

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,009,989.40
5	Golf Course Enterprise Fund	126,774.23
6	Equipment Service Fund	140,193.69
7	Stormwater Utility Fund	1,422.20
13	Road & Bridge Fund	2,730,696.67
19	Insurance Fund	29,611.42
28	Open Space Sales Tax Fund	2,500.00
31	Head Start Fund	1,951.63
35	Workforce & Business Center	20,360.33
		<u>4,063,499.57</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>
00009226	383698	ALLIED UNIVERSAL SECURITY SERV	7/8/2022	70,035.90
00009228	37193	CINA & CINA FORENSIC CONSULTIN	7/8/2022	21,800.00
00009229	567304	COMMUNITY LANGUAGE COOPERATIVE	7/8/2022	1,695.00
00009231	320525	LUCERO REBECCA M	7/8/2022	3,423.00
00009232	1256913	MARKHAM GALLEGOS JENNIFER	7/8/2022	1,712.50
00009233	1158604	NAVEX GLOBAL INC	7/8/2022	14,876.26
00009235	1213933	PUFFENBERGER IAN JAMES	7/8/2022	6,150.00
00009236	1053561	SIEGEL THOMAS WEIL	7/8/2022	125.00
00009237	1285493	SOLD BY SCHALK	7/8/2022	2,320.00
00009238	1053457	TRANSFORMATION POINT INC	7/8/2022	500.00
00771870	418286	A PRECIOUS CHILD	7/7/2022	3,862.50
00771873	46772	ALEXANDER CLARK INC	7/7/2022	1,232.90
00771877	714456	ALTA LANGUAGE SERVICES INC	7/7/2022	440.00
00771878	498573	ARBORFORCE LLC	7/7/2022	2,969.24
00771880	28577	AT&T MOBILITY LLC	7/7/2022	5,150.21
00771881	12514	AVIS RENT A CAR SYSTEM INC	7/7/2022	1,079.97
00771883	222737	BERKELEY VILLAGE MOBILE HOME P	7/7/2022	66.00
00771884	673295	BODIE ENGER LAW TRUST	7/7/2022	38.00
00771885	347304	BRANDED IMAGE APPAREL	7/7/2022	665.00
00771886	13160	BRIGHTON CITY OF (WATER)	7/7/2022	16,785.08
00771887	13160	BRIGHTON CITY OF (WATER)	7/7/2022	6,134.92
00771888	3827	BROTHERS REDEVELOPMENT INC	7/7/2022	57,719.51
00771889	1285080	BURNETT CAROLYN	7/7/2022	19.00
00771891	37266	CENTURY LINK	7/7/2022	201.40
00771895	327914	CESCO LINGUISTIC SERVICE INC	7/7/2022	2,273.54
00771897	241207	CLIFTONLARSONALLEN LLP	7/7/2022	15,749.40
00771899	44006	COLO ASSN OF PERMIT TECHNICIAN	7/7/2022	105.00
00771901	5050	COLO DIST ATTORNEY COUNCIL	7/7/2022	3,175.70
00771903	209334	COLO NATURAL GAS INC	7/7/2022	62.54
00771904	64269	COLUMBIA SANITARY SERVICE INC	7/7/2022	9,680.00
00771906	13565	CORE ELECTRIC COOPERATIVE	7/7/2022	49.22
00771907	42984	CORECIVIC INC	7/7/2022	53,314.28
00771908	229743	CRESTVIEW WATER & SANITATION D	7/7/2022	1,016.78
00771909	96739	CUMMINS ROCKY MOUNTAIN	7/7/2022	795.00
00771910	1285084	DAVIS ATLANTIS KEISHA	7/7/2022	19.00
00771911	784149	DC APPRAISERS	7/7/2022	525.00

