

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,537,630.35
4	Capital Facilities Fund	641,910.02
5	Golf Course Enterprise Fund	145,720.00
6	Equipment Service Fund	203,683.20
7	Stormwater Utility Fund	2,107.46
13	Road & Bridge Fund	2,292,261.81
19	Insurance Fund	32,336.63
27	Open Space Projects Fund	4,646.45
30	Community Dev Block Grant Fund	97,146.53
31	Head Start Fund	6,690.84
35	Workforce & Business Center	5,328.42
43	Colorado Air & Space Port	100,903.08
50	FLATROCK Facility Fund	240.75
		<u>5,070,605.54</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>
00009240	383698	ALLIED UNIVERSAL SECURITY SERV	7/14/2022	66,539.47
00009241	1054420	BAWDEN JANA E A	7/14/2022	468.75
00009242	896689	BUCKEYE CLEANING CENTER - DENV	7/14/2022	11,376.00
00009243	378404	CARUSO JAMES LOUIS	7/14/2022	7,175.00
00009246	95034	GODFREY JOHNSON PC	7/14/2022	4,599.00
00009252	433702	QUANTUM WATER & ENVIRONMENT	7/14/2022	7,080.42
00009253	7967	SKAGGS PUBLIC SAFETY UNIFORM &	7/14/2022	1,347.50
00009254	227044	SOUTHWESTERN PAINTING	7/14/2022	48,719.00
00009257	1284443	VIDCRUITER INC	7/14/2022	4,950.00
00772046	1285746	7 20 MEMORIAL FOUNDATION INC	7/14/2022	500.00
00772051	35974	ADAMS COUNTY TREASURER	7/14/2022	755.12
00772052	35974	ADAMS COUNTY TREASURER	7/14/2022	905.07
00772053	1285628	ADAMS TANZA	7/14/2022	19.00
00772054	91631	ADAMSON POLICE PRODUCTS	7/14/2022	149.85
00772055	1128011	ADT COMMERCIAL LLC	7/14/2022	4,360.27
00772056	630412	ADVANCED LAUNDRY SYSTEMS	7/14/2022	2,604.62
00772058	725672	ALL PRO CEMENT INC	7/14/2022	4,950.00
00772062	77051	ALPINE CREDIT, INC	7/14/2022	19.00
00772064	12012	ALSCO AMERICAN INDUSTRIAL	7/14/2022	1,173.34
00772069	322973	ARMORED KNIGHTS INC	7/14/2022	1,781.95
00772070	43744	AUTOMATED BUILDING SOLUTIONS I	7/14/2022	27,140.00
00772071	1285863	BARTLETT CHRISTINE	7/14/2022	150.00
00772073	3020	BENNETT TOWN OF	7/14/2022	77.60
00772074	3020	BENNETT TOWN OF	7/14/2022	15,000.00
00772075	1281742	BEST STEEL BUILDINGS LLC	7/14/2022	4,000.00
00772077	40942	BI INCORPORATED	7/14/2022	12,663.72
00772078	494250	BLACK ROOFING INC	7/14/2022	3,500.00
00772079	1285944	BMAC LLC	7/14/2022	19.00
00772080	1285861	BOOTHE LORRAINE	7/14/2022	100.00
00772081	50069	BRAMMER LAW OFFICE	7/14/2022	19.00
00772083	1063538	BRENDLE GROUP	7/14/2022	14,300.00
00772084	13160	BRIGHTON CITY OF (WATER)	7/14/2022	6,768.22
00772085	965443	BROOKS NICOLE	7/14/2022	2,500.00
00772086	1285865	BROWN LINDA	7/14/2022	160.00
00772087	8973	C & R ELECTRICAL CONTRACTORS I	7/14/2022	642.00
00772090	37266	CENTURY LINK	7/14/2022	85.00

