

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,816,151.83
4	Capital Facilities Fund	94,415.94
5	Golf Course Enterprise Fund	18,951.35
6	Equipment Service Fund	167,508.80
7	Stormwater Utility Fund	2,160.00
13	Road & Bridge Fund	3,121,907.70
19	Insurance Fund	914,148.86
31	Head Start Fund	2,075.00
35	Workforce & Business Center	24,360.60
43	Colorado Air & Space Port	658,227.60
50	FLATROCK Facility Fund	2,448.09
94	Sheriff Payables	3,071.00
		<u>6,825,426.77</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>
00009614	383698	ALLIED UNIVERSAL SECURITY SERV	9/13/2022	17,740.08
00009615	1054420	BAWDEN JANA E A	9/13/2022	500.00
00009617	1052521	COCREATE COEVOLVE LLC	9/13/2022	750.00
00009618	625677	CODE 4 SECURITY SERVICES LLC	9/13/2022	702.52
00009620	88408	SCHOOL DIST 27J	9/13/2022	33,242.16
00009642	1053458	BRYAN LAURA CHRISTINE	9/16/2022	500.00
00009643	378404	CARUSO JAMES LOUIS	9/16/2022	4,100.00
00009646	689893	EARLY CHILDHOOD PARTNERSHIP OF	9/16/2022	500.00
00009651	1267815	MARATHON LEADERSHIP LLC	9/16/2022	2,250.00
00009652	1256913	MARKHAM GALLEGOS JENNIFER	9/16/2022	625.00
00009654	1275180	ROMEO ENTERTAINMENT GROUP INC	9/16/2022	32,350.00
00009656	7967	SKAGGS PUBLIC SAFETY UNIFORM &	9/16/2022	942.46
00009657	1285493	SOLD BY SCHALK	9/16/2022	2,130.00
00009658	1164901	SOUTH PLATTE CROSSING CONDOMIN	9/16/2022	21,864.68
00009659	227044	SOUTHWESTERN PAINTING	9/16/2022	4,493.00
00774186	116716	FIVE STAR EDUCATION FOUNDATIO	9/15/2022	90,285.33
00774189	1284924	7 ELEVEN	9/15/2022	2,123.44
00774192	1292607	ACTION LABEL CO	9/15/2022	1,120.00
00774194	13884	ADAMS COUNTY SHERIFF	9/15/2022	3,895.73
00774195	91631	ADAMSON POLICE PRODUCTS	9/15/2022	1,612.95
00774198	1128011	ADT COMMERCIAL LLC	9/15/2022	5.16
00774199	630412	ADVANCED LAUNDRY SYSTEMS	9/15/2022	854.24
00774201	35810	AJI FENCE LTD	9/15/2022	1,685.00
00774207	201312	ARAPAHOE SIGN ARTS INC	9/15/2022	2,860.00
00774208	1282242	ARELLANO RACHEL K	9/15/2022	97.50
00774212	43744	AUTOMATED BUILDING SOLUTIONS I	9/15/2022	545.00
00774213	46128	BATIZY MORLEY JULIANNA	9/15/2022	665.14
00774215	23079	BOYD SIGN SYSTEMS LLC	9/15/2022	6,764.00
00774216	1063538	BRENDLE GROUP	9/15/2022	17,650.00
00774217	13160	BRIGHTON CITY OF (WATER)	9/15/2022	2,497.08
00774218	3827	BROTHERS REDEVELOPMENT INC	9/15/2022	11,474.27
00774220	726898	CA SHORT COMPANY	9/15/2022	21,268.00
00774221	881501	CARWIN LARRY M JR	9/15/2022	790.00
00774223	852482	CLEARWAY ENERGY GROUP LLC	9/15/2022	1,516.47
00774228	5947	COLO SECRETARY OF STATE	9/15/2022	140.00
00774231	255001	COPYCO QUALITY PRINTING INC	9/15/2022	139.92

