

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,551,661.75
4	Capital Facilities Fund	397,478.39
5	Golf Course Enterprise Fund	13,600.19
6	Equipment Service Fund	110,353.95
7	Stormwater Utility Fund	6,745.00
13	Road & Bridge Fund	414,910.26
19	Insurance Fund	151,550.63
27	Open Space Projects Fund	14,804.85
28	Open Space Sales Tax Fund	4,868.64
31	Head Start Fund	20,750.61
34	Comm Services Blk Grant Fund	9,701.45
43	Colorado Air & Space Port	6,453.90
50	FLATROCK Facility Fund	370.00
		<u>4,703,249.62</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>
00008375	383698	ALLIED UNIVERSAL SECURITY SERV	12/09/21	42,343.10
00008376	1008782	ANGEL ARMOR LLC	12/09/21	1,709.52
00008377	1017428	B&R INDUSTRIES	12/09/21	2,480.00
00008378	1054420	BAWDEN JANA E A	12/09/21	406.25
00008379	7998	BRIGHTON CHAMBER OF COMMERCE	12/09/21	468.00
00008380	1053458	BRYAN LAURA CHRISTINE	12/09/21	500.00
00008381	378404	CARUSO JAMES LOUIS	12/09/21	5,125.00
00008382	567304	COMMUNITY LANGUAGE COOPERATIVE	12/09/21	11,500.00
00008384	671123	FOUND MY KEYS	12/09/21	1,881.00
00008387	1097323	MCGUINN CONOR MATTHEW	12/09/21	375.00
00008388	903169	NEIGHBORLY SOFTWARE	12/09/21	67,057.00
00008393	2284	SENIOR HUB THE	12/09/21	20,602.16
00008394	1053561	SIEGEL THOMAS WEIL	12/09/21	250.00
00008397	491215	WELLPATH LLC	12/09/21	1,578.24
00008399	40847	WORKPLACE ELEMENTS	12/09/21	34,081.90
00765657	91631	ADAMSON POLICE PRODUCTS	12/09/21	4,004.53
00765658	1128011	ADT COMMERCIAL LLC	12/09/21	20,584.00
00765660	13074	ALBERT FREI & SONS INC	12/09/21	665.70
00765662	858413	AMTECH SOLUTIONS INCORPORATED	12/09/21	1,700.00
00765664	498573	ARBORFORCE LLC	12/09/21	32,900.00
00765666	1250539	ARMSTRONG AMANDA SLOAN	12/09/21	4,762.50
00765667	43744	AUTOMATED BUILDING SOLUTIONS I	12/09/21	9,900.00
00765671	463401	BUSH MELVIN E	12/09/21	65.00
00765672	8973	C & R ELECTRICAL CONTRACTORS I	12/09/21	2,695.00
00765673	1253856	CALLAHAN JOHN	12/09/21	19.00
00765674	2509	CCI	12/09/21	60,000.00
00765680	1226046	CHRISTENSEN MELANIE	12/09/21	849.75
00765683	1204	COLO COUNTY CLERKS ASSN	12/09/21	2,529.45
00765685	562396	COLORADO CIVIL INFRASTRUCTURE	12/09/21	107,700.69
00765687	48089	COMCAST BUSINESS	12/09/21	2,100.00
00765688	707764	CRAFT TROPHY CO	12/09/21	20.00
00765690	61609	DAVIS GRAHAM & STUBBS LLP	12/09/21	229.00
00765691	4071	DEER TRAIL / EAST ADAMS	12/09/21	9,500.00
00765694	564091	DENTONS US LLP	12/09/21	12,000.00
00765695	101347	DHM DESIGNS	12/09/21	10,152.30
00765697	700466	DIRECT EDGE DENVER LLC	12/09/21	275.00

