/2023	5,832.04
00010826	6177	PROFESSIONAL RECREATION MGMT I	5/26/2023	28,486.11
Fund Total				34,318.15

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>
00781968	707670	SCHULTE INDUSTRIES LTD	5/25/2023	40,924.73
00781985	1303345	TK COMMUNICATIONS LLC	5/25/2023	4,352.00
Fund Total				45,276.73

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>
00781897	128693	DREXEL BARRELL & CO	5/25/2023	11,860.00
Fund Total				11,860.00

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>
00781833	1320922	ADDRADES MANUEL D BAUTISTA	5/25/2023	7,936.00
00781835	1314177	AVISON YOUNG NORTHERN CALIFORN	5/25/2023	4,000.00
00781836	1320920	BARRIOS LIZETH	5/25/2023	890.00
00781838	1320921	CASTILLO ARMENTA RAFAEL H	5/25/2023	3,000.00
00781842	320134	CONSOR ENGINEERS LLC	5/25/2023	2,200.00
00781843	1283570	DONALD H GODI & ASSOCIATES INC	5/25/2023	1,479.40
00781844	1320543	FENTON JENNIFER ANN	5/25/2023	5,504.00
00781845	1316986	FIRST AMERICAN TITLE INSURANCE	5/25/2023	50.00
00781846	1320919	FRANIOK ADOLF M	5/25/2023	890.00
00781848	1131255	GROUND INTERTEC INC	5/25/2023	6,245.00
00781849	1320542	HICKS KRIS	5/25/2023	2,810.00
00781851	1320544	JACKSON GERILYN S	5/25/2023	9,300.00
00781853	1320916	LOMELI JOSE ANGEL	5/25/2023	890.00
00781854	1321200	MEJIA DARBY	5/25/2023	1,960.00
00781855	1310582	ODORISIO ROBIN	5/25/2023	21,243.00
00781856	1321236	ORTIZ JOSE	5/25/2023	3,725.00
00781858	1320643	RANGE MANAGEMENT INC	5/25/2023	3,795.00
00781859	1320924	RODRIGUEZ MOLINA FLOR BENIGNA	5/25/2023	2,702.00
00781866	1321234	VELAZQUEZ RAMONA	5/25/2023	3,770.00
00781868	1321233	VILLARREAL GIBRAN R	5/25/2023	7,020.00
00781871	13074	ALBERT FREI & SONS INC	5/25/2023	49,260.59
00781881	49497	BFI TOWER ROAD LANDFILL	5/25/2023	4,543.05
00781884	8909	BRANNAN SAND & GRAVEL COMPANY	5/25/2023	16,632.12
00781912	727893	HCL ENGINEERING & SURVEYING LL	5/25/2023	3,328.25
00781921	1274150	IDAX	5/25/2023	4,500.00
00781924	506641	JK TRANSPORTS INC	5/25/2023	77,697.41
00781926	28851	JR ENGINEERING LTD	5/25/2023	10,201.25
00781945	1311489	NEXT PHASE ENGINEERING LLC	5/25/2023	3,342.50
00781981	1289580	THE SPEAR GROUP LLC	5/25/2023	7,344.00
00781992	1007	UNITED POWER (UNION REA)	5/25/2023	56.62
00781993	1007	UNITED POWER (UNION REA)	5/25/2023	33.80
00781994	1007	UNITED POWER (UNION REA)	5/25/2023	34.00
00781995	1007	UNITED POWER (UNION REA)	5/25/2023	137.14
00781996	1007	UNITED POWER (UNION REA)	5/25/2023	20.26
00781997	1007	UNITED POWER (UNION REA)	5/25/2023	33.00
00781998	1007	UNITED POWER (UNION REA)	5/25/2023	48.28

