

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,430,037.25
4	Capital Facilities Fund	471,721.91
5	Golf Course Enterprise Fund	18,474.23
6	Equipment Service Fund	15,869.14
7	Stormwater Utility Fund	1,332.50
13	Road & Bridge Fund	2,983,476.03
19	Insurance Fund	119,367.90
31	Head Start Fund	23,077.08
34	Comm Services Blk Grant Fund	39,068.66
35	Workforce & Business Center	26,110.64
43	Colorado Air & Space Port	395.00
50	FLATROCK Facility Fund	2,310.99
94	Sheriff Payables	9,036.00
		<u>5,140,277.33</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>
00009161	1267815	MARATHON LEADERSHIP LLC	6/23/2022	1,850.00
00009162	1089757	QUALTRAX INC	6/23/2022	11,610.50
00009163	433702	QUANTUM WATER & ENVIRONMENT	6/23/2022	8,542.75
00009171	625677	CODE 4 SECURITY SERVICES LLC	6/24/2022	1,845.88
00771471	104918	GUTIERREZ MARICELA	6/23/2022	100.00
00771472	13822	XCEL ENERGY	6/23/2022	499.27
00771474	36887	ADVANTAGE TREATMENT CENTER	6/23/2022	1,653.96
00771479	77051	ALPINE CREDIT, INC	6/23/2022	19.00
00771481	322973	ARMORED KNIGHTS INC	6/23/2022	1,644.01
00771482	1273343	BABE WALLS	6/23/2022	7,560.00
00771483	993099	BAYAUD ENTERPRISES INC	6/23/2022	54,559.17
00771486	1127138	BOULDER COUNTY COLORADO	6/23/2022	35,000.00
00771487	13160	BRIGHTON CITY OF (WATER)	6/23/2022	5,049.85
00771488	13160	BRIGHTON CITY OF (WATER)	6/23/2022	4,326.28
00771489	13160	BRIGHTON CITY OF (WATER)	6/23/2022	462.09
00771490	13160	BRIGHTON CITY OF (WATER)	6/23/2022	19,285.59
00771491	13160	BRIGHTON CITY OF (WATER)	6/23/2022	152.61
00771492	13160	BRIGHTON CITY OF (WATER)	6/23/2022	27,132.31
00771493	463401	BUSH MELVIN E	6/23/2022	65.00
00771499	852482	CLEARWAY ENERGY GROUP LLC	6/23/2022	1,475.11
00771500	250958	COHEN MILSTEIN SELLERS & TOLL	6/23/2022	1,771.87
00771501	1279	COLO ASSN OF CHIEFS OF POLICE	6/23/2022	5,285.50
00771502	2774	COLO ASSN OF TAX APPRAISERS	6/23/2022	450.00
00771504	8024	COLO COUNTY ATTORNEYS ASSN	6/23/2022	4,250.00
00771507	209334	COLO NATURAL GAS INC	6/23/2022	350.08
00771508	2157	COLO OCCUPATIONAL MEDICINE PHY	6/23/2022	975.00
00771511	255001	COPYCO QUALITY PRINTING INC	6/23/2022	879.98
00771512	13565	CORE ELECTRIC COOPERATIVE	6/23/2022	1,541.55
00771513	42984	CORECIVIC INC	6/23/2022	140,668.17
00771514	1175933	CREATIVE LAW NETWORK LLC	6/23/2022	135.42
00771515	96739	CUMMINS ROCKY MOUNTAIN	6/23/2022	1,648.00
00771516	1270326	DENTONS GLOBAL ADVISORS GOVERN	6/23/2022	29,806.00
00771518	13891	DSD CIVIL DENVER COUNTY SHERIF	6/23/2022	7.50
00771519	378536	ECI SITE CONSTRUCTION MANAGEME	6/23/2022	418,490.47
00771521	163341	ELBERT COUNTY SHERIFF OFFICE	6/23/2022	24.00
00771522	1004863	ELITE SURFACE INFRASTRUCTURE	6/23/2022	66,750.03