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>
00772091	255194	CHAMBERS HOLDINGS LLC	7/14/2022	17,467.35
00772093	647801	CML SECURITY LLC	7/14/2022	14,152.50
00772094	80146	COLO DEPT OF PUBLIC HEALTH & E	7/14/2022	500.00
00772095	2157	COLO OCCUPATIONAL MEDICINE PHY	7/14/2022	2,540.00
00772096	1029850	COLORADO HOSPITALITY SERVICES	7/14/2022	50.00
00772097	64269	COLUMBIA SANITARY SERVICE INC	7/14/2022	9,750.00
00772100	463378	CONVERGINT TECHNOLOGIES LLC	7/14/2022	2,060.00
00772101	1285635	CROCFER MARYLYN	7/14/2022	66.00
00772103	96739	CUMMINS ROCKY MOUNTAIN	7/14/2022	1,006.00
00772105	1285620	DELACRUZ CASTRELLON ESTHER LET	7/14/2022	19.00
00772106	1285280	DELGADO ANTHONY	7/14/2022	50.00
00772107	1170225	DENVER WEBSITE DESIGNS	7/14/2022	7,429.20
00772108	101347	DHM DESIGNS	7/14/2022	9,670.05
00772113	378536	ECI SITE CONSTRUCTION MANAGEME	7/14/2022	379,935.98
00772115	1285940	ELIZE PIERRE JORDACHE	7/14/2022	19.00
00772116	25579	ENTRAVISION COMMUNICATIONS	7/14/2022	3,000.00
00772120	47723	FEDEX	7/14/2022	32.71
00772121	1285634	FLORES AMERICA	7/14/2022	66.00
00772122	1285624	FLORES JENIFER	7/14/2022	19.00
00772123	32005	FRONT RANGE COMMUNITY COLLEGE	7/14/2022	1,280.00
00772124	12689	GALLS LLC	7/14/2022	10,541.87
00772125	783632	GAM ENTERPRISES INC	7/14/2022	1,618.12
00772128	1004844	GPS SERVERS LLC	7/14/2022	152.00
00772130	486419	HIGH COUNTRY BEVERAGE	7/14/2022	391.50
00772131	352016	HIGHLAND WAY APARTMENT HOMES	7/14/2022	500.00
00772132	699829	HILL'S PET NUTRITION SALES INC	7/14/2022	2,260.90
00772133	10864	HILLYARD - DENVER	7/14/2022	6,411.78
00772134	350168	HOFFER MICHELLE L	7/14/2022	200.00
00772135	358482	HOLST AND BOETTCHER	7/14/2022	38.00
00772138	1285631	HUTCHINSON COUNYT TREASURER	7/14/2022	19.00
00772139	418327	IC CHAMBERS LP	7/14/2022	7,706.59
00772141	79260	IDEXX DISTRIBUTION INC	7/14/2022	970.39
00772142	32276	INSIGHT PUBLIC SECTOR	7/14/2022	2,424.60
00772143	49248	JAMES G. ANDERSON, P.C.	7/14/2022	19.00
00772144	615519	JCOR MECHANICAL INC	7/14/2022	103,976.30
00772145	1285625	JORGENSON BROWNELL AND PEPIN	7/14/2022	19.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772146	33110	JUSTICE BENEFITS INC	7/14/2022	1,232.00
00772147	1285977	KAT WORKS LLC	7/14/2022	1,775.77
00772150	1285632	LIPTAK DAVID GILBERT	7/14/2022	42.00
00772151	350718	LOBATO LAWRENCE JR	7/14/2022	1,800.00
00772154	1278061	MAR CANYON CHASE LP	7/14/2022	500.00
00772156	12816	MATTIE BRIAN S	7/14/2022	147.00
00772158	1285942	MINTZER WILLIAM F	7/14/2022	19.00
00772160	342200	MOORE LAW GROUP, APC	7/14/2022	19.00
00772162	13591	MWI ANIMAL HEALTH	7/14/2022	4,094.19
00772163	8816490	NACO NATL ASSOC OF COUNTIES	7/14/2022	148,719.01
00772164	16428	NICOLETTI-FLATER ASSOCIATES	7/14/2022	1,454.00
00772165	6703	NORTH METRO FIRE RESCUE	7/14/2022	600.00
00772166	470643	ONENECK IT SOLUTIONS LLC	7/14/2022	79,028.42
00772167	496938	OUTDOOR PROMOTIONS OF COLORADO	7/14/2022	4,650.00
00772168	516994	PARK 12 HUNDRED OWNERS ASSOCIA	7/14/2022	16,737.00
00772169	669732	PATTERSON VETERINARY SUPPLY IN	7/14/2022	322.22
00772170	612089	PBC COMMERCIAL CLEANING SYSTEM	7/14/2022	216,524.92
00772172	593447	PIN BUSINESS NETWORK	7/14/2022	7,500.00
00772173	1285943	PODBOY RONALD	7/14/2022	10.50
00772174	192059	POINT SPORTS/ERGOMED	7/14/2022	1,260.00
00772175	435271	PORTER LEE CORPORATION	7/14/2022	5,250.00
00772176	152295	POTESTIO BROTHER EQUIPMENT	7/14/2022	1,361.43
00772180	51032	ROTARY CLUB OF NORTHGLENN THOR	7/14/2022	275.00
00772182	1285626	SALDANA LOPEZ KARLA	7/14/2022	19.00
00772183	574170	SCHULTZ PUBLIC AFFAIRS LLC	7/14/2022	5,416.67
00772184	1018893	SEWALD HANFLING PUBLIC AFFAIRS	7/14/2022	25,714.26
00772185	255505	SHERMAN & HOWARD LLC	7/14/2022	4,054.72
00772186	13538	SHRED-IT	7/14/2022	30.00
00772187	13932	SOUTH ADAMS WATER & SANITATION	7/14/2022	1,081.85
00772188	928073	SQUEEGEE SQUAD	7/14/2022	10,107.72
00772189	33604	STATE OF COLORADO	7/14/2022	32.04
00772190	33604	STATE OF COLORADO	7/14/2022	3.69
00772191	33604	STATE OF COLORADO	7/14/2022	975.48
00772192	42818	STATE OF COLORADO	7/14/2022	267.16
00772193	42818	STATE OF COLORADO	7/14/2022	994.46
00772194	42818	STATE OF COLORADO	7/14/2022	1.04

