

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,603,434.57
4	Capital Facilities Fund	625,956.08
5	Golf Course Enterprise Fund	32,647.85
6	Equipment Service Fund	167,039.98
7	Stormwater Utility Fund	7,460.00
13	Road & Bridge Fund	430,646.34
19	Insurance Fund	674,725.20
27	Open Space Projects Fund	56,032.39
28	Open Space Sales Tax Fund	3,576,996.39
31	Head Start Fund	376.08
35	Workforce & Business Center	14,483.04
43	Colorado Air & Space Port	858,487.62
49	Public Health Department Fund	28,164.22
		<u>8,076,449.76</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>
00011382	1053458	BRYAN LAURA CHRISTINE	08/30/23	750.00
00011383	83875	CARASOFT TECHNOLOGY CORP	08/30/23	8,575.00
00011384	37193	CINA & CINA FORENSIC CONSULTIN	08/30/23	27,500.00
00011392	1309049	ROCKY MOUNTAIN RESERVE INC	08/30/23	11,759.79
00011394	145355	SANITY SOLUTIONS INC	08/30/23	24,736.79
00011399	1283727	WELLPOWER	08/30/23	76,555.20
00011412	1223269	CLEARCOMPANY LLC	08/31/23	13,624.00
00011414	1318116	EAST DENVER FOOD HUB	08/31/23	23,540.00
00011418	916440	OES GLOBAL INC	08/31/23	5,140.40
00011420	1164901	SOUTH PLATTE CROSSING CONDOMIN	08/31/23	21,864.68
00011422	1334474	JOHNSON RYAN	09/01/23	600.00
00784991	13884	ADAMS COUNTY SHERIFF	08/31/23	2,437.99
00784992	35974	ADAMS COUNTY TREASURER	08/31/23	3,352.71
00784993	35974	ADAMS COUNTY TREASURER	08/31/23	787.64
00784998	796846	BEARCOM	08/31/23	1,375.00
00785000	688301	DAZZLING PHOTO BOOTH LLC	08/31/23	950.00
00785005	33604	STATE OF COLORADO	08/31/23	4,312.71
00785006	1270310	TRINITY SERVICES GROUP INC	08/31/23	2,759.01
00785007	20730	UNITED STATES POSTAL SERVICE	08/31/23	1,670.00
00785008	20730	UNITED STATES POSTAL SERVICE	08/31/23	1,670.00
00785009	124337	US POSTMASTER	08/31/23	30,000.00
00785010	48342	A & A LANGUAGES LLC	08/31/23	2,680.00
00785011	446417	ACCOUNT BROKERS OF LARIMER COU	08/31/23	19.00
00785013	308239	ADAMS COUNTY EMERGENCY FOOD BA	08/31/23	116,666.68
00785014	91631	ADAMSON POLICE PRODUCTS	08/31/23	2,177.25
00785021	1334691	ARMENDARIZ AMANDA J	08/31/23	19.00
00785022	322973	ARMORED KNIGHTS INC	08/31/23	1,924.50
00785026	1334678	AYALA ARTHUR	08/31/23	19.00
00785028	45084	BASELINE ASSOCIATES INC	08/31/23	450.00
00785029	993099	BAYAUD ENTERPRISES INC	08/31/23	230.00
00785032	1279402	BERRY DUNN MCNEIL & PARKER LLC	08/31/23	19,600.00
00785034	1289573	BLINDSHINE	08/31/23	1,890.00
00785036	3827	BROTHERS REDEVELOPMENT INC	08/31/23	94,077.54
00785037	539294	BURNS FIGA & WILL P C	08/31/23	711.00
00785039	881501	CARWIN LARRY M JR	08/31/23	900.00
00785045	255194	CHAMBERS HOLDINGS LLC	08/31/23	18,091.34

