

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	5,078,107.97
4	Capital Facilities Fund	226,451.08
5	Golf Course Enterprise Fund	13,046.69
6	Equipment Service Fund	122,416.80
7	Stormwater Utility Fund	6,179.53
13	Road & Bridge Fund	853,490.10
19	Insurance Fund	67,195.75
25	Waste Management Fund	5,402.48
27	Open Space Projects Fund	3,630.50
30	Community Dev Block Grant Fund	21,662.56
31	Head Start Fund	14,673.68
43	Colorado Air & Space Port	70,672.98
49	Public Health Department Fund	429,727.56
50	FLATROCK Facility Fund	1,091.57
		<u>6,913,749.25</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>
00010355	383698	ALLIED UNIVERSAL SECURITY SERV	3/2/2023	11,750.57
00010356	1008782	ANGEL ARMOR LLC	3/2/2023	3,722.45
00010358	1017428	B&R INDUSTRIES	3/2/2023	2,400.00
00010359	37193	CINA & CINA FORENSIC CONSULTIN	3/2/2023	7,150.00
00010360	625677	CODE 4 SECURITY SERVICES LLC	3/2/2023	416.00
00010362	373974	DAWN B HOLMES INC	3/2/2023	2,050.00
00010363	519505	DENOVO VENTURES LLC	3/2/2023	5,340.00
00010366	1168461	FUZION FIELD SERVICES LLC	3/2/2023	9,537.92
00010368	186831	KIDS IN NEED OF DENTISTRY	3/2/2023	90,542.34
00010369	369566	MAINTENANCE CHEF LLC	3/2/2023	176.00
00010373	1309049	ROCKY MOUNTAIN RESERVE INC	3/2/2023	103,822.02
00010375	227044	SOUTHWESTERN PAINTING	3/2/2023	1,620.00
00010383	545155	JP MORGAN CHASE BANK NA	3/3/2023	1,101,566.12
00779207	72554	AAA PEST PROS	3/2/2023	2,090.00
00779210	1269257	ACCOUNT INFORMATION MANAGEMENT	3/2/2023	38.00
00779212	1311058	ACEVEDO-SANCHEZ REYES	3/2/2023	19.00
00779214	13884	ADAMS COUNTY SHERIFF	3/2/2023	901.24
00779216	746961	ADLERHORST INTERNATIONAL LLC	3/2/2023	12,930.00
00779217	8579	AGFINITY INC	3/2/2023	1,659.90
00779218	77051	ALPINE CREDIT, INC	3/2/2023	57.00
00779219	12012	ALSCO AMERICAN INDUSTRIAL	3/2/2023	216.91
00779220	498573	ARBORFORCE LLC	3/2/2023	19,285.00
00779221	28577	AT&T MOBILITY LLC	3/2/2023	5,800.97
00779222	1312169	BATISTA MAJALKA BRYAN	3/2/2023	19.00
00779227	1288462	CAM MARGERA	3/2/2023	200.00
00779229	1311053	CASILLAS-GARCIA JADIRA NADINE	3/2/2023	19.00
00779231	28303	CENTURA HEALTH	3/2/2023	1,800.00
00779234	1312174	CERVANTES FACIO STEPHANIE	3/2/2023	19.00
00779235	255194	CHAMBERS HOLDINGS LLC	3/2/2023	17,959.33
00779236	1226046	CHRISTENSEN MELANIE	3/2/2023	516.75
00779241	250958	COHEN MILSTEIN SELLERS & TOLL	3/2/2023	2,008.12
00779242	209334	COLO NATURAL GAS INC	3/2/2023	3,200.70
00779243	45991	COLO STATE UNIVERSITY EXTENSIO	3/2/2023	29,823.73
00779244	853061	COLORADO DESIGN INC TILE AND T	3/2/2023	7,006.00
00779246	64269	COLUMBIA SANITARY SERVICE INC	3/2/2023	1,212.00
00779247	48089	COMCAST BUSINESS	3/2/2023	2,100.00