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>
00772195	42818	STATE OF COLORADO	7/14/2022	6.97
00772196	42818	STATE OF COLORADO	7/14/2022	407.32
00772197	42818	STATE OF COLORADO	7/14/2022	3,892.30
00772198	42818	STATE OF COLORADO	7/14/2022	89.69
00772199	42818	STATE OF COLORADO	7/14/2022	650.72
00772202	4056	STEELock GENERAL FENCE CONTRAC	7/14/2022	325.00
00772203	13949	STRASBURG SANITATION	7/14/2022	1,282.50
00772204	599714	SUMMIT FOOD SERVICE LLC	7/14/2022	8,652.92
00772205	426037	SWIRE COCA-COLA USA	7/14/2022	1,001.28
00772206	1027588	SYMMETRY BUILDERS INC	7/14/2022	53,074.64
00772207	47341	T MOBILE	7/14/2022	30.91
00772208	1179365	TAG PROCESS SERVICE	7/14/2022	19.00
00772209	1278874	THE JUNEBUGS LLC	7/14/2022	10,000.00
00772210	498722	THERMAL & MOISTURE PROTECTION	7/14/2022	750.00
00772214	666214	TYGRETTE DEBRA R	7/14/2022	180.00
00772215	1007	UNITED POWER (UNION REA)	7/14/2022	95.22
00772216	1007	UNITED POWER (UNION REA)	7/14/2022	48.17
00772217	1007	UNITED POWER (UNION REA)	7/14/2022	1,063.70
00772225	300982	UNITED SITE SERVICES	7/14/2022	624.00
00772228	1285627	VEGA ISIDRO	7/14/2022	19.00
00772232	544338	WESTAR REAL PROPERTY SERVICES	7/14/2022	14,662.82
00772233	1285862	WEYNA SANDRA	7/14/2022	115.00
00772234	1285938	WOLDEGEBRIEL SELAMAWIT	7/14/2022	34.00
00772235	1213118	WORK OPTIONS	7/14/2022	135.10
00772236	152650	WORKPLACE RESOURCE	7/14/2022	42,146.47
00772237	13822	XCEL ENERGY	7/14/2022	1,830.68
00772238	13822	XCEL ENERGY	7/14/2022	170.33
00772239	13822	XCEL ENERGY	7/14/2022	62.32
00772240	13822	XCEL ENERGY	7/14/2022	90.60
00772241	13822	XCEL ENERGY	7/14/2022	54.40
00772242	13822	XCEL ENERGY	7/14/2022	210.15
00772243	13822	XCEL ENERGY	7/14/2022	143.93
00772244	13822	XCEL ENERGY	7/14/2022	142.63
00772245	13822	XCEL ENERGY	7/14/2022	546.22
00772246	13822	XCEL ENERGY	7/14/2022	334.42
00772247	13822	XCEL ENERGY	7/14/2022	64.63

