

## Net Warrant by Fund Summary

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,276,051.13
4	Capital Facilities Fund	865,585.73
5	Golf Course Enterprise Fund	6,465.94
6	Equipment Service Fund	112,911.96
7	Stormwater Utility Fund	1,215.25
13	Road & Bridge Fund	1,596,166.56
19	Insurance Fund	110,271.14
27	Open Space Projects Fund	2,482.50
28	Open Space Sales Tax Fund	242,382.51
31	Head Start Fund	1,722.37
35	Workforce & Business Center	15,939.69
43	Colorado Air & Space Port	167,126.16
49	Public Health Department Fund	59,330.92
50	FLATROCK Facility Fund	377.75
94	Sheriff Payables	2,055.00
		<u>4,460,084.61</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>
00010240	37193	CINA & CINA FORENSIC CONSULTIN	2/1/2023	17,700.00
00010241	519505	DENOVO VENTURES LLC	2/1/2023	2,282.50
00010244	1256913	MARKHAM GALLEGOS JENNIFER	2/1/2023	800.00
00010246	1213933	PUFFENBERGER IAN JAMES	2/1/2023	3,075.00
00010249	1223269	CLEARCOMPANY LLC	2/2/2023	679.45
00010251	1271805	HEALING WORDS COUNSELING LLC	2/2/2023	875.00
00010252	369566	MAINTENANCE CHEF LLC	2/2/2023	1,598.51
00010255	465183	PITNEY BOWES RESERVE ACCOUNT	2/2/2023	25,000.00
00010256	1164901	SOUTH PLATTE CROSSING CONDOMIN	2/2/2023	43,729.36
00010257	545155	JP MORGAN CHASE BANK NA	2/2/2023	775,293.06
00778414	307942	AAPEX LEGAL SERVICES LLC	2/3/2023	112.50
00778415	1004	ADAMS COUNTY 4- H	2/3/2023	3,620.00
00778416	13884	ADAMS COUNTY SHERIFF	2/3/2023	1,195.38
00778418	290183	AFLAC GROUP INSURANCE	2/3/2023	17,704.11
00778421	228213	ARAMARK REFRESHMENT SERVICES	2/3/2023	58.78
00778423	678947	ARAPAHOE COUNTY COMMUNITY RESO	2/3/2023	2,569.74
00778425	498573	ARBORFORCE LLC	2/3/2023	11,573.03
00778427	28577	AT&T MOBILITY LLC	2/3/2023	6,040.87
00778434	28303	CENTURA HEALTH	2/3/2023	600.00
00778435	37266	CENTURY LINK	2/3/2023	201.40
00778441	1226046	CHRISTENSEN MELANIE	2/3/2023	923.25
00778442	43659	CINTAS FIRST AID & SAFETY	2/3/2023	140.67
00778445	1303165	COLLINS ENGINEERS INC	2/3/2023	2,990.00
00778447	5556	COLO BUREAU INVESTIGATION-IDEN	2/3/2023	987.50
00778452	49608	COLORADO FEDERATION OF GARDEN	2/3/2023	35.00
00778453	753209	COMMERCE CITY CHAMBER OF COMME	2/3/2023	3,000.00
00778454	229743	CRESTVIEW WATER & SANITATION D	2/3/2023	14.24
00778457	163136	DEEP ROCK WATER	2/3/2023	107.37
00778460	13892	DOUGLAS COUNTY SHERIFF	2/3/2023	3,000.00
00778461	808844	DUPRIEST JOHN FIELDEN	2/3/2023	65.00
00778463	1174678	ELECTRONIC RECYCLERS INTERNATI	2/3/2023	1,429.80
00778466	678453	FIRSTBANK	2/3/2023	1,013.00
00778467	698569	FOREST SEAN	2/3/2023	65.00
00778468	293118	GARNER, ROSIE	2/3/2023	65.00
00778470	1139533	GREAT LAKES HOTEL SUPPLY COMPA	2/3/2023	2,020.00
00778473	853854	HANKS STEPHEN KEITH	2/3/2023	2,425.00