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>
00765700	1254486	ENGOPLANET ENERGY SOLUTIONS LL	12/09/21	6,800.00
00765703	33577	FCI CONSTRUCTORS INC	12/09/21	56,234.96
00765705	1239120	FUTURE IMPACT COACHING AND CON	12/09/21	250.00
00765706	12689	GALLS LLC	12/09/21	5,996.31
00765707	1251727	GARCIA JOHN	12/09/21	200.00
00765711	1004844	GPS SERVERS LLC	12/09/21	57.00
00765712	808845	GRONQUIST, CHRISTOPHER L	12/09/21	65.00
00765715	698488	HANCOCK FORREST HAYES	12/09/21	65.00
00765716	853854	HANKS STEPHEN KEITH	12/09/21	5,100.00
00765717	970284	HARNETT OWEN	12/09/21	65.00
00765721	226216	HOV SERVICES INC	12/09/21	492.27
00765722	494097	HP INC	12/09/21	5,751.00
00765727	1253855	KINGSTONE BRETT	12/09/21	19.00
00765729	1063172	MAIKER HOUSING PARTNERS	12/09/21	2,508,088.62
00765730	637831	MCCREARY RAPHAEL	12/09/21	65.00
00765731	1227729	MCNEILPAPPAS PC	12/09/21	19.00
00765732	484131	METRO COLLECTION SERVICE	12/09/21	19.00
00765733	1033585	MEXICAN CULTURAL CENTER	12/09/21	750.00
00765734	374475	MOORE LAW GROUP APC	12/09/21	19.00
00765735	1253861	MOSBARGER CARRIE	12/09/21	19.00
00765737	42881	NORTHGLENN CITY OF	12/09/21	2,613.30
00765738	725673	PACIFIC OFFICE AUTOMATION INC	12/09/21	20.34
00765741	378028	PROCESS SERVICE OF WYOMING INC	12/09/21	19.00
00765742	1192515	PROVEST LLC	12/09/21	19.00
00765744	44703	QUICKSILVER EXPRESS COURIER	12/09/21	65.70
00765745	140397	REAL AUCTION.COM LLC	12/09/21	12,933.00
00765751	574170	SCHULTZ PUBLIC AFFAIRS LLC	12/09/21	5,416.67
00765752	1018893	SEWALD HANFLING PUBLIC AFFAIRS	12/09/21	4,285.71
00765754	13538	SHRED-IT	12/09/21	80.00
00765755	839951	SIGNARAMA	12/09/21	175.00
00765756	10449	SIR SPEEDY	12/09/21	51.45
00765757	10449	SIR SPEEDY	12/09/21	754.00
00765760	1184412	SNI COMPANIES	12/09/21	5,275.45
00765761	227044	SOUTHWESTERN PAINTING	12/09/21	6,504.00
00765763	42818	STATE OF COLORADO	12/09/21	16,900.48
00765766	4056	STEELOCK GENERAL FENCE CONTRAC	12/09/21	25,446.00

