

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,170,870.87
4	Capital Facilities Fund	4,966.27
5	Golf Course Enterprise Fund	7,930.29
6	Equipment Service Fund	200,422.70
19	Insurance Fund	186,329.93
30	Community Dev Block Grant Fund	21,695.74
31	Head Start Fund	30,991.02
35	Workforce & Business Center	17,764.19
43	Colorado Air & Space Port	51,032.27
50	FLATROCK Facility Fund	2,447.00
		<u>2,694,450.28</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>
00009409	1186369	ADAMS COUNTY REGIONAL ECONOMIC	08/17/22	2,350.00
00009410	506303	BIBI'S EGG ROLLS	08/17/22	358.00
00009411	83875	CARASOFT TECHNOLOGY CORP	08/17/22	8,575.00
00009412	378404	CARUSO JAMES LOUIS	08/17/22	2,050.00
00009413	506296	DC CONCESSIONS INC	08/17/22	6,571.00
00009414	278825	GRAMMYS GOODIES LLC	08/17/22	7,237.00
00009415	624497	KONA ICE OF NORTHERN COLO	08/17/22	807.00
00009416	896621	NEVERIA LA UNICA	08/17/22	1,511.00
00009417	734991	ORTEGA JOHN	08/17/22	7,925.00
00009418	1275180	ROMEO ENTERTAINMENT GROUP INC	08/17/22	17,152.80
00009419	77305	ROSTIE SANDRA	08/17/22	2,600.00
00009420	227044	SOUTHWESTERN PAINTING	08/17/22	13,332.00
00009421	506287	SUGAR'S CONCESSIONS INC	08/17/22	4,431.00
00009424	491215	WELLPATH LLC	08/18/22	763,936.47
00009425	2284	SENIOR HUB THE	08/18/22	90,039.20
00009426	1285493	SOLD BY SCHALK	08/18/22	1,255.00
00009429	1285493	SOLD BY SCHALK	08/19/22	4,300.00
00773292	72554	AAA PEST PROS	08/18/22	2,215.00
00773299	13884	ADAMS COUNTY SHERIFF	08/18/22	2,887.89
00773300	91631	ADAMSON POLICE PRODUCTS	08/18/22	195.00
00773301	1128011	ADT COMMERCIAL LLC	08/18/22	549.98
00773304	12012	ALSCO AMERICAN INDUSTRIAL	08/18/22	226.14
00773306	786384	ALTITUDE COMMUNITY LAW	08/18/22	57.00
00773308	221351	APEX SYSTEMS GROUP LLC	08/18/22	1,406.08
00773310	43744	AUTOMATED BUILDING SOLUTIONS I	08/18/22	565.00
00773311	993099	BAYAUD ENTERPRISES INC	08/18/22	44,915.67
00773312	3020	BENNETT TOWN OF	08/18/22	12,600.00
00773316	13160	BRIGHTON CITY OF (WATER)	08/18/22	2,734.40
00773319	463401	BUSH MELVIN E	08/18/22	65.00
00773320	8973	C & R ELECTRICAL CONTRACTORS I	08/18/22	2,478.50
00773322	726898	CA SHORT COMPANY	08/18/22	29,634.42
00773324	1289205	CAPONES FAMOUS SHAVED ICE	08/18/22	1,058.00
00773325	1289137	CARLOS RIOS SOTO	08/18/22	700.00
00773326	134826	CASA OF ADAMS & BROOMFIELD COU	08/18/22	7,500.00
00773332	255194	CHAMBERS HOLDINGS LLC	08/18/22	17,467.35
00773333	728083	CHEESE LOVE GRILL	08/18/22	4,329.00