## 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>
00778474	70923	HARTFORD LIFE & ACCIDENT INS C	2/3/2023	190,804.57
00778476	486419	HIGH COUNTRY BEVERAGE	2/3/2023	570.50
00778477	699829	HILL'S PET NUTRITION SALES INC	2/3/2023	2,154.75
00778478	10864	HILLYARD - DENVER	2/3/2023	16,582.37
00778482	582553	INTEGRATED MEDICAL EVALUATIONS	2/3/2023	6,250.00
00778485	1029848	KING SOOPERS	2/3/2023	287.50
00778488	810888	MARTINEZ JUSTIN PAUL	2/3/2023	65.00
00778490	1296845	MCFADDIN SUSAN	2/3/2023	65.00
00778491	1295745	MOORE RYAN	2/3/2023	150.00
00778494	13591	MWI ANIMAL HEALTH	2/3/2023	1,262.10
00778495	12962	NDAA	2/3/2023	14,630.00
00778496	16428	NICOLETTI-FLATER ASSOCIATES	2/3/2023	3,650.00
00778497	1285745	NIGHTHAWK CLOUD INC	2/3/2023	6,998.00
00778498	1004574	OCHS CRYSTAL	2/3/2023	890.00
00778499	725673	PACIFIC OFFICE AUTOMATION INC	2/3/2023	22.37
00778502	8348	PUEBLO COUNTY GOVERNMENT	2/3/2023	720.00
00778503	308551	QUIROZ LUZ	2/3/2023	1,900.00
00778505	80166	REAP	2/3/2023	30,000.00
00778507	53054	RICHARDSON SHARON	2/3/2023	65.00
00778510	1129845	ROSE DAVID E	2/3/2023	65.00
00778512	1308140	SERVE COLORADO PROCESS SERVICE	2/3/2023	95.00
00778513	1763	SHAMROCK FOODS	2/3/2023	872.77
00778514	13538	SHRED-IT	2/3/2023	594.00
00778520	599714	SUMMIT FOOD SERVICE LLC	2/3/2023	8,074.78
00778521	52553	SWEEP STAKES UNLIMITED	2/3/2023	35.00
00778522	52553	SWEEP STAKES UNLIMITED	2/3/2023	35.00
00778528	385142	THOMPSON GREGORY PAUL	2/3/2023	65.00
00778530	7189	TOSHIBA FINANCIAL SERVICES	2/3/2023	5,332.54
00778531	1270310	TRINITY SERVICES GROUP INC	2/3/2023	6,510.95
00778533	666214	TYGRET DEBRA R	2/3/2023	780.00
00778534	1154229	UKG INC	2/3/2023	6,403.07
00778542	300982	UNITED SITE SERVICES	2/3/2023	312.00
00778545	28574	VERIZON WIRELESS	2/3/2023	266.40
00778547	5375	VERTEX INC	2/3/2023	14,093.00
00778548	1052623	VICTORY SUPPLY LLC	2/3/2023	12,687.84
00778549	790609	VOICE PRODUCTS SERVICE LLC	2/3/2023	6,772.10

**County of Adams**  
**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>
00778550	608883	WESTMINSTER CHAMBER OF COMMERC	2/3/2023	3,000.00
<b>Fund Total</b>				<b>1,276,051.13</b>

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>
00778408	33577	FCI CONSTRUCTORS INC	2/1/2023	701,264.18
00778444	1297848	COLLAB ARCHITECTURE	2/3/2023	2,883.00
00778465	1281050	Essenza Architecture	2/3/2023	139,386.25
00778471	12812	GROUND ENGINEERING CONSULTANTS	2/3/2023	9,883.75
00778492	157245	MORTUARY LIFT COMPANY	2/3/2023	6,963.18
00778518	740359	STANTEC ARCHITECTURE INC	2/3/2023	3,930.37
00778527	498722	THERMAL & MOISTURE PROTECTION	2/3/2023	1,275.00
<b>Fund Total</b>				<b>865,585.73</b>