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>
00772248	13822	XCEL ENERGY	7/14/2022	1,090.53
00772249	13822	XCEL ENERGY	7/14/2022	7,456.46
00772250	13822	XCEL ENERGY	7/14/2022	1,147.03
Fund Total				1,537,630.35

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>
00009258	737980	WOLD ARCHITECTS AND ENGINEERS	7/14/2022	1,972.03
00772066	201312	ARAPAHOE SIGN ARTS INC	7/14/2022	20,578.00
00772067	201312	ARAPAHOE SIGN ARTS INC	7/14/2022	3,922.00
00772068	1259957	ARC ABATEMENT INC	7/14/2022	34,230.00
00772119	33577	FCI CONSTRUCTORS INC	7/14/2022	556,985.44
00772155	685674	MARGENAU ASSOCIATES INC	7/14/2022	8,940.00
00772161	986500	MW GOLDEN CONSTRUCTORS	7/14/2022	82.55
00772181	248870	ROTH SHEPPARD ARCHITECTS	7/14/2022	10,700.00
00772211	498722	THERMAL & MOISTURE PROTECTION	7/14/2022	2,700.00
00772229	1270461	VELTRI STEEL LLC	7/14/2022	1,800.00
Fund Total				641,910.02

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>
00009251	6177	PROFESSIONAL RECREATION MGMT I	7/14/2022	59,394.83
00772049	1087	ACUITY SPECIALTY PRODUCTS INC	7/14/2022	276.60
00772065	12012	ALSCO AMERICAN INDUSTRIAL	7/14/2022	182.48
00772089	25288	CEM LAKE MGMT	7/14/2022	494.00
00772102	105402	CULLIGAN	7/14/2022	212.50
00772111	128225	DXP ENTERPRISES INC	7/14/2022	170.09
00772127	160270	GOLF & SPORT SOLUTIONS	7/14/2022	859.38
00772149	11496	L L JOHNSON DIST	7/14/2022	69,424.87
00772179	430098	REPUBLIC SERVICES #535	7/14/2022	979.20
00772218	1007	UNITED POWER (UNION REA)	7/14/2022	26.35
00772219	1007	UNITED POWER (UNION REA)	7/14/2022	3,122.35
00772220	1007	UNITED POWER (UNION REA)	7/14/2022	4,048.78
00772221	1007	UNITED POWER (UNION REA)	7/14/2022	4,564.55
00772222	1007	UNITED POWER (UNION REA)	7/14/2022	1,170.67
00772223	1007	UNITED POWER (UNION REA)	7/14/2022	30.64
00772224	1007	UNITED POWER (UNION REA)	7/14/2022	68.38
00772251	13822	XCEL ENERGY	7/14/2022	694.33
Fund Total				145,720.00

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>
00772063	65983	ALSCO	7/14/2022	1,879.26
00772072	32682	BEARCOM WIRELESS WORLDWIDE	7/14/2022	7,245.15
00772118	1253939	ESTATE OF MICHAEL TONY WESTALL	7/14/2022	8,648.00
00772148	5117	KOIS BROTHERS EQUIP CO	7/14/2022	173,886.79
00772177	324769	PRECISE MRM LLC	7/14/2022	12,024.00
Fund Total				203,683.20

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>
00772047	403402	8148 WASHINGTON ST LLC	7/14/2022	33.46
00772227	1090176	UTILO LLC	7/14/2022	2,074.00
Fund Total				2,107.46

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>
00009247	1180246	HC PECK & ASSOCIATES INC	7/14/2022	71,563.00
00009261	89295	ARVADA CITY OF	7/15/2022	25,284.55
00009262	89296	AURORA CITY OF	7/15/2022	398,014.85
00009263	89297	BENNETT TOWN OF	7/15/2022	19,390.72
00009264	89298	BRIGHTON CITY OF	7/15/2022	229,504.05
00009265	89299	COMMERCE CITY CITY OF	7/15/2022	237,380.56
00009266	89300	FEDERAL HEIGHTS CITY OF	7/15/2022	41,445.48
00009267	89301	NORTHGLENN CITY OF	7/15/2022	111,643.55
00009268	89302	THORNTON CITY OF	7/15/2022	513,896.07
00009269	89304	WESTMINSTER CITY OF	7/15/2022	226,363.27
00772057	13074	ALBERT FREI & SONS INC	7/14/2022	17,613.18
00772059	9507	ALLIED RECYCLED AGGREGATES	7/14/2022	37,646.43
00772076	49497	BFI TOWER ROAD LANDFILL	7/14/2022	220.55
00772082	8909	BRANNAN SAND & GRAVEL COMPANY	7/14/2022	7,063.07
00772117	534975	EP&A ENVIROTAC INC	7/14/2022	121,832.00
00772129	1277429	GREEN DREAM INTERNATIONAL LLC	7/14/2022	35,811.10
00772137	1285971	HUNT BROTHERS PROPERTIES INC	7/14/2022	62,180.00
00772140	1274150	IDAX	7/14/2022	34,750.00
00772159	4880	MOBILE MINI-WAREHOUSING INC	7/14/2022	659.38
00772212	37327	THORNTON CITY OF	7/14/2022	100,000.00
Fund Total				2,292,261.81