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>
00771528	47723	FEDEX	6/23/2022	44.14
00771529	308839	FISHER ALFIE ROBERT	6/23/2022	19.00
00771530	6551	FLASH FIRE PROTECTION INC	6/23/2022	3,503.00
00771531	868572	FRANKLIN, AMBER R	6/23/2022	2,500.00
00771532	12689	GALLS LLC	6/23/2022	1,380.00
00771536	675517	GREEN THOMAS D	6/23/2022	65.00
00771537	808845	GRONQUIST, CHRISTOPHER L	6/23/2022	65.00
00771539	1281177	HALL CONTRACTING LLC	6/23/2022	49,945.84
00771540	1283369	HERRERA SANDRA	6/23/2022	19.00
00771541	486419	HIGH COUNTRY BEVERAGE	6/23/2022	391.50
00771542	10864	HILLYARD - DENVER	6/23/2022	10.12
00771544	79260	IDEXX DISTRIBUTION INC	6/23/2022	930.40
00771546	44965	INTERVENTION COMMUNITY CORRECT	6/23/2022	152,718.86
00771547	746356	J. BROWER PSYCHOLOGICAL SERVIC	6/23/2022	4,302.50
00771548	1279549	JACOBSON GARY	6/23/2022	46.48
00771550	1029847	KING SOOPERS	6/23/2022	100.00
00771553	1283076	MAYS JOVAN	6/23/2022	500.00
00771554	1227729	MCNEILPAPPAS PC	6/23/2022	38.00
00771555	8801432	MESA COUNTY	6/23/2022	1,523.96
00771557	13719	MORGAN COUNTY REA	6/23/2022	204.59
00771559	13591	MWI ANIMAL HEALTH	6/23/2022	3,714.71
00771563	1283380	NATIONWIDE LEGAL SERVICES LLC	6/23/2022	19.00
00771564	1029852	NORTH SUBURBAN MEDICAL CENTER	6/23/2022	25.00
00771565	13778	NORTH WASHINGTON ST WATER & SA	6/23/2022	35,278.54
00771568	725673	PACIFIC OFFICE AUTOMATION INC	6/23/2022	22.37
00771569	1283567	PAGLIAI PAMELA A	6/23/2022	1,355.00
00771570	669732	PATTERSON VETERINARY SUPPLY IN	6/23/2022	83.59
00771571	720230	PHILLIPS PET FOOD & SUPPLIES	6/23/2022	835.70
00771572	826433	PIPKIN CHRISTOPHER R	6/23/2022	1,500.00
00771573	192059	POINT SPORTS/ERGOMED	6/23/2022	2,340.00
00771574	44703	QUICKSILVER EXPRESS COURIER	6/23/2022	38.87
00771578	1270454	ROMERO LILIANA	6/23/2022	100.00
00771580	17186	SAGUACHE COUNTY SHERIFF	6/23/2022	16.30
00771583	13538	SHRED-IT	6/23/2022	222.00
00771584	645080	SMITH GERALD	6/23/2022	209.23
00771585	13932	SOUTH ADAMS WATER & SANITATION	6/23/2022	446.41

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>
00771586	13932	SOUTH ADAMS WATER & SANITATION	6/23/2022	49.61
00771587	13932	SOUTH ADAMS WATER & SANITATION	6/23/2022	532.55
00771588	13932	SOUTH ADAMS WATER & SANITATION	6/23/2022	49.61
00771589	13932	SOUTH ADAMS WATER & SANITATION	6/23/2022	4,000.59
00771590	71946	SPRINGMAN, BRADEN, WILSON & PO	6/23/2022	19.00
00771591	315130	STANFIELD THOMSON	6/23/2022	65.00
00771592	709320	STATE-WIDE LOCK & SAFE INC	6/23/2022	353.88
00771593	13949	STRASBURG SANITATION	6/23/2022	861.60
00771594	1283367	SUMKIN JULIA	6/23/2022	19.00
00771595	599714	SUMMIT FOOD SERVICE LLC	6/23/2022	9,884.55
00771598	1283372	TIMMINS LLC	6/23/2022	19.00
00771600	1094	TRI COUNTY HEALTH DEPT	6/23/2022	902.00
00771601	1007	UNITED POWER (UNION REA)	6/23/2022	22,952.99
00771602	1007	UNITED POWER (UNION REA)	6/23/2022	84.34
00771603	1007	UNITED POWER (UNION REA)	6/23/2022	133.65
00771604	1007	UNITED POWER (UNION REA)	6/23/2022	28,723.00
00771605	1007	UNITED POWER (UNION REA)	6/23/2022	3,019.00
00771606	1007	UNITED POWER (UNION REA)	6/23/2022	3,855.93
00771607	1007	UNITED POWER (UNION REA)	6/23/2022	6,174.11
00771608	1007	UNITED POWER (UNION REA)	6/23/2022	574.51
00771609	1007	UNITED POWER (UNION REA)	6/23/2022	7,578.70
00771610	1007	UNITED POWER (UNION REA)	6/23/2022	59.35
00771611	1007	UNITED POWER (UNION REA)	6/23/2022	20,800.01
00771612	1007	UNITED POWER (UNION REA)	6/23/2022	81.43
00771613	1007	UNITED POWER (UNION REA)	6/23/2022	711.44
00771614	1007	UNITED POWER (UNION REA)	6/23/2022	1,036.43
00771615	1007	UNITED POWER (UNION REA)	6/23/2022	176.13
00771616	1007	UNITED POWER (UNION REA)	6/23/2022	81.93
00771617	1007	UNITED POWER (UNION REA)	6/23/2022	6,021.45
00771618	1007	UNITED POWER (UNION REA)	6/23/2022	11,046.97
00771631	23977	VINCI LAW OFFICE	6/23/2022	19.00
00771632	1268301	VOLLAND MARC LAURENCE	6/23/2022	65.00
00771633	1210121	WATCHGUARD VIDEO	6/23/2022	81,286.00
00771638	13822	XCEL ENERGY	6/23/2022	801.95
00771639	13822	XCEL ENERGY	6/23/2022	3,338.99
00771640	13822	XCEL ENERGY	6/23/2022	1,249.62

