

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,017,646.65
4	Capital Facilities Fund	138,744.95
5	Golf Course Enterprise Fund	76,005.53
6	Equipment Service Fund	107,412.34
13	Road & Bridge Fund	1,440,667.38
25	Waste Management Fund	5,086.49
31	Head Start Fund	19,431.50
34	Comm Services Blk Grant Fund	4,820.53
35	Workforce & Business Center	4,497.66
43	Colorado Air & Space Port	124,603.98
50	FLATROCK Facility Fund	697.00
		<u>3,939,614.01</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>
00009308	37193	CINA & CINA FORENSIC CONSULTIN	07/27/22	11,900.00
00009310	625677	CODE 4 SECURITY SERVICES LLC	07/27/22	423.80
00009311	1282221	ELITE MOTORSPORTS	07/27/22	12,355.00
00009312	1213933	PUFFENBERGER IAN JAMES	07/27/22	10,500.00
00009313	2284	SENIOR HUB THE	07/27/22	94,579.70
00009315	383698	ALLIED UNIVERSAL SECURITY SERV	07/28/22	5,466.37
00009319	369566	MAINTENANCE CHEF LLC	07/28/22	1,643.61
00009321	1213933	PUFFENBERGER IAN JAMES	07/28/22	5,125.00
00009322	491215	WELLPATH LLC	07/28/22	760,873.67
00772553	72554	AAA PEST PROS	07/28/22	2,100.00
00772556	410759	ABC LEGAL SERVICES	07/28/22	19.00
00772558	42779	ADAMS COUNTY COMMUNICATION CEN	07/28/22	414,837.11
00772560	36887	ADVANTAGE TREATMENT CENTER	07/28/22	1,474.80
00772561	1286877	AEILSTRA DURK	07/28/22	150.00
00772562	1287775	AINT FROM HERE LLC	07/28/22	400.00
00772563	13074	ALBERT FREI & SONS INC	07/28/22	746.41
00772565	1284658	ALEKOZAI NAJLA	07/28/22	2,000.00
00772566	1188685	ALEXANDER PAUL	07/28/22	75.00
00772570	1229203	AMERICAN DATAPATH INC	07/28/22	12,654.00
00772571	498573	ARBORFORCE LLC	07/28/22	17,254.74
00772572	263582	ASSOCIACION DE CHARROS LAS DEL	07/28/22	12,000.00
00772574	1103492	AVOLVE SOFTWARE CORP	07/28/22	8,100.00
00772575	1286880	BANNISTER ADAM	07/28/22	150.00
00772578	70522	BRIGHT'N JAZZ	07/28/22	300.00
00772579	13160	BRIGHTON CITY OF (WATER)	07/28/22	26,015.01
00772580	1285973	BROWN JUSTIN	07/28/22	2,000.00
00772581	463401	BUSH MELVIN E	07/28/22	65.00
00772582	1213115	CASILLAN JOHN	07/28/22	100.00
00772583	85631	CECIL CONNIE	07/28/22	150.00
00772590	661015	CHP METRO NORTH LLC	07/28/22	1,050.00
00772591	1226046	CHRISTENSEN MELANIE	07/28/22	562.05
00772593	209334	COLO NATURAL GAS INC	07/28/22	77.78
00772594	274030	COMMUNICATION CONSTRUCTION & E	07/28/22	2,580.00
00772596	1154230	COMMUNITY UPLIFT PARTNERSHIP	07/28/22	1,341.00
00772597	13565	CORE ELECTRIC COOPERATIVE	07/28/22	257.43
00772598	42984	CORECIVIC INC	07/28/22	23,219.40