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>
00779248	274030	COMMUNICATION CONSTRUCTION & E	3/2/2023	1,760.00
00779249	1311063	COMMUNITY MANAGEMENT ASSOCIATI	3/2/2023	19.00
00779250	13565	CORE ELECTRIC COOPERATIVE	3/2/2023	216.29
00779251	42984	CORECIVIC INC	3/2/2023	162,191.03
00779252	1311067	COVARRUBIAS JOSE	3/2/2023	19.00
00779253	1189578	COVETRUS PHARMACY SERVICES LLC	3/2/2023	141.00
00779254	40658	CROWN EQUIPMENT CORP	3/2/2023	91.00
00779255	612321	DAKTRONICS INC	3/2/2023	540.00
00779257	1312173	DEANDA GLORIA	3/2/2023	19.00
00779260	101347	DHM DESIGNS	3/2/2023	12,368.25
00779262	1311050	DIANA W HATHAWAY	3/2/2023	19.00
00779263	1307166	DIAZ ROQUE	3/2/2023	11.00
00779265	378536	ECI SITE CONSTRUCTION MANAGEME	3/2/2023	915,884.18
00779266	219483	ECONOMIC & PLANNING SYSTEMS IN	3/2/2023	2,130.00
00779267	35867	ELDORADO ARTESIAN SPRINGS INC	3/2/2023	172.25
00779268	650729	ELEMENTS	3/2/2023	34,111.81
00779269	1311051	ELMI ALI	3/2/2023	19.00
00779270	1270069	EXPRESS EMPLOYMENT PROFESSIONA	3/2/2023	2,486.92
00779271	47723	FEDEX	3/2/2023	710.29
00779273	197938	FIRST CALL OF COLO	3/2/2023	3,925.00
00779274	668854	FREEMAN SIGNS INC	3/2/2023	375.00
00779275	783632	GAM ENTERPRISES INC	3/2/2023	269.55
00779276	689772	GENEDX INC	3/2/2023	2,075.00
00779279	1312172	GONZALES DANNY RAY	3/2/2023	19.00
00779280	1004844	GPS SERVERS LLC	3/2/2023	19.00
00779284	10864	HILLYARD - DENVER	3/2/2023	6,309.53
00779288	358482	HOLST AND BOETTCHER	3/2/2023	38.00
00779289	1312168	HOMERO CASTRO AYALA	3/2/2023	19.00
00779290	33278	HURDELBRINK JULIA	3/2/2023	121.83
00779291	418327	IC CHAMBERS LP	3/2/2023	7,706.59
00779293	32276	INSIGHT PUBLIC SECTOR	3/2/2023	113,641.27
00779294	44965	INTERVENTION COMMUNITY CORRECT	3/2/2023	40,354.70
00779296	535598	JACHIMIAK PETERSON KUMMER LLC	3/2/2023	5,713.00
00779297	1312182	JALFI MOUSBAH	3/2/2023	19.00
00779298	102223	JESCO ELECTRIC INC	3/2/2023	5,600.00
00779299	1312167	JOHNSON CHAD	3/2/2023	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>
00779301	13593	KAISER PERMANENTE	3/2/2023	1,442,036.71
00779303	1312166	KNOX DERIC	3/2/2023	19.00
00779304	44695	KNS COMMUNICATIONS CONSULTANTS	3/2/2023	642.86
00779306	1020086	LABORATORY CORPORATION OF AMER	3/2/2023	1,648.74
00779307	40843	LANGUAGE LINE SERVICES	3/2/2023	33.62
00779308	48078	LARIMER COUNTY COMMUNITY CORRE	3/2/2023	2,118.54
00779309	1312184	LAW OFFICES FRANK J BALL	3/2/2023	19.00
00779310	42876	LEXISNEXIS RISK SOLUTIONS	3/2/2023	200.00
00779314	1312180	MANON VALERA ALBERTO	3/2/2023	19.00
00779315	1203183	MAX SECURE SYSTEMS INC	3/2/2023	664,553.65
00779316	871154	MEI TOTAL ELEVATOR SOLUTIONS	3/2/2023	895.50
00779317	8801432	MESA COUNTY	3/2/2023	2,097.77
00779319	418857	MILLER COHEN PETERSON YOUNG	3/2/2023	19.00
00779321	1312178	MULDOON BRIAN JAMES	3/2/2023	19.00
00779322	1112576	MURATALLA JOSE JUAN CARLOS	3/2/2023	19.00
00779323	986500	MW GOLDEN CONSTRUCTORS	3/2/2023	1,750.00
00779325	1312073	NATIONAL TESTING NETWORK INC	3/2/2023	1,000.00
00779326	32509	NCS PEARSON INC	3/2/2023	21.25
00779327	1270598	NELSON AND KENNARD	3/2/2023	19.00
00779328	124449	NMS LABS	3/2/2023	20,763.00
00779329	1004574	OCHS CRYSTAL	3/2/2023	840.00
00779330	1271728	ONE SERVE LEGAL	3/2/2023	8.00
00779331	470643	ONENECK IT SOLUTIONS LLC	3/2/2023	5,400.00
00779332	1311127	OZTEK COMMERCIAL SERVICES LLC	3/2/2023	297.50
00779333	473343	PALEO DNA	3/2/2023	1,674.00
00779334	669732	PATTERSON VETERINARY SUPPLY IN	3/2/2023	1,198.71
00779336	176327	PITNEY BOWES GLOBAL FINANCIAL	3/2/2023	3,000.00
00779338	16377	PROFESSIONAL FINANCE CO	3/2/2023	19.00
00779339	1307158	PROOF SERVE	3/2/2023	19.00
00779340	1275960	PURCHASE POWER	3/2/2023	150.00
00779342	1311065	RODRIGUEZ FLORES BEATRIZ	3/2/2023	19.00
00779344	1311064	SARFF NATALIE ROSE	3/2/2023	19.00
00779345	45988	SHI INTERNATIONAL CORP	3/2/2023	29,298.15
00779346	1298574	SHOTSPOTTER INC	3/2/2023	35,250.00
00779347	13538	SHRED-IT	3/2/2023	6,635.00
00779348	839951	SIGNARAMA	3/2/2023	40.00

