

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,594,976.92
4	Capital Facilities Fund	19,299.07
5	Golf Course Enterprise Fund	105,524.21
6	Equipment Service Fund	36,882.56
13	Road & Bridge Fund	156,207.26
19	Insurance Fund	2,158,550.66
20	Developmentally Disabled	706,837.33
25	Waste Management Fund	4,728.67
27	Open Space Projects Fund	319.55
31	Head Start Fund	22,878.92
35	Workforce & Business Center	27,915.84
43	Colorado Air & Space Port	57,743.90
94	Sheriff Payables	12,489.00
		<u>4,904,353.89</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>
00009190	378404	CARUSO JAMES LOUIS	06/29/22	8,450.00
00009191	37193	CINA & CINA FORENSIC CONSULTIN	06/29/22	15,400.00
00009193	625677	CODE 4 SECURITY SERVICES LLC	06/29/22	312.00
00009194	418678	CONVERCENT INC	06/29/22	17,115.00
00009196	1256913	MARKHAM GALLEGOS JENNIFER	06/29/22	1,000.00
00009197	1097323	MCGUINN CONOR MATTHEW	06/29/22	750.00
00009199	1275180	ROMEO ENTERTAINMENT GROUP INC	06/29/22	73,750.00
00009200	950500	TEK84 INC	06/29/22	8,500.00
00009214	37193	CINA & CINA FORENSIC CONSULTIN	07/01/22	75.00
00009215	625677	CODE 4 SECURITY SERVICES LLC	07/01/22	443.56
00009216	369566	MAINTENANCE CHEF LLC	07/01/22	2,009.74
00009217	1052110	NORTH METRO FIRE RESCUE DISTRI	07/01/22	650.00
00009218	1274818	PENDO PRODUCTS LLC	07/01/22	19,710.00
00009220	1275180	ROMEO ENTERTAINMENT GROUP INC	07/01/22	88,500.00
00009221	145355	SANITY SOLUTIONS INC	07/01/22	83,807.97
00009222	227044	SOUTHWESTERN PAINTING	07/01/22	1,800.00
00009223	545155	JP MORGAN CHASE BANK NA	07/01/22	875,620.87
00771701	311872	ADCO COMMUNITY & ECONOMIC DEVE	06/30/22	175.00
00771706	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/30/22	2,569.74
00771711	429551	BISCUITS AND BERRIES CATERING	06/30/22	1,838.55
00771713	90207	CHARM TEX	06/30/22	6,613.44
00771714	1212054	CHARNEY ANNA	06/30/22	11,773.00
00771716	661015	CHP METRO NORTH LLC	06/30/22	1,050.00
00771717	1226046	CHRISTENSEN MELANIE	06/30/22	1,687.50
00771720	5556	COLO BUREAU INVESTIGATION-IDEN	06/30/22	869.00
00771722	483808	COLO DEPT OF REVENUE LIQUOR	06/30/22	900.00
00771724	48089	COMCAST BUSINESS	06/30/22	2,100.00
00771725	274030	COMMUNICATION CONSTRUCTION & E	06/30/22	8,080.00
00771726	1154230	COMMUNITY UPLIFT PARTNERSHIP	06/30/22	1,341.00
00771728	13565	CORE ELECTRIC COOPERATIVE	06/30/22	180.80
00771730	1283457	CUMLEY MARSHA	06/30/22	85.00
00771731	885561	CYR RENEE MICHELE	06/30/22	500.00
00771732	13663	DELTA DENTAL OF COLORADO	06/30/22	26.10
00771733	13663	DELTA DENTAL OF COLORADO	06/30/22	26.10
00771738	237568	DESIGN WORKSHOP	06/30/22	1,950.00
00771739	101347	DHM DESIGNS	06/30/22	1,160.00

