

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,658,158.53
4	Capital Facilities Fund	80,380.40
5	Golf Course Enterprise Fund	37,727.07
6	Equipment Service Fund	273,429.32
7	Stormwater Utility Fund	7,380.00
13	Road & Bridge Fund	377,370.02
19	Insurance Fund	710,429.87
27	Open Space Projects Fund	11,452.00
28	Open Space Sales Tax Fund	66,685.84
30	Community Dev Block Grant Fund	43,885.28
31	Head Start Fund	197.50
35	Workforce & Business Center	19,055.74
43	Colorado Air & Space Port	192,383.72
49	Public Health Department Fund	82,410.47
50	FLATROCK Facility Fund	1,060.57
94	Sheriff Payables	4,726.00
		<u>3,566,732.33</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>
00011561	378404	CARUSO JAMES LOUIS	09/26/23	2,050.00
00011562	37193	CINA & CINA FORENSIC CONSULTIN	09/26/23	27,500.00
00011563	1052521	COCREATE COEVOLVE LLC	09/26/23	450.00
00011564	373974	DAWN B HOLMES INC	09/26/23	6,100.00
00011567	874076	KSL KRSP KSFI KSL KYGO KOSI KE	09/26/23	2,840.00
00011568	1267815	MARATHON LEADERSHIP LLC	09/26/23	3,174.00
00011569	1097323	MCGUINN CONOR MATTHEW	09/26/23	1,000.00
00011571	1213933	PUFFENBERGER IAN JAMES	09/26/23	6,150.00
00011583	1164901	SOUTH PLATTE CROSSING CONDOMIN	09/27/23	21,864.68
00011584	227044	SOUTHWESTERN PAINTING	09/27/23	21,820.00
00011585	414541	ASTROPHYSICS INC	09/29/23	3,800.45
00011589	874076	KSL KRSP KSFI KSL KYGO KOSI KE	09/29/23	3,500.00
00011591	227044	SOUTHWESTERN PAINTING	09/29/23	19,610.00
00011592	666214	TYGRETT DEBRA R	09/29/23	330.00
00785857	42507	AIRBOUND	09/27/23	16,300.00
00785860	1284950	LERMA LUIS A	09/27/23	3,750.00
00785861	1336271	MAQUEOS MUSIC ACADEMY INC	09/27/23	29,351.00
00785862	13884	ADAMS COUNTY SHERIFF	09/28/23	1,817.87
00785863	35974	ADAMS COUNTY TREASURER	09/28/23	9,378.47
00785864	35974	ADAMS COUNTY TREASURER	09/28/23	349.55
00785865	8579	AGFINITY INC	09/28/23	7,198.00
00785866	498573	ARBORFORCE LLC	09/28/23	36,971.61
00785867	1333142	BRIANA HARRIS CREATIVE LLC	09/28/23	1,500.00
00785872	4071	DEER TRAIL / EAST ADAMS	09/28/23	9,500.00
00785873	1337317	FALCK ROCKY MOUNTAIN INC	09/28/23	65.00
00785874	12689	GALLS LLC	09/28/23	9,250.05
00785875	707905	HEXA INC	09/28/23	51,002.44
00785876	1336942	LA SERRA COLLECTIVE	09/28/23	1,000.00
00785877	729564	METRO TRANSPORTATION PLANNING	09/28/23	10,296.00
00785878	1336941	SILVA STUDIOS	09/28/23	3,500.00
00785879	28617	VERIZON WIRELESS	09/28/23	2,429.86
00785880	48342	A & A LANGUAGES LLC	09/28/23	2,890.00
00785881	418286	A PRECIOUS CHILD	09/28/23	5,000.00
00785882	91631	ADAMSON POLICE PRODUCTS	09/28/23	4,986.36
00785883	290183	AFLAC GROUP INSURANCE	09/28/23	29,929.14
00785886	88281	ALBERTS WATER & WASTEWATER SER	09/28/23	2,166.15

