

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,892,797.77
5	Golf Course Enterprise Fund	22,306.79
6	Equipment Service Fund	133,948.52
7	Stormwater Utility Fund	2,020.00
13	Road & Bridge Fund	87,058.11
19	Insurance Fund	678,279.72
27	Open Space Projects Fund	38,654.50
28	Open Space Sales Tax Fund	198,000.00
31	Head Start Fund	8,046.64
43	Colorado Air & Space Port	90,145.77
49	Public Health Department Fund	27,231.57
50	FLATROCK Facility Fund	2,440.00
		<u>4,180,929.39</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>
00011203	378404	CARUSO JAMES LOUIS	8/2/2023	7,125.00
00011204	37193	CINA & CINA FORENSIC CONSULTIN	8/2/2023	23,600.00
00011205	1309601	CLARK ARIANA CHRISTINA	8/2/2023	5,600.00
00011206	373974	DAWN B HOLMES INC	8/2/2023	7,125.00
00011208	1329788	FRALIN CARISSA L	8/2/2023	8,000.00
00011209	1168461	FUZION FIELD SERVICES LLC	8/2/2023	84.00
00011210	1319946	GLOBAL TOUR CREATIVES LLC	8/2/2023	750.00
00011211	320525	LUCERO REBECCA M	8/2/2023	3,654.00
00011212	1256913	MARKHAM GALLEGOS JENNIFER	8/2/2023	1,525.00
00011213	1097323	MCGUINN CONOR MATTHEW	8/2/2023	1,375.00
00011216	990001	ROCKY MOUNTAIN PBS KUVU JAZZ	8/2/2023	25,000.00
00011217	77305	ROSTIE SANDRA	8/2/2023	2,744.91
00011218	48352	SECURITAS SECURITY SERVICES US	8/2/2023	7,773.37
00011219	48352	SECURITAS SECURITY SERVICES US	8/2/2023	7,914.83
00011220	48352	SECURITAS SECURITY SERVICES US	8/2/2023	7,881.45
00011221	48352	SECURITAS SECURITY SERVICES US	8/2/2023	8,087.20
00011222	48352	SECURITAS SECURITY SERVICES US	8/2/2023	8,096.39
00011223	1325931	SPACEWORX INC	8/2/2023	10,245.00
00011227	545155	JP MORGAN CHASE BANK NA	8/3/2023	1,178,285.61
00784053	410759	ABC LEGAL SERVICES	8/2/2023	19.00
00784054	93203	ADAMS COUNTY EDUCATION CONSORT	8/2/2023	556,555.00
00784056	77051	ALPINE CREDIT, INC	8/2/2023	19.00
00784059	263582	ASSOCIACION DE CHARROS LAS DEL	8/2/2023	13,500.00
00784063	209334	COLO NATURAL GAS INC	8/2/2023	37.29
00784064	1052113	COLORADO POVERTY LAW PROJECT	8/2/2023	4,334.99
00784065	25747	COVER ALL SERVICES INC	8/2/2023	1,006.00
00784066	378536	ECI SITE CONSTRUCTION MANAGEME	8/2/2023	110,450.00
00784067	1329176	FOX RACHEL JESSICA	8/2/2023	19.00
00784068	1329183	FRIE ARNDT DANBORN & THIESSEN	8/2/2023	58.00
00784069	1329168	GALLARDO AVILA BARBARA GABRIEL	8/2/2023	19.00
00784070	1329170	GARCIA MARISELA	8/2/2023	19.00
00784072	1200357	GOLDEN ERIC	8/2/2023	800.00
00784074	1004844	GPS SERVERS LLC	8/2/2023	285.00
00784076	1328653	HERNDON LEADERSHIP INSTITUTE	8/2/2023	4,500.00
00784078	1277149	KDVR/KWGN	8/2/2023	10,000.00
00784079	1329149	KOHLER JESSICA NICOLE	8/2/2023	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>
00784081	1288652	LA MERA VENA DE JEREZ BANDA LA	8/2/2023	5,200.00
00784082	211203	LEXIPOL LLC	8/2/2023	31,518.72
00784084	484131	METRO COLLECTION SERVICE	8/2/2023	19.00
00784085	13703	MILE HIGH UNITED WAY	8/2/2023	75,500.00
00784086	1291132	MOUNTAIN PEAK LAW GROUP PC	8/2/2023	19.00
00784087	1329182	MURL JEFFREY	8/2/2023	20.00
00784088	1276113	NATIONAL SLED PULLERS ASSOCIAT	8/2/2023	18,250.00
00784089	1329180	NEALIS AND GARROW	8/2/2023	19.00
00784090	1004574	OCHS CRYSTAL	8/2/2023	2,560.00
00784091	1328333	PERRY WEATHER INC	8/2/2023	9,800.00
00784092	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	8/2/2023	12,366.18
00784093	1329173	RODRIGUEZ INGRID NATALY	8/2/2023	19.00
00784094	1329169	SAWAGED HATEM	8/2/2023	19.00
00784095	1329832	SCHNEIDER-IRSIK BELINDA	8/2/2023	150.00
00784096	255505	SHERMAN & HOWARD LLC	8/2/2023	4,373.75
00784097	1329156	TAYLOR TROYE DWAIN	8/2/2023	19.00
00784100	46796	WESTMINSTER CITY OF	8/2/2023	6,907.32
00784101	1329181	WHITE DANIELLE	8/2/2023	19.00
00784102	13822	XCEL ENERGY	8/2/2023	239.44
00784104	1267726	EAGLE ROCK DISTRIBUTING COMP O	8/3/2023	22,992.10
00784105	486419	HIGH COUNTRY BEVERAGE	8/3/2023	1,641.35
00784106	48342	A & A LANGUAGES LLC	8/3/2023	100.00
00784107	307942	AAPEX LEGAL SERVICES LLC	8/3/2023	143.00
00784108	410759	ABC LEGAL SERVICES	8/3/2023	19.00
00784109	12277	ACE KAUFFMAN	8/3/2023	129.70
00784112	13884	ADAMS COUNTY SHERIFF	8/3/2023	1,958.12
00784113	35974	ADAMS COUNTY TREASURER	8/3/2023	26.33
00784114	12012	ALSCO AMERICAN INDUSTRIAL	8/3/2023	243.90
00784115	786384	ALTITUDE COMMUNITY LAW	8/3/2023	19.00
00784116	1317900	ARAPAHOE SIGN ARTS; ALTITUDE S	8/3/2023	495.00
00784118	1309046	ARMENDARIZ AND COMPANY INC	8/3/2023	352.00
00784119	1326540	BARGREEN ELLINGSON INC	8/3/2023	6,040.87
00784120	993099	BAYAUD ENTERPRISES INC	8/3/2023	200.00
00784121	796846	BEARCOM	8/3/2023	500.00
00784122	2914	BOB BARKER COMPANY	8/3/2023	15,130.33
00784123	347304	BRANDED IMAGE APPAREL	8/3/2023	3,960.00

