

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,170,806.27
4	Capital Facilities Fund	1,694.00
5	Golf Course Enterprise Fund	285,116.93
6	Equipment Service Fund	85,402.62
7	Stormwater Utility Fund	2,020.00
13	Road & Bridge Fund	439,360.04
19	Insurance Fund	44,062.77
25	Waste Management Fund	1,142.78
28	Open Space Sales Tax Fund	1,617,962.75
30	Community Dev Block Grant Fund	109,103.00
31	Head Start Fund	12,394.89
35	Workforce & Business Center	40,259.00
43	Colorado Air & Space Port	39,796.42
94	Sheriff Payables	14,636.50
		<u>4,863,757.97</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>
00009331	383698	ALLIED UNIVERSAL SECURITY SERV	8/3/2022	8,866.91
00009332	378404	CARUSO JAMES LOUIS	8/3/2022	3,075.00
00009333	37193	CINA & CINA FORENSIC CONSULTIN	8/3/2022	27,500.00
00009335	1090098	JUSTICETRAX INC	8/3/2022	5,144.85
00009336	320525	LUCERO REBECCA M	8/3/2022	2,814.00
00009337	369566	MAINTENANCE CHEF LLC	8/3/2022	267.00
00009341	1053561	SIEGEL THOMAS WEIL	8/3/2022	125.00
00009342	1285493	SOLD BY SCHALK	8/3/2022	4,320.00
00009346	37193	CINA & CINA FORENSIC CONSULTIN	8/4/2022	419.22
00009347	545155	JP MORGAN CHASE BANK NA	8/4/2022	1,393,218.06
00009349	1269342	SELEX ES INC	8/4/2022	28,050.00
00009356	1008782	ANGEL ARMOR LLC	8/5/2022	3,541.28
00009358	7967	SKAGGS PUBLIC SAFETY UNIFORM &	8/5/2022	4,163.45
00772728	41866	ADT SECURITY SERVICES	8/4/2022	960.00
00772729	8579	AGFINITY INC	8/4/2022	150.00
00772734	77051	ALPINE CREDIT, INC	8/4/2022	19.00
00772737	714456	ALTA LANGUAGE SERVICES INC	8/4/2022	165.00
00772738	42415	AMERICAN INCOME LIFE INS CO	8/4/2022	24.00
00772740	1288470	ANDERSON JOHN	8/4/2022	600.00
00772741	228213	ARAMARK REFRESHMENT SERVICES	8/4/2022	63.20
00772743	28577	AT&T MOBILITY LLC	8/4/2022	5,453.32
00772744	215363	BARTON MELISSA	8/4/2022	150.00
00772747	1288237	BOWMAN SYDNEY	8/4/2022	200.00
00772749	13160	BRIGHTON CITY OF (WATER)	8/4/2022	7,510.95
00772752	881501	CARWIN LARRY M JR	8/4/2022	820.00
00772753	1213115	CASILLAN JOHN	8/4/2022	100.00
00772755	28303	CENTURA HEALTH	8/4/2022	2,700.00
00772756	37266	CENTURY LINK	8/4/2022	201.40
00772760	1195396	CIRCA	8/4/2022	7,250.00
00772763	5556	COLO BUREAU INVESTIGATION-IDEN	8/4/2022	829.50
00772766	5050	COLO DIST ATTORNEY COUNCIL	8/4/2022	2,638.90
00772767	209334	COLO NATURAL GAS INC	8/4/2022	30.47
00772768	1078057	COLORADO LEGAL SERVICES	8/4/2022	50,000.00
00772770	463378	CONVERGINT TECHNOLOGIES LLC	8/4/2022	5,679.39
00772771	810159	CORHIO	8/4/2022	1,620.00
00772772	25747	COVER ALL SERVICES INC	8/4/2022	1,024.00