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>
00771912	163136	DEEP ROCK WATER	7/7/2022	92.12
00771913	47490	DENVER ZOOLOGICAL FOUNDATION	7/7/2022	10,000.00
00771914	237568	DESIGN WORKSHOP	7/7/2022	455.00
00771915	700466	DIRECT EDGE DENVER LLC	7/7/2022	4,878.67
00771917	1162418	DUBOIS MICHAEL	7/7/2022	21,000.00
00771918	1267726	EAGLE ROCK DISTRIBUTING COMP O	7/7/2022	1,482.75
00771919	35867	ELDORADO ARTESIAN SPRINGS INC	7/7/2022	4.00
00771921	1285491	EVELYN EVERMOORE LLC	7/7/2022	10,350.00
00771922	37496	EVENTPRO SOFTWARE	7/7/2022	4,346.44
00771924	422243	FARABAUGH SHERI	7/7/2022	125.00
00771925	47723	FEDEX	7/7/2022	346.17
00771926	1189195	FULL SPEED AUTOMOTIVE	7/7/2022	300.00
00771927	463649	GABLEHOUSE GRANBERG LLC	7/7/2022	18,848.15
00771928	12689	GALLS LLC	7/7/2022	1,825.99
00771929	1282385	GARCIA BLANCA	7/7/2022	62.50
00771930	1285083	GARDNER TENNIE	7/7/2022	19.00
00771931	289637	GENERAL NETWORKS	7/7/2022	14,814.29
00771934	1004844	GPS SERVERS LLC	7/7/2022	19.00
00771935	896555	GRANICUS LLC	7/7/2022	66,419.92
00771937	853854	HANKS STEPHEN KEITH	7/7/2022	3,575.00
00771940	8721	HILL & ROBBINS	7/7/2022	143.50
00771941	10864	HILLYARD - DENVER	7/7/2022	5,987.94
00771942	1285079	HOLDEN KIDWELL HAHN & CRAPO	7/7/2022	19.00
00771943	358482	HOLST AND BOETTCHER	7/7/2022	38.00
00771944	49039	I70 PUBLISHING CO INC	7/7/2022	117.48
00771945	5814	I70 SCOUT THE	7/7/2022	394.40
00771946	5814	I70 SCOUT THE	7/7/2022	394.40
00771947	5814	I70 SCOUT THE	7/7/2022	394.40
00771948	5814	I70 SCOUT THE	7/7/2022	394.40
00771950	44965	INTERVENTION COMMUNITY CORRECT	7/7/2022	7,655.00
00771951	746356	J. BROWER PSYCHOLOGICAL SERVIC	7/7/2022	2,000.00
00771952	1285077	JARAMILLO TARA J	7/7/2022	19.00
00771953	1283216	JD DIETRICH	7/7/2022	1,800.00
00771956	1029848	KING SOOPERS	7/7/2022	150.00
00771957	170624	KODIAK RANCH LLC	7/7/2022	6,000.00
00771959	1284950	LERMA LUIS A	7/7/2022	2,100.00

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>
00771960	36861	LEXIS NEXIS MATTHEW BENDER	7/7/2022	2,180.99
00771961	42876	LEXISNEXIS RISK SOLUTIONS	7/7/2022	130.00
00771962	1273642	MANNING CHRISTINE	7/7/2022	500.00
00771965	266471	MAZE AMANDA	7/7/2022	63.75
00771966	98315	MCMEANS KEN	7/7/2022	5,000.00
00771967	1227729	MCNEILPAPPAS PC	7/7/2022	19.00
00771968	1039410	MECSTAT LABORATORIES	7/7/2022	585.00
00771970	1033585	MEXICAN CULTURAL CENTER	7/7/2022	950.00
00771971	323649	MIDLAND CREDIT MANAGEMENT INC	7/7/2022	19.00
00771972	1189189	MILE HIGH ARCADE LLC	7/7/2022	5,045.00
00771973	304690	MILE HIGH YOUTH CORPS	7/7/2022	21,910.00
00771974	1266623	MILLER MARK	7/7/2022	66.00
00771975	374475	MOORE LAW GROUP APC	7/7/2022	19.00
00771976	1284532	MORNEAU DEBORAH L	7/7/2022	125.00
00771977	173917	MULLIGAN CAROLYN	7/7/2022	325.00
00771978	93018	MURPHY RICK	7/7/2022	2,091.68
00771980	8816490	NACO NATL ASSOC OF COUNTIES	7/7/2022	62,500.00
00771981	1276113	NATIONAL SLED PULLERS ASSOCIAT	7/7/2022	18,250.00
00771983	1270598	NELSON AND KENNARD	7/7/2022	19.00
00771984	13774	NORTH PECOS WATER & SANITATION	7/7/2022	42.20
00771985	13422	NORTHGLENN AMBULANCE	7/7/2022	300.00
00771986	1004574	OCHS CRYSTAL	7/7/2022	1,190.00
00771987	770072	OLIVER JO MARIE	7/7/2022	138.00
00771988	282112	ORACLE AMERICA INC	7/7/2022	51,382.68
00771989	473343	PALEO DNA	7/7/2022	756.00
00771991	12691	PEARL COUNSELING ASSOCIATES	7/7/2022	7,126.00
00771994	632233	PIKE MATTHEW	7/7/2022	125.00
00771995	826433	PIPKIN CHRISTOPHER R	7/7/2022	3,000.00
00771998	1275960	PURCHASE POWER	7/7/2022	153.05
00771999	44817	Q MATIC CORPORATION	7/7/2022	9,900.00
00772000	44703	QUICKSILVER EXPRESS COURIER	7/7/2022	40.44
00772001	1285490	RMWEA	7/7/2022	770.00
00772002	838819	ROCKY MOUNTAIN DERBY PROMOTION	7/7/2022	9,500.00
00772003	838819	ROCKY MOUNTAIN DERBY PROMOTION	7/7/2022	36,000.00
00772004	1149013	ROCKY MOUNTAIN PARTNERSHIP	7/7/2022	7,134.33
00772005	752307	RUNBECK ELECTION SERVICES INC	7/7/2022	3,746.45

