

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,632,005.93
5	Golf Course Enterprise Fund	40,400.81
6	Equipment Service Fund	132,897.21
7	Stormwater Utility Fund	4,434.00
13	Road & Bridge Fund	477,619.85
19	Insurance Fund	3,231,221.03
27	Open Space Projects Fund	32,235.00
30	Community Dev Block Grant Fund	26,836.23
31	Head Start Fund	34,078.90
34	Comm Services Blk Grant Fund	42,852.20
35	Workforce & Business Center	17,859.00
43	Colorado Air & Space Port	70,247.37
49	Public Health Department Fund	298,791.48
		<u>8,041,479.01</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>
00010159	545155	JP MORGAN CHASE BANK NA	1/9/2023	1,086,663.87
00010160	383698	ALLIED UNIVERSAL SECURITY SERV	1/11/2023	4,667.22
00010161	1053458	BRYAN LAURA CHRISTINE	1/11/2023	150.00
00010163	320525	LUCERO REBECCA M	1/11/2023	4,221.00
00010164	248036	MANUFACTURERS EDGE	1/11/2023	10,000.00
00010174	383698	ALLIED UNIVERSAL SECURITY SERV	1/12/2023	56,323.24
00010175	1008782	ANGEL ARMOR LLC	1/12/2023	3,719.62
00010178	369566	MAINTENANCE CHEF LLC	1/12/2023	872.00
00010182	383698	ALLIED UNIVERSAL SECURITY SERV	1/13/2023	10,565.10
00010183	37193	CINA & CINA FORENSIC CONSULTIN	1/13/2023	150.00
00010184	1256913	MARKHAM GALLEGOS JENNIFER	1/13/2023	625.00
00777729	93203	ADAMS COUNTY EDUCATION CONSORT	1/12/2023	850.00
00777731	1271072	AFFORDABLE PROPANE	1/12/2023	378.18
00777732	290183	AFLAC GROUP INSURANCE	1/12/2023	16,793.19
00777733	5991	ALMOST HOME INC	1/12/2023	500.00
00777735	12012	ALSCO AMERICAN INDUSTRIAL	1/12/2023	433.82
00777736	228213	ARAMARK REFRESHMENT SERVICES	1/12/2023	158.11
00777737	322973	ARMORED KNIGHTS INC	1/12/2023	1,781.95
00777738	1040296	ARVADA CHAMBER OF COMMERECE	1/12/2023	3,000.00
00777740	28577	AT&T MOBILITY LLC	1/12/2023	5,961.63
00777742	34751	AURORA CHAMBER OF COMMERCE	1/12/2023	10,000.00
00777743	22045	AURORA ECONOMIC DEVELOPMENT CO	1/12/2023	300,000.00
00777744	12514	AVIS RENT A CAR SYSTEM INC	1/12/2023	1,368.77
00777747	3020	BENNETT TOWN OF	1/12/2023	2,000.00
00777752	726898	CA SHORT COMPANY	1/12/2023	4,890.00
00777754	2509	CCI	1/12/2023	150.00
00777755	2509	CCI	1/12/2023	70,000.00
00777757	37266	CENTURY LINK	1/12/2023	186.00
00777758	255194	CHAMBERS HOLDINGS LLC	1/12/2023	18,091.34
00777761	647801	CML SECURITY LLC	1/12/2023	4,674.99
00777763	44645	COLO DEPT OF AGRICULTURE	1/12/2023	280.00
00777765	5050	COLO DIST ATTORNEY COUNCIL	1/12/2023	540.00
00777766	300351	COLO MOUNTED LAW ENFORCEMENT A	1/12/2023	50.00
00777767	2157	COLO OCCUPATIONAL MEDICINE PHY	1/12/2023	450.00
00777768	2157	COLO OCCUPATIONAL MEDICINE PHY	1/12/2023	393.00
00777770	252174	COLORADO COMMUNITY MEDIA	1/12/2023	84.92