## 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>
00778419	12012	ALSCO AMERICAN INDUSTRIAL	2/3/2023	71.21
00778446	2381	COLO ANALYTICAL LABORATORY	2/3/2023	32.00
00778455	105402	CULLIGAN	2/3/2023	5.00
00778506	430098	REPUBLIC SERVICES #535	2/3/2023	1,152.88
00778535	1007	UNITED POWER (UNION REA)	2/3/2023	178.02
00778536	1007	UNITED POWER (UNION REA)	2/3/2023	1,809.08
00778537	1007	UNITED POWER (UNION REA)	2/3/2023	1,607.64
00778538	1007	UNITED POWER (UNION REA)	2/3/2023	954.53
00778539	1007	UNITED POWER (UNION REA)	2/3/2023	369.34
00778540	1007	UNITED POWER (UNION REA)	2/3/2023	30.64
00778541	1007	UNITED POWER (UNION REA)	2/3/2023	255.60
<b>Fund Total</b>				<b>6,465.94</b>

## 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>
00010253	775848	NAPA AUTO PARTS	2/2/2023	98,655.73
00778472	483393	H2O POWER EQUIPMENT	2/3/2023	1,164.58
00778479	4170	HONNEN EQUIPMENT CO	2/3/2023	6,594.82
00778489	13308	MAXAIR	2/3/2023	4,850.00
00778501	83580	POWER SCREENING INC	2/3/2023	1,411.57
00778525	790907	THE GOODYEAR TIRE AND RUBBER C	2/3/2023	70.26
00778529	1303345	TK COMMUNICATIONS LLC	2/3/2023	165.00
<b>Fund Total</b>				<b>112,911.96</b>

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>
00778428	393162	BALL-FOUR INC DBA	2/3/2023	746.00
00778429	1152102	BEJARANO JOSHUA AND	2/3/2023	83.00
00778475	693632	HEIN IDA MARIE	2/3/2023	83.00
00778480	392423	HOWARD RICK C	2/3/2023	63.00
00778484	481040	JOHNSON JAMES PRESTON	2/3/2023	10.00
00778515	392304	SL PROPERTIES INVESTMENTS LLC	2/3/2023	59.28
00778519	1267643	STIGALL JALAYNE	2/3/2023	84.67
00778544	404018	VENTURA GREGORIO AND	2/3/2023	86.30
			<b>Fund Total</b>	<b>1,215.25</b>



## 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>
00010242	1180246	HC PECK & ASSOCIATES INC	2/1/2023	104,766.00
00010243	1180246	HC PECK & ASSOCIATES INC	2/1/2023	24,508.00
00778420	12012	ALSCO AMERICAN INDUSTRIAL	2/3/2023	155.52
00778432	49497	BFI TOWER ROAD LANDFILL	2/3/2023	5,702.27
00778464	13569	ENVIROTECH SERVICES INC	2/3/2023	66,506.65
00778469	212385	GMCO CORPORATION	2/3/2023	42,705.41
00778481	1274150	IDAX	2/3/2023	600.00
00778483	44581	J & A TRAFFIC PRODUCTS	2/3/2023	2,220.00
00778508	157273	ROADSAFE TRAFFIC SYSTEMS	2/3/2023	67,979.22
00778511	1184363	SCOTT CONTRACTING	2/3/2023	1,274,382.53
00778516	13932	SOUTH ADAMS WATER & SANITATION	2/3/2023	112.96
00778526	1289580	THE SPEAR GROUP LLC	2/3/2023	6,528.00
<b>Fund Total</b>				<b>1,596,166.56</b>

**County of Adams**  
**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>
00778417	331018	AED AUTHORITY	2/3/2023	10,455.00
00778433	419839	CAREHERE LLC	2/3/2023	89,309.89
00778487	855793	LOCKTON COMPANIES	2/3/2023	10,506.25
<b>Fund Total</b>				<b>110,271.14</b>

**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>
00778458	101347	DHM DESIGNS	2/3/2023	2,482.50
			<b>Fund Total</b>	<b>2,482.50</b>

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>
00010247	1019666	BENNETT TOWN OF	2/2/2023	180,067.36
00010248	39402	BIRD CONSERVANCY OF THE ROCKIE	2/2/2023	62,315.15
<b>Fund Total</b>				<b>242,382.51</b>