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>
00772008	786747	SAURINI VINCENT	7/7/2022	140.00
00772009	987225	SCHLISNER FLOORING	7/7/2022	841.00
00772011	13538	SHRED-IT	7/7/2022	157.15
00772013	10449	SIR SPEEDY	7/7/2022	89.01
00772014	10449	SIR SPEEDY	7/7/2022	180.84
00772016	51001	SOUTHLAND MEDICAL LLC	7/7/2022	4,898.75
00772017	71946	SPRINGMAN, BRADEN, WILSON & PO	7/7/2022	19.00
00772018	928073	SQUEEGEE SQUAD	7/7/2022	7,467.00
00772019	426427	STAMP ROBERT	7/7/2022	600.00
00772020	4056	STEELOCK GENERAL FENCE CONTRAC	7/7/2022	1,775.00
00772021	599714	SUMMIT FOOD SERVICE LLC	7/7/2022	9,107.76
00772022	41889	SUNSTATE EQUIPMENT CO LLC	7/7/2022	911.00
00772023	1047964	SYMMETRY ENERGY SOLUTIONS LLC	7/7/2022	18,673.33
00772025	621857	THEATRICAL MEDIA SERVICES INC	7/7/2022	4,157.75
00772026	498722	THERMAL & MOISTURE PROTECTION	7/7/2022	275.00
00772027	1285086	THOMPSON JANET	7/7/2022	66.00
00772028	1094	TRI COUNTY HEALTH DEPT	7/7/2022	4,599.49
00772029	1094	TRI COUNTY HEALTH DEPT	7/7/2022	8,737.85
00772030	666214	TYGRET DEBRA R	7/7/2022	255.00
00772031	13262	TYLER TECHNOLOGIES INC	7/7/2022	78,000.00
00772032	1007	UNITED POWER (UNION REA)	7/7/2022	171.25
00772035	618587	VECTOR DISEASE CONTROL INTERNA	7/7/2022	60,794.75
00772036	28566	VERIZON WIRELESS	7/7/2022	40.01
00772037	28617	VERIZON WIRELESS	7/7/2022	2,719.71
00772039	378046	WESTERN MECHANICAL SOLUTIONS L	7/7/2022	5,068.38
00772040	1278660	WILDER SHOW	7/7/2022	5,000.00
00772041	13822	XCEL ENERGY	7/7/2022	1,175.25
00772042	13822	XCEL ENERGY	7/7/2022	206.93
00772043	13822	XCEL ENERGY	7/7/2022	186.25
00772044	473336	ZAYO GROUP HOLDINGS INC	7/7/2022	1,235.00
00772045	1059106	ZENCITY TECHNOLOGIES US INC	7/7/2022	49,000.00

Fund Total**1,009,989.40**

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>
00009234	6177	PROFESSIONAL RECREATION MGMT I	7/8/2022	7,885.88
00771871	8579	AGFINITY INC	7/7/2022	13,006.23
00771875	12012	ALSCO AMERICAN INDUSTRIAL	7/7/2022	58.44
00771890	13206	C P S DISTRIBUTORS INC	7/7/2022	108.66
00771933	160270	GOLF & SPORT SOLUTIONS	7/7/2022	449.67
00771958	11496	L L JOHNSON DIST	7/7/2022	1,290.79
00771964	46175	MASEK GOLF CAR COMPANY	7/7/2022	101,764.63
00771990	1284836	PAR WEST TURF SERVICES INC	7/7/2022	559.93
00772012	89126	SIMPLOT PARTNERS	7/7/2022	1,650.00
			Fund Total	126,774.23