## 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>
00773335	661015	CHP METRO NORTH LLC	08/18/22	1,050.00
00773336	1226046	CHRISTENSEN MELANIE	08/18/22	1,091.40
00773338	852482	CLEARWAY ENERGY GROUP LLC	08/18/22	1,508.03
00773339	250958	COHEN MILSTEIN SELLERS & TOLL	08/18/22	1,890.00
00773343	2157	COLO OCCUPATIONAL MEDICINE PHY	08/18/22	3,363.00
00773346	785873	COLORADO WOODWERX LLC	08/18/22	315.00
00773347	48089	COMCAST BUSINESS	08/18/22	4,200.00
00773348	308015	COMMERCE CITY ROTARY FOUNDATIO	08/18/22	650.00
00773350	1189578	COVETRUS PHARMACY SERVICES LLC	08/18/22	531.90
00773351	235393	CRABTREE AMUSEMENTS	08/18/22	4,756.00
00773352	229743	CRESTVIEW WATER & SANITATION D	08/18/22	1,152.50
00773354	96739	CUMMINS ROCKY MOUNTAIN	08/18/22	523.54
00773355	13663	DELTA DENTAL OF COLORADO	08/18/22	26.10
00773357	101347	DHM DESIGNS	08/18/22	6,060.72
00773358	700466	DIRECT EDGE DENVER LLC	08/18/22	229.51
00773359	426149	DOUBLEPORT LLC	08/18/22	2,458.32
00773360	808844	DUPRIEST JOHN FIELDEN	08/18/22	65.00
00773363	190240	ECPAC	08/18/22	1,000.00
00773364	25579	ENTRAVISION COMMUNICATIONS	08/18/22	3,960.17
00773367	909726	FLYING B BAR RANCH LLC	08/18/22	2,368.00
00773368	1289485	FONTINELLI VICKI	08/18/22	66.00
00773369	1253027	FRUITION	08/18/22	83,642.50
00773370	1289489	GARCIA MICAELA	08/18/22	19.00
00773371	515112	GERMAN SPECIALTY FOODS INC	08/18/22	3,869.00
00773373	212385	GMCO CORPORATION	08/18/22	2,880.50
00773375	1285177	GONZALES ANDREA	08/18/22	100.00
00773376	1004844	GPS SERVERS LLC	08/18/22	19.00
00773377	675517	GREEN THOMAS D	08/18/22	65.00
00773378	808845	GRONQUIST, CHRISTOPHER L	08/18/22	65.00
00773379	716975	HALSTEAD LAW	08/18/22	108.00
00773380	698488	HANCOCK FORREST HAYES	08/18/22	65.00
00773381	10864	HILLYARD - DENVER	08/18/22	237.37
00773382	358482	HOLST AND BOETTCHER	08/18/22	19.00
00773383	185462	HOSPITAL SHARED SERVICES	08/18/22	210.94
00773384	895980	HURST JR JOEL	08/18/22	1,038.00
00773385	79260	IDEXX DISTRIBUTION INC	08/18/22	624.66

## 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>
00773386	32276	INSIGHT PUBLIC SECTOR	08/18/22	7,259.00
00773389	615519	JCOR MECHANICAL INC	08/18/22	102,152.65
00773392	1029847	KING SOOPERS	08/18/22	100.00
00773394	289628	KUSA	08/18/22	7,635.00
00773396	35643	LARSON RICHARD E	08/18/22	9,600.00
00773398	810888	MARTINEZ JUSTIN PAUL	08/18/22	65.00
00773399	1203183	MAX SECURE SYSTEMS INC	08/18/22	664,553.65
00773400	828248	MAXSON ENGINEERING LLC	08/18/22	1,980.00
00773401	729306	MCMULLEN, BETHANY H	08/18/22	130.90
00773402	1033585	MEXICAN CULTURAL CENTER	08/18/22	950.00
00773403	323649	MIDLAND CREDIT MANAGEMENT INC	08/18/22	19.00
00773405	85060	MILE HIGH GOLF CARS	08/18/22	13,270.00
00773407	1289486	MOORE BRADLEY THOMAS	08/18/22	66.00
00773408	1288903	MORSE PUBLIC AFFAIRS LLC	08/18/22	10,000.00
00773409	13720	MOTOROLA SOLUTIONS INC	08/18/22	7,990.00
00773410	13591	MWI ANIMAL HEALTH	08/18/22	6,635.58
00773413	1285745	NIGHTHAWK CLOUD INC	08/18/22	4,800.00
00773414	13774	NORTH PECOS WATER & SANITATION	08/18/22	42.20
00773416	573416	NYHOLM STEWART E	08/18/22	65.00
00773417	1287787	ORIGINAL BY GREEKS LLC	08/18/22	1,349.00
00773419	720230	PHILLIPS PET FOOD & SUPPLIES	08/18/22	316.20
00773421	192059	POINT SPORTS/ERGOMED	08/18/22	180.00
00773423	837076	PSYCHOLOGICAL DIMENSIONS	08/18/22	25,625.00
00773424	162916	PUEBLO COUNTY	08/18/22	1,000.00
00773426	1270454	ROMERO LILIANA	08/18/22	100.00
00773427	1129845	ROSE DAVID E	08/18/22	65.00
00773430	255505	SHERMAN & HOWARD LLC	08/18/22	318.75
00773431	13538	SHRED-IT	08/18/22	60.00
00773432	839951	SIGNARAMA	08/18/22	210.00
00773434	1201358	SIMPLY PIZZA TRUCK LLC	08/18/22	890.00
00773435	514387	SPICY MEXICAN FOOD	08/18/22	357.00
00773436	315130	STANFIELD THOMSON	08/18/22	65.00
00773437	32001	STATE OF COLORADO	08/18/22	21,225.69
00773438	33604	STATE OF COLORADO	08/18/22	25.90
00773439	33604	STATE OF COLORADO	08/18/22	900.78
00773442	599714	SUMMIT FOOD SERVICE LLC	08/18/22	8,903.63