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>
00777774	255001	COPYCO QUALITY PRINTING INC	1/12/2023	47.00
00777775	1303286	CORRIDOR CREATIVE ARTS LEAGUE	1/12/2023	300.00
00777776	229743	CRESTVIEW WATER & SANITATION D	1/12/2023	13.96
00777777	37117	DATAWORKS PLUS LLC	1/12/2023	60,343.50
00777783	1288239	DENVER METRO CHAMBER LEADERSHI	1/12/2023	25,000.00
00777789	159749	EXCEL DRIVER SERVICES	1/12/2023	16,800.00
00777791	1024961	FOOD FOR HOPE	1/12/2023	1,000.00
00777792	12689	GALLS LLC	1/12/2023	4,776.57
00777796	70923	HARTFORD LIFE & ACCIDENT INS C	1/12/2023	185,884.11
00777801	14991	HELTON & WILLIAMSEN PC	1/12/2023	1,313.94
00777803	185462	HOSPITAL SHARED SERVICES	1/12/2023	207.99
00777804	1270538	IAFE	1/12/2023	190.00
00777805	418327	IC CHAMBERS LP	1/12/2023	7,706.59
00777806	660874	iPROMOTEu.COM	1/12/2023	12,309.94
00777810	13593	KAISER PERMANENTE	1/12/2023	34,850.00
00777811	13593	KAISER PERMANENTE	1/12/2023	1,232,294.09
00777817	79209	KIDS FIRST HEALTH CARE	1/12/2023	250.00
00777818	40843	LANGUAGE LINE SERVICES	1/12/2023	1,225.08
00777819	48078	LARIMER COUNTY COMMUNITY CORRE	1/12/2023	2,050.20
00777820	1306509	LEAVITT DANIEL JOE	1/12/2023	970.00
00777821	1306471	LECHUGA JOYCE	1/12/2023	50.00
00777822	42876	LEXISNEXIS RISK SOLUTIONS	1/12/2023	150.00
00777827	1306506	MCCOY BURR EMILY RYAN	1/12/2023	150.00
00777828	229749	MCMULLEN JOSEPH	1/12/2023	2,500.00
00777829	729564	METRO TRANSPORTATION PLANNING	1/12/2023	7,933.50
00777830	1033585	MEXICAN CULTURAL CENTER	1/12/2023	950.00
00777833	318024	MORRIS, ANDREA L	1/12/2023	1,737.76
00777835	8816490	NACO NATL ASSOC OF COUNTIES	1/12/2023	7,703.00
00777836	32509	NCS PEARSON INC	1/12/2023	67.50
00777837	725673	PACIFIC OFFICE AUTOMATION INC	1/12/2023	22.37
00777838	516994	PARK 12 HUNDRED OWNERS ASSOCIA	1/12/2023	17,625.64
00777841	100775	PLATTE VALLEY MEDICAL CENTER F	1/12/2023	500.00
00777842	192059	POINT SPORTS/ERGOMED	1/12/2023	740.00
00777845	837076	PSYCHOLOGICAL DIMENSIONS	1/12/2023	775.00
00777846	1275960	PURCHASE POWER	1/12/2023	19.98
00777847	216245	PUSH PEDAL PULL INC	1/12/2023	495.00