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>
00771857	350373	WEX BANK	7/6/2022	13,513.19
00772006	16237	SAM HILL OIL INC	7/7/2022	126,680.50
Fund Total				140,193.69

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772033	158184	UTILITY NOTIFICATION CENTER OF	7/7/2022	1,422.20
Fund Total				1,422.20

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>
00009225	100083	ALDERMAN BERNSTEIN LLC	7/8/2022	2,797.00
00009230	1031255	HEI CIVIL	7/8/2022	2,136,837.08
00771872	1285211	AGUIRRE TOMASA	7/7/2022	54,720.00
00771874	411865	ALFRED BENESCH & CO	7/7/2022	12,867.40
00771876	12012	ALSCO AMERICAN INDUSTRIAL	7/7/2022	176.80
00771882	296523	AYRES ASSOCIATES INC	7/7/2022	26,583.75
00771898	2305	COBITCO INC	7/7/2022	227.36
00771916	224568	DTI HOLDINGS LLC	7/7/2022	24,740.00
00771920	1004863	ELITE SURFACE INFRASTRUCTURE	7/7/2022	296,213.43
00771932	212385	GMCO CORPORATION	7/7/2022	3,050.00
00771936	12812	GROUND ENGINEERING CONSULTANTS	7/7/2022	1,280.00
00771938	1285212	HAWKES JACKIE L	7/7/2022	657.50
00771949	1285213	IG LOGISTICS LIPAN LLC	7/7/2022	9,660.00
00771954	1285214	JENKINS VIRGINIA L	7/7/2022	6,947.00
00771955	1285215	JOHNSON JAMES L	7/7/2022	657.50
00771963	9379	MARTIN MARTIN CONSULTING ENGIN	7/7/2022	3,377.50
00771969	21134	METECH RECYCLING	7/7/2022	817.01
00771993	1266603	PERCHERON LLC	7/7/2022	76,557.37
00771996	556555	PREMIER PORTABLES	7/7/2022	400.00
00771997	1285219	PROLOGIS LP	7/7/2022	57,430.00
00772007	1285217	SANUT DOLORES MARIA	7/7/2022	420.00
00772010	778644	SHORT ELLIOTT HENDRICKSON INC	7/7/2022	13,398.50
00772015	13932	SOUTH ADAMS WATER & SANITATION	7/7/2022	542.17
00772034	158184	UTILITY NOTIFICATION CENTER OF	7/7/2022	339.30
Fund Total				2,730,696.67

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>
00771902	17565	COLO FRAME & SUSPENSION	7/7/2022	25,153.57
00771939	883606	HENDERSON CONSULTING AND EAP S	7/7/2022	281.00
00771982	1089885	NAVIA BENEFIT SOLUTIONS INC	7/7/2022	1,035.00
00772024	862222	THE ARTWORKS UNLIMITED LLC	7/7/2022	650.00
00772038	377265	WEATHERCALL SERVICES LLC	7/7/2022	2,491.85
			Fund Total	29,611.42

County of Adams
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>
00009227	1019665	BRIGHTON CITY OF	7/8/2022	2,500.00
Fund Total				2,500.00

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>
00771892	37266	CENTURY LINK	7/7/2022	115.56
00771893	37266	CENTURY LINK	7/7/2022	456.57
00771894	152461	CENTURYLINK	7/7/2022	11.14
00771896	327250	CINTAS CORPORATION NO 2	7/7/2022	253.36
00771900	5078	COLO DEPT OF HUMAN SERVICES	7/7/2022	35.00
00771979	1253030	MY LINGUISTIC SOLUTIONS LLC	7/7/2022	67.50
00771992	1230973	PEDIATRIC THERAPY OF COLORADO	7/7/2022	1,012.50
			Fund Total	1,951.63

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>
00009224	1186369	ADAMS COUNTY REGIONAL ECONOMIC	7/8/2022	1,500.00
00771879	1285221	ARIZONA CENTRAL CREDIT UNION	7/7/2022	446.68
00771905	1483	COMPUTER SYSTEMS DESIGN	7/7/2022	4,800.00
00771923	5686	EXPRESS SERVICES INC	7/7/2022	13,613.65
Fund Total				20,360.33

County of Adams
Net Warrants by Fund Detail

Grand Total 4,063,499.57