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>
00784124	13160	BRIGHTON CITY OF (WATER)	8/3/2023	7,654.18
00784125	726898	CA SHORT COMPANY	8/3/2023	1,108.12
00784126	1330268	CARDENAS-AVITIA HERIBERTO	8/3/2023	19.00
00784128	37266	CENTURY LINK	8/3/2023	201.40
00784131	241207	CLIFTONLARSONALLEN LLP	8/3/2023	44,625.00
00784132	5556	COLO BUREAU INVESTIGATION-IDEN	8/3/2023	39.50
00784134	252174	COLORADO COMMUNITY MEDIA	8/3/2023	55.96
00784135	25747	COVER ALL SERVICES INC	8/3/2023	1,024.00
00784136	229743	CRESTVIEW WATER & SANITATION D	8/3/2023	729.41
00784137	1292755	CROSSROADS COMMUNITY CENTER	8/3/2023	251.00
00784138	163136	DEEP ROCK WATER	8/3/2023	108.01
00784139	44656	DENVER HEALTH & HOSPITAL AUTHO	8/3/2023	2,930.00
00784141	808844	DUPRIEST JOHN FIELDEN	8/3/2023	65.00
00784142	810281	ELLIOTT LEGAL INVESTIGATIONS	8/3/2023	19.00
00784143	308958	FORT KNOX MAILBOX OF OREGON	8/3/2023	43,934.78
00784144	226773	FRIEDENTAG PERRY	8/3/2023	66.00
00784145	293118	GARNER, ROSIE	8/3/2023	65.00
00784146	1324080	GORSKI KRISTEN LYNN	8/3/2023	19.00
00784147	10864	HILLYARD - DENVER	8/3/2023	2,723.83
00784148	1322409	HOLST & TEHRANI LLP	8/3/2023	31.00
00784149	115496	INNOVEST PORTFOLIO SOLUTIONS L	8/3/2023	9,500.00
00784150	1329796	INSULATION PROS OF COLORADO	8/3/2023	2,625.00
00784151	1330269	KEMPTER PAUL	8/3/2023	19.00
00784152	1330281	LAKOS MIKE SCOTT	8/3/2023	66.00
00784154	1330267	LUCERO JENNIFER	8/3/2023	19.00
00784156	810888	MARTINEZ JUSTIN PAUL	8/3/2023	65.00
00784157	1265865	MIDWEST VETERINARY SUPPLY INC	8/3/2023	1,005.69
00784158	13591	MWI ANIMAL HEALTH	8/3/2023	5,683.60
00784159	13774	NORTH PECOS WATER & SANITATION	8/3/2023	46.30
00784160	612089	PBC COMMERCIAL CLEANING SYSTEM	8/3/2023	336,692.66
00784162	176327	PITNEY BOWES GLOBAL FINANCIAL	8/3/2023	1,223.01
00784163	1327698	RAHJES BRANDEE	8/3/2023	1,225.00
00784164	53054	RICHARDSON SHARON	8/3/2023	65.00
00784165	1129845	ROSE DAVID E	8/3/2023	65.00
00784166	752307	RUNBECK ELECTION SERVICES INC	8/3/2023	1,750.00
00784167	472626	SAFEWARE INC	8/3/2023	59,135.70

