

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,846,414.73
4	Capital Facilities Fund	11,475.00
5	Golf Course Enterprise Fund	214,992.13
6	Equipment Service Fund	104,683.20
13	Road & Bridge Fund	1,935,943.21
19	Insurance Fund	2,106,716.57
25	Waste Management Fund	5,402.48
28	Open Space Sales Tax Fund	37,183.45
31	Head Start Fund	3,504.45
34	Comm Services Blk Grant Fund	13,385.00
35	Workforce & Business Center	25.00
43	Colorado Air & Space Port	57,984.05
49	Public Health Department Fund	64,750.90
50	FLATROCK Facility Fund	957.27
		<u>6,403,417.44</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>
00010839	378404	CARUSO JAMES LOUIS	05/31/23	7,175.00
00010840	1052521	COCREATE COEVOLVE LLC	05/31/23	600.00
00010842	1097323	MCGUINN CONOR MATTHEW	05/31/23	1,375.00
00010843	48352	SECURITAS SECURITY SERVICES US	05/31/23	20,963.43
00010849	1273344	DENVER COUNSELING & EXECUTIVE	06/01/23	1,200.00
00010851	369566	MAINTENANCE CHEF LLC	06/01/23	1,939.48
00010852	903169	NEIGHBORLY SOFTWARE	06/01/23	44,000.00
00010858	7967	SKAGGS PUBLIC SAFETY UNIFORM &	06/01/23	3,005.18
00010861	491215	WELLPATH LLC	06/01/23	868.23
00010866	1309601	CLARK ARIANA CHRISTINA	06/02/23	5,300.00
00010867	12577	CUMMINS ALLISON CORP	06/02/23	710.00
00010870	1256913	MARKHAM GALLEGOS JENNIFER	06/02/23	2,150.00
00010872	1158604	NAVEX GLOBAL INC	06/02/23	29,092.27
00010873	1309049	ROCKY MOUNTAIN RESERVE INC	06/02/23	14,238.42
00010874	93970	ZIVARO INC	06/02/23	100,058.99
00010875	545155	JP MORGAN CHASE BANK NA	06/02/23	1,133,288.59
00782129	48724	ACCELA INC	06/01/23	148,340.28
00782130	98435	ACCOUNT BROKERS OF LARIMER COU	06/01/23	19.00
00782131	13884	ADAMS COUNTY SHERIFF	06/01/23	2,022.86
00782132	8579	AGFINITY INC	06/01/23	2,641.20
00782135	725672	ALL PRO CEMENT INC	06/01/23	16,440.00
00782137	12012	ALSCO AMERICAN INDUSTRIAL	06/01/23	232.20
00782139	786384	ALTITUDE COMMUNITY LAW	06/01/23	19.00
00782140	1322559	ALVAREZ MICHELLE LEIGH	06/01/23	38.00
00782149	28577	AT&T MOBILITY LLC	06/01/23	5,255.08
00782150	1322640	BALDAZO ANTHONY ROLAND	06/01/23	19.00
00782151	3020	BENNETT TOWN OF	06/01/23	50,000.00
00782153	13160	BRIGHTON CITY OF (WATER)	06/01/23	2,146.56
00782157	37266	CENTURY LINK	06/01/23	201.40
00782159	327250	CINTAS CORPORATION NO 2	06/01/23	312.28
00782160	259758	CITY ATTORNEYS OFFICE	06/01/23	19.00
00782163	647801	CML SECURITY LLC	06/01/23	8,320.00
00782164	8024	COLO COUNTY ATTORNEYS ASSN	06/01/23	3,300.00
00782165	209334	COLO NATURAL GAS INC	06/01/23	704.34
00782166	209334	COLO NATURAL GAS INC	06/01/23	104.35
00782167	1322407	COLORADO WATER WELL PM LLC	06/01/23	2,050.90