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>
00771641	13822	XCEL ENERGY	6/23/2022	8,023.08
00771642	13822	XCEL ENERGY	6/23/2022	1,990.75
00771643	13822	XCEL ENERGY	6/23/2022	9,587.85
00771644	13822	XCEL ENERGY	6/23/2022	364.36
00771645	13822	XCEL ENERGY	6/23/2022	268.26
00771646	13822	XCEL ENERGY	6/23/2022	260.80
00771647	13822	XCEL ENERGY	6/23/2022	278.55
00771648	13822	XCEL ENERGY	6/23/2022	5,040.70
00771649	13822	XCEL ENERGY	6/23/2022	76.47
00771650	13822	XCEL ENERGY	6/23/2022	55.11
00771651	13822	XCEL ENERGY	6/23/2022	4,406.61
00771652	13822	XCEL ENERGY	6/23/2022	4,345.46
00771653	13822	XCEL ENERGY	6/23/2022	561.79
00771654	88751	ARROW J LANDSCAPE & DESIGN INC	6/23/2022	56,368.08
00771655	1282931	MEDINA WENDY	6/24/2022	1,200.00
00771656	1283075	RABLE JOHN	6/24/2022	200.00
Fund Total				1,430,037.25

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>
00771509	274030	COMMUNICATION CONSTRUCTION & E	6/23/2022	39,788.57
00771524	1281050	Essenza Architecture	6/23/2022	56,231.25
00771558	986500	MW GOLDEN CONSTRUCTORS	6/23/2022	324,473.91
00771566	949999	OFFICESCAPES OF DENVER LLLP	6/23/2022	37,382.18
00771579	248870	ROTH SHEPPARD ARCHITECTS	6/23/2022	5,390.00
00771581	987225	SCHLISNER FLOORING	6/23/2022	543.00
00771630	1270461	VELTRI STEEL LLC	6/23/2022	7,913.00
			Fund Total	471,721.91

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>
00771475	8579	AGFINITY INC	6/23/2022	303.00
00771480	12012	ALSCO AMERICAN INDUSTRIAL	6/23/2022	105.44
00771494	25288	CEM LAKE MGMT	6/23/2022	494.00
00771535	160270	GOLF & SPORT SOLUTIONS	6/23/2022	423.75
00771545	2202	INTERSTATE BATTERY OF ROCKIES	6/23/2022	111.96
00771551	11496	L L JOHNSON DIST	6/23/2022	947.15
00771561	41651	NAPA	6/23/2022	69.67
00771562	1281174	NATIONAL FIRE PROTECTION	6/23/2022	3,150.00
00771599	47140	TORO NSN	6/23/2022	233.00
00771619	1007	UNITED POWER (UNION REA)	6/23/2022	53.47
00771620	1007	UNITED POWER (UNION REA)	6/23/2022	2,610.50
00771621	1007	UNITED POWER (UNION REA)	6/23/2022	3,828.04
00771622	1007	UNITED POWER (UNION REA)	6/23/2022	4,201.56
00771623	1007	UNITED POWER (UNION REA)	6/23/2022	1,122.62
00771624	1007	UNITED POWER (UNION REA)	6/23/2022	30.73
00771625	1007	UNITED POWER (UNION REA)	6/23/2022	37.25
00771637	18645	WILBUR-ELLIS COMPANY LLC	6/23/2022	752.09
Fund Total				18,474.23

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>
00771526	346750	FACTORY MOTOR PARTS	6/23/2022	8,615.40
00771597	790907	THE GOODYEAR TIRE AND RUBBER C	6/23/2022	1,777.84
00771657	350373	WEX BANK	6/24/2022	5,475.90
Fund Total				15,869.14

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>
00009165	374481	THE MASTERS TOUCH LLC	6/23/2022	1,332.50
Fund Total				1,332.50