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>
00784168	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	8/3/2023	7,200.00
00784169	10449	SIR SPEEDY	8/3/2023	97.00
00784170	10449	SIR SPEEDY	8/3/2023	1,625.40
00784171	10449	SIR SPEEDY	8/3/2023	1,050.18
00784172	13932	SOUTH ADAMS WATER & SANITATION	8/3/2023	983.24
00784174	928073	SQUEEGEE SQUAD	8/3/2023	2,860.00
00784175	42818	STATE OF COLORADO	8/3/2023	284.02
00784176	42818	STATE OF COLORADO	8/3/2023	1,136.17
00784177	42818	STATE OF COLORADO	8/3/2023	111.92
00784178	42818	STATE OF COLORADO	8/3/2023	429.15
00784179	42818	STATE OF COLORADO	8/3/2023	2,969.16
00784180	42818	STATE OF COLORADO	8/3/2023	12,265.79
00784181	42818	STATE OF COLORADO	8/3/2023	1,699.80
00784182	42818	STATE OF COLORADO	8/3/2023	24,975.94
00784183	42818	STATE OF COLORADO	8/3/2023	76.60
00784184	42818	STATE OF COLORADO	8/3/2023	808.09
00784185	42818	STATE OF COLORADO	8/3/2023	236.16
00784186	42818	STATE OF COLORADO	8/3/2023	2,413.71
00784187	42818	STATE OF COLORADO	8/3/2023	27.46
00784188	42818	STATE OF COLORADO	8/3/2023	200.64
00784189	42818	STATE OF COLORADO	8/3/2023	860.35
00784190	42818	STATE OF COLORADO	8/3/2023	5,108.34
00784191	42818	STATE OF COLORADO	8/3/2023	1.56
00784192	42818	STATE OF COLORADO	8/3/2023	11.40
00784195	599714	SUMMIT FOOD SERVICE LLC	8/3/2023	9,620.93
00784196	52553	SWEEP STAKES UNLIMITED	8/3/2023	35.00
00784197	52553	SWEEP STAKES UNLIMITED	8/3/2023	45.00
00784198	52553	SWEEP STAKES UNLIMITED	8/3/2023	35.00
00784199	52553	SWEEP STAKES UNLIMITED	8/3/2023	50.00
00784200	52553	SWEEP STAKES UNLIMITED	8/3/2023	35.00
00784201	52553	SWEEP STAKES UNLIMITED	8/3/2023	55.00
00784202	52553	SWEEP STAKES UNLIMITED	8/3/2023	35.00
00784203	52553	SWEEP STAKES UNLIMITED	8/3/2023	35.00
00784204	80267	SWIMS DISPOSAL	8/3/2023	97.50
00784206	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/3/2023	8,815.55
00784207	47341	T MOBILE	8/3/2023	30.91

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>
00784208	1330270	THE LAW OFFICE OF DIANA HATHAW	8/3/2023	19.00
00784209	385142	THOMPSON GREGORY PAUL	8/3/2023	65.00
00784210	1330274	THRELKEL CAIN MAKHI	8/3/2023	19.00
00784212	37005	TOSHIBA BUSINESS SOLUTIONS	8/3/2023	315.00
00784213	1270310	TRINITY SERVICES GROUP INC	8/3/2023	2,525.90
00784214	666214	TYGRETTE DEBRA R	8/3/2023	405.00
00784215	1007	UNITED POWER (UNION REA)	8/3/2023	98.73
00784216	227333	VARGO & JANSON, P.C.	8/3/2023	38.00
00784217	1040418	VEIGA BRASIL III RICHARD A	8/3/2023	3,500.00
00784218	1330465	VELAZQUEZ LANDSCAPES LLC	8/3/2023	17,800.00
00784219	1164245	VIGILANT SOLUTIONS LLC	8/3/2023	1,638.00
00784220	1313669	VOHS HERMANN JOSEF	8/3/2023	66.00
00784221	3550	WESTERN PAPER DISTRIBUTORS	8/3/2023	12,276.00
00784223	929060	WOOLEN MILES T	8/3/2023	2,819.62
00784224	57887	WYN T TAYLOR	8/3/2023	30.00
00784225	13822	XCEL ENERGY	8/3/2023	67.32
00784226	13822	XCEL ENERGY	8/3/2023	1,315.50
00784227	13822	XCEL ENERGY	8/3/2023	1,036.15
00784228	13822	XCEL ENERGY	8/3/2023	110.28
Fund Total				2,892,797.77

