

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,881,846.76
4	Capital Facilities Fund	2,793,100.00
5	Golf Course Enterprise Fund	108,955.65
6	Equipment Service Fund	214,517.77
13	Road & Bridge Fund	1,417,624.13
19	Insurance Fund	125,089.23
27	Open Space Projects Fund	3,767.80
31	Head Start Fund	556.05
35	Workforce & Business Center	5,535.95
43	Colorado Air & Space Port	32,370.86
49	Public Health Department Fund	85,129.89
50	FLATROCK Facility Fund	20,860.00
		<u>7,689,354.09</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>
00010690	378404	CARUSO JAMES LOUIS	5/2/2023	4,100.00
00010694	776964	TRACKER	5/2/2023	1,000.00
00010696	1309601	CLARK ARIANA CHRISTINA	5/3/2023	4,750.00
00010699	320525	LUCERO REBECCA M	5/3/2023	4,662.00
00010700	1256913	MARKHAM GALLEGOS JENNIFER	5/3/2023	750.00
00010702	1309049	ROCKY MOUNTAIN RESERVE INC	5/3/2023	32,977.70
00010704	545155	JP MORGAN CHASE BANK NA	5/3/2023	1,029,301.29
00010723	1008782	ANGEL ARMOR LLC	5/4/2023	35,049.18
00010724	1017428	B&R INDUSTRIES	5/4/2023	1,800.00
00010725	1054420	BAWDEN JANA E A	5/4/2023	300.00
00010726	37193	CINA & CINA FORENSIC CONSULTIN	5/4/2023	370.80
00010727	625677	CODE 4 SECURITY SERVICES LLC	5/4/2023	1,388.14
00010728	1271805	HEALING WORDS COUNSELING LLC	5/4/2023	700.00
00010729	369566	MAINTENANCE CHEF LLC	5/4/2023	5,819.32
00010732	1174848	POWERDMS INC	5/4/2023	26,047.50
00010734	679843	REACHING HOPE	5/4/2023	1,500.00
00010735	1275180	ROMEO ENTERTAINMENT GROUP INC	5/4/2023	3,750.00
00010736	1295515	RUNMYBUSINESS LLC	5/4/2023	32,250.00
00010737	48352	SECURITAS SECURITY SERVICES US	5/4/2023	19,483.09
00010741	491215	WELLPATH LLC	5/4/2023	2,772.99
00781200	96158	CLERK OF ADAMS COUNTY COURT	5/3/2023	68,529.75
00781201	1313522	FOSSUM MASTRO BARNES & STAZZON	5/3/2023	6,300.00
00781204	13884	ADAMS COUNTY SHERIFF	5/4/2023	725.57
00781205	35974	ADAMS COUNTY TREASURER	5/4/2023	915.26
00781206	91631	ADAMSON POLICE PRODUCTS	5/4/2023	3,368.59
00781209	714456	ALTA LANGUAGE SERVICES INC	5/4/2023	715.00
00781210	228213	ARAMARK REFRESHMENT SERVICES	5/4/2023	90.42
00781211	678947	ARAPAHOE COUNTY COMMUNITY RESO	5/4/2023	2,809.42
00781213	1309046	ARMENDARIZ AND COMPANY INC	5/4/2023	1,427.00
00781214	322973	ARMORED KNIGHTS INC	5/4/2023	1,644.01
00781215	28577	AT&T MOBILITY LLC	5/4/2023	5,423.50
00781216	12514	AVIS RENT A CAR SYSTEM INC	5/4/2023	2,468.60
00781217	83180	BACKFLOW TECH INC	5/4/2023	771.66
00781218	993099	BAYAUD ENTERPRISES INC	5/4/2023	70.00
00781219	1319948	BOLAND BRANDON	5/4/2023	100.00
00781221	54337	BOTTOMLINE TECHNOLOGIES INC	5/4/2023	4,897.22