## 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>
00771742	181668	DOMINION VOTING SYSTEMS INC	06/30/22	123,545.69
00771744	808844	DUPRIEST JOHN FIELDEN	06/30/22	65.00
00771745	13409	EASTERN DISPOSE ALL	06/30/22	327.00
00771746	1174678	ELECTRONIC RECYCLERS INTERNATI	06/30/22	2,787.15
00771748	885562	FINNING DENISE M	06/30/22	500.00
00771750	339325	FLEXENTIAL PROFESSIONAL SERVIC	06/30/22	1,850.01
00771751	1143321	GARCIA MARISOL	06/30/22	350.00
00771752	293118	GARNER, ROSIE	06/30/22	65.00
00771753	438625	GOVERNOR'S OFFICE OF IT	06/30/22	2,237.22
00771754	742456	GRAY QUARTER INC	06/30/22	1,110.00
00771756	14991	HELTON & WILLIAMSEN PC	06/30/22	4,705.00
00771757	293122	HERRERA, AARON	06/30/22	65.00
00771758	8721	HILL & ROBBINS	06/30/22	1,097.89
00771759	699829	HILL'S PET NUTRITION SALES INC	06/30/22	94.82
00771760	10864	HILLYARD - DENVER	06/30/22	237.37
00771761	38860	HLP INC	06/30/22	12,480.00
00771765	32276	INSIGHT PUBLIC SECTOR	06/30/22	55,413.91
00771766	198956	INTERVET INC	06/30/22	1,950.00
00771767	859588	JAZOWSKI KAREN	06/30/22	1,625.00
00771769	729564	METRO TRANSPORTATION PLANNING	06/30/22	5,377.65
00771772	13591	MWI ANIMAL HEALTH	06/30/22	1,825.93
00771773	496938	OUTDOOR PROMOTIONS OF COLORADO	06/30/22	4,650.00
00771774	669732	PATTERSON VETERINARY SUPPLY IN	06/30/22	158.20
00771775	1202027	PLANET TECHNOLOGY	06/30/22	6,243.75
00771776	53054	RICHARDSON SHARON	06/30/22	65.00
00771778	1129845	ROSE DAVID E	06/30/22	65.00
00771779	752307	RUNBECK ELECTION SERVICES INC	06/30/22	25,000.00
00771780	800159	SALT LAKE WHOLESALE SPORTS	06/30/22	2,544.00
00771781	1029870	SANTIAGOS MEXICAN RESTURANT	06/30/22	25.00
00771782	51602	SAP PUBLIC SERVICES INC	06/30/22	14,726.25
00771783	10449	SIR SPEEDY	06/30/22	13.40
00771784	1269384	SOLAR UNITED NEIGHBORS	06/30/22	12,000.00
00771787	4056	STEELOCK GENERAL FENCE CONTRAC	06/30/22	5,200.00
00771788	166638	STRASBURG VET CLINIC LLC	06/30/22	106.65
00771789	599714	SUMMIT FOOD SERVICE LLC	06/30/22	8,952.95
00771792	385142	THOMPSON GREGORY PAUL	06/30/22	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>
00771793	7189	TOSHIBA FINANCIAL SERVICES	06/30/22	6,830.58
00771794	666214	TYGRETT DEBRA R	06/30/22	505.00
00771795	13262	TYLER TECHNOLOGIES INC	06/30/22	5,304.33
00771797	20730	UNITED STATES POSTAL SERVICE	06/30/22	38.55
00771798	158184	UTILITY NOTIFICATION CENTER OF	06/30/22	223.60
00771800	35731	VERIZON	06/30/22	120.03
00771802	28566	VERIZON WIRELESS	06/30/22	385.33
00771803	28617	VERIZON WIRELESS	06/30/22	2,673.10
00771805	1164245	VIGILANT SOLUTIONS LLC	06/30/22	4,200.00
00771807	3550	WESTERN PAPER DISTRIBUTORS	06/30/22	11,729.00
00771808	46796	WESTMINSTER CITY OF	06/30/22	9,978.80
00771809	40340	WINDSTREAM COMMUNICATIONS	06/30/22	1,502.64
00771811	338508	WRIGHTWAY INDUSTRIES INC	06/30/22	487.15
00771816	1284524	ZIMMERMAN DAVID	06/30/22	91.80
00771832	1281581	AUTOMART MITSUBISHI	07/01/22	19.00
00771833	93187	BUDGET CONTROL SERVICES, INC	07/01/22	19.00
00771834	1154230	COMMUNITY UPLIFT PARTNERSHIP	07/01/22	1,341.00
00771835	1281574	CORDOVA CHRISTIAN JOSE	07/01/22	19.00
00771836	1281585	DOBBS LAW FIRM INC	07/01/22	19.00
00771837	25579	ENTRAVISION COMMUNICATIONS	07/01/22	1,500.00
00771838	1004844	GPS SERVERS LLC	07/01/22	38.00
00771840	10864	HILLYARD - DENVER	07/01/22	930.40
00771841	358482	HOLST AND BOETTCHER	07/01/22	19.00
00771842	5814	I70 SCOUT THE	07/01/22	394.40
00771843	5814	I70 SCOUT THE	07/01/22	788.80
00771844	5814	I70 SCOUT THE	07/01/22	394.40
00771845	5814	I70 SCOUT THE	07/01/22	394.40
00771846	5814	I70 SCOUT THE	07/01/22	394.40
00771848	323649	MIDLAND CREDIT MANAGEMENT INC	07/01/22	19.00
00771849	1271727	MIDLAND CREDIT MANAGEMENT INC	07/01/22	19.00
00771850	85060	MILE HIGH GOLF CARS	07/01/22	2,890.00
00771851	342200	MOORE LAW GROUP, APC	07/01/22	19.00
00771852	1270598	NELSON AND KENNARD	07/01/22	57.00
00771854	37237	PEAK AUDIO VISUAL DBA CCS PRES	07/01/22	3,250.00
00771855	1281572	PIVOT ROCK SOLUTIONS LLC	07/01/22	19.00
00771856	57887	WYN T TAYLOR	07/01/22	19.00