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>
00772599	25747	COVER ALL SERVICES INC	07/28/22	3,211.00
00772600	1285280	DELGADO ANTHONY	07/28/22	50.00
00772602	1267726	EAGLE ROCK DISTRIBUTING COMP O	07/28/22	1,350.00
00772603	430532	EASTERN ADAMS COUNTY METROPOLI	07/28/22	805.30
00772606	339325	FLEXENTIAL PROFESSIONAL SERVIC	07/28/22	1,850.01
00772607	7262	FRONTIER FERTILIZER AND CHEMIC	07/28/22	5,627.70
00772608	1288135	GALICIA NELSON	07/28/22	500.00
00772609	12689	GALLS LLC	07/28/22	5,267.32
00772610	1286518	GARCIA MARIA	07/28/22	350.00
00772613	40605	GOLDEN ENGINEERING INC	07/28/22	6,895.00
00772614	1004844	GPS SERVERS LLC	07/28/22	133.00
00772615	675517	GREEN THOMAS D	07/28/22	65.00
00772616	808845	GRONQUIST, CHRISTOPHER L	07/28/22	65.00
00772619	1188692	HAMANN GAVIN	07/28/22	300.00
00772620	698488	HANCOCK FORREST HAYES	07/28/22	65.00
00772621	1287482	HERNANDEZ PINEDA EDUARDO	07/28/22	19.00
00772623	382539	iHEART MEDIA	07/28/22	4,020.00
00772624	32276	INSIGHT PUBLIC SECTOR	07/28/22	41,821.98
00772626	44965	INTERVENTION COMMUNITY CORRECT	07/28/22	151,107.86
00772627	1287484	JACKSON PAMELA	07/28/22	19.00
00772628	1179050	KING SOOPERS #92	07/28/22	50.00
00772629	44695	KNS COMMUNICATIONS CONSULTANTS	07/28/22	980.00
00772630	485045	KORBY LANDSCAPE LLC	07/28/22	35,462.24
00772631	40843	LANGUAGE LINE SERVICES	07/28/22	1,104.54
00772632	1287029	LATINA SAFEHOUSE	07/28/22	500.00
00772633	1286874	LEVERETTE MIKE	07/28/22	500.00
00772634	1286875	LEVERETTE WESLEYF	07/28/22	500.00
00772635	211203	LEXIPOL LLC	07/28/22	29,184.00
00772636	158203	LISTENUP	07/28/22	6,200.00
00772638	262991	MACKEY BRIANNA L	07/28/22	150.00
00772639	39673	MARCHUS SHELA	07/28/22	12.00
00772640	1230510	MCNEILE PAPPAS PC	07/28/22	19.00
00772641	8801432	MESA COUNTY	07/28/22	1,474.80
00772643	323649	MIDLAND CREDIT MANAGEMENT INC	07/28/22	19.00
00772644	1271727	MIDLAND CREDIT MANAGEMENT INC	07/28/22	19.00
00772645	1265865	MIDWEST VETERINARY SUPPLY INC	07/28/22	162.69

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>
00772646	357044	MILE HIGH FLEA MARKET	07/28/22	50.00
00772649	13591	MWI ANIMAL HEALTH	07/28/22	10,936.77
00772651	3734	NATL ASSN FOR CO COMMUNITY	07/28/22	1,095.00
00772652	1287483	NAVARA VINCENT	07/28/22	19.00
00772653	1270598	NELSON AND KENNARD	07/28/22	19.00
00772654	13778	NORTH WASHINGTON ST WATER & SA	07/28/22	39,344.14
00772655	573416	NYHOLM STEWART E	07/28/22	65.00
00772657	496938	OUTDOOR PROMOTIONS OF COLORADO	07/28/22	3,800.00
00772658	725673	PACIFIC OFFICE AUTOMATION INC	07/28/22	22.37
00772659	1286397	PAINT GENIUS	07/28/22	3,850.00
00772660	2941	PARTY TIME RENTAL INC	07/28/22	2,201.00
00772661	1198776	PATTON COURTNEY E	07/28/22	150.00
00772662	1286889	PITNEY BOWES INC	07/28/22	640.75
00772663	1202027	PLANET TECHNOLOGY	07/28/22	12,668.75
00772665	152295	POTESTIO BROTHER EQUIPMENT	07/28/22	318.88
00772666	1284454	PRIME GOVERNMENT SOLUTINS INC	07/28/22	34,818.76
00772667	1269260	REP FITNESS	07/28/22	9,350.97
00772668	1287776	RIVERA QUENTIN	07/28/22	2,500.00
00772669	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	07/28/22	9,322.87
00772670	1270454	ROMERO LILIANA	07/28/22	100.00
00772671	1029870	SANTIAGOS MEXICAN RESTURANT	07/28/22	25.00
00772672	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	439.75
00772673	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	49.61
00772674	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	532.53
00772675	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	49.61
00772676	13932	SOUTH ADAMS WATER & SANITATION	07/28/22	4,391.24
00772678	315130	STANFIELD THOMSON	07/28/22	65.00
00772680	42818	STATE OF COLORADO	07/28/22	5.62
00772681	42818	STATE OF COLORADO	07/28/22	15.88
00772682	42818	STATE OF COLORADO	07/28/22	18.94
00772683	42818	STATE OF COLORADO	07/28/22	145.13
00772684	42818	STATE OF COLORADO	07/28/22	.15
00772685	42818	STATE OF COLORADO	07/28/22	1.13
00772686	42818	STATE OF COLORADO	07/28/22	16.72
00772687	42818	STATE OF COLORADO	07/28/22	35.15
00772688	1151644	STOKES & WOLFE	07/28/22	19.00