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>
00785047	1334676	CLENDENNE JULIE ANNA	08/31/23	19.00
00785048	250958	COHEN MILSTEIN SELLERS & TOLL	08/31/23	1,181.28
00785051	1052113	COLORADO POVERTY LAW PROJECT	08/31/23	346,666.63
00785052	255001	COPYCO QUALITY PRINTING INC	08/31/23	125.70
00785053	1334684	CORDOVA LAYVA DARIO	08/31/23	19.00
00785054	810159	CORHIO	08/31/23	1,620.00
00785055	229743	CRESTVIEW WATER & SANITATION D	08/31/23	1,459.96
00785056	96739	CUMMINS ROCKY MOUNTAIN	08/31/23	991.63
00785057	1279673	CUSHING TERRELL	08/31/23	3,307.50
00785061	1289161	DOCUMENT SERVICES PLUS LLC	08/31/23	225.00
00785062	1334694	DOMINGUEZ TRINA MARIE	08/31/23	43.00
00785063	808844	DUPRIEST JOHN FIELDEN	08/31/23	65.00
00785064	35867	ELDORADO ARTESIAN SPRINGS INC	08/31/23	292.80
00785065	1076669	ELEMENT CONTRACT	08/31/23	13,412.84
00785067	25579	ENTRAVISION COMMUNICATIONS	08/31/23	1,292.50
00785070	8818069	FAMILY TREE INC	08/31/23	547.31
00785071	47723	FEDEX	08/31/23	1,032.21
00785072	197938	FIRST CALL OF COLO	08/31/23	2,847.60
00785073	698569	FOREST SEAN	08/31/23	65.00
00785074	12689	GALLS LLC	08/31/23	8,351.31
00785075	293118	GARNER, ROSIE	08/31/23	65.00
00785076	689772	GENEDX INC	08/31/23	3,000.00
00785077	75672	GENSLER DENVER	08/31/23	107,821.41
00785080	278825	GRAMMYS GOODIES LLC	08/31/23	394.36
00785082	294059	GROUNDS SERVICE COMPANY	08/31/23	8,112.50
00785083	70923	HARTFORD LIFE & ACCIDENT INS C	08/31/23	231,678.73
00785085	14991	HELTON & WILLIAMSEN PC	08/31/23	4,719.45
00785087	1286689	HERTZEL KEELY	08/31/23	716.12
00785088	10864	HILLYARD - DENVER	08/31/23	2,143.50
00785089	494097	HP INC	08/31/23	7,200.00
00785090	418327	IC CHAMBERS LP	08/31/23	7,877.35
00785091	479165	IDEMIA IDENTITY & SECURITY USA	08/31/23	6,221.00
00785092	382539	iHEART MEDIA	08/31/23	2,629.00
00785093	582553	INTEGRATED MEDICAL EVALUATIONS	08/31/23	2,525.00
00785096	1334683	KAZMAR DOMINIK	08/31/23	19.00
00785097	1334685	KILLINGBECK RACHEL	08/31/23	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>
00785099	40843	LANGUAGELINE SOLUTIONS	08/31/23	27.88
00785100	1333121	LAUNCH PAD CONSULTING LLC	08/31/23	9,900.00
00785104	1332679	MARTINEZ ROMERO ASHLEY	08/31/23	20.00
00785105	1039410	MECSTAT LABORATORIES	08/31/23	1,050.00
00785106	1331130	MELODY EPPERSON LLC	08/31/23	687.00
00785107	484131	METRO COLLECTION SERVICE	08/31/23	19.00
00785109	366068	MULTICARD	08/31/23	1,395.00
00785111	13591	MWI ANIMAL HEALTH	08/31/23	6,358.84
00785112	16428	NICOLETTI-FLATER ASSOCIATES	08/31/23	710.00
00785113	124449	NMS LABS	08/31/23	37,995.00
00785115	470643	ONENECK IT SOLUTIONS LLC	08/31/23	93,240.00
00785116	282112	ORACLE AMERICA INC	08/31/23	3,957.52
00785117	1334688	ORNELAS BRITTNEY RITA	08/31/23	19.00
00785118	2941	PARTY TIME RENTAL INC	08/31/23	68,017.20
00785120	612089	PBC COMMERCIAL CLEANING SYSTEM	08/31/23	500.00
00785121	100332	PERKINELMER GENETICS	08/31/23	52.50
00785122	1334682	PERRY MICHAEL L	08/31/23	19.00
00785123	1334677	PORRITT BREANNE ELISE WHITE	08/31/23	19.00
00785125	1317781	PROJECT SAFEGUARD	08/31/23	5,672.24
00785126	1086	PUEBLO COUNTY SHERIFF	08/31/23	30.00
00785127	1275960	PURCHASE POWER	08/31/23	116.41
00785128	216245	PUSH PEDAL PULL INC	08/31/23	485.00
00785129	418758	QUALITY PIPE SERVICES INC	08/31/23	5,325.73
00785133	53054	RICHARDSON SHARON	08/31/23	65.00
00785134	1334692	RIVAS JOSE LUIS	08/31/23	19.00
00785135	293904	ROCK, LINDA A	08/31/23	885.17
00785138	1129845	ROSE DAVID E	08/31/23	65.00
00785139	51032	ROTARY CLUB OF NORTHGLENN THOR	08/31/23	825.00
00785140	1333002	SACFFA	08/31/23	100.00
00785142	1332321	SANCHEZ CHAPARRO BLANCA	08/31/23	35.00
00785143	669061	SCL HEALTH	08/31/23	3,357.77
00785144	58925	SERVICIOS DE LA RAZA	08/31/23	12,341.26
00785146	10449	SIR SPEEDY	08/31/23	2,142.40
00785147	10449	SIR SPEEDY	08/31/23	78.00
00785148	10449	SIR SPEEDY	08/31/23	1,458.60
00785150	51001	SOUTHLAND MEDICAL LLC	08/31/23	9,183.50