**County of Adams**  
**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>
			<b>Fund Total</b>	<b>1,594,976.92</b>

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>
00771727	40392	CONVERGEONE INC	06/30/22	17,730.62
00771771	986500	MW GOLDEN CONSTRUCTORS	06/30/22	1,568.45
			<b>Fund Total</b>	<b>19,299.07</b>

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>
00009203	6177	PROFESSIONAL RECREATION MGMT I	06/30/22	66,656.58
00009204	6177	PROFESSIONAL RECREATION MGMT I	07/01/22	29,867.63
00009219	6177	PROFESSIONAL RECREATION MGMT I	07/01/22	9,000.00
			<b>Fund Total</b>	<b>105,524.21</b>

Net Warrants by Fund Detail

6      Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771764	682207	INSIGHT AUTO GLASS LLC	06/30/22	2,427.65
00771791	790907	THE GOODYEAR TIRE AND RUBBER C	06/30/22	34,454.91
			<b>Fund Total</b>	<b>36,882.56</b>



## 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>
00009213	100083	ALDERMAN BERNSTEIN LLC	07/01/22	7,040.00
00771699	1283568	4171 DESIGN LLC	06/30/22	4,972.76
00771702	13074	ALBERT FREI & SONS INC	06/30/22	23,467.68
00771707	498573	ARBORFORCE LLC	06/30/22	5,090.00
00771710	49497	BFI TOWER ROAD LANDFILL	06/30/22	16,986.48
00771718	465316	CLAYTON AND COMPANY INC	06/30/22	25,325.00
00771743	1283570	DONALD H GODI & ASSOCIATES INC	06/30/22	2,022.49
00771755	92426	HDR ENGINEERING INC	06/30/22	875.00
00771762	435508	HUITT-ZOLLARS INC	06/30/22	200.00
00771768	506641	JK TRANSPORTS INC	06/30/22	11,463.75
00771799	1255283	VALBRIDGE PROPERTY ADVISORS	06/30/22	8,500.00
00771830	13074	ALBERT FREI & SONS INC	07/01/22	9,054.54
00771831	498573	ARBORFORCE LLC	07/01/22	8,228.31
00771839	92426	HDR ENGINEERING INC	07/01/22	10,725.00
00771847	506641	JK TRANSPORTS INC	07/01/22	22,256.25
<b>Fund Total</b>				<b>156,207.26</b>