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>
00785889	32273	ALL COPY PRODUCTS INC	09/28/23	280.21
00785892	858413	AMTECH SOLUTIONS INCORPORATED	09/28/23	7,750.00
00785893	1338786	ARAGON GERGORY C. MICHAEL	09/28/23	19.00
00785895	1338799	ARMSTRONG CHRISTIAN R	09/28/23	66.00
00785896	1337379	ASSOCIATED REPORTERS INTL INC	09/28/23	91.35
00785899	993099	BAYAUD ENTERPRISES INC	09/28/23	155.00
00785902	429551	BISCUITS AND BERRIES CATERING	09/28/23	1,567.47
00785903	429551	BISCUITS AND BERRIES CATERING	09/28/23	831.77
00785904	152081	BRAND AGENTS INC	09/28/23	6,842.50
00785906	1337608	BRIGHTONMUSIC CHOIR AND ORCHES	09/28/23	300.00
00785908	1303645	CAPERTON-SMITH, NOA O	09/28/23	719.60
00785910	255194	CHAMBERS HOLDINGS LLC	09/28/23	18,091.34
00785912	1328972	CL OPCO LLC A DELAWARE LIMITED	09/28/23	495.00
00785913	250958	COHEN MILSTEIN SELLERS & TOLL	09/28/23	7,914.37
00785914	1297848	COLLAB ARCHITECTURE	09/28/23	5,316.00
00785916	64269	COLUMBIA SANITARY SERVICE INC	09/28/23	7,597.50
00785919	1317941	CONCRETE PRIDE LLC	09/28/23	26,000.00
00785920	40392	CONVERGEONE INC	09/28/23	16,434.64
00785921	42984	CORECIVIC INC	09/28/23	405,575.07
00785923	784149	DC APPRAISERS	09/28/23	765.00
00785924	700466	DIRECT EDGE DENVER LLC	09/28/23	175.00
00785925	1174678	ELECTRONIC RECYCLERS INTERNATI	09/28/23	1,636.27
00785927	1189191	FABCO INDUSTRIES INC	09/28/23	4,382.50
00785928	1275640	FASTLANE PRODUCTIONS INC	09/28/23	2,544.00
00785932	47723	FEDEX	09/28/23	30.32
00785933	1338789	FLORES CORNEJO ASUCENA	09/28/23	19.00
00785934	1272302	FOOTE LUCERO CHRISTINE	09/28/23	420.00
00785935	1338793	FRANK RACHEL	09/28/23	66.00
00785936	226773	FRIEDENTAG PERRY	09/28/23	66.00
00785937	7262	FRONTIER FERTILIZER AND CHEMIC	09/28/23	7,364.40
00785938	463649	GABLEHOUSE GRANBERG LLC	09/28/23	12,220.30
00785939	1337218	GIBSON REGINALD GLEN	09/28/23	19.00
00785942	675517	GREEN THOMAS D	09/28/23	65.00
00785943	38892	GREGORY, PAUL C	09/28/23	1,930.50
00785944	808845	GRONQUIST, CHRISTOPHER L	09/28/23	65.00
00785945	809485	HAGGERTY BRIAN	09/28/23	65.00