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>
00781999	1007	UNITED POWER (UNION REA)	5/25/2023	16.50
00782000	1007	UNITED POWER (UNION REA)	5/25/2023	16.50
00782001	1007	UNITED POWER (UNION REA)	5/25/2023	16.50
00782002	1007	UNITED POWER (UNION REA)	5/25/2023	93.61
00782003	1007	UNITED POWER (UNION REA)	5/25/2023	25.50
00782004	1007	UNITED POWER (UNION REA)	5/25/2023	36.00
00782005	1007	UNITED POWER (UNION REA)	5/25/2023	23.16
00782015	61952	WHITESIDES BOOTS & WESTERN CLO	5/25/2023	1,249.97
00782020	12012	ALSCO AMERICAN INDUSTRIAL	5/25/2023	409.28
00782024	49497	BFI TOWER ROAD LANDFILL	5/25/2023	1,134.45
00782028	2305	COBITCO INC	5/25/2023	1,319.50
00782034	255001	COPYCO QUALITY PRINTING INC	5/25/2023	47.00
00782049	1211494	INTRAWEST LLC	5/25/2023	1,080.00
00782050	44581	J & A TRAFFIC PRODUCTS	5/25/2023	7,050.00
00782053	13082	LUMIN8 TRANSPORTATION TECHNOLO	5/25/2023	16,187.93
00782065	13932	SOUTH ADAMS WATER & SANITATION	5/25/2023	44.04
00782070	1007	UNITED POWER (UNION REA)	5/25/2023	20.20
00782071	1007	UNITED POWER (UNION REA)	5/25/2023	44.11
00782072	1007	UNITED POWER (UNION REA)	5/25/2023	48.32
00782073	1007	UNITED POWER (UNION REA)	5/25/2023	49.87
00782074	1007	UNITED POWER (UNION REA)	5/25/2023	23.16
00782075	1007	UNITED POWER (UNION REA)	5/25/2023	48.28
00782076	1007	UNITED POWER (UNION REA)	5/25/2023	20.00
00782077	1007	UNITED POWER (UNION REA)	5/25/2023	51.01
00782078	1007	UNITED POWER (UNION REA)	5/25/2023	36.00
00782081	158184	UTILITY NOTIFICATION CENTER OF	5/25/2023	256.71
00782087	13822	XCEL ENERGY	5/25/2023	64.39
00782088	13822	XCEL ENERGY	5/25/2023	12.15
00782089	13822	XCEL ENERGY	5/25/2023	14.51
00782090	13822	XCEL ENERGY	5/25/2023	12.15
00782091	13822	XCEL ENERGY	5/25/2023	85.93
00782092	13822	XCEL ENERGY	5/25/2023	146.35
00782093	13822	XCEL ENERGY	5/25/2023	187.15
00782094	13822	XCEL ENERGY	5/25/2023	46,969.94
00782095	13822	XCEL ENERGY	5/25/2023	11,299.77

Fund Total

354,761.61

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>
00010811	775848	NAPA AUTO PARTS	5/24/2023	1,042.81
00010827	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	327,866.12
00010828	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	253,639.40
00010829	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	407,445.62
00010830	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	281,327.16
00010831	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	232,905.11
00010832	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	405,288.91
00010833	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	412,956.09
00010834	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	390,595.89
00010835	37223	UNITED HEALTH CARE INSURANCE C	5/26/2023	253,602.57
00781860	37507	UNITED HEALTHCARE	5/25/2023	157,791.08
00781902	47723	FEDEX	5/25/2023	33.22
00781913	1321507	HEALTH CARE REVENUE CONSULTING	5/25/2023	1,880.00
00781954	1148988	PIKE REPORTING COMPANY	5/25/2023	162.00
00782007	35731	VERIZON	5/25/2023	52.87
00782018	153865	ADVANCED EXERCISE EQUIPMENT	5/25/2023	2,044.00
00782035	382222	COX DARWIN	5/25/2023	257.85
00782047	682207	INSIGHT AUTO GLASS LLC	5/25/2023	1,395.37
00782051	13771	JOE'S TOWING & RECOVERY	5/25/2023	99.00
00782059	985691	OPTUM BANK	5/25/2023	605.00
00782080	46792	UNITEDHEALTHCARE INSURANCE COM	5/25/2023	31,244.08
Fund Total				3,162,234.15

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>
00010817	1298179	RESOURCE RECYCLING SYSTEMS INC	5/24/2023	8,226.50
Fund Total				8,226.50

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781874	201312	ARAPAHOE SIGN ARTS INC	5/25/2023	3,600.00
00781895	101347	DHM DESIGNS	5/25/2023	24,846.95
00781974	266133	STREAM LANDSCAPE ARCHITECTURE	5/25/2023	15,600.00
Fund Total				44,046.95