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>
00782168	274030	COMMUNICATION CONSTRUCTION & E	06/01/23	23,844.91
00782169	13049	COMMUNITY REACH CENTER	06/01/23	400.00
00782170	1317941	CONCRETE PRIDE LLC	06/01/23	17,500.00
00782171	13565	CORE ELECTRIC COOPERATIVE	06/01/23	194.75
00782172	13565	CORE ELECTRIC COOPERATIVE	06/01/23	42.65
00782173	42984	CORECIVIC INC	06/01/23	9,441.00
00782175	163136	DEEP ROCK WATER	06/01/23	118.70
00782178	1289161	DOCUMENT SERVICES PLUS LLC	06/01/23	45.00
00782179	1267726	EAGLE ROCK DISTRIBUTING COMP O	06/01/23	412.50
00782183	47723	FEDEX	06/01/23	59.69
00782184	1322558	FINE WOOD CUSTOM FURNITURE LLC	06/01/23	19.00
00782185	1322526	FORT COLLINS CIRCUS CENTER	06/01/23	1,116.00
00782186	12689	GALLS LLC	06/01/23	8,527.14
00782187	7303	GENERATOR SOURCE LLC	06/01/23	11,600.00
00782191	1004844	GPS SERVERS LLC	06/01/23	106.00
00782193	1321107	HAYNES GABRIELLA	06/01/23	750.00
00782196	486419	HIGH COUNTRY BEVERAGE	06/01/23	1,862.20
00782197	8721	HILL & ROBBINS PC	06/01/23	1,155.00
00782198	10864	HILLYARD - DENVER	06/01/23	727.68
00782200	535614	HR ADVANTAGE GROUP LLC	06/01/23	6,000.00
00782204	44965	INTERVENTION COMMUNITY CORRECT	06/01/23	16,404.25
00782207	44695	KNS COMMUNICATIONS CONSULTANTS	06/01/23	646.00
00782209	1322567	LOPEZ LEPE ISIDRO	06/01/23	19.00
00782211	1295539	MEDICAID	06/01/23	48.05
00782213	418857	MILLER COHEN PETERSON YOUNG	06/01/23	19.00
00782214	1322557	MONTOYA NICOLE AMELIA	06/01/23	19.00
00782215	374475	MOORE LAW GROUP APC	06/01/23	38.00
00782216	1291132	MOUNTAIN PEAK LAW GROUP PC	06/01/23	38.00
00782219	1320778	NAIL JEREMY	06/01/23	200.00
00782221	1270598	NELSON AND KENNARD	06/01/23	19.00
00782222	282112	ORACLE AMERICA INC	06/01/23	11,393.91
00782223	1322562	ORTIZ CHAVEZ ALEJANDRA	06/01/23	19.00
00782224	1322560	PADGETT ADRIANA	06/01/23	19.00
00782225	1322565	PARRY WILLIAM GEORGE	06/01/23	19.00
00782226	176327	PITNEY BOWES GLOBAL FINANCIAL	06/01/23	1,223.01
00782227	16377	PROFESSIONAL FINANCE CO	06/01/23	19.00

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>
00782228	617423	PROFESSIONAL PROCESS SERVERS	06/01/23	19.00
00782230	1322566	RUSSELL TRENTON L	06/01/23	19.00
00782231	14189	RW BAYER & ASSOCIATES	06/01/23	3,800.00
00782233	749081	SCHAIBLE LUKAS M	06/01/23	300.00
00782235	58925	SERVICIOS DE LA RAZA	06/01/23	12,907.80
00782236	1322563	SLATER ROY KINGSLEY	06/01/23	38.00
00782237	1288142	SOFI RAMI LLC	06/01/23	500.00
00782238	1322569	SOLIS CHRISTOPHER MICHAEL	06/01/23	19.00
00782239	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	529.35
00782240	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	51.59
00782241	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	51.59
00782242	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	162.54
00782243	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	362.05
00782244	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	1,659.71
00782245	13932	SOUTH ADAMS WATER & SANITATION	06/01/23	164.08
00782246	599714	SUMMIT FOOD SERVICE LLC	06/01/23	17,711.63
00782248	52553	SWEEP STAKES UNLIMITED	06/01/23	50.00
00782250	862222	THE ARTWORKS UNLIMITED LLC	06/01/23	4,340.00
00782253	1035011	U-HAUL CREDIT ADMINISTRATION	06/01/23	103.17
00782255	961901	VARGAS CLAUDIA	06/01/23	33.00
00782256	28566	VERIZON WIRELESS	06/01/23	680.07
00782257	23977	VINCI LAW OFFICE	06/01/23	19.00
00782259	1311367	WELLS FARGO RESTITUTION / FRAU	06/01/23	215.00
00782260	46796	WESTMINSTER CITY OF	06/01/23	4,362.35
00782261	712817	WHITESTONE CONSTRUCTION SERVIC	06/01/23	43,537.00
00782263	1317943	WOMENS CAUCUS FOR ART COLORADO	06/01/23	500.00
00782264	13822	XCEL ENERGY	06/01/23	834.12
00782265	13822	XCEL ENERGY	06/01/23	7,928.81
00782266	13822	XCEL ENERGY	06/01/23	77.73
00782273	40928	MAINTSTAR INC	06/01/23	14,913.66
00782274	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	06/02/23	8,310.00