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>
00781225	28303	CENTURA HEALTH	5/4/2023	1,500.00
00781226	37266	CENTURY LINK	5/4/2023	201.40
00781228	661015	CHP METRO NORTH LLC	5/4/2023	1,050.00
00781229	1226046	CHRISTENSEN MELANIE	5/4/2023	1,279.05
00781230	327250	CINTAS CORPORATION NO 2	5/4/2023	312.28
00781232	241207	CLIFTONLARSONALLEN LLP	5/4/2023	63,000.00
00781234	5050	COLO DIST ATTORNEY COUNCIL	5/4/2023	26.10
00781235	252174	COLORADO COMMUNITY MEDIA	5/4/2023	1,200.00
00781236	274030	COMMUNICATION CONSTRUCTION & E	5/4/2023	22,846.99
00781238	1317941	CONCRETE PRIDE LLC	5/4/2023	10,000.00
00781239	810159	CORHIO	5/4/2023	1,620.00
00781240	229743	CRESTVIEW WATER & SANITATION D	5/4/2023	198.80
00781242	163136	DEEP ROCK WATER	5/4/2023	197.82
00781243	1285280	DELGADO ANTHONY	5/4/2023	100.00
00781255	44656	DENVER HEALTH & HOSPITAL AUTHO	5/4/2023	1,360.00
00781256	1288239	DENVER METRO CHAMBER LEADERSHI	5/4/2023	10,000.00
00781258	101347	DHM DESIGNS	5/4/2023	916.25
00781260	1319902	DIAZ ROQUE	5/4/2023	19.00
00781263	35867	ELDORADO ARTESIAN SPRINGS INC	5/4/2023	158.55
00781264	1174678	ELECTRONIC RECYCLERS INTERNATI	5/4/2023	1,204.32
00781265	1076669	ELEMENT CONTRACT	5/4/2023	93,874.80
00781266	47723	FEDEX	5/4/2023	355.19
00781269	1253027	FRUITION	5/4/2023	7,200.00
00781270	12689	GALLS LLC	5/4/2023	28,706.45
00781271	689772	GENEDX INC	5/4/2023	1,500.00
00781272	7303	GENERATOR SOURCE LLC	5/4/2023	35,550.00
00781274	1319394	GOVERNMENT TECHNOLOGY SYSTEMS	5/4/2023	360.00
00781275	1004844	GPS SERVERS LLC	5/4/2023	56.00
00781277	278010	HART JULIE	5/4/2023	187.50
00781278	58991	HC PECK & ASSOCIATES INC	5/4/2023	750.00
00781281	582525	HELP/SYSTEMS LLC	5/4/2023	4,475.88
00781282	10864	HILLYARD - DENVER	5/4/2023	5,371.60
00781283	1319905	IDAM JOSSY E	5/4/2023	19.00
00781284	79260	IDEXX DISTRIBUTION INC	5/4/2023	158.25
00781285	32276	INSIGHT PUBLIC SECTOR	5/4/2023	584,331.98
00781287	20640	JEFFERSON COUNTY- DISTRICT ATT	5/4/2023	3,246.88

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781290	725550	KNUDSON KELLY	5/4/2023	702.14
00781292	1020086	LABORATORY CORPORATION OF AMER	5/4/2023	4,947.28
00781293	1053617	LIFE TECHNOLOGIES CORPORATION	5/4/2023	1,300.00
00781295	1278061	MAR CANYON CHASE LP	5/4/2023	116.00
00781296	266471	MAZE AMANDA	5/4/2023	9.75
00781297	266471	MAZE AMANDA	5/4/2023	63.00
00781298	38338	MCKAY LORI A	5/4/2023	491.25
00781300	1039410	MECSTAT LABORATORIES	5/4/2023	840.00
00781301	21134	METECH RECYCLING	5/4/2023	223.67
00781302	1265865	MIDWEST VETERINARY SUPPLY INC	5/4/2023	1,254.09
00781303	185801	MOLEN & ASSOCIATES LLC	5/4/2023	1,950.00
00781305	3562	MOYE WHITE LLP	5/4/2023	66.00
00781307	1270598	NELSON AND KENNARD	5/4/2023	54.00
00781308	16428	NICOLETTI-FLATER ASSOCIATES	5/4/2023	7,300.00
00781309	124449	NMS LABS	5/4/2023	13,664.00
00781310	1004574	OCHS CRYSTAL	5/4/2023	990.00
00781311	949999	OFFICESCAPES OF DENVER LLLP	5/4/2023	119,469.65
00781313	1311127	OZTEK COMMERCIAL SERVICES LLC	5/4/2023	2,835.50
00781314	725673	PACIFIC OFFICE AUTOMATION INC	5/4/2023	22.37
00781315	473343	PALEO DNA	5/4/2023	378.00
00781316	612089	PBC COMMERCIAL CLEANING SYSTEM	5/4/2023	447,906.00
00781319	43423	PERFORMANCE ENHANCEMENTS INC	5/4/2023	10,628.57
00781320	100332	PERKINELMER GENETICS	5/4/2023	105.00
00781322	44703	QUICKSILVER EXPRESS COURIER	5/4/2023	148.32
00781323	752307	RUNBECK ELECTION SERVICES INC	5/4/2023	7,104.00
00781324	1029870	SANTIAGOS MEXICAN RESTURANT	5/4/2023	100.00
00781326	32686	SPECIALTY INCENTIVES INC	5/4/2023	471.97
00781328	599714	SUMMIT FOOD SERVICE LLC	5/4/2023	14,222.57
00781329	102754	SUMMIT PATHOLOGY	5/4/2023	1,148.80
00781330	52553	SWEEP STAKES UNLIMITED	5/4/2023	35.00
00781331	52553	SWEEP STAKES UNLIMITED	5/4/2023	35.00
00781332	52553	SWEEP STAKES UNLIMITED	5/4/2023	35.00
00781333	52553	SWEEP STAKES UNLIMITED	5/4/2023	35.00
00781334	52553	SWEEP STAKES UNLIMITED	5/4/2023	55.00
00781336	426037	SWIRE COCA-COLA USA	5/4/2023	287.25
00781338	1240463	TRILOGY MEDWASTE WEST LLC	5/4/2023	1,956.00