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>
00765767	1186984	STIVERS STAFFING SERVICES LLC	12/09/21	1,981.18
00765768	222651	STRAIGHT LINE SAWCUTTING	12/09/21	8,825.00
00765771	498722	THERMAL & MOISTURE PROTECTION	12/09/21	665.00
00765773	319978	TONSAGER DENNIS	12/09/21	65.00
00765774	1251734	TOP GUN FACILITY SERVICES	12/09/21	7,140.00
00765775	38221	TRANE US INC	12/09/21	9,432.28
00765776	810316	TRELOAR TARA A	12/09/21	65.00
00765778	1007	UNITED POWER (UNION REA)	12/09/21	32.78
00765780	1253859	VANDERVELDE JANELLE	12/09/21	19.00
00765781	227099	VARGO AND JANSON PC	12/09/21	19.00
00765782	8076	VERIZON WIRELESS	12/09/21	240.06
00765784	1185868	WELCH MICHAEL	12/09/21	2,812.50
00765785	702804	WOLFE SANDRA KAY	12/09/21	65.00
00765786	1213118	WORK OPTIONS	12/09/21	2,313.86
00765787	840676	WROCK LLC	12/09/21	66.00
00765795	678293	ZOE TRAINING & CONSULTING	12/09/21	4,557.00
00765813	40942	BI INCORPORATED	12/10/21	16,158.36
00765814	3827	BROTHERS REDEVELOPMENT INC	12/10/21	6,178.79
00765815	90207	CHARM TEX	12/10/21	16,225.00
00765817	647801	CML SECURITY LLC	12/10/21	15,813.14
00765818	5050	COLO DIST ATTORNEY COUNCIL	12/10/21	90.62
00765819	2157	COLO OCCUPATIONAL MEDICINE PHY	12/10/21	792.00
00765820	44618	COMPLETE EQUITY MARKETS	12/10/21	100,446.00
00765821	13565	CORE ELECTRIC COOPERATIVE	12/10/21	22.04
00765822	163136	DEEP ROCK WATER	12/10/21	88.15
00765824	564091	DENTONS US LLP	12/10/21	24,000.00
00765827	1191434	DGEB MANAGEMENT LLC	12/10/21	149.00
00765828	378536	ECI SITE CONSTRUCTION MANAGEME	12/10/21	13,200.00
00765829	25579	ENTRAVISION COMMUNICATIONS	12/10/21	20,319.00
00765830	23417	ERGOMETRICS & APPLIED PERSONNE	12/10/21	539.71
00765831	1250342	FRONCEK JAMES BRIAN	12/10/21	431.25
00765832	12689	GALLS LLC	12/10/21	1,548.49
00765834	1212290	GOMEZ SALLY	12/10/21	6,000.00
00765836	1253177	HEINIS CLAUDIA	12/10/21	1,000.00
00765838	746356	J. BROWER PSYCHOLOGICAL SERVIC	12/10/21	2,650.00
00765840	1029847	KING SOOPERS	12/10/21	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>
00765841	1029848	KING SOOPERS	12/10/21	150.00
00765843	40843	LANGUAGE LINE SERVICES	12/10/21	1,332.50
00765844	1173829	LOOMIS ARMORED	12/10/21	400.00
00765845	51274	MCDONALD YONG HUI V	12/10/21	5,054.22
00765846	93018	MURPHY RICK	12/10/21	3,937.28
00765847	3389	MURRAY FARMS INC	12/10/21	3,375.00
00765849	971360	NAVAL SURFACE WARFARE CENTER C	12/10/21	7,500.00
00765850	16428	NICOLETTI-FLATER ASSOCIATES	12/10/21	548.00
00765851	13422	NORTHGLENN AMBULANCE	12/10/21	40.00
00765852	1253020	PARADINE DEBORA	12/10/21	395.00
00765853	12691	PEARL COUNSELING ASSOCIATES	12/10/21	5,580.00
00765854	176327	PITNEY BOWES GLOBAL FINANCIAL	12/10/21	2,050.50
00765855	192059	POINT SPORTS/ERGOMED	12/10/21	3,240.00
00765856	837076	PSYCHOLOGICAL DIMENSIONS	12/10/21	3,975.00
00765857	8681	RIVERDALE RESTAURANT	12/10/21	7,010.00
00765858	1104101	SANTANA RODRIGUEZ GILBERTO	12/10/21	75.00
00765860	13932	SOUTH ADAMS WATER & SANITATION	12/10/21	379.46
00765861	227044	SOUTHWESTERN PAINTING	12/10/21	8,418.00
00765862	13949	STRASBURG SANITATION	12/10/21	107.77
00765864	599714	SUMMIT FOOD SERVICE LLC	12/10/21	40,131.98
00765865	136723	SUNBELT RENTALS	12/10/21	2,097.35
00765866	600197	SWAN JESSIE	12/10/21	1,658.50
00765867	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/10/21	16,422.23
00765869	618144	T&G PECOS LLC	12/10/21	1,800.00
00765870	666214	TYGRETT DEBRA R	12/10/21	435.00
00765871	300982	UNITED SITE SERVICES	12/10/21	312.00
00765875	1250328	VANDERGRIFF CLAYTON L	12/10/21	640.00
00765876	514923	VANINO SHERI DR LLC	12/10/21	150.00
00765877	28617	VERIZON WIRELESS	12/10/21	3,168.12
00765878	13822	XCEL ENERGY	12/10/21	1,509.55
00765879	13822	XCEL ENERGY	12/10/21	3,486.16
00765880	13822	XCEL ENERGY	12/10/21	122.29
00765881	13822	XCEL ENERGY	12/10/21	3,720.88
00765882	13822	XCEL ENERGY	12/10/21	3,389.96
00765883	13822	XCEL ENERGY	12/10/21	285.64
00765884	13822	XCEL ENERGY	12/10/21	250.34

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>
00765885	13822	XCEL ENERGY	12/10/21	549.97
00765886	13822	XCEL ENERGY	12/10/21	618.46
00765887	13822	XCEL ENERGY	12/10/21	50.25
00765888	13822	XCEL ENERGY	12/10/21	214.56
00765889	13822	XCEL ENERGY	12/10/21	886.92
00765890	13822	XCEL ENERGY	12/10/21	842.84
00765891	13822	XCEL ENERGY	12/10/21	6,854.87
00765892	13822	XCEL ENERGY	12/10/21	365.83
00765893	13822	XCEL ENERGY	12/10/21	340.66
00765894	13822	XCEL ENERGY	12/10/21	96.10
			Fund Total	3,551,661.75