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>
00772689	871540	STRATEGY AND EVALUATION	07/28/22	7,200.00
00772690	599714	SUMMIT FOOD SERVICE LLC	07/28/22	8,881.71
00772691	293662	SUMMIT LABORATORIES INC	07/28/22	519.00
00772692	80267	SWIMS DISPOSAL	07/28/22	95.00
00772693	1266547	T2 SYSTEMS INC	07/28/22	4,370.40
00772694	381435	TALBERT GREG	07/28/22	37,895.00
00772695	10619	TAYLOR TRAVIS	07/28/22	150.00
00772696	1287577	TORREZ BASIL	07/28/22	75.00
00772697	666214	TYGRETT DEBRA R	07/28/22	535.00
00772698	1268039	ULTA BEAUTY	07/28/22	78.65
00772699	158184	UTILITY NOTIFICATION CENTER OF	07/28/22	195.00
00772700	618587	VECTOR DISEASE CONTROL INTERNA	07/28/22	60,794.75
00772701	35731	VERIZON	07/28/22	120.03
00772702	28566	VERIZON WIRELESS	07/28/22	345.85
00772703	28617	VERIZON WIRELESS	07/28/22	2,347.21
00772705	1286839	VILLALPANDO ALYSON	07/28/22	300.00
00772706	1268301	VOLLAND MARC LAURENCE	07/28/22	65.00
00772707	1038	WAGNER RENTS INC	07/28/22	4,610.12
00772709	956168	WERNER W ELIZABETH	07/28/22	279.28
00772710	46796	WESTMINSTER CITY OF	07/28/22	13,186.61
00772712	1286876	WILKES JEREMY	07/28/22	300.00
00772713	40340	WINDSTREAM COMMUNICATIONS	07/28/22	1,369.13
00772714	13822	XCEL ENERGY	07/28/22	198.48
00772715	13822	XCEL ENERGY	07/28/22	123.38
00772716	13822	XCEL ENERGY	07/28/22	72.89
00772717	13822	XCEL ENERGY	07/28/22	109.99
00772718	13822	XCEL ENERGY	07/28/22	214.99
00772719	13822	XCEL ENERGY	07/28/22	177.14
00772720	13822	XCEL ENERGY	07/28/22	3,315.49
00772721	13822	XCEL ENERGY	07/28/22	100.41
00772722	13822	XCEL ENERGY	07/28/22	58.86
00772723	13822	XCEL ENERGY	07/28/22	73.24

Fund Total**2,017,646.65**

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>
00772604	650729	ELEMENTS	07/28/22	71,760.69
00772605	1281050	Essenza Architecture	07/28/22	18,743.75
00772617	12812	GROUND ENGINEERING CONSULTANTS	07/28/22	105.00
00772642	1177267	MESA MOVING AND STORAGE	07/28/22	7,715.40
00772656	949999	OFFICESCAPES OF DENVER LLLP	07/28/22	19,812.27
00772679	740359	STANTEC ARCHITECTURE INC	07/28/22	20,607.84
			Fund Total	138,744.95

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>
00009320	6177	PROFESSIONAL RECREATION MGMT I	07/28/22	75,960.53
00772554	72554	AAA PEST PROS	07/28/22	45.00
			Fund Total	76,005.53