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>
00777848	1306552	RIDGE WRESTLING CLUB	1/12/2023	500.00
00777849	1305649	RO ALICE	1/12/2023	800.00
00777850	19024	ROCKY MTN ASSN OF FAIRS	1/12/2023	200.00
00777852	13538	SHRED-IT	1/12/2023	5,431.16
00777855	32686	SPECIALTY INCENTIVES INC	1/12/2023	2,926.80
00777856	42818	STATE OF COLORADO	1/12/2023	23,007.95
00777857	42818	STATE OF COLORADO	1/12/2023	768.10
00777858	42818	STATE OF COLORADO	1/12/2023	11,786.33
00777859	42818	STATE OF COLORADO	1/12/2023	63.65
00777860	42818	STATE OF COLORADO	1/12/2023	553.86
00777861	42818	STATE OF COLORADO	1/12/2023	1,367.90
00777862	42818	STATE OF COLORADO	1/12/2023	8,121.93
00777863	42818	STATE OF COLORADO	1/12/2023	.62
00777864	42818	STATE OF COLORADO	1/12/2023	3.99
00777865	42818	STATE OF COLORADO	1/12/2023	281.52
00777866	42818	STATE OF COLORADO	1/12/2023	2,877.39
00777867	42818	STATE OF COLORADO	1/12/2023	59.51
00777868	42818	STATE OF COLORADO	1/12/2023	659.80
00777869	42818	STATE OF COLORADO	1/12/2023	742.33
00777870	42818	STATE OF COLORADO	1/12/2023	11,393.08
00777871	42818	STATE OF COLORADO	1/12/2023	926.02
00777872	42818	STATE OF COLORADO	1/12/2023	5,498.22
00777873	42818	STATE OF COLORADO	1/12/2023	41.50
00777874	42818	STATE OF COLORADO	1/12/2023	303.24
00777875	42818	STATE OF COLORADO	1/12/2023	218.74
00777876	42818	STATE OF COLORADO	1/12/2023	2,235.23
00777877	42818	STATE OF COLORADO	1/12/2023	2.65
00777878	42818	STATE OF COLORADO	1/12/2023	18.81
00777879	42818	STATE OF COLORADO	1/12/2023	12.01
00777880	42818	STATE OF COLORADO	1/12/2023	14.27
00777881	42818	STATE OF COLORADO	1/12/2023	26.21
00777882	42818	STATE OF COLORADO	1/12/2023	190.97
00777883	42818	STATE OF COLORADO	1/12/2023	.62
00777884	42818	STATE OF COLORADO	1/12/2023	3.99
00777885	42818	STATE OF COLORADO	1/12/2023	283.82
00777886	42818	STATE OF COLORADO	1/12/2023	2,900.58

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>
00777887	42818	STATE OF COLORADO	1/12/2023	1,167.74
00777888	42818	STATE OF COLORADO	1/12/2023	63.34
00777889	42818	STATE OF COLORADO	1/12/2023	18.41
00777890	42818	STATE OF COLORADO	1/12/2023	29.64
00777891	42818	STATE OF COLORADO	1/12/2023	6,933.48
00777892	42818	STATE OF COLORADO	1/12/2023	133.97
00777894	599714	SUMMIT FOOD SERVICE LLC	1/12/2023	9,010.49
00777895	136723	SUNBELT RENTALS	1/12/2023	1,458.01
00777896	80267	SWIMS DISPOSAL	1/12/2023	97.50
00777899	1094	TRI COUNTY HEALTH DEPT	1/12/2023	6,205.67
00777902	1270310	TRINITY SERVICES GROUP INC	1/12/2023	249,520.25
00777903	666214	TYGRET DEBRA R	1/12/2023	265.00
00777904	178245	UMB BANK NA	1/12/2023	2,500.00
00777906	381453	UNITED RENTALS NORTH AMERICA I	1/12/2023	2,050.70
00777925	35731	VERIZON	1/12/2023	58.43
00777926	28566	VERIZON WIRELESS	1/12/2023	242.93
00777928	544338	WESTAR REAL PROPERTY SERVICES	1/12/2023	14,662.82
00777930	13822	XCEL ENERGY	1/12/2023	2,570.52
00777931	13822	XCEL ENERGY	1/12/2023	683.29
00777932	13822	XCEL ENERGY	1/12/2023	185.27
Fund Total				3,632,005.93

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>
00010179	6177	PROFESSIONAL RECREATION MGMT I	1/12/2023	1,197.01
00010180	6177	PROFESSIONAL RECREATION MGMT I	1/12/2023	30,203.80
00010185	6177	PROFESSIONAL RECREATION MGMT I	1/13/2023	9,000.00
Fund Total				40,400.81

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>
00777734	65983	ALSCO	1/12/2023	1,430.90
00777749	31729	BOBCAT OF THE ROCKIES	1/12/2023	18,919.00
00777808	27626	JOHN ELWAY CHEVROLET	1/12/2023	104,476.00
00777898	1303345	TK COMMUNICATIONS LLC	1/12/2023	4,324.00
00777929	350373	WEX BANK	1/12/2023	3,747.31
Fund Total				132,897.21

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>
00777785	128693	DREXEL BARRELL & CO	1/12/2023	1,450.00
00777923	1090176	UTILO LLC	1/12/2023	2,984.00
Fund Total				4,434.00