## 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>
00778436	37266	CENTURY LINK	2/3/2023	436.15
00778437	37266	CENTURY LINK	2/3/2023	477.45
00778438	37266	CENTURY LINK	2/3/2023	122.52
00778439	152461	CENTURYLINK	2/3/2023	11.94
00778448	5078	COLO DEPT OF HUMAN SERVICES	2/3/2023	105.00
00778449	54679	COLO DEPT OF HUMAN SERVICES	2/3/2023	402.00
00778486	40323	L & N SUPPLY COMPANY INC	2/3/2023	65.90
00778524	13770	SYSCO DENVER	2/3/2023	90.49
00778543	42541	US FOODSERVICE	2/3/2023	10.92
<b>Fund Total</b>				<b>1,722.37</b>

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>
00778409	1293301	CENTERSPACE LP	2/2/2023	2,145.00
00778410	1309282	NANCY & ASSOCIATES LLC	2/2/2023	1,000.00
00778411	1309456	SREIT BOTANICA TOWN CENTER LLC	2/2/2023	1,611.00
00778412	8076	VERIZON WIRELESS	2/2/2023	1,041.13
00778413	1213118	WORK OPTIONS	2/2/2023	142.56
00778424	8814862	ARBOR FAMILY MEDICINE	2/3/2023	5,000.00
00778426	286852	ASCENT SOLAR	2/3/2023	5,000.00
<b>Fund Total</b>				<b>15,939.69</b>

## 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>
00010245	80249	OFFEN PETROLEUM INC	2/1/2023	9,357.54
00010250	1299453	EPIC AVIATION LLC	2/2/2023	74,063.17
00010254	1307836	PATRIOT SNOW REMOVAL LLC	2/2/2023	52,908.00
00778422	228213	ARAMARK REFRESHMENT SERVICES	2/3/2023	138.19
00778440	80257	CENTURYLINK	2/3/2023	411.13
00778456	556579	DBT TRANSPORTATION SERVICES LL	2/3/2023	1,240.34
00778459	80156	DISH NETWORK	2/3/2023	180.09
00778504	48059	RADIO RESOURCE INC	2/3/2023	14,369.00
00778509	44131	ROGGEN FARMERS ELEVATOR ASSN	2/3/2023	3,300.50
00778517	289506	SOUTHWEST RESEARCH INSTITUTE	2/3/2023	3,750.00
00778523	80267	SWIMS DISPOSAL	2/3/2023	327.50
00778532	80271	TWS AVIATION FUEL SYSTEMS	2/3/2023	1,226.67
00778546	80279	VERIZON WIRELESS	2/3/2023	574.93
00778551	13822	XCEL ENERGY	2/3/2023	665.16
00778552	13822	XCEL ENERGY	2/3/2023	3,060.38
00778553	13822	XCEL ENERGY	2/3/2023	925.29
00778554	13822	XCEL ENERGY	2/3/2023	628.27
			<b>Fund Total</b>	<b>167,126.16</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**49**      **Public Health Department Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778430	1279402	BERRY DUNN MCNEIL & PARKER LLC	2/3/2023	12,166.00
00778462	1303697	EDUCATIONAL MESSAGE SERVICES I	2/3/2023	2,457.00
00778493	986500	MW GOLDEN CONSTRUCTORS	2/3/2023	38,332.92
00778500	1291891	PATAGONIA HEALTH INC	2/3/2023	6,375.00
<b>Fund Total</b>				<hr/> <b>59,330.92</b>



**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>
00778431	178439	BEST CLEANER DISPOSAL INC	2/3/2023	377.75
<b>Fund Total</b>				<b>377.75</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00778443	95935	CLERK OF THE COUNTY COURT	2/3/2023	1,050.00
00778450	92474	COLO DEPT OF HUMAN SERVICES	2/3/2023	900.00
00778451	44915	COLO JUDICIAL DEPT	2/3/2023	105.00
<b>Fund Total</b>				<b>2,055.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,460,084.61