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>
00011215	6177	PROFESSIONAL RECREATION MGMT I	8/2/2023	9,000.00
00784055	8579	AGFINITY INC	8/2/2023	9,400.03
00784057	12012	ALSCO AMERICAN INDUSTRIAL	8/2/2023	156.38
00784060	31729	BOBCAT OF THE ROCKIES	8/2/2023	74.97
00784061	13206	C P S DISTRIBUTORS INC	8/2/2023	473.66
00784062	25288	CEM LAKE MGMT	8/2/2023	494.00
00784073	160270	GOLF & SPORT SOLUTIONS	8/2/2023	1,139.03
00784075	1314505	HERITAGE PROFESSIONAL PRODUCTS	8/2/2023	662.50
00784077	2202	INTERSTATE BATTERY OF ROCKIES	8/2/2023	206.43
00784080	11496	L L JOHNSON DIST	8/2/2023	699.79
			Fund Total	22,306.79

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>
00784058	979430	ASBURY CO CDJR LLC	8/2/2023	125,712.00
00784211	1303345	TK COMMUNICATIONS LLC	8/3/2023	4,352.00
00784222	350373	WEX BANK	8/3/2023	3,884.52
Fund Total				133,948.52

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>
00784127	304171	CDPHE	8/3/2023	2,020.00
Fund Total				2,020.00

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>
00784071	1156223	GEOCAL INC	8/2/2023	1,896.66
00784098	1289580	THE SPEAR GROUP LLC	8/2/2023	5,712.00
00784099	858621	TRANSCORE ITS LLC	8/2/2023	26,412.00
00784117	498573	ARBORFORCE LLC	8/3/2023	8,670.00
00784155	13082	LUMIN8 TRANSPORTATION TECHNOLO	8/3/2023	44,367.45
			Fund Total	87,058.11

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>
00011224	37223	UNITED HEALTH CARE INSURANCE C	8/2/2023	281,489.39
00011225	37223	UNITED HEALTH CARE INSURANCE C	8/2/2023	396,473.85
00784110	13052	ADAMS COUNTY RETIREMENT PLAN	8/3/2023	158.24
00784111	13052	ADAMS COUNTY RETIREMENT PLAN	8/3/2023	158.24
Fund Total				678,279.72

County of Adams
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>
00784194	266133	STREAM LANDSCAPE ARCHITECTURE	8/3/2023	38,654.50
			Fund Total	38,654.50

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>
00011202	1019666	BENNETT TOWN OF	8/2/2023	198,000.00
			Fund Total	198,000.00

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>
00784129	152461	CENTURYLINK	8/3/2023	11.64
00784133	5078	COLO DEPT OF HUMAN SERVICES	8/3/2023	35.00
00784193	1301215	STERLING BUILDS INC	8/3/2023	8,000.00
Fund Total				8,046.64

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>
00011207	1299453	EPIC AVIATION LLC	8/2/2023	64,419.66
00784083	112383	LOTTMAN OIL COMPANY	8/2/2023	1,438.50
00784130	80257	CENTURYLINK	8/3/2023	362.97
00784140	80156	DISH NETWORK	8/3/2023	180.09
00784153	1289918	LAWN EMT LLC	8/3/2023	1,300.00
00784173	32686	SPECIALTY INCENTIVES INC	8/3/2023	7,901.09
00784205	80267	SWIMS DISPOSAL	8/3/2023	327.50
00784229	13822	XCEL ENERGY	8/3/2023	5,395.45
00784231	13822	XCEL ENERGY	8/4/2023	510.96
00784232	13822	XCEL ENERGY	8/4/2023	648.45
00784233	556579	DBT TRANSPORTATION SERVICES LL	8/4/2023	7,661.10
			Fund Total	90,145.77

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>
00011214	1307048	PROFESSIONAL EMPLOYMENT GROUP	8/2/2023	26,052.31
00011226	1319421	UNIVERSITY OF COLORADO ANSCHUT	8/2/2023	72.00
00784103	1328607	YMCA OF METROPOLITAN DENVER	8/2/2023	1,050.00
00784230	13822	XCEL ENERGY	8/3/2023	57.26
Fund Total				27,231.57

County of Adams
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>
00784161	612089	PBC COMMERCIAL CLEANING SYSTEM	8/3/2023	2,440.00
Fund Total				<hr/> 2,440.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,180,929.39