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>
00009160	1180246	HC PECK & ASSOCIATES INC	6/23/2022	1,053,430.00
00009167	89295	ARVADA CITY OF	6/24/2022	27,964.10
00009168	89296	AURORA CITY OF	6/24/2022	408,231.59
00009169	89297	BENNETT TOWN OF	6/24/2022	19,201.78
00009170	89298	BRIGHTON CITY OF	6/24/2022	195,218.34
00009172	89299	COMMERCE CITY CITY OF	6/24/2022	236,384.68
00009173	89300	FEDERAL HEIGHTS CITY OF	6/24/2022	41,698.54
00009174	89301	NORTHGLENN CITY OF	6/24/2022	106,983.02
00009175	89302	THORNTON CITY OF	6/24/2022	419,622.17
00009176	89304	WESTMINSTER CITY OF	6/24/2022	215,553.97
00771476	13074	ALBERT FREI & SONS INC	6/23/2022	17,703.36
00771478	9507	ALLIED RECYCLED AGGREGATES	6/23/2022	10,309.11
00771485	49497	BFI TOWER ROAD LANDFILL	6/23/2022	354.25
00771523	534975	EP&A ENVIROTAC INC	6/23/2022	40,224.00
00771534	212385	GMCO CORPORATION	6/23/2022	18,665.70
00771549	506641	JK TRANSPORTS INC	6/23/2022	60,838.75
00771577	147080	ROCKSOL CONSULTING GROUP INC	6/23/2022	101,945.45
00771596	36806	TERRACON	6/23/2022	4,181.08
00771634	78276	WAYNE A MITCHELL LLC	6/23/2022	2,846.25
00771636	61952	WHITESIDES BOOTS & WESTERN CLO	6/23/2022	2,119.89
Fund Total				2,983,476.03

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009159	423439	DELTA DENTAL OF COLO	6/23/2022	72,658.98
00009166	523053	TRISTAR RISK MANAGEMENT	6/23/2022	480.00
00771477	1282420	ALLEN KAREN	6/23/2022	988.80
00771506	17565	COLO FRAME & SUSPENSION	6/23/2022	1,831.62
00771567	1175745	ORIGAMI RISK LLC	6/23/2022	39,367.00
00771576	36205	RITSEMA LAW LLC	6/23/2022	950.00
00771582	1031727	SGR	6/23/2022	3,091.50
Fund Total				119,367.90

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>
00771495	37266	CENTURY LINK	6/23/2022	146.08
00771496	37266	CENTURY LINK	6/23/2022	146.25
00771497	37266	CENTURY LINK	6/23/2022	203.09
00771498	166025	CHILDRENS HOSPITAL	6/23/2022	1,158.75
00771505	5078	COLO DEPT OF HUMAN SERVICES	6/23/2022	35.00
00771510	248029	COMMUNITY REACH CENTER FOUNDAT	6/23/2022	6,515.84
00771517	1052031	DFA DAIRY BRANDS CORPORATE LLC	6/23/2022	81.50
00771533	834853	GETHSEMANE LUTHERAN CHURCH	6/23/2022	6,408.00
00771543	1102078	HOLADOCTOR INC	6/23/2022	24.48
00771552	40843	LANGUAGE LINE SERVICES	6/23/2022	16.40
00771556	1090294	MIGHTY LITTLE VOICES SPEECH TH	6/23/2022	5,382.00
00771560	1253030	MY LINGUISTIC SOLUTIONS LLC	6/23/2022	135.00
00771575	33044	REGION VIII HEAD START ASSOCIA	6/23/2022	512.00
00771635	31360	WESTMINSTER PRESBYTERIAN CHURC	6/23/2022	2,312.69
Fund Total				23,077.08

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009164	2284	SENIOR HUB THE	6/23/2022	16,791.40
00771473	30283	ACCESS HOUSING OF ADAMS COUNTY	6/23/2022	344.31
00771520	190240	ECPAC	6/23/2022	6,494.97
00771527	8818069	FAMILY TREE INC	6/23/2022	3,899.61
00771538	44825	GROWING HOME INC	6/23/2022	11,538.37
			Fund Total	39,068.66

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771525	5686	EXPRESS SERVICES INC	6/23/2022	26,110.64
Fund Total				26,110.64

County of Adams
Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009158	977209	ADT COMMERCIAL LLC	6/23/2022	395.00
Fund Total				395.00

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771484	178439	BEST CLEANER DISPOSAL INC	6/23/2022	318.50
00771626	1007	UNITED POWER (UNION REA)	6/23/2022	1,605.55
00771627	1007	UNITED POWER (UNION REA)	6/23/2022	59.40
00771628	1007	UNITED POWER (UNION REA)	6/23/2022	184.40
00771629	1007	UNITED POWER (UNION REA)	6/23/2022	143.14
Fund Total				2,310.99

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771503	5556	COLO BUREAU INVESTIGATION-IDEN	6/23/2022	9,036.00
Fund Total				9,036.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,140,277.33