## 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>
00773443	1289487	SUNRISE PARTNERS LLC	08/18/22	66.00
00773444	1289739	TACOS WITH ATTITUDE LLC	08/18/22	3,291.00
00773445	502261	TALLEY AUSTIN	08/18/22	2,500.00
00773446	1288080	THE SNOWY CHURRO	08/18/22	1,212.00
00773447	385142	THOMPSON GREGORY PAUL	08/18/22	65.00
00773448	1076372	TIMBER LINE ELECTRIC AND CONTR	08/18/22	712.90
00773449	1163803	TIMEKEEPING SYSTEMS INC	08/18/22	9,995.00
00773450	41127	TK ELEVATOR	08/18/22	3,943.89
00773451	1289488	TLC PROPERTY INVESTMENTS	08/18/22	66.00
00773453	37005	TOSHIBA BUSINESS SOLUTIONS	08/18/22	54.04
00773454	38221	TRANE US INC	08/18/22	3,343.00
00773455	666214	TYGRET DEBRA R	08/18/22	485.00
00773456	1007	UNITED POWER (UNION REA)	08/18/22	144.18
00773457	1007	UNITED POWER (UNION REA)	08/18/22	1,203.41
00773458	1007	UNITED POWER (UNION REA)	08/18/22	142.34
00773459	300982	UNITED SITE SERVICES	08/18/22	3,008.19
00773460	20730	UNITED STATES POSTAL SERVICE	08/18/22	132.55
00773461	46792	UNITEDHEALTHCARE INSURANCE COM	08/18/22	9,650.00
00773465	28566	VERIZON WIRELESS	08/18/22	40.01
00773466	1052623	VICTORY SUPPLY LLC	08/18/22	2,720.00
00773467	790609	VOICE PRODUCTS SERVICE LLC	08/18/22	1,662.00
00773468	1268301	VOLLAND MARC LAURENCE	08/18/22	65.00
00773469	1210121	WATCHGUARD VIDEO	08/18/22	5,900.00
00773470	544338	WESTAR REAL PROPERTY SERVICES	08/18/22	14,662.82
00773473	1201361	WILD WOLF KETTLE KORN	08/18/22	255.00
00773474	40340	WINDSTREAM COMMUNICATIONS	08/18/22	1,456.69
00773476	13822	XCEL ENERGY	08/18/22	112.23
00773477	13822	XCEL ENERGY	08/18/22	63.97
00773478	13822	XCEL ENERGY	08/18/22	35.29
00773479	13822	XCEL ENERGY	08/18/22	740.46
00773480	13822	XCEL ENERGY	08/18/22	5,952.86
00773481	13822	XCEL ENERGY	08/18/22	806.05
00773482	473336	ZAYO GROUP LLC	08/18/22	1,235.00

**Fund Total****2,170,870.87**

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>
00773314	1289573	BLINDSHINE	08/18/22	1,348.00
00773362	1245682	E2 OPTICS LLC	08/18/22	338.94
00773428	248870	ROTH SHEPPARD ARCHITECTS	08/18/22	3,279.33
<b>Fund Total</b>				<b>4,966.27</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>
00773293	72554	AAA PEST PROS	08/18/22	45.00
00773303	8579	AGFINITY INC	08/18/22	406.87
00773305	12012	ALSCO AMERICAN INDUSTRIAL	08/18/22	167.04
00773317	9822	BUCKEYE WELDING SUPPLY CO INC	08/18/22	30.60
00773321	13206	C P S DISTRIBUTORS INC	08/18/22	2,210.99
00773327	25288	CEM LAKE MGMT	08/18/22	494.00
00773353	105402	CULLIGAN	08/18/22	319.04
00773361	128225	DXP ENTERPRISES INC	08/18/22	1,047.09
00773374	160270	GOLF & SPORT SOLUTIONS	08/18/22	431.90
00773387	2202	INTERSTATE BATTERY OF ROCKIES	08/18/22	40.24
00773391	4958	KIMBALL MIDWEST	08/18/22	122.05
00773395	11496	L L JOHNSON DIST	08/18/22	311.99
00773406	150692	MODERN GOLF & TURF LLC	08/18/22	1,200.00
00773412	41651	NAPA	08/18/22	45.48
00773433	89126	SIMPLOT PARTNERS	08/18/22	825.00
00773452	47140	TORO NSN	08/18/22	233.00
<b>Fund Total</b>				<b>7,930.29</b>