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>
00781339	666214	TYGRET DEBRA R	5/4/2023	730.00
00781341	1007	UNITED POWER (UNION REA)	5/4/2023	66.40
00781342	1238663	UNITED PUBLIC SAFETY	5/4/2023	11.00
00781343	1301161	UPS	5/4/2023	800.00
00781344	1319035	URENA AILEEN	5/4/2023	50.00
00781345	981121	UT SOUTHWESTERN UNIVERSITY HOS	5/4/2023	375.00
00781346	28566	VERIZON WIRELESS	5/4/2023	610.71
00781347	28574	VERIZON WIRELESS	5/4/2023	266.24
00781348	28617	VERIZON WIRELESS	5/4/2023	2,281.00
00781350	1279827	VERTOSOFT LLC	5/4/2023	16,800.00
00781351	1319833	VONFELDT BERNARD	5/4/2023	771.98
00781352	1311367	WELLS FARGO RESTITUTION / FRAU	5/4/2023	215.00
00781354	778649	WW LIVESTOCK SYSTEMS	5/4/2023	24,935.75
00781355	13822	XCEL ENERGY	5/4/2023	198.12
00781356	13822	XCEL ENERGY	5/4/2023	423.28
Fund Total				2,881,846.76

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00010695	162100	UMB BANK NA	5/2/2023	2,793,100.00
Fund Total				2,793,100.00

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>
00010701	6177	PROFESSIONAL RECREATION MGMT I	5/3/2023	9,000.00
00010703	6177	PROFESSIONAL RECREATION MGMT I	5/3/2023	49,774.38
00010733	6177	PROFESSIONAL RECREATION MGMT I	5/4/2023	47,170.72
00781207	8579	AGFINITY INC	5/4/2023	1,357.00
00781208	12012	ALSCO AMERICAN INDUSTRIAL	5/4/2023	145.25
00781224	25288	CEM LAKE MGMT	5/4/2023	494.00
00781273	160270	GOLF & SPORT SOLUTIONS	5/4/2023	893.35
00781286	2202	INTERSTATE BATTERY OF ROCKIES	5/4/2023	120.95
			Fund Total	108,955.65

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>
00781203	13018	ACE EQUIPMENT AND SUPPLY CO	5/4/2023	865.00
00781222	9822	BUCKEYE WELDING SUPPLY CO INC	5/4/2023	61.20
00781231	43659	CINTAS FIRST AID & SAFETY	5/4/2023	119.84
00781288	27626	JOHN ELWAY CHEVROLET	5/4/2023	98,087.00
00781291	11496	L L JOHNSON DIST	5/4/2023	94,562.45
00781304	13720	MOTOROLA SOLUTIONS INC	5/4/2023	8,389.89
00781321	324769	PRECISE MRM LLC	5/4/2023	6,168.00
00781353	350373	WEX BANK	5/4/2023	6,264.39
			Fund Total	214,517.77

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>
00010692	1031255	HEI CIVIL	5/2/2023	792,663.66
00010698	1180246	HC PECK & ASSOCIATES INC	5/3/2023	516,587.00
00781212	498573	ARBORFORCE LLC	5/4/2023	1,320.00
00781279	727893	HCL ENGINEERING & SURVEYING LL	5/4/2023	25,367.55
00781325	778644	SHORT ELLIOTT HENDRICKSON INC	5/4/2023	58,530.42
00781327	173676	STANTEC CONSULTING CORPORATION	5/4/2023	14,995.50
00781337	1289580	THE SPEAR GROUP LLC	5/4/2023	8,160.00
Fund Total				1,417,624.13