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>
00785151	4056	STEELOCK GENERAL FENCE CONTRAC	08/31/23	3,267.00
00785153	599714	SUMMIT FOOD SERVICE LLC	08/31/23	19,292.52
00785154	293662	SUMMIT LABORATORIES INC	08/31/23	3,723.60
00785155	102754	SUMMIT PATHOLOGY	08/31/23	2,968.41
00785156	52553	SWEEP STAKES UNLIMITED	08/31/23	35.00
00785157	52553	SWEEP STAKES UNLIMITED	08/31/23	35.00
00785158	52553	SWEEP STAKES UNLIMITED	08/31/23	35.00
00785159	1334681	THE DRAKE LAW FIRM	08/31/23	19.00
00785162	385142	THOMPSON GREGORY PAUL	08/31/23	65.00
00785163	22538	THOMSON REUTERS - WEST	08/31/23	1,212.00
00785164	621857	TMS PROCUTION INTEGRATION	08/31/23	5,909.78
00785166	35211	TRI STATE FIREWORKS INC	08/31/23	6,000.00
00785167	1240463	TRILOGY MEDWASTE WEST LLC	08/31/23	1,474.00
00785168	1251040	UNIVERSITY OF TEXAS SOUTHWESTE	08/31/23	150.00
00785170	1334680	VARGAS-CEJA ERICA	08/31/23	19.00
00785171	35731	VERIZON	08/31/23	85.52
00785173	28566	VERIZON WIRELESS	08/31/23	810.80
00785182	1310307	YUKHANANOV ALEXANDER	08/31/23	19.00
00785183	1334689	YUKHANANOV ANZHELLA	08/31/23	19.00
Fund Total				1,603,434.57

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>
00011393	248870	ROTH SHEPPARD ARCHITECTS	08/30/23	18,825.00
00011396	104910	SAUNDERS CONSTRUCTION INC	08/30/23	330,608.62
00011401	737980	WOLD ARCHITECTS AND ENGINEERS	08/30/23	1,818.65
00011413	320719	DLR GROUP	08/31/23	16,877.54
00785025	43744	AUTOMATED BUILDING SOLUTIONS I	08/31/23	685.00
00785066	650729	ELEMENTS	08/31/23	152,836.07
00785068	1281050	Essenza Architecture	08/31/23	77,725.50
00785081	12812	GROUND ENGINEERING CONSULTANTS	08/31/23	14,430.50
00785110	986500	MW GOLDEN CONSTRUCTORS	08/31/23	980.00
00785114	1311488	OFFICESCAPES OF DENVER LLC	08/31/23	10,419.20
00785161	498722	THERMAL & MOISTURE PROTECTION	08/31/23	750.00
Fund Total				625,956.08