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>
00772773	96739	CUMMINS ROCKY MOUNTAIN	8/4/2022	1,343.73
00772774	1288240	DAVIS JESSE	8/4/2022	35.00
00772776	163136	DEEP ROCK WATER	8/4/2022	92.12
00772777	42540	DELL MARKETING LP	8/4/2022	8,773.95
00772778	1288239	DENVER METRO CHAMBER LEADERSHI	8/4/2022	8,300.00
00772779	101347	DHM DESIGNS	8/4/2022	1,802.50
00772780	34567	DILL JERRY	8/4/2022	100.00
00772783	35867	ELDORADO ARTESIAN SPRINGS INC	8/4/2022	150.45
00772785	1279401	ESSA MOHAMED	8/4/2022	333.00
00772786	55986	FED EX FREIGHT	8/4/2022	130.00
00772787	47723	FEDEX	8/4/2022	440.55
00772788	197938	FIRST CALL OF COLO	8/4/2022	3,255.00
00772789	12689	GALLS LLC	8/4/2022	73.98
00772790	783632	GAM ENTERPRISES INC	8/4/2022	100.00
00772792	105186	GARNETT BARARA	8/4/2022	150.00
00772793	689772	GENEDX INC	8/4/2022	1,500.00
00772796	1200357	GOLDEN ERIC	8/4/2022	800.00
00772798	438625	GOVERNOR'S OFFICE OF IT	8/4/2022	2,237.22
00772799	1004844	GPS SERVERS LLC	8/4/2022	76.00
00772801	1281177	HALL CONTRACTING LLC	8/4/2022	28,699.40
00772802	853854	HANKS STEPHEN KEITH	8/4/2022	4,100.00
00772803	14991	HELTON & WILLIAMSEN PC	8/4/2022	4,963.75
00772804	699829	HILL'S PET NUTRITION SALES INC	8/4/2022	894.93
00772805	10864	HILLYARD - DENVER	8/4/2022	356.66
00772806	1198934	HOIHJELLE SANDRA	8/4/2022	250.00
00772807	418327	IC CHAMBERS LP	8/4/2022	7,706.59
00772808	41299	IDEAL SUPPLY INC	8/4/2022	4,423.36
00772809	79260	IDEXX DISTRIBUTION INC	8/4/2022	1,545.91
00772810	675514	IMPROVEMENT ASSURANCE GROUP	8/4/2022	6,400.00
00772812	32276	INSIGHT PUBLIC SECTOR	8/4/2022	7,377.06
00772814	13579	J & S CONTRACTORS SUPPLY	8/4/2022	271.50
00772815	859588	JAZOWSKI KAREN	8/4/2022	3,125.00
00772818	652983	K&H INTEGRATED PRINT SOLUTIONS	8/4/2022	266,424.84
00772819	1052558	KAMINSKY SULLENBERGER AND ASSO	8/4/2022	7,565.00
00772820	145356	KENNY ELECTRIC SERVICE INC	8/4/2022	14,601.00
00772821	1288288	KINER MARY	8/4/2022	9.41