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>
00779349	1312170	SIMENTAL JUAN DAVID	3/2/2023	19.00
00779351	1312684	SMITH JANICE JEANNE	3/2/2023	66.00
00779352	13932	SOUTH ADAMS WATER & SANITATION	3/2/2023	539.35
00779353	13932	SOUTH ADAMS WATER & SANITATION	3/2/2023	61.59
00779354	13932	SOUTH ADAMS WATER & SANITATION	3/2/2023	61.59
00779355	13932	SOUTH ADAMS WATER & SANITATION	3/2/2023	413.57
00779356	13932	SOUTH ADAMS WATER & SANITATION	3/2/2023	1,669.71
00779357	323653	SOUTH DAKOTA ATTORNEY GENERAL	3/2/2023	19.00
00779358	32686	SPECIALTY INCENTIVES INC	3/2/2023	822.92
00779359	599714	SUMMIT FOOD SERVICE LLC	3/2/2023	8,596.75
00779360	102754	SUMMIT PATHOLOGY	3/2/2023	2,158.25
00779361	1312181	SWEETMAN SHAWN MICHAEL	3/2/2023	19.00
00779364	1311069	TALEVARA EDGAR	3/2/2023	19.00
00779366	22538	THOMSON REUTERS - WEST	3/2/2023	2,896.00
00779368	1173806	TOP HAT FILE AND SERVE INC	3/2/2023	19.00
00779369	1278308	TOP HAT FILE AND SERVE INC	3/2/2023	19.00
00779370	1311052	TORRES MEREDITH	3/2/2023	19.00
00779371	1311061	TORRES VICTOR M	3/2/2023	19.00
00779372	7189	TOSHIBA FINANCIAL SERVICES	3/2/2023	7,970.03
00779373	1240463	TRILOGY MEDWASTE WEST LLC	3/2/2023	1,053.27
00779374	1270310	TRINITY SERVICES GROUP INC	3/2/2023	243.13
00779375	666214	TYGRET DEBRA R	3/2/2023	730.00
00779377	300982	UNITED SITE SERVICES	3/2/2023	312.00
00779381	158184	UTILITY NOTIFICATION CENTER OF	3/2/2023	119.97
00779384	28566	VERIZON WIRELESS	3/2/2023	724.19
00779385	28617	VERIZON WIRELESS	3/2/2023	4,085.26
00779386	1271804	VERY GOOD COUNSELING	3/2/2023	6,900.00
00779387	23977	VINCI LAW OFFICE	3/2/2023	19.00
00779389	956168	WERNER W ELIZABETH	3/2/2023	114.30
00779391	40340	WINDSTREAM COMMUNICATIONS	3/2/2023	2,223.91
00779392	13822	XCEL ENERGY	3/2/2023	2,021.04
00779397	628141	PROFESSIONAL PIPE SERVICES	3/2/2023	44,283.58