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>
00011391	6177	PROFESSIONAL RECREATION MGMT I	08/30/23	9,000.00
00011419	6177	PROFESSIONAL RECREATION MGMT I	08/31/23	4,949.01
00785012	1087	ACUITY SPECIALTY PRODUCTS INC	08/31/23	534.29
00785015	8579	AGFINITY INC	08/31/23	10,964.42
00785020	12012	ALSCO AMERICAN INDUSTRIAL	08/31/23	156.38
00785038	13206	C P S DISTRIBUTORS INC	08/31/23	111.98
00785050	14008	COLO GOLF & TURF INC	08/31/23	1,500.00
00785069	1184327	ETHOS ENVIRONMENTAL LLC	08/31/23	1,637.50
00785079	160270	GOLF & SPORT SOLUTIONS	08/31/23	805.52
00785086	1314505	HERITAGE PROFESSIONAL PRODUCTS	08/31/23	1,716.00
00785098	11496	L L JOHNSON DIST	08/31/23	629.65
00785124	152295	POTESTIO BROTHER EQUIPMENT	08/31/23	492.13
00785131	10684	R & R PRODUCTS COMPANY	08/31/23	150.97
Fund Total				32,647.85

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>
00011417	775848	NAPA AUTO PARTS	08/31/23	89,952.26
00785017	1327210	ALL TRAFFIC SOLUTIONS INC	08/31/23	11,716.44
00785019	65983	ALSCO	08/31/23	1,371.29
00785023	979430	ASBURY CO CDJR LLC	08/31/23	41,904.00
00785046	43659	CINTAS FIRST AID & SAFETY	08/31/23	305.62
00785060	128957	DIVERSIFIED BODY & PAINT SHOP	08/31/23	215.00
00785141	16237	SAM HILL OIL INC	08/31/23	21,575.37
			Fund Total	167,039.98

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>
00785130	418758	QUALITY PIPE SERVICES INC	08/31/23	6,250.00
00785149	862683	SOUTH PLATTE COALITION FOR URB	08/31/23	1,210.00
Fund Total				7,460.00

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>
00011388	1180246	HC PECK & ASSOCIATES INC	08/30/23	1,200.00
00784999	465316	CLAYTON AND COMPANY INC	08/31/23	2,000.00
00785001	1274150	IDAX	08/31/23	3,000.00
00785002	660874	iPROMOTEu.COM	08/31/23	602.88
00785003	40395	KUMAR & ASSOCIATES INC	08/31/23	1,008.00
00785004	38974	MINUTEMAN PRESS-BRIGHTON	08/31/23	127.49
00785016	13074	ALBERT FREI & SONS INC	08/31/23	1,785.04
00785018	9507	ALLIED RECYCLED AGGREGATES	08/31/23	22,640.93
00785027	296523	AYRES ASSOCIATES INC	08/31/23	96,685.27
00785033	49497	BFI TOWER ROAD LANDFILL	08/31/23	5,653.40
00785035	8909	BRANNAN SAND & GRAVEL COMPANY	08/31/23	3,058.92
00785040	814272	CENTRAL SALT LLC	08/31/23	33,223.24
00785049	4878	COLO BARRICADE CO	08/31/23	63,503.00
00785084	727893	HCL ENGINEERING & SURVEYING LL	08/31/23	36,402.50
00785094	506641	JK TRANSPORTS INC	08/31/23	40,744.89
00785095	28851	JR ENGINEERING LTD	08/31/23	2,382.50
00785103	13082	LUMIN8 TRANSPORTATION TECHNOLO	08/31/23	42,218.87
00785136	147080	ROCKSOL CONSULTING GROUP INC	08/31/23	26,739.41
00785160	1289580	THE SPEAR GROUP LLC	08/31/23	16,320.00
00785165	93777	TRAFFIC SIGNAL CONTROLS INC	08/31/23	27,125.00
00785169	1270492	VALKOR TECHNOLOGIES LLC	08/31/23	4,000.00
00785175	78276	WAYNE A MITCHELL LLC	08/31/23	225.00
Fund Total				430,646.34