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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>
00772822	1029848	KING SOOPERS	8/4/2022	150.00
00772824	1288652	LA MERA VENA DE JEREZ BANDA LA	8/4/2022	2,400.00
00772825	1020086	LABORATORY CORPORATION OF AMER	8/4/2022	4,433.20
00772826	40843	LANGUAGE LINE SERVICES	8/4/2022	24.60
00772827	13906	LARIMER COUNTY SHERIFF	8/4/2022	7.50
00772828	36861	LEXIS NEXIS MATTHEW BENDER	8/4/2022	2,180.99
00772829	1240139	LUCERO ANGELINA HELEN	8/4/2022	66.00
00772830	247198	MGT OF AMERICA INC	8/4/2022	11,500.00
00772832	1288459	MOORE BROOKLYNN	8/4/2022	100.00
00772833	13912	MORGAN COUNTY SHERIFF	8/4/2022	8.50
00772834	93018	MURPHY RICK	8/4/2022	4,044.94
00772835	1288235	MUTCHIE CHLOE FRANCES	8/4/2022	200.00
00772836	13591	MWI ANIMAL HEALTH	8/4/2022	1,511.84
00772837	124449	NMS LABS	8/4/2022	12,319.50
00772838	42881	NORTHGLENN CITY OF	8/4/2022	80.00
00772839	20458	NORTHSIDE EMERGENCY PET CLINIC	8/4/2022	482.00
00772840	1004574	OCHS CRYSTAL	8/4/2022	1,455.00
00772841	473343	PALEO DNA	8/4/2022	378.00
00772842	669732	PATTERSON VETERINARY SUPPLY IN	8/4/2022	1,206.85
00772844	12691	PEARL COUNSELING ASSOCIATES	8/4/2022	5,572.00
00772845	234066	PERDUE BRANDON FIELDER COLLINS	8/4/2022	19.00
00772846	71065	PEREZ WALDEMAR P	8/4/2022	250.00
00772847	43423	PERFORMANCE ENHANCEMENTS INC	8/4/2022	9,973.50
00772848	100332	PERKINELMER GENETICS	8/4/2022	50.00
00772849	720230	PHILLIPS PET FOOD & SUPPLIES	8/4/2022	786.70
00772852	44148	PRO FORCE LAW ENFORCEMENT	8/4/2022	467.92
00772854	664027	RDG PLANNING AND DESIGN	8/4/2022	35,550.00
00772855	1285759	REGUPOL ZEBRA ATHLETICS LLC	8/4/2022	6,448.00
00772856	1149013	ROCKY MOUNTAIN PARTNERSHIP	8/4/2022	7,134.33
00772857	1288450	RODRIGUEZ FELIX JASMINE	8/4/2022	19.00
00772858	1288236	SCHILLING BAILEY	8/4/2022	200.00
00772860	13932	SOUTH ADAMS WATER & SANITATION	8/4/2022	1,137.65
00772862	51001	SOUTHLAND MEDICAL LLC	8/4/2022	1,911.79
00772863	928073	SQUEEGEE SQUAD	8/4/2022	637.00
00772864	42818	STATE OF COLORADO	8/4/2022	1,680.84
00772865	42818	STATE OF COLORADO	8/4/2022	9,809.16

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>
00772866	42818	STATE OF COLORADO	8/4/2022	42.33
00772867	42818	STATE OF COLORADO	8/4/2022	502.50
00772868	42818	STATE OF COLORADO	8/4/2022	784.60
00772869	42818	STATE OF COLORADO	8/4/2022	11,310.86
00772870	42818	STATE OF COLORADO	8/4/2022	432.31
00772871	42818	STATE OF COLORADO	8/4/2022	2,663.86
00772872	42818	STATE OF COLORADO	8/4/2022	140.35
00772873	42818	STATE OF COLORADO	8/4/2022	1,340.21
00772874	42818	STATE OF COLORADO	8/4/2022	782.76
00772875	42818	STATE OF COLORADO	8/4/2022	11,288.37
00772876	42818	STATE OF COLORADO	8/4/2022	85.99
00772877	42818	STATE OF COLORADO	8/4/2022	932.55
00772878	94975	STICKA LAVONNE	8/4/2022	300.00
00772879	599714	SUMMIT FOOD SERVICE LLC	8/4/2022	8,888.56
00772880	102754	SUMMIT PATHOLOGY	8/4/2022	1,926.65
00772881	1288448	SUSTAITA MARIA ANTONIETTE	8/4/2022	19.00
00772882	80267	SWIMS DISPOSAL	8/4/2022	95.00
00772884	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/4/2022	15,053.50
00772885	47341	T MOBILE	8/4/2022	30.91
00772886	1198773	TAYLOR LACEY	8/4/2022	150.00
00772889	498722	THERMAL & MOISTURE PROTECTION	8/4/2022	750.00
00772890	23953	THIES JOAN	8/4/2022	200.00
00772891	22538	THOMSON REUTERS - WEST	8/4/2022	560.07
00772892	1288461	TOMLINSON TESSA	8/4/2022	100.00
00772894	37005	TOSHIBA BUSINESS SOLUTIONS	8/4/2022	49.79
00772895	1288460	TRAVERS RYLEIGH	8/4/2022	100.00
00772896	35211	TRI STATE FIREWORKS INC	8/4/2022	6,000.00
00772897	1240463	TRILOGY MEDWASTE WEST LLC	8/4/2022	976.00
00772898	666214	TYGRETT DEBRA R	8/4/2022	645.00
00772900	1007	UNITED POWER (UNION REA)	8/4/2022	235.64
00772902	28574	VERIZON WIRELESS	8/4/2022	599.41
00772903	28617	VERIZON WIRELESS	8/4/2022	2,400.86
00772904	77845	VERTIQ SOFTWARE LLC	8/4/2022	3,485.00
00772906	3550	WESTERN PAPER DISTRIBUTORS	8/4/2022	10,230.00
00772908	1287777	WINE DARK SEA CONSULTING	8/4/2022	200.00
00772909	840676	WROCK LLC	8/4/2022	126.00