Fund Total**5,078,107.97**

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>
00010374	104910	SAUNDERS CONSTRUCTION INC	3/2/2023	146,958.21
00010378	737980	WOLD ARCHITECTS AND ENGINEERS	3/2/2023	2,316.13
00779232	1288149	CENTURY LINK QC	3/2/2023	60,257.24
00779281	12812	GROUND ENGINEERING CONSULTANTS	3/2/2023	3,903.75
00779318	1177267	MESA MOVING AND STORAGE	3/2/2023	13,015.75
			Fund Total	226,451.08

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>
00010372	6177	PROFESSIONAL RECREATION MGMT I	3/2/2023	4,001.69
00010382	6177	PROFESSIONAL RECREATION MGMT I	3/3/2023	9,000.00
00779208	72554	AAA PEST PROS	3/2/2023	45.00
Fund Total				13,046.69

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010370	775848	NAPA AUTO PARTS	3/2/2023	107,648.56
00010381	775848	NAPA AUTO PARTS	3/3/2023	10,088.00
00779211	13018	ACE EQUIPMENT AND SUPPLY CO	3/2/2023	1,987.50
00779226	9822	BUCKEYE WELDING SUPPLY CO INC	3/2/2023	123.32
00779237	43659	CINTAS FIRST AID & SAFETY	3/2/2023	276.65
00779337	324769	PRECISE MRM LLC	3/2/2023	1,870.02
00779367	1303345	TK COMMUNICATIONS LLC	3/2/2023	422.75
			Fund Total	122,416.80

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>
00010376	374481	THE MASTERS TOUCH LLC	3/2/2023	6,179.53
Fund Total				6,179.53

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>
00010352	1284451	HAMON INFRASTRUCTURE INC	3/1/2023	459,353.03
00010353	171233	LAND TITLE GUARANTEE COMPANY	3/1/2023	193,739.37
00010367	1180246	HC PECK & ASSOCIATES INC	3/2/2023	29,233.00
00779215	1565	ADCO CLERK OF COUNTY COURT	3/2/2023	10,702.00
00779223	49497	BFI TOWER ROAD LANDFILL	3/2/2023	2,987.44
00779224	37580	BONNIE ROERIG AND ASSOCIATES L	3/2/2023	1,750.00
00779230	814272	CENTRAL SALT LLC	3/2/2023	8,810.85
00779240	1311494	COHB DEVELOPMENT LLC	3/2/2023	1,450.00
00779278	212385	GMCO CORPORATION	3/2/2023	8,820.00
00779283	727893	HCL ENGINEERING & SURVEYING LL	3/2/2023	61,424.29
00779305	40395	KUMAR & ASSOCIATES INC	3/2/2023	979.66
00779312	1311490	MACMILLAN BRIAN	3/2/2023	1,512.00
00779313	1310493	MADEIRA ROW HOMEOWNERS ASSOCIA	3/2/2023	6,795.00
00779335	1173659	PINNACLE VALUATION & CONSULTIN	3/2/2023	6,950.00
00779341	147080	ROCKSOL CONSULTING GROUP INC	3/2/2023	2,134.46
00779365	1289580	THE SPEAR GROUP LLC	3/2/2023	19,584.00
00779378	1310491	US CENTRAL AND SOUHTERN PROVIN	3/2/2023	13,595.00
00779382	1310492	VASSELLI THOMAS JOSEPH	3/2/2023	19,890.00
00779390	301358	WESTMINSTER CITY OF	3/2/2023	3,780.00
Fund Total				853,490.10