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>
00772618	483393	H2O POWER EQUIPMENT	07/28/22	16,850.00
00772648	13720	MOTOROLA SOLUTIONS INC	07/28/22	90,562.34
			Fund Total	107,412.34

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009324	1180246	HC PECK & ASSOCIATES INC	07/29/22	108,382.00
00009325	1180246	HC PECK & ASSOCIATES INC	07/29/22	149,350.00
00009326	1180246	HC PECK & ASSOCIATES INC	07/29/22	11,723.00
00009327	1180246	HC PECK & ASSOCIATES INC	07/29/22	43,758.00
00772559	1565	ADCO CLERK OF COUNTY COURT	07/28/22	453,530.00
00772564	13074	ALBERT FREI & SONS INC	07/28/22	55,186.78
00772567	411865	ALFRED BENESCH & CO	07/28/22	12,204.00
00772568	737602	AM SIGNAL INC	07/28/22	20,435.55
00772577	49497	BFI TOWER ROAD LANDFILL	07/28/22	1,297.05
00772625	32276	INSIGHT PUBLIC SECTOR	07/28/22	6,195.90
00772637	13082	LUMIN8 TRANSPORTATION TECHNOLO	07/28/22	576,196.91
00772647	4880	MOBILE MINI-WAREHOUSING INC	07/28/22	253.38
00772708	78276	WAYNE A MITCHELL LLC	07/28/22	2,154.81
Fund Total				1,440,667.38

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>
00009316	535096	B & B ENVIRONMENTAL SAFETY INC	07/28/22	5,086.49
Fund Total				5,086.49

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>
00772584	37266	CENTURY LINK	07/28/22	415.27
00772585	37266	CENTURY LINK	07/28/22	146.08
00772586	37266	CENTURY LINK	07/28/22	146.25
00772587	37266	CENTURY LINK	07/28/22	206.00
00772588	152461	CENTURYLINK	07/28/22	11.98
00772592	5078	COLO DEPT OF HUMAN SERVICES	07/28/22	35.00
00772595	248029	COMMUNITY REACH CENTER FOUNDAT	07/28/22	6,515.84
00772611	971545	GENESIS FLOOR CARE OF COLORADO	07/28/22	2,220.00
00772612	834853	GETHSEMANE LUTHERAN CHURCH	07/28/22	6,600.25
00772622	1102078	HOLADOCTOR INC	07/28/22	176.49
00772650	1253030	MY LINGUISTIC SOLUTIONS LLC	07/28/22	67.50
00772711	31360	WESTMINSTER PRESBYTERIAN CHURC	07/28/22	2,890.84
Fund Total				19,431.50

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009314	2284	SENIOR HUB THE	07/27/22	2,881.43
00772557	30283	ACCESS HOUSING OF ADAMS COUNTY	07/28/22	1,939.10
Fund Total				4,820.53

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>
00772589	46063	CHFA	07/28/22	2,291.81
00772664	142067	PLATTE VIEW LANDING LLC	07/28/22	1,703.94
00772704	8076	VERIZON WIRELESS	07/28/22	501.91
Fund Total				4,497.66

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>
00009309	709816	CITY SERVICEVALCON LLC	07/27/22	72,393.68
00009317	709816	CITY SERVICEVALCON LLC	07/28/22	33,069.95
00009318	1168461	FUZION FIELD SERVICES LLC	07/28/22	532.40
00772569	80112	AMERICAN ASSOC OF AIRPORT EXEC	07/28/22	330.00
00772573	351622	AURORA WATER	07/28/22	3,592.68
00772601	80156	DISH NETWORK	07/28/22	175.07
00772677	928073	SQUEEGEE SQUAD	07/28/22	6,011.32
00772724	13822	XCEL ENERGY	07/28/22	8,109.09
00772725	13822	XCEL ENERGY	07/28/22	389.79
Fund Total				124,603.98

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>
00772555	72554	AAA PEST PROS	07/28/22	60.00
00772576	178439	BEST CLEANER DISPOSAL INC	07/28/22	637.00
Fund Total				697.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,939,614.01