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>
00008392	104910	SAUNDERS CONSTRUCTION INC	12/09/21	368,915.72
00765689	798606	D2C ARCHITECTS INC	12/09/21	7,400.00
00765772	498722	THERMAL & MOISTURE PROTECTION	12/09/21	1,300.00
00765811	1234859	AVGUSTINOVICH YULIA	12/10/21	9,500.00
00765835	12812	GROUND ENGINEERING CONSULTANTS	12/10/21	3,031.00
00765848	986500	MW GOLDEN CONSTRUCTORS	12/10/21	2,265.00
00765859	9413	SHOCO OIL INC	12/10/21	5,066.67
Fund Total				397,478.39

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>
00008390	6177	PROFESSIONAL RECREATION MGMT I	12/09/21	6,886.81
00765809	1087	ACUITY SPECIALTY PRODUCTS INC	12/10/21	238.88
00765810	12012	ALSCO AMERICAN INDUSTRIAL	12/10/21	56.13
00765823	163134	DEEP ROCK WATER	12/10/21	104.04
00765837	2202	INTERSTATE BATTERY OF ROCKIES	12/10/21	267.43
00765839	4958	KIMBALL MIDWEST	12/10/21	165.24
00765842	11496	L L JOHNSON DIST	12/10/21	4,331.66
00765863	79543	SUC N UP INC	12/10/21	1,550.00
			Fund Total	13,600.19

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>
00765668	796846	BEARCOM	12/09/21	34,890.16
00765670	356584	BRUCKNER TRUCK SALES INC	12/09/21	9,988.00
00765686	117384	COLORADO DEPARTMENT OF REVENUE	12/09/21	68.68
00765740	324769	PRECISE MRM LLC	12/09/21	5,880.00
00765749	16237	SAM HILL OIL INC	12/09/21	58,171.07
00765770	790907	THE GOODYEAR TIRE AND RUBBER C	12/09/21	1,356.04
Fund Total				110,353.95

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>
00008391	433702	QUANTUM WATER & ENVIRONMENT	12/09/21	1,932.50
00765788	690083	WSP USA INC	12/09/21	4,812.50
Fund Total				6,745.00

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>
00008383	26746	FELSBURG HOLT & ULLEVIG	12/09/21	5,570.82
00008385	171233	LAND TITLE GUARANTEE COMPANY	12/09/21	119,793.00
00008398	982994	WESTERN STATES LAND SERVICES L	12/09/21	10,961.23
00765661	13074	ALBERT FREI & SONS INC	12/09/21	2,324.88
00765665	48927	ARCHDIOCESE OF DENVER	12/09/21	8,532.00
00765669	8909	BRANNAN SAND & GRAVEL COMPANY	12/09/21	1,490.64
00765675	814272	CENTRAL SALT LLC	12/09/21	4,078.86
00765698	128693	DREXEL BARRELL & CO	12/09/21	9,300.00
00765701	534975	EP&A ENVIROTAC INC	12/09/21	38,472.68
00765702	873559	EST INC	12/09/21	16,366.50
00765708	1156223	GEOCAL INC	12/09/21	1,908.40
00765709	1253023	GONZALES AARON E	12/09/21	5,269.00
00765710	697675	GORMAN RON	12/09/21	8,540.00
00765714	1228201	GURUNG KHAGENDRA	12/09/21	8,692.00
00765719	725708	HEGARTY & GERKEN INC	12/09/21	11,405.78
00765720	1250330	HERRERA HELEN M	12/09/21	6,083.00
00765723	506641	JK TRANSPORTS INC	12/09/21	91,245.00
00765739	1173659	PINNACLE VALUATION & CONSULTIN	12/09/21	7,250.00
00765743	1238216	PUTMAN MARY A	12/09/21	5,200.00
00765748	1242419	SALZ JOSHUA	12/09/21	1,900.00
00765750	1228206	SANCHEZ BERNARDO	12/09/21	4,508.00
00765762	173676	STANTEC CONSULTING CORPORATION	12/09/21	35,364.25
00765769	1189185	SUNDAY MICHAEL	12/09/21	5,200.00
00765783	78276	WAYNE A MITCHELL LLC	12/09/21	5,398.97
00765812	49497	BFI TOWER ROAD LANDFILL	12/10/21	55.25