## 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>
00773295	13018	ACE EQUIPMENT AND SUPPLY CO	08/18/22	1,980.00
00773318	9822	BUCKEYE WELDING SUPPLY CO INC	08/18/22	121.70
00773337	43659	CINTAS FIRST AID & SAFETY	08/18/22	355.00
00773390	27626	JOHN ELWAY CHEVROLET	08/18/22	82,185.00
00773393	5117	KOIS BROTHERS EQUIP CO	08/18/22	109,781.00
00773422	324769	PRECISE MRM LLC	08/18/22	6,000.00
			<b>Fund Total</b>	<b>200,422.70</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>
00009422	523053	TRISTAR RISK MANAGEMENT	08/17/22	1,487.00
00009427	523053	TRISTAR RISK MANAGEMENT	08/18/22	19,136.25
00773307	7523	AMERICAN RED CROSS	08/18/22	438.00
00773323	726898	CA SHORT COMPANY	08/18/22	7,151.50
00773342	17565	COLO FRAME & SUSPENSION	08/18/22	7,330.26
00773344	2157	COLO OCCUPATIONAL MEDICINE PHY	08/18/22	535.00
00773345	13297	COLO STATE TREASURER	08/18/22	92,273.84
00773356	13663	DELTA DENTAL OF COLORADO	08/18/22	16,635.08
00773365	258719	ESPINOSA ISABEL	08/18/22	306.32
00773366	947425	FIRST AMERICAN ADMINISTRATORS	08/18/22	205.32
00773425	36205	RITSEMA LAW LLC	08/18/22	304.00
00773429	954843	SHAMBHALA MEDITATION CENTER OF	08/18/22	200.00
00773462	46792	UNITEDHEALTHCARE INSURANCE COM	08/18/22	40,327.36
			<b>Fund Total</b>	<b>186,329.93</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773302	497263	AFFORDABLE REMODELING SOLUTION	08/18/22	16,695.00
00773388	314375	INTERVENTION INC	08/18/22	5,000.74
			<b>Fund Total</b>	<b>21,695.74</b>

## 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>
00773297	252050	ADAMS COUNTY HUMAN SERVICES	08/18/22	8.16
00773328	37266	CENTURY LINK	08/18/22	164.19
00773329	37266	CENTURY LINK	08/18/22	421.09
00773330	37266	CENTURY LINK	08/18/22	148.02
00773331	37266	CENTURY LINK	08/18/22	206.00
00773334	166025	CHILDRENS HOSPITAL	08/18/22	193.13
00773340	5078	COLO DEPT OF HUMAN SERVICES	08/18/22	105.00
00773341	54679	COLO DEPT OF HUMAN SERVICES	08/18/22	444.00
00773349	248029	COMMUNITY REACH CENTER FOUNDAT	08/18/22	6,515.84
00773372	834853	GETHSEMANE LUTHERAN CHURCH	08/18/22	6,600.25
00773404	1090294	MIGHTY LITTLE VOICES SPEECH TH	08/18/22	375.00
00773411	1253030	MY LINGUISTIC SOLUTIONS LLC	08/18/22	67.50
00773415	55021	NULINX INTERNATIONAL	08/18/22	9,540.00
00773418	1230973	PEDIATRIC THERAPY OF COLORADO	08/18/22	500.00
00773471	31360	WESTMINSTER PRESBYTERIAN CHURC	08/18/22	2,890.84
00773472	59983	WESTMINSTER PUBLIC SCHOOLS	08/18/22	2,812.00
<b>Fund Total</b>				<b>30,991.02</b>

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>
00773298	252050	ADAMS COUNTY HUMAN SERVICES	08/18/22	47.62
00773315	41078	BOULDER COMMUNITY HOSPITAL	08/18/22	5,000.00
00773397	643316	LOCKHEED MARTIN SPACE SYSTEMS	08/18/22	5,000.00
00773420	142067	PLATTE VIEW LANDING LLC	08/18/22	2,113.00
00773463	737842	UNIVERSITY OF CO AT DENVER	08/18/22	5,000.00
00773475	1213118	WORK OPTIONS	08/18/22	603.57
<b>Fund Total</b>				<b>17,764.19</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>
00009423	709816	CITY SERVICEVALCON LLC	08/18/22	37,496.49
00773309	80118	AT&T CORP	08/18/22	112.90
00773440	33604	STATE OF COLORADO	08/18/22	3,166.00
00773441	33604	STATE OF COLORADO	08/18/22	19.88
00773464	694134	UNWIRED LLC	08/18/22	10,237.00
			<b>Fund Total</b>	<b>51,032.27</b>

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>
00773294	72554	AAA PEST PROS	08/18/22	60.00
00773296	73472	ACTION TARGET	08/18/22	1,950.00
00773313	178439	BEST CLEANER DISPOSAL INC	08/18/22	437.00
<b>Fund Total</b>				<b>2,447.00</b>

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

**Grand Total**      2,694,450.28