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>
00772910	13822	XCEL ENERGY	8/4/2022	395.16
00772911	13822	XCEL ENERGY	8/4/2022	1,275.94
00772912	13822	XCEL ENERGY	8/4/2022	557.55
00772913	13822	XCEL ENERGY	8/4/2022	163.52
00772914	13822	XCEL ENERGY	8/4/2022	568.65
00772917	473336	ZAYO GROUP HOLDINGS INC	8/4/2022	1,235.00
00772918	378168	ZOETIS US LLC	8/4/2022	884.75
Fund Total				2,170,806.27

County of Adams
Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772817	185963	JVA INC	8/4/2022	1,694.00
Fund Total				1,694.00

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>
00009328	6177	PROFESSIONAL RECREATION MGMT I	8/2/2022	256,795.91
00009340	6177	PROFESSIONAL RECREATION MGMT I	8/3/2022	9,000.00
00772730	8579	AGFINITY INC	8/4/2022	11,874.39
00772735	12012	ALSCO AMERICAN INDUSTRIAL	8/4/2022	233.76
00772739	289590	ANA ASSOCIATES LLC	8/4/2022	4,478.00
00772750	9822	BUCKEYE WELDING SUPPLY CO INC	8/4/2022	30.60
00772781	128225	DXP ENTERPRISES INC	8/4/2022	51.92
00772797	160270	GOLF & SPORT SOLUTIONS	8/4/2022	910.69
00772813	2202	INTERSTATE BATTERY OF ROCKIES	8/4/2022	382.09
00772823	11496	L L JOHNSON DIST	8/4/2022	1,126.57
00772893	47140	TORO NSN	8/4/2022	233.00
Fund Total				285,116.93

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>
00772742	979430	ASBURY CO CDJR LLC	8/4/2022	53,304.00
00772745	796846	BEARCOM	8/4/2022	19,507.58
00772811	682207	INSIGHT AUTO GLASS LLC	8/4/2022	4,819.62
00772907	350373	WEX BANK	8/4/2022	7,771.42
Fund Total				85,402.62

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>
00772765	80146	COLO DEPT OF PUBLIC HEALTH & E	8/4/2022	2,020.00
Fund Total				2,020.00

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>
00772731	13074	ALBERT FREI & SONS INC	8/4/2022	1,009.08
00772732	1269207	ALESCO APPRAISAL INC	8/4/2022	6,500.00
00772733	411865	ALFRED BENESCH & CO	8/4/2022	1,808.55
00772736	12012	ALSCO AMERICAN INDUSTRIAL	8/4/2022	77.76
00772746	49497	BFI TOWER ROAD LANDFILL	8/4/2022	703.25
00772748	8909	BRANNAN SAND & GRAVEL COMPANY	8/4/2022	2,127.18
00772754	1282783	CENTRAL 62 ACQUISITION LLC	8/4/2022	33,300.00
00772762	2305	COBITCO INC	8/4/2022	219.24
00772769	2209	CONTECH ENGINEERED SOLUTIONS	8/4/2022	43,237.78
00772784	534975	EP&A ENVIROTAC INC	8/4/2022	18,102.50
00772795	212385	GMCO CORPORATION	8/4/2022	150,852.09
00772800	12812	GROUND ENGINEERING CONSULTANTS	8/4/2022	1,920.00
00772816	506641	JK TRANSPORTS INC	8/4/2022	161,353.32
00772851	556555	PREMIER PORTABLES	8/4/2022	400.00
00772859	778644	SHORT ELLIOTT HENDRICKSON INC	8/4/2022	15,418.93
00772861	13932	SOUTH ADAMS WATER & SANITATION	8/4/2022	42.36
00772888	790907	THE GOODYEAR TIRE AND RUBBER C	8/4/2022	2,288.00
Fund Total				439,360.04