County of Adams
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>
00009245	1273344	DENVER COUNSELING & EXECUTIVE	7/14/2022	600.00
00009248	1269642	NEW YOU CREW NUTRITION AND FIT	7/14/2022	4,420.00
00772048	838333	A DEZIGN	7/14/2022	2,319.30
00772088	726898	CA SHORT COMPANY	7/14/2022	8,026.25
00772152	855793	LOCKTON COMPANIES	7/14/2022	10,506.25
00772226	52339	UNITED STATES TREASURY	7/14/2022	4,644.83
00772231	1271804	VERY GOOD COUNSELING	7/14/2022	1,820.00
			Fund Total	32,336.63

County of Adams
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>
00772109	101347	DHM DESIGNS	7/14/2022	4,646.45
Fund Total				4,646.45

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009250	866134	PG CONSTRUCTION SERVICES INC	7/14/2022	4,768.00
00009255	29064	TIERRA ROJO CORPORATION	7/14/2022	9,880.00
00009256	29064	TIERRA ROJO CORPORATION	7/14/2022	14,590.00
00772060	5991	ALMOST HOME INC	7/14/2022	10,101.71
00772061	5991	ALMOST HOME INC	7/14/2022	2,360.58
00772136	286794	HOUSING AUTHORITY THE CITY OF	7/14/2022	47,632.70
00772178	189016	PROJECT ANGEL HEART	7/14/2022	7,813.54
			Fund Total	97,146.53

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>
00009249	1243279	NUTRITIONKAI	7/14/2022	175.00
00772098	248029	COMMUNITY REACH CENTER FOUNDAT	7/14/2022	6,515.84
Fund Total				6,690.84

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>
00772050	252050	ADAMS COUNTY HUMAN SERVICES	7/14/2022	27.43
00772099	1483	COMPUTER SYSTEMS DESIGN	7/14/2022	4,800.00
00772230	8076	VERIZON WIRELESS	7/14/2022	500.99
Fund Total				5,328.42

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>
00009239	977209	ADT COMMERCIAL LLC	7/14/2022	350.00
00009244	709816	CITY SERVICEVALCON LLC	7/14/2022	85,270.39
00772092	852482	CLEARWAY ENERGY GROUP LLC	7/14/2022	3,093.55
00772104	556579	DBT TRANSPORTATION SERVICES LL	7/14/2022	1,204.17
00772110	700466	DIRECT EDGE DENVER LLC	7/14/2022	2,386.00
00772112	13410	EASTERN SLOPE RURAL TELEPHONE	7/14/2022	183.26
00772114	510586	EGAN PRINTING CO	7/14/2022	149.00
00772153	112383	LOTTMAN OIL COMPANY	7/14/2022	897.00
00772157	871154	MEI TOTAL ELEVATOR SOLUTIONS	7/14/2022	531.46
00772171	612089	PBC COMMERCIAL CLEANING SYSTEM	7/14/2022	1,880.00
00772200	33604	STATE OF COLORADO	7/14/2022	3,194.00
00772201	33604	STATE OF COLORADO	7/14/2022	22.59
00772213	80271	TWS AVIATION FUEL SYSTEMS	7/14/2022	1,212.56
00772252	13822	XCEL ENERGY	7/14/2022	529.10
Fund Total				100,903.08

County of Adams
Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772126	783632	GAM ENTERPRISES INC	7/14/2022	240.75
Fund Total				240.75

County of Adams
Net Warrants by Fund Detail

Grand Total 5,070,605.54