Fund Total**1,846,414.73**

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>
00782161	1299931	CLARK & ENERSEN INC	06/01/23	9,500.00
00782206	102223	JESCO ELECTRIC INC	06/01/23	405.00
00782234	987225	SCHLISNER FLOORING	06/01/23	1,570.00
			Fund Total	11,475.00

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>
00010856	6177	PROFESSIONAL RECREATION MGMT I	06/01/23	9,000.00
00010863	6177	PROFESSIONAL RECREATION MGMT I	06/01/23	77,545.60
00782133	8579	AGFINITY INC	06/01/23	2,193.98
00782138	12012	ALSCO AMERICAN INDUSTRIAL	06/01/23	144.88
00782155	13206	C P S DISTRIBUTORS INC	06/01/23	322.91
00782156	25288	CEM LAKE MGMT	06/01/23	494.00
00782189	160270	GOLF & SPORT SOLUTIONS	06/01/23	585.97
00782192	927372	HARRELLS LLC	06/01/23	1,239.27
00782195	1314505	HERITAGE PROFESSIONAL PRODUCTS	06/01/23	1,850.00
00782203	2202	INTERSTATE BATTERY OF ROCKIES	06/01/23	279.90
00782208	11496	L L JOHNSON DIST	06/01/23	932.43
00782210	308369	MASEK GOLF CARS OF COLORADO	06/01/23	117,320.00
00782229	433906	ROCKY MTN PUMP & CONTROLS LLC	06/01/23	1,052.00
00782247	136723	SUNBELT RENTALS	06/01/23	1,432.43
00782267	13822	XCEL ENERGY	06/01/23	598.76
Fund Total				214,992.13

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>
00010871	775848	NAPA AUTO PARTS	06/02/23	95,162.00
00782154	9822	BUCKEYE WELDING SUPPLY CO INC	06/01/23	61.20
00782182	101591	ET TECHNOLOGIES INC	06/01/23	1,500.00
00782205	22039	JAYHAWK TRAILERS	06/01/23	5,475.00
00782217	255163	MULTIFORCE SYSTEMS CORP	06/01/23	2,050.00
00782251	1303345	TK COMMUNICATIONS LLC	06/01/23	435.00
			Fund Total	104,683.20

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>
00010844	89295	ARVADA CITY OF	06/01/23	24,468.79
00010845	89296	AURORA CITY OF	06/01/23	400,562.95
00010846	89297	BENNETT TOWN OF	06/01/23	16,570.23
00010847	89298	BRIGHTON CITY OF	06/01/23	191,518.85
00010848	89299	COMMERCE CITY CITY OF	06/01/23	258,053.46
00010850	89300	FEDERAL HEIGHTS CITY OF	06/01/23	43,653.39
00010853	89301	NORTHGLENN CITY OF	06/01/23	120,032.24
00010860	89302	THORNTON CITY OF	06/01/23	439,514.35
00010862	89304	WESTMINSTER CITY OF	06/01/23	226,829.03
00782134	13074	ALBERT FREI & SONS INC	06/01/23	14,507.37
00782136	9507	ALLIED RECYCLED AGGREGATES	06/01/23	96,583.46
00782152	49497	BFI TOWER ROAD LANDFILL	06/01/23	3,136.65
00782162	465316	CLAYTON AND COMPANY INC	06/01/23	3,000.00
00782180	1322413	ELEY JUDITH B	06/01/23	1,080.00
00782181	534975	EP&A ENVIROTAC INC	06/01/23	42,835.00
00782190	1322410	GOMEZ REYNALDO	06/01/23	4,170.00
00782194	727893	HCL ENGINEERING & SURVEYING LL	06/01/23	21,603.38
00782201	1274150	IDAX	06/01/23	5,400.00
00782232	1322412	SCARPELLE DEBRA A	06/01/23	4,370.00
00782252	1267069	TOEPPER LLC	06/01/23	12,000.00
00782254	1322414	VANSWEARINGEN JOHN THOMAS	06/01/23	2,000.00
00782262	1322411	WISEMAN KATHY	06/01/23	3,180.00
00782268	421948	XCEL ENERGY	06/01/23	874.06