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>
00011398	37223	UNITED HEALTH CARE INSURANCE C	08/30/23	456,991.69
00011421	37223	UNITED HEALTH CARE INSURANCE C	08/31/23	186,969.57
00785031	86298	BERG HILL GREENLEAF & RUSCITTI	08/31/23	14,466.68
00785108	98413	MINES & ASSOCIATES PC	08/31/23	13,950.00
00785145	1031727	SGR	08/31/23	889.00
00785172	35731	VERIZON	08/31/23	52.88
00785177	30839	WILLIAMS JOHN E	08/31/23	1,405.38
Fund Total				674,725.20

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785058	101347	DHM DESIGNS	08/31/23	12,057.70
00785102	13635	LOWER CLEAR CREEK DITCH	08/31/23	1,693.10
00785152	266133	STREAM LANDSCAPE ARCHITECTURE	08/31/23	42,281.59
Fund Total				56,032.39

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011378	89295	ARVADA CITY OF	08/30/23	52,152.10
00011379	1075498	AURORA CITY OF	08/30/23	813,074.24
00011380	1019666	BENNETT TOWN OF	08/30/23	36,370.89
00011381	1019665	BRIGHTON CITY OF	08/30/23	402,077.97
00011385	89299	COMMERCE CITY CITY OF	08/30/23	559,551.15
00011387	43148	FEDERAL HEIGHTS CITY OF	08/30/23	88,613.42
00011390	48293	NORTHGLENN CITY OF	08/30/23	237,066.52
00011397	43150	THORNTON CITY OF	08/30/23	909,895.50
00011400	89411	WESTMINSTER CITY OF	08/30/23	478,194.60
			Fund Total	3,576,996.39

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>
00785041	37266	CENTURY LINK	08/31/23	152.08
00785042	37266	CENTURY LINK	08/31/23	212.36
00785043	152461	CENTURYLINK	08/31/23	11.64
Fund Total				376.08

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785101	643316	LOCKHEED MARTIN SPACE SYSTEMS	08/31/23	10,000.00
00785137	21779	ROCKY MTN WORKFORCE DEVELOPMEN	08/31/23	3,982.00
00785174	8076	VERIZON WIRELESS	08/31/23	501.04
Fund Total				14,483.04

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>
00011386	1291677	CUSTOM FENCE CO	08/30/23	822,211.90
00011416	1168461	FUZION FIELD SERVICES LLC	08/31/23	503.80
00784994	35974	ADAMS COUNTY TREASURER	08/31/23	183.00
00785024	351622	AURORA WATER	08/31/23	4,302.36
00785044	80257	CENTURYLINK	08/31/23	420.36
00785059	80156	DISH NETWORK	08/31/23	180.09
00785132	48059	RADIO RESOURCE INC	08/31/23	15,914.00
00785178	13822	XCEL ENERGY	08/31/23	393.47
00785179	13822	XCEL ENERGY	08/31/23	481.42
00785180	13822	XCEL ENERGY	08/31/23	775.75
00785181	13822	XCEL ENERGY	08/31/23	13,121.47
			Fund Total	858,487.62

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>
00011389	1332390	MIEL FOUNDATION	08/30/23	3,000.00
00011395	1311123	SANOFL PASTEUR INC	08/30/23	181.41
00011415	1318116	EAST DENVER FOOD HUB	08/31/23	1,125.00
00784995	5991	ALMOST HOME INC	08/31/23	2,250.00
00784996	5991	ALMOST HOME INC	08/31/23	850.00
00784997	5991	ALMOST HOME INC	08/31/23	1,100.00
00785030	33607	BENNETT PARKS AND RECREATION D	08/31/23	7,765.16
00785078	1309594	GOLD CREEK CENTER	08/31/23	800.00
00785119	1291891	PATAGONIA HEALTH INC	08/31/23	6,630.00
00785176	227929	WELLS FARGO BANKS	08/31/23	4,462.65
			Fund Total	28,164.22

County of Adams
Net Warrants by Fund Detail

Grand Total 8,076,449.76