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>
00010364	1273344	DENVER COUNSELING & EXECUTIVE	3/2/2023	300.00
00779213	13052	ADAMS COUNTY RETIREMENT PLAN	3/2/2023	158.24
00779228	419839	CAREHERE LLC	3/2/2023	33,597.51
00779264	48478	DRUG TECHS LLC	3/2/2023	487.85
00779272	947425	FIRST AMERICAN ADMINISTRATORS	3/2/2023	1,164.07
00779277	418814	GLADEN DANNA H	3/2/2023	585.97
00779320	98413	MINES & ASSOCIATES PC	3/2/2023	300.00
00779350	10449	SIR SPEEDY	3/2/2023	69.50
00779376	37507	UNITED HEALTHCARE	3/2/2023	30,327.63
00779383	35731	VERIZON	3/2/2023	158.95
00779388	16043	WALTEMATH DEBBIE	3/2/2023	46.03
Fund Total				67,195.75

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>
00010357	535096	B & B ENVIRONMENTAL SAFETY INC	3/2/2023	5,402.48
Fund Total				5,402.48

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>
00779261	101347	DHM DESIGNS	3/2/2023	3,630.50
			Fund Total	3,630.50

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00779238	514167	CIVITAS LLC	3/2/2023	3,500.00
00779245	1078057	COLORADO LEGAL SERVICES	3/2/2023	4,823.24
00779282	44825	GROWING HOME INC	3/2/2023	3,317.83
00779295	314375	INTERVENTION INC	3/2/2023	10,021.49
			Fund Total	21,662.56

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>
00779258	45567	DENVER CHILDREN'S ADVOCACY CTR	3/2/2023	9,059.79
00779259	1052031	DFA DAIRY BRANDS CORPORATE LLC	3/2/2023	1,112.10
00779287	1102078	HOLADOCTOR INC	3/2/2023	697.68
00779363	13770	SYSCO DENVER	3/2/2023	150.15
00779379	42541	US FOODSERVICE	3/2/2023	2,176.39
00779380	42541	US FOODSERVICE	3/2/2023	1,477.57
Fund Total				14,673.68

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>
00010365	1299453	EPIC AVIATION LLC	3/2/2023	31,659.99
00779233	80257	CENTURYLINK	3/2/2023	413.19
00779256	556579	DBT TRANSPORTATION SERVICES LL	3/2/2023	800.00
00779300	204737	JVIATION, A WOOLPERT COMPANY	3/2/2023	8,604.50
00779302	358103	KIMLEY-HORN AND ASSOCIATES INC	3/2/2023	6,829.72
00779311	112383	LOTTMAN OIL COMPANY	3/2/2023	396.50
00779343	44131	ROGGEN FARMERS ELEVATOR ASSN	3/2/2023	2,074.83
00779362	80267	SWIMS DISPOSAL	3/2/2023	327.50
00779393	13822	XCEL ENERGY	3/2/2023	2,457.42
00779394	13822	XCEL ENERGY	3/2/2023	15,229.38
00779395	13822	XCEL ENERGY	3/2/2023	787.85
00779396	13822	XCEL ENERGY	3/2/2023	1,092.10
Fund Total				70,672.98

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>
00010354	1298188	2ND MOLAR PROPERTIES LLC	3/2/2023	3,779.16
00010361	1309396	CRISTINAS CREATIONS LLC	3/2/2023	1,380.00
00010371	1307048	PROFESSIONAL EMPLOYMENT GROUP	3/2/2023	56,335.04
00010377	1276752	THE NATURE PLACE	3/2/2023	1,603.00
00779225	1306363	BPAZ HOLDINGS 9 LLC	3/2/2023	18,082.14
00779239	8421	CMM SERVICES	3/2/2023	248.65
00779285	10864	HILLYARD - DENVER	3/2/2023	202.01
00779292	1306401	ICP FLYWHEEL PARK CENTRE LLC	3/2/2023	51,649.64
00779324	986500	MW GOLDEN CONSTRUCTORS	3/2/2023	296,447.92
			Fund Total	429,727.56

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>
00779209	72554	AAA PEST PROS	3/2/2023	60.00
00779286	10864	HILLYARD - DENVER	3/2/2023	1,031.57
Fund Total				1,091.57

County of Adams
Net Warrants by Fund Detail

Grand Total 6,913,749.25