Fund Total**1,935,943.21**

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>
00782141	27429	ARTHUR J GALLAGHER	06/01/23	500.00
00782142	27429	ARTHUR J GALLAGHER	06/01/23	715,000.00
00782143	27429	ARTHUR J GALLAGHER	06/01/23	51,749.00
00782144	27429	ARTHUR J GALLAGHER	06/01/23	21,553.00
00782145	27429	ARTHUR J GALLAGHER	06/01/23	695,250.00
00782146	27429	ARTHUR J GALLAGHER	06/01/23	116,358.07
00782147	27429	ARTHUR J GALLAGHER	06/01/23	463,500.00
00782148	27429	ARTHUR J GALLAGHER	06/01/23	42,806.50
			Fund Total	2,106,716.57

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010838	535096	B & B ENVIRONMENTAL SAFETY INC	05/31/23	5,402.48
Fund Total				5,402.48

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010854	48293	NORTHGLENN CITY OF	06/01/23	2,183.45
00010864	1019666	BENNETT TOWN OF	06/02/23	35,000.00
Fund Total				37,183.45

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782176	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/01/23	494.45
00782188	971545	GENESIS FLOOR CARE OF COLORADO	06/01/23	3,010.00
Fund Total				<hr/> 3,504.45

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>
00782174	1318694	CRESCENDO CONSULTING GROUP	06/01/23	13,385.00
Fund Total				13,385.00

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00782202	1297852	IHEJIETO MAKAYLA DIANE	06/01/23	25.00
Fund Total				25.00

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>
00010841	1299453	EPIC AVIATION LLC	05/31/23	23,957.16
00010868	1299453	EPIC AVIATION LLC	06/02/23	23,927.59
00782158	80257	CENTURYLINK	06/01/23	462.90
00782177	80156	DISH NETWORK	06/01/23	275.09
00782249	80267	SWIMS DISPOSAL	06/01/23	327.50
00782269	13822	XCEL ENERGY	06/01/23	8,250.64
00782270	13822	XCEL ENERGY	06/01/23	140.15
00782271	13822	XCEL ENERGY	06/01/23	158.84
00782272	13822	XCEL ENERGY	06/01/23	484.18
Fund Total				57,984.05

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>
00010855	1307048	PROFESSIONAL EMPLOYMENT GROUP	06/01/23	43,615.37
00010857	1314176	R&S NORTHEAST LLC	06/01/23	2,078.04
00010859	227044	SOUTHWESTERN PAINTING	06/01/23	2,088.00
00010865	64778	BOYS AND GIRLS CLUB OF METRO D	06/02/23	3,692.16
00010869	1313521	HEALTHMERCH LLC	06/02/23	1,279.50
00782212	1309598	MEDICAL SYSTEMS OF DENVER INC	06/01/23	68.25
00782218	986500	MW GOLDEN CONSTRUCTORS	06/01/23	716.83
00782220	1319877	NATIONAL ASSOC OF COUNTY AND C	06/01/23	3,525.00
00782258	227929	WELLS FARGO BANKS	06/01/23	7,687.75
Fund Total				64,750.90

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>
00782199	10864	HILLYARD - DENVER	06/01/23	957.27
Fund Total				957.27

County of Adams
Net Warrants by Fund Detail

Grand Total 6,403,417.44