Fund Total**414,910.26**

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>
00008395	523053	TRISTAR RISK MANAGEMENT	12/09/21	3,151.55
00008396	523053	TRISTAR RISK MANAGEMENT	12/09/21	91,247.82
00765692	13663	DELTA DENTAL OF COLORADO	12/09/21	45.60
00765693	13663	DELTA DENTAL OF COLORADO	12/09/21	45.60
00765704	947425	FIRST AMERICAN ADMINISTRATORS	12/09/21	34,579.78
00765718	1252781	HAYNES GREGORY	12/09/21	392.52
00765724	13593	KAISER PERMANENTE	12/09/21	2,799.92
00765725	13593	KAISER PERMANENTE	12/09/21	2,799.92
00765726	13593	KAISER PERMANENTE	12/09/21	1,365.82
00765728	855793	LOCKTON COMPANIES	12/09/21	10,250.00
00765736	1089885	NAVIA BENEFIT SOLUTIONS INC	12/09/21	900.00
00765746	18641	REINSTEIN HOWARD	12/09/21	2,055.64
00765753	954843	SHAMBHALA MEDITATION CENTER OF	12/09/21	200.00
00765777	37507	UNITED HEALTHCARE	12/09/21	1,716.46
Fund Total				151,550.63

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>
00765663	201312	ARAPAHOE SIGN ARTS INC	12/09/21	3,000.00
00765696	101347	DHM DESIGNS	12/09/21	11,804.85
Fund Total				14,804.85

County of Adams
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>
00008386	1116926	LUBIRDS LIGHT FOUNDATION	12/09/21	4,868.64
Fund Total				4,868.64

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>
00008389	1243279	NUTRITIONKAI	12/09/21	875.00
00765656	252050	ADAMS COUNTY HUMAN SERVICES	12/09/21	7.96
00765676	37266	CENTURY LINK	12/09/21	114.82
00765677	37266	CENTURY LINK	12/09/21	468.75
00765678	152461	CENTURYLINK	12/09/21	11.62
00765679	327914	CESCO LINGUISTIC SERVICE INC	12/09/21	638.00
00765681	327250	CINTAS CORPORATION NO 2	12/09/21	168.92
00765684	5078	COLO DEPT OF HUMAN SERVICES	12/09/21	35.00
00765758	10449	SIR SPEEDY	12/09/21	404.42
00765779	42541	US FOODSERVICE	12/09/21	120.96
00765816	166025	CHILDRENS HOSPITAL	12/10/21	927.00
00765825	45567	DENVER CHILDREN'S ADVOCACY CTR	12/10/21	10,970.16
00765826	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/10/21	370.80
00765833	971545	GENESIS FLOOR CARE OF COLORADO	12/10/21	3,010.00
00765868	13770	SYSCO DENVER	12/10/21	135.78
00765872	42541	US FOODSERVICE	12/10/21	2,206.36
00765873	42541	US FOODSERVICE	12/10/21	107.31
00765874	42541	US FOODSERVICE	12/10/21	177.75

Fund Total**20,750.61**

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00765713	44825	GROWING HOME INC	12/09/21	9,701.45
Fund Total				9,701.45

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>
00765682	852482	CLEARWAY ENERGY GROUP LLC	12/09/21	2,760.38
00765699	13410	EASTERN SLOPE RURAL TELEPHONE	12/09/21	192.29
00765747	44131	ROGGEN FARMERS ELEVATOR ASSN	12/09/21	42.00
00765759	1253937	SMITH CAIN	12/09/21	616.00
00765764	33604	STATE OF COLORADO	12/09/21	1,890.00
00765765	33604	STATE OF COLORADO	12/09/21	11.66
00765789	13822	XCEL ENERGY	12/09/21	15.50
00765790	13822	XCEL ENERGY	12/09/21	48.98
00765791	13822	XCEL ENERGY	12/09/21	43.42
00765792	13822	XCEL ENERGY	12/09/21	111.35
00765793	13822	XCEL ENERGY	12/09/21	149.63
00765794	13822	XCEL ENERGY	12/09/21	572.69
Fund Total				6,453.90

County of Adams
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>
00765659	1128011	ADT COMMERCIAL LLC	12/09/21	370.00
Fund Total				370.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,703,249.62