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>
00009357	1273344	DENVER COUNSELING & EXECUTIVE	8/5/2022	600.00
00772751	419839	CAREHERE LLC	8/4/2022	39,627.00
00772791	207823	GARCIA, LINDA SUE	8/4/2022	1,625.77
00772905	1271804	VERY GOOD COUNSELING	8/4/2022	2,210.00
			Fund Total	44,062.77

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772887	573198	TECHNO RESCUE LLC	8/4/2022	1,142.78
Fund Total				1,142.78

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009343	43150	THORNTON CITY OF	8/3/2022	1,617,962.75
			Fund Total	1,617,962.75

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>
00009344	29064	TIERRA ROJO CORPORATION	8/3/2022	6,570.00
00009345	29064	TIERRA ROJO CORPORATION	8/3/2022	2,250.00
00009348	866134	PG CONSTRUCTION SERVICES INC	8/4/2022	20,294.00
00009350	29064	TIERRA ROJO CORPORATION	8/4/2022	7,680.00
00009351	29064	TIERRA ROJO CORPORATION	8/4/2022	18,429.00
00009352	29064	TIERRA ROJO CORPORATION	8/4/2022	23,950.00
00009353	29064	TIERRA ROJO CORPORATION	8/4/2022	8,680.00
00009354	29064	TIERRA ROJO CORPORATION	8/4/2022	6,570.00
00009355	29064	TIERRA ROJO CORPORATION	8/4/2022	11,180.00
00772761	514167	CIVITAS LLC	8/4/2022	3,500.00
Fund Total				109,103.00

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>
00009338	1243279	NUTRITIONKAI	8/3/2022	1,575.00
00772757	37266	CENTURY LINK	8/4/2022	462.39
00772758	37266	CENTURY LINK	8/4/2022	117.50
00772794	971545	GENESIS FLOOR CARE OF COLORADO	8/4/2022	4,000.00
00772831	1090294	MIGHTY LITTLE VOICES SPEECH TH	8/4/2022	6,240.00
Fund Total				12,394.89

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>
00772853	1288143	RANSOM LINDSAY CHEYNE	8/4/2022	1,000.00
00772899	153459	ULTIMUS	8/4/2022	18,664.00
00772901	355622	UNIVERSITY OF DENVER	8/4/2022	20,200.00
00772916	850088	YELLOW PAGE DIRECTORY SERVICES	8/4/2022	395.00
			Fund Total	40,259.00

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>
00009334	709816	CITY SERVICEVALCON LLC	8/3/2022	32,237.64
00009339	80249	OFFEN PETROLEUM INC	8/3/2022	2,153.40
00772759	80257	CENTURYLINK	8/4/2022	396.03
00772775	556579	DBT TRANSPORTATION SERVICES LL	8/4/2022	1,204.17
00772782	13410	EASTERN SLOPE RURAL TELEPHONE	8/4/2022	182.47
00772843	612089	PBC COMMERCIAL CLEANING SYSTEM	8/4/2022	1,880.00
00772850	1288137	POPSOCKETS LLC	8/4/2022	714.67
00772883	80267	SWIMS DISPOSAL	8/4/2022	325.00
00772915	13822	XCEL ENERGY	8/4/2022	703.04
Fund Total				39,796.42

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00772764	5556	COLO BUREAU INVESTIGATION-IDEN	8/4/2022	14,636.50
			Fund Total	14,636.50

County of Adams
Net Warrants by Fund Detail

Grand Total 4,863,757.97