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>
00785946	698488	HANCOCK FORREST HAYES	09/28/23	65.00
00785947	278010	HART JULIE	09/28/23	206.55
00785949	14991	HELTON & WILLIAMSEN PC	09/28/23	2,321.75
00785950	8721	HILL & ROBBINS PC	09/28/23	777.00
00785951	10864	HILLYARD - DENVER	09/28/23	1,413.09
00785953	418327	IC CHAMBERS LP	09/28/23	7,877.35
00785955	44965	INTERVENTION COMMUNITY CORRECT	09/28/23	336,721.41
00785956	535598	JACHIMIAK PETERSON KUMMER LLC	09/28/23	1,189.00
00785957	1338790	JESTER GIBSON AND MOORE LLC	09/28/23	66.00
00785960	1291162	JWIC ARTWORK	09/28/23	9,990.00
00785961	1338792	KIM OK NAM	09/28/23	66.00
00785964	289628	KUSA	09/28/23	5,384.75
00785966	48078	LARIMER COUNTY COMMUNITY CORRE	09/28/23	403.93
00785967	36861	LEXIS NEXIS MATTHEW BENDER	09/28/23	146.61
00785968	42876	LEXISNEXIS RISK SOLUTIONS	09/28/23	267.80
00785969	1053617	LIFE TECHNOLOGIES CORPORATION	09/28/23	5,568.24
00785970	1338726	LOCKE AMANDA S	09/28/23	10.00
00785973	1331130	MELODY EPPERSON LLC	09/28/23	687.00
00785974	1310434	MERIDIAN FIRE AND SECURITY LLC	09/28/23	5,853.00
00785977	8801432	MESA COUNTY	09/28/23	403.93
00785978	85060	MILE HIGH GOLF CARS	09/28/23	2,890.00
00785979	573416	NYHOLM STEWART E	09/28/23	65.00
00785980	282112	ORACLE AMERICA INC	09/28/23	55,493.16
00785981	725673	PACIFIC OFFICE AUTOMATION INC	09/28/23	22.37
00785982	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/28/23	18,099.52
00785983	612089	PBC COMMERCIAL CLEANING SYSTEM	09/28/23	1,610.00
00785985	1338794	PRESTON DAYTON BRIGHAM	09/28/23	66.00
00785986	1338797	PRIOR DAVID R	09/28/23	66.00
00785987	48925	PRO TECH COMPUTER SYSTEMS INC	09/28/23	115,900.25
00785988	1339199	RIVERA SIFUENTES FRANCISCO	09/28/23	500.00
00785989	699652	RIVERA-VELAZQUEZ, MIURKA N	09/28/23	1,940.62
00785993	4056	STEELOCK GENERAL FENCE CONTRAC	09/28/23	19,210.00
00785995	599714	SUMMIT FOOD SERVICE LLC	09/28/23	9,288.66
00785996	136723	SUNBELT RENTALS	09/28/23	22,089.75
00785997	41889	SUNSTATE EQUIPMENT CO LLC	09/28/23	1,187.25
00785998	52553	SWEEP STAKES UNLIMITED	09/28/23	45.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785999	52553	SWEEP STAKES UNLIMITED	09/28/23	55.00
00786000	734694	THE DUPONT LAW FIRM	09/28/23	19.00
00786003	41127	TK ELEVATOR	09/28/23	61,065.84
00786004	319978	TONSAGER DENNIS	09/28/23	65.00
00786006	810316	TRELOAR TARA A	09/28/23	65.00
00786007	13262	TYLER TECHNOLOGIES INC	09/28/23	225.00
00786008	1327824	UNACAST INC	09/28/23	25,000.00
00786022	381453	UNITED RENTALS NORTH AMERICA I	09/28/23	3,633.51
00786025	35731	VERIZON	09/28/23	325.76
00786028	1268301	VOLLAND MARC LAURENCE	09/28/23	65.00
00786029	544338	WESTAR REAL PROPERTY SERVICES	09/28/23	15,094.24
00786030	18645	WILBUR-ELLIS COMPANY LLC	09/28/23	3,896.61
00786031	1338787	WOLDEYOHANNES AMANUEL K	09/28/23	19.00
00786032	702804	WOLFE SANDRA KAY	09/28/23	65.00
00786033	13822	XCEL ENERGY	09/28/23	896.40
00786034	13822	XCEL ENERGY	09/28/23	65.44
00786050	1289137	CARLOS RIOS SOTO	09/29/23	1,000.00
00786051	1288135	GALICIA NELSON	09/29/23	500.00
00786052	1288652	LA MERA VENA DE JEREZ BANDA LA	09/29/23	1,300.00
00786053	350718	LOBATO LAWRENCE JR	09/29/23	1,100.00
00786054	1339495	LUNA ELVIS	09/29/23	1,200.00
00786055	1339486	OLIVAS GUSTAVO	09/29/23	650.00
00786056	1339629	RECZSOUND LLC	09/29/23	360.00
00786057	1339494	SABOR FIEBRE DEL	09/29/23	1,000.00
00786058	1323170	SANDRA LYNN TAKAYO BROOKMAN IN	09/29/23	7,200.00
00786059	1339487	SOUND IT OUT AUDIO	09/29/23	7,900.00
00786060	1339489	VILLALOBOS BHAGAUAD	09/29/23	800.00

Fund Total**1,658,158.53**

County of Adams
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>
00785929	33577	FCI CONSTRUCTORS INC	09/28/23	80,380.40
			Fund Total	80,380.40