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>
00010819	43150	THORNTON CITY OF	5/24/2023	25,000.00
Fund Total				25,000.00

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>
00782032	1078057	COLORADO LEGAL SERVICES	5/25/2023	5,816.24
00782044	286794	HOUSING AUTHORITY THE CITY OF	5/25/2023	11,685.74
00782048	314375	INTERVENTION INC	5/25/2023	9,480.18
			Fund Total	26,982.16

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>
00010812	1243279	NUTRITIONKAI	5/24/2023	325.00
00781839	54679	COLO DEPT OF HUMAN SERVICES	5/25/2023	444.00
00781841	248029	COMMUNITY REACH CENTER FOUNDAT	5/25/2023	6,515.84
00781847	834853	GETHSEMANE LUTHERAN CHURCH	5/25/2023	6,600.25
00781852	40843	LANGUAGE LINE SERVICES	5/25/2023	27.88
00781863	42541	US FOODSERVICE	5/25/2023	1,393.34
00781864	42541	US FOODSERVICE	5/25/2023	96.97
00781865	42541	US FOODSERVICE	5/25/2023	10.68
00781869	31360	WESTMINSTER PRESBYTERIAN CHURC	5/25/2023	2,890.83
00781906	971545	GENESIS FLOOR CARE OF COLORADO	5/25/2023	6,020.00
			Fund Total	24,324.79

County of Adams
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>
00782016	30283	ACCESS HOUSING OF ADAMS COUNTY	5/25/2023	13,841.77
			Fund Total	13,841.77

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>
00781888	1483	COMPUTER SYSTEMS DESIGN	5/25/2023	4,800.00
Fund Total				4,800.00

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>
00010810	1168461	FUZION FIELD SERVICES LLC	5/24/2023	492.80
00781875	351622	AURORA WATER	5/25/2023	3,094.68
00781876	351622	AURORA WATER	5/25/2023	18.87
00781980	93074	SYSCO DENVER	5/25/2023	527.72
00781989	80271	TWS AVIATION FUEL SYSTEMS	5/25/2023	24,058.89
00782009	80279	VERIZON WIRELESS	5/25/2023	574.69
00782052	358103	KIMLEY-HORN AND ASSOCIATES INC	5/25/2023	14,000.00
Fund Total				42,767.65

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010814	1307048	PROFESSIONAL EMPLOYMENT GROUP	5/24/2023	33,372.37
00010818	1309457	ROCKY MOUNTAIN BOTTLED WATER L	5/24/2023	9.00
00010821	1298188	2ND MOLAR PROPERTIES LLC	5/26/2023	3,779.16
00010836	1319421	UNIVERSITY OF COLORADO ANSCHUT	5/26/2023	1,440.00
00781880	33607	BENNETT PARKS AND RECREATION D	5/25/2023	8,069.31
00781883	1306363	BPAZ HOLDINGS 9 LLC	5/25/2023	11,020.76
00781890	463378	CONVERGINT TECHNOLOGIES LLC	5/25/2023	4,347.08
00781907	1309594	GOLD CREEK CENTER	5/25/2023	400.00
00781917	10864	HILLYARD - DENVER	5/25/2023	676.01
00781920	1306401	ICP FLYWHEEL PARK CENTRE LLC	5/25/2023	51,649.64
00781943	986500	MW GOLDEN CONSTRUCTORS	5/25/2023	14,374.18
00781944	1319877	NATIONAL ASSOC OF COUNTY AND C	5/25/2023	12,350.00
00781951	1291891	PATAGONIA HEALTH INC	5/25/2023	6,375.00
00782042	10864	HILLYARD - DENVER	5/25/2023	235.30
00782058	949999	OFFICESCAPES OF DENVER LLLP	5/25/2023	272,773.25
Fund Total				420,871.06

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>
00782023	178439	BEST CLEANER DISPOSAL INC	5/25/2023	377.75
00782043	10864	HILLYARD - DENVER	5/25/2023	802.82
Fund Total				1,180.57

County of Adams
Net Warrants by Fund Detail

Grand Total 7,201,468.14