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>
00777741	193400	AURIGO SOFTWARE TECHNOLOGIES I	1/12/2023	34,000.00
00777745	296523	AYRES ASSOCIATES INC	1/12/2023	53,955.28
00777750	37580	BONNIE ROERIG AND ASSOCIATES L	1/12/2023	3,920.00
00777751	1306553	BROCK GRACE	1/12/2023	9,430.00
00777756	814272	CENTRAL SALT LLC	1/12/2023	35,376.33
00777773	320134	CONSOR ENGINEERS LLC	1/12/2023	2,270.50
00777786	128693	DREXEL BARRELL & CO	1/12/2023	23,832.00
00777788	1004863	ELITE SURFACE INFRASTRUCTURE	1/12/2023	97,828.86
00777797	727893	HCL ENGINEERING & SURVEYING LL	1/12/2023	146,272.25
00777798	92426	HDR ENGINEERING INC	1/12/2023	50,386.51
00777809	28851	JR ENGINEERING LTD	1/12/2023	5,182.50
00777826	13082	LUMIN8 TRANSPORTATION TECHNOLO	1/12/2023	10,105.12
00777843	1298571	PRIME TITLE COMPANY	1/12/2023	540.50
00777853	1306211	SKARONEA DENNIS & JAMIE	1/12/2023	2,000.00
00777893	1306212	STEVENSON SHARON J	1/12/2023	2,520.00
Fund Total				477,619.85

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>
00010162	423439	DELTA DENTAL OF COLO	1/11/2023	188,349.30
00010165	1269642	NEW YOU CREW NUTRITION AND FIT	1/11/2023	1,750.00
00010168	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	846,515.24
00010169	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	148,446.30
00010170	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	338,061.81
00010171	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	652,209.20
00010172	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	518,226.13
00010173	37223	UNITED HEALTH CARE INSURANCE C	1/11/2023	235,057.32
00777748	11867	BERGER, NORMA DARLENE	1/12/2023	216.77
00777753	726898	CA SHORT COMPANY	1/12/2023	22,952.00
00777778	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777779	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777780	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777781	13663	DELTA DENTAL OF COLORADO	1/12/2023	34.20
00777782	13663	DELTA DENTAL OF COLORADO	1/12/2023	7,322.60
00777790	947425	FIRST AMERICAN ADMINISTRATORS	1/12/2023	64,257.28
00777799	1271805	HEALING WORDS COUNSELING LLC	1/12/2023	700.00
00777807	1304557	JANE MICHALS	1/12/2023	250.78
00777812	13593	KAISER PERMANENTE	1/12/2023	4,704.92
00777813	13593	KAISER PERMANENTE	1/12/2023	3,308.68
00777814	13593	KAISER PERMANENTE	1/12/2023	2,659.92
00777815	13593	KAISER PERMANENTE	1/12/2023	2,659.92
00777816	13593	KAISER PERMANENTE	1/12/2023	50,704.03
00777823	410833	LIFE HEALTH LLC	1/12/2023	9,172.50
00777824	855793	LOCKTON COMPANIES	1/12/2023	10,506.25
00777832	98413	MINES & ASSOCIATES PC	1/12/2023	600.00
00777905	37507	UNITED HEALTHCARE	1/12/2023	119,003.28
00777927	1271804	VERY GOOD COUNSELING	1/12/2023	3,450.00

Fund Total**3,231,221.03**

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>
00777762	1303165	COLLINS ENGINEERS INC	1/12/2023	26,835.00
00777825	13635	LOWER CLEAR CREEK DITCH	1/12/2023	5,400.00
			Fund Total	32,235.00

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>
00010167	29064	TIERRA ROJO CORPORATION	1/11/2023	22,280.00
00777794	44825	GROWING HOME INC	1/12/2023	4,556.23
			Fund Total	26,836.23