## 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>
00009198	1269642	NEW YOU CREW NUTRITION AND FIT	06/29/22	4,310.00
00009201	37223	UNITED HEALTH CARE INSURANCE C	06/29/22	297,063.27
00771658	1284520	ASCEND COUNSEL LLC	06/29/22	1,800,000.00
00771700	354127	ADAMS COUNTY CLERK	06/30/22	65.00
00771734	13663	DELTA DENTAL OF COLORADO	06/30/22	16,554.96
00771735	13663	DELTA DENTAL OF COLORADO	06/30/22	16,515.86
00771736	13663	DELTA DENTAL OF COLORADO	06/30/22	30.40
00771747	13136	EMPLOYERS COUNCIL SERVICES INC	06/30/22	245.00
00771749	947425	FIRST AMERICAN ADMINISTRATORS	06/30/22	22,794.37
00771796	37507	UNITED HEALTHCARE	06/30/22	918.84
00771801	35731	VERIZON	06/30/22	52.96
<b>Fund Total</b>				<b>2,158,550.66</b>

**County of Adams**  
**Net Warrants by Fund Detail**

20

Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771853	3313	NORTH METRO COMMUNITY SERVICES	07/01/22	706,837.33
			<b>Fund Total</b>	<b>706,837.33</b>

**County of Adams**  
**Net Warrants by Fund Detail**

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009189	535096	B & B ENVIRONMENTAL SAFETY INC	06/29/22	4,728.67
<b>Fund Total</b>				<b>4,728.67</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771740	101347	DHM DESIGNS	06/30/22	319.55
<b>Fund Total</b>				<b>319.55</b>

**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>
00771737	45567	DENVER CHILDREN'S ADVOCACY CTR	06/30/22	15,832.92
00771770	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/30/22	7,046.00
<b>Fund Total</b>				<hr/> <b>22,878.92</b>

## 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>
00771704	1283621	AMERICAN VACUUM SOCIETY ROCKY	06/30/22	8,975.00
00771705	5705	ARAPAHOE COMMUNITY COLLEGE	06/30/22	1,995.00
00771708	1017093	ASPEN FLYING CLUB	06/30/22	6,000.00
00771715	46063	CHFA	06/30/22	1,120.16
00771729	277419	CREDIT UNION OF DENVER	06/30/22	352.14
00771763	1281970	HUYNH TU	06/30/22	833.33
00771786	32686	SPECIALTY INCENTIVES INC	06/30/22	3,531.15
00771806	842707	VINTAGE CORPORATION	06/30/22	1,625.00
00771810	1213118	WORK OPTIONS	06/30/22	461.50
00771812	13822	XCEL ENERGY	06/30/22	122.56
00771815	1280494	ZAKHARYAN ARMEN	06/30/22	2,900.00
			<b>Fund Total</b>	<b>27,915.84</b>

## 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>
00009192	709816	CITY SERVICEVALCON LLC	06/29/22	39,671.08
00009195	1168461	FUZION FIELD SERVICES LLC	06/29/22	532.40
00771703	88281	ALBERTS WATER & WASTEWATER SER	06/30/22	3,862.60
00771709	351622	AURORA WATER	06/30/22	3,079.44
00771712	80257	CENTURYLINK	06/30/22	391.17
00771741	80156	DISH NETWORK	06/30/22	175.07
00771777	44131	ROGGEN FARMERS ELEVATOR ASSN	06/30/22	42.00
00771785	49310	SOUTH PARK EMBROIDERY	06/30/22	1,086.90
00771790	80267	SWIMS DISPOSAL	06/30/22	325.00
00771804	80279	VERIZON WIRELESS	06/30/22	582.51
00771813	13822	XCEL ENERGY	06/30/22	7,676.57
00771814	13822	XCEL ENERGY	06/30/22	319.16
<b>Fund Total</b>				<b>57,743.90</b>



## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00771719	95935	CLERK OF THE COUNTY COURT	06/30/22	7,180.00
00771721	92474	COLO DEPT OF HUMAN SERVICES	06/30/22	4,590.00
00771723	44915	COLO JUDICIAL DEPT	06/30/22	719.00
			<b>Fund Total</b>	<b>12,489.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,904,353.89