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>
00011581	6177	PROFESSIONAL RECREATION MGMT I	09/27/23	12,216.77
00011590	6177	PROFESSIONAL RECREATION MGMT I	09/29/23	9,000.00
00785884	8579	AGFINITY INC	09/28/23	10,508.24
00785891	12012	ALSCO AMERICAN INDUSTRIAL	09/28/23	78.19
00785894	111584	ARKANSAS VALLEY SEED	09/28/23	212.50
00785941	160270	GOLF & SPORT SOLUTIONS	09/28/23	1,395.49
00785962	4958	KIMBALL MIDWEST	09/28/23	324.19
00785965	11496	L L JOHNSON DIST	09/28/23	3,749.69
00785975	1310434	MERIDIAN FIRE AND SECURITY LLC	09/28/23	242.00
Fund Total				37,727.07

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>
00785907	9822	BUCKEYE WELDING SUPPLY CO INC	09/28/23	123.32
00785911	43659	CINTAS FIRST AID & SAFETY	09/28/23	190.31
00785926	101591	ET TECHNOLOGIES INC	09/28/23	2,332.83
00785954	682207	INSIGHT AUTO GLASS LLC	09/28/23	3,361.54
00785991	1321344	ROTARY LIFT	09/28/23	13,707.14
00785992	16237	SAM HILL OIL INC	09/28/23	150,630.18
00786002	1303345	TK COMMUNICATIONS LLC	09/28/23	8,704.00
00786049	31729	BOBCAT OF THE ROCKIES	09/28/23	94,380.00
			Fund Total	273,429.32

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>
00786024	1090176	UTILO LLC	09/28/23	7,380.00
Fund Total				7,380.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785885	13074	ALBERT FREI & SONS INC	09/28/23	38,156.24
00785888	411865	ALFRED BENESCH & CO	09/28/23	677.50
00785890	9507	ALLIED RECYCLED AGGREGATES	09/28/23	24,786.42
00785905	8909	BRANNAN SAND & GRAVEL COMPANY	09/28/23	7,637.40
00785922	1317375	DAVID EVANS AND ASSOCIATES INC	09/28/23	500.00
00785940	212385	GMCO CORPORATION	09/28/23	81,617.33
00785948	727893	HCL ENGINEERING & SURVEYING LL	09/28/23	33,847.50
00785958	506641	JK TRANSPORTS INC	09/28/23	186,808.22
00786005	1324107	TOWN OF KEENESBURG	09/28/23	2,401.50
00786009	1007	UNITED POWER (UNION REA)	09/28/23	16.50
00786010	1007	UNITED POWER (UNION REA)	09/28/23	16.50
00786011	1007	UNITED POWER (UNION REA)	09/28/23	33.00
00786012	1007	UNITED POWER (UNION REA)	09/28/23	52.73
00786013	1007	UNITED POWER (UNION REA)	09/28/23	76.54
00786014	1007	UNITED POWER (UNION REA)	09/28/23	39.00
00786015	1007	UNITED POWER (UNION REA)	09/28/23	107.95
00786016	1007	UNITED POWER (UNION REA)	09/28/23	33.00
00786017	1007	UNITED POWER (UNION REA)	09/28/23	25.50
00786018	1007	UNITED POWER (UNION REA)	09/28/23	28.16
00786019	1007	UNITED POWER (UNION REA)	09/28/23	40.00
00786020	1007	UNITED POWER (UNION REA)	09/28/23	46.33
00786021	1007	UNITED POWER (UNION REA)	09/28/23	48.65
00786035	13822	XCEL ENERGY	09/28/23	68.80
00786036	13822	XCEL ENERGY	09/28/23	13.22
00786037	13822	XCEL ENERGY	09/28/23	74.75
00786038	13822	XCEL ENERGY	09/28/23	89.14
00786039	13822	XCEL ENERGY	09/28/23	86.94
00786040	13822	XCEL ENERGY	09/28/23	41.20

Fund Total**377,370.02**

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>
00011570	775848	NAPA AUTO PARTS	09/26/23	324.47
00011573	523053	TRISTAR RISK MANAGEMENT	09/26/23	2,139.74
00011574	523053	TRISTAR RISK MANAGEMENT	09/26/23	94,680.59
00011575	523053	TRISTAR RISK MANAGEMENT	09/26/23	40,307.00
00011576	37223	UNITED HEALTH CARE INSURANCE C	09/26/23	466,418.98
00011587	423439	DELTA DENTAL OF COLO	09/29/23	69,514.80
00785900	86298	BERG HILL GREENLEAF & RUSCITTI	09/28/23	14,015.24
00785915	17565	COLO FRAME & SUSPENSION	09/28/23	4,574.55
00785917	1266374	COMP COLO OCCUPATIONAL MED PAR	09/28/23	240.00
00785959	13771	JOE'S TOWING & RECOVERY	09/28/23	234.00
00785963	5117	KOIS BROTHERS EQUIP CO	09/28/23	17,503.00
00786001	773185	THRIVE AT HOME NUTRITION LLC	09/28/23	424.54
00786026	35731	VERIZON	09/28/23	52.96
Fund Total				710,429.87