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>
00010730	775848	NAPA AUTO PARTS	5/4/2023	1,416.92
00010731	215754	PEAK FORM MEDIAL CLINIC	5/4/2023	1,085.00
00010739	63300	TALX CORPORATION	5/4/2023	3,722.50
00010740	523053	TRISTAR RISK MANAGEMENT	5/4/2023	81,773.48
00781202	1319876	HAYES ROTISHIA	5/3/2023	1,729.28
00781244	13663	DELTA DENTAL OF COLORADO	5/4/2023	1,197.00
00781245	13663	DELTA DENTAL OF COLORADO	5/4/2023	478.80
00781246	13663	DELTA DENTAL OF COLORADO	5/4/2023	2,557.10
00781247	13663	DELTA DENTAL OF COLORADO	5/4/2023	1,930.70
00781248	13663	DELTA DENTAL OF COLORADO	5/4/2023	2,380.50
00781249	13663	DELTA DENTAL OF COLORADO	5/4/2023	1,321.30
00781250	13663	DELTA DENTAL OF COLORADO	5/4/2023	1,461.30
00781251	13663	DELTA DENTAL OF COLORADO	5/4/2023	2,223.00
00781252	13663	DELTA DENTAL OF COLORADO	5/4/2023	1,999.00
00781253	13663	DELTA DENTAL OF COLORADO	5/4/2023	1,843.10
00781254	13663	DELTA DENTAL OF COLORADO	5/4/2023	2,346.50
00781267	947425	FIRST AMERICAN ADMINISTRATORS	5/4/2023	170.51
00781268	947425	FIRST AMERICAN ADMINISTRATORS	5/4/2023	2.95
00781289	13593	KAISER PERMANENTE	5/4/2023	2,908.06
00781294	855793	LOCKTON COMPANIES	5/4/2023	10,506.25
00781306	1089885	NAVIA BENEFIT SOLUTIONS INC	5/4/2023	1,035.00
00781340	37507	UNITED HEALTHCARE	5/4/2023	1,000.98
Fund Total				125,089.23

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00781259	101347	DHM DESIGNS	5/4/2023	3,767.80
			Fund Total	3,767.80

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>
00781257	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/4/2023	556.05
Fund Total				556.05

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>
00781223	1317277	CAREERS WORLD WIDE INC	5/4/2023	4,500.00
00781276	1318736	GUTIERREZ ADRIAN	5/4/2023	100.00
00781349	8076	VERIZON WIRELESS	5/4/2023	500.95
00781361	850088	YELLOW PAGE DIRECTORY SERVICES	5/4/2023	435.00
Fund Total				5,535.95

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>
00781220	37580	BONNIE ROERIG AND ASSOCIATES L	5/4/2023	15,990.00
00781227	80257	CENTURYLINK	5/4/2023	412.70
00781241	556579	DBT TRANSPORTATION SERVICES LL	5/4/2023	1,240.34
00781261	80156	DISH NETWORK	5/4/2023	180.09
00781262	13410	EASTERN SLOPE RURAL TELEPHONE	5/4/2023	177.91
00781317	612089	PBC COMMERCIAL CLEANING SYSTEM	5/4/2023	3,760.00
00781335	80267	SWIMS DISPOSAL	5/4/2023	327.50
00781357	13822	XCEL ENERGY	5/4/2023	9,008.36
00781358	13822	XCEL ENERGY	5/4/2023	611.11
00781359	13822	XCEL ENERGY	5/4/2023	662.85
Fund Total				32,370.86

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>
00010691	1309396	CRISTINAS CREATIONS LLC	5/2/2023	7,360.00
00010693	1307048	PROFESSIONAL EMPLOYMENT GROUP	5/2/2023	31,779.98
00010697	1309396	CRISTINAS CREATIONS LLC	5/3/2023	4,232.00
00781233	13267	COLO DEPT OF PUBLIC HEALTH & E	5/4/2023	560.00
00781237	1305539	COMPREHENSIVE FAMILY MEDICINE	5/4/2023	396.50
00781280	1309486	HEARTY DEBORAH	5/4/2023	7,000.00
00781299	518406	MCKESSON MEDICAL-SURGICAL	5/4/2023	4,722.76
00781312	949999	OFFICESCAPES OF DENVER LLLP	5/4/2023	23,289.97
00781360	13822	XCEL ENERGY	5/4/2023	107.63
00781362	1303120	YESCO LLC	5/4/2023	5,681.05
			Fund Total	85,129.89

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>
00010738	1314903	SOUTHWEST MOBILE STORAGE INC	5/4/2023	11,100.00
00781318	612089	PBC COMMERCIAL CLEANING SYSTEM	5/4/2023	9,760.00
Fund Total				20,860.00

County of Adams
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Grand Total 7,689,354.09