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>
00010166	1243279	NUTRITIONKAI	1/11/2023	850.00
00777730	252050	ADAMS COUNTY HUMAN SERVICES	1/12/2023	8.69
00777764	5078	COLO DEPT OF HUMAN SERVICES	1/12/2023	105.00
00777772	1293434	COMMUNICATION ACROSS BARRIERS	1/12/2023	866.95
00777784	1052031	DFA DAIRY BRANDS CORPORATE LLC	1/12/2023	1,433.48
00777793	971545	GENESIS FLOOR CARE OF COLORADO	1/12/2023	6,020.00
00777800	1064435	HEARTFUL ROOTS PLLC	1/12/2023	2,075.00
00777802	1102078	HOLADOCTOR INC	1/12/2023	34.30
00777831	1090294	MIGHTY LITTLE VOICES SPEECH TH	1/12/2023	4,160.00
00777834	1253030	MY LINGUISTIC SOLUTIONS LLC	1/12/2023	391.50
00777840	1230973	PEDIATRIC THERAPY OF COLORADO	1/12/2023	887.50
00777897	13770	SYSCO DENVER	1/12/2023	791.16
00777907	42541	US FOODSERVICE	1/12/2023	152.87
00777908	42541	US FOODSERVICE	1/12/2023	191.16
00777909	42541	US FOODSERVICE	1/12/2023	2,718.31
00777910	42541	US FOODSERVICE	1/12/2023	178.85
00777911	42541	US FOODSERVICE	1/12/2023	2,317.10
00777912	42541	US FOODSERVICE	1/12/2023	2,269.80
00777913	42541	US FOODSERVICE	1/12/2023	906.29
00777914	42541	US FOODSERVICE	1/12/2023	314.44
00777915	42541	US FOODSERVICE	1/12/2023	160.15
00777916	42541	US FOODSERVICE	1/12/2023	205.16
00777917	42541	US FOODSERVICE	1/12/2023	1,642.04
00777918	42541	US FOODSERVICE	1/12/2023	257.29
00777919	42541	US FOODSERVICE	1/12/2023	1,671.21
00777920	42541	US FOODSERVICE	1/12/2023	378.75
00777921	42541	US FOODSERVICE	1/12/2023	2,419.45
00777922	42541	US FOODSERVICE	1/12/2023	672.45

Fund Total**34,078.90**

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>
00777728	30283	ACCESS HOUSING OF ADAMS COUNTY	1/12/2023	21,095.30
00777795	44825	GROWING HOME INC	1/12/2023	11,342.30
00777844	189016	PROJECT ANGEL HEART	1/12/2023	10,414.60
Fund Total				42,852.20

County of Adams
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>
00777759	1298997	CITY AND COUNTY OF DENVER	1/12/2023	17,859.00
Fund Total				17,859.00

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>
00010176	1299453	EPIC AVIATION LLC	1/12/2023	62,094.06
00010177	1168461	FUZION FIELD SERVICES LLC	1/12/2023	157.30
00777739	80118	AT&T CORP	1/12/2023	114.62
00777760	852482	CLEARWAY ENERGY GROUP LLC	1/12/2023	1,992.96
00777787	13410	EASTERN SLOPE RURAL TELEPHONE	1/12/2023	183.16
00777851	44131	ROGGEN FARMERS ELEVATOR ASSN	1/12/2023	4,768.26
00777854	49310	SOUTH PARK EMBROIDERY	1/12/2023	95.00
00777924	131717	VANCE BROTHERS INC	1/12/2023	60.90
00777933	13822	XCEL ENERGY	1/12/2023	781.11
Fund Total				70,247.37

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>
00777724	1306363	BPAZ HOLDINGS 9 LLC	1/11/2023	8,231.17
00777725	1306363	BPAZ HOLDINGS 9 LLC	1/11/2023	6,037.65
00777726	1306401	ICP FLYWHEEL PARK CENTRE LLC	1/11/2023	51,649.64
00777727	1306401	ICP FLYWHEEL PARK CENTRE LLC	1/11/2023	52,462.49
00777746	1298600	BARCODES INC	1/12/2023	6,893.84
00777769	1303676	COLORADO ASSOCIATION OF LOCAL	1/12/2023	14,383.00
00777771	1303964	COLORADO HOSPITAL ASSOCIATION	1/12/2023	8,000.00
00777839	1291891	PATAGONIA HEALTH INC	1/12/2023	76,196.93
00777900	1094	TRI COUNTY HEALTH DEPT	1/12/2023	30,000.08
00777901	1094	TRI COUNTY HEALTH DEPT	1/12/2023	44,936.68
			Fund Total	298,791.48

County of Adams
Net Warrants by Fund Detail

Grand Total 8,041,479.01