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>
00785994	266133	STREAM LANDSCAPE ARCHITECTURE	09/28/23	11,452.00
			Fund Total	11,452.00

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00011560	89295	ARVADA CITY OF	09/26/23	6,685.84
00011586	1019666	BENNETT TOWN OF	09/29/23	60,000.00
Fund Total				66,685.84

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>
00785930	13456	FEDERAL HEIGHTS CITY OF	09/28/23	20,550.24
00785931	13456	FEDERAL HEIGHTS CITY OF	09/28/23	23,335.04
			Fund Total	43,885.28

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785869	5078	COLO DEPT OF HUMAN SERVICES	09/28/23	70.00
00786046	1253030	MY LINGUISTIC SOLUTIONS LLC	09/28/23	127.50
Fund Total				197.50

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>
00011582	1303962	ROYAL PERFORMANCE GROUP	09/27/23	7,091.74
00785918	1483	COMPUTER SYSTEMS DESIGN	09/28/23	4,800.00
00786023	737842	UNIVERSITY OF CO AT DENVER	09/28/23	5,000.00
00786047	1339284	COOK PROPERTY GROUP LLC	09/28/23	1,999.00
00786048	1339170	HEALTHCARE STERILE PROCESSING	09/28/23	165.00
			Fund Total	19,055.74

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>
00011565	1299453	EPIC AVIATION LLC	09/26/23	72,092.51
00011566	1298932	GARVER LLC	09/26/23	57,457.00
00011588	1299453	EPIC AVIATION LLC	09/29/23	42,096.58
00785887	88281	ALBERTS WATER & WASTEWATER SER	09/28/23	3,695.50
00785897	351622	AURORA WATER	09/28/23	4,509.93
00785898	823056	AVIATION MANAGEMENT CONSULTING	09/28/23	1,000.00
00785990	44131	ROGGEN FARMERS ELEVATOR ASSN	09/28/23	42.00
00786027	80279	VERIZON WIRELESS	09/28/23	575.17
00786041	13822	XCEL ENERGY	09/28/23	6,333.19
00786042	13822	XCEL ENERGY	09/28/23	662.47
00786043	13822	XCEL ENERGY	09/28/23	2,541.17
00786044	13822	XCEL ENERGY	09/28/23	1,198.11
00786045	80156	DISH NETWORK	09/28/23	180.09
			Fund Total	192,383.72

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>
00011559	1298188	2ND MOLAR PROPERTIES LLC	09/26/23	3,779.16
00011572	1314176	R&S NORTHEAST LLC	09/26/23	1,282.01
00785858	1306363	BPAZ HOLDINGS 9 LLC	09/27/23	8,231.17
00785859	1306401	ICP FLYWHEEL PARK CENTRE LLC	09/27/23	52,781.35
00785909	1317294	CARDIO PARTNERS INC	09/28/23	8,082.35
00785971	518406	MCKESSON MEDICAL-SURGICAL	09/28/23	8.68
00785972	1309598	MEDICAL SYSTEMS OF DENVER INC	09/28/23	205.75
00785984	612089	PBC COMMERCIAL CLEANING SYSTEM	09/28/23	8,040.00
Fund Total				82,410.47

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>
00785901	178439	BEST CLEANER DISPOSAL INC	09/28/23	377.75
00785952	10864	HILLYARD - DENVER	09/28/23	157.82
00785976	1310434	MERIDIAN FIRE AND SECURITY LLC	09/28/23	525.00
Fund Total				1,060.57

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00785868	95935	CLERK OF THE COUNTY COURT	09/28/23	2,510.00
00785870	92474	COLO DEPT OF HUMAN SERVICES	09/28/23	1,965.00
00785871	44915	COLO JUDICIAL DEPT	09/28/23	251.00
Fund Total				4,726.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,566,732.33