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>
00774232	13565	CORE ELECTRIC COOPERATIVE	9/15/2022	1,913.65
00774233	101347	DHM DESIGNS	9/15/2022	6,748.85
00774235	808844	DUPRIEST JOHN FIELDEN	9/15/2022	65.00
00774236	378536	ECI SITE CONSTRUCTION MANAGEME	9/15/2022	797,466.47
00774238	1292921	EUREKA COUNTY COURT	9/15/2022	19.00
00774244	1292920	FOUST KENNETH	9/15/2022	138.00
00774245	12689	GALLS LLC	9/15/2022	1,298.17
00774246	293118	GARNER, ROSIE	9/15/2022	65.00
00774249	1292919	GLADKAYA YELENA MIKHAYOVNA	9/15/2022	66.00
00774250	1285177	GONZALES ANDREA	9/15/2022	100.00
00774251	1004844	GPS SERVERS LLC	9/15/2022	38.00
00774252	244816	GRIFFITH CENTERS FOR CHILDREN	9/15/2022	25,000.00
00774253	808845	GRONQUIST, CHRISTOPHER L	9/15/2022	65.00
00774254	294059	GROUNDS SERVICE COMPANY	9/15/2022	4,364.50
00774255	809485	HAGGERTY BRIAN	9/15/2022	65.00
00774257	1224474	HANSEN LITIGATION SERVICES	9/15/2022	782.35
00774260	293122	HERRERA, AARON	9/15/2022	65.00
00774261	352016	HIGHLAND WAY APARTMENT HOMES	9/15/2022	500.00
00774262	10864	HILLYARD - DENVER	9/15/2022	11,235.05
00774263	41299	IDEAL SUPPLY INC	9/15/2022	2,520.64
00774267	517539	KAPOOR KAMALJIT KIM	9/15/2022	147.00
00774268	1277149	KDVR/KWGN	9/15/2022	4,475.00
00774269	1289741	KERRY CESEN	9/15/2022	5,000.00
00774270	1288159	KIMBERLY ANN CARLINO	9/15/2022	1,250.00
00774271	40843	LANGUAGE LINE SERVICES	9/15/2022	1,648.20
00774272	42876	LEXISNEXIS RISK SOLUTIONS	9/15/2022	150.00
00774273	42876	LEXISNEXIS RISK SOLUTIONS	9/15/2022	260.00
00774274	1053617	LIFE TECHNOLOGIES CORPORATION	9/15/2022	55,844.76
00774275	1292922	LIMPPPO LARISSA	9/15/2022	19.00
00774276	810888	MARTINEZ JUSTIN PAUL	9/15/2022	65.00
00774278	828248	MAXSON ENGINEERING LLC	9/15/2022	1,880.00
00774279	637831	MCCREARY RAPHAEL	9/15/2022	65.00
00774280	871154	MEI TOTAL ELEVATOR SOLUTIONS	9/15/2022	2,933.84
00774284	729564	METRO TRANSPORTATION PLANNING	9/15/2022	5,515.60
00774285	1291132	MOUNTAIN PEAK LAW GROUP PC	9/15/2022	19.00
00774286	986500	MW GOLDEN CONSTRUCTORS	9/15/2022	8,393.00

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>
00774288	1026844	OTAK INC A COLORADO CORPORATIO	9/15/2022	4,128.70
00774289	2959	PEACE OFFICER STANDARDS	9/15/2022	4,050.00
00774291	32700	PITNEY BOWES RESERVE ACCOUNT	9/15/2022	10,000.00
00774292	176327	PITNEY BOWES GLOBAL FINANCIAL	9/15/2022	1,199.25
00774293	1292464	POINT EMBLEMS LLC	9/15/2022	7,045.00
00774295	1292613	RAINEY CLAY JESSICA	9/15/2022	1,387.50
00774296	33634	RAMPART SEARCH AND RESCUE	9/15/2022	7,031.32
00774297	74735	RESTRUCTION CORP	9/15/2022	2,790.00
00774298	53054	RICHARDSON SHARON	9/15/2022	65.00
00774301	1129845	ROSE DAVID E	9/15/2022	65.00
00774304	1287791	SAHAR TERESA	9/15/2022	5,000.00
00774307	13538	SHRED-IT	9/15/2022	50.00
00774308	839951	SIGNARAMA	9/15/2022	441.00
00774309	262705	SMITH ENVIRONMENTAL & ENGINNER	9/15/2022	2,660.85
00774310	1052096	SSOGEN CORPORATION	9/15/2022	25,176.00
00774311	1268305	STASKO THOMAS ANTON	9/15/2022	65.00
00774312	42818	STATE OF COLORADO	9/15/2022	1,315.47
00774313	42818	STATE OF COLORADO	9/15/2022	4,497.03
00774314	42818	STATE OF COLORADO	9/15/2022	580.71
00774315	42818	STATE OF COLORADO	9/15/2022	1,076.79
00774318	599714	SUMMIT FOOD SERVICE LLC	9/15/2022	9,214.62
00774320	1292928	SVOBODA KATHRYN	9/15/2022	66.00
00774321	52553	SWEEP STAKES UNLIMITED	9/15/2022	35.00
00774322	426037	SWIRE COCA-COLA USA	9/15/2022	818.08
00774324	385142	THOMPSON GREGORY PAUL	9/15/2022	65.00
00774325	319978	TONSAGER DENNIS	9/15/2022	65.00
00774326	810316	TRELOAR TARA A	9/15/2022	65.00
00774327	1270310	TRINITY SERVICES GROUP INC	9/15/2022	258,730.12
00774328	666214	TYGRETTE DEBRA R	9/15/2022	645.00
00774329	1268039	ULTA BEAUTY	9/15/2022	50.00
00774331	1007	UNITED POWER (UNION REA)	9/15/2022	3,033.00
00774332	1007	UNITED POWER (UNION REA)	9/15/2022	44,842.00
00774333	1007	UNITED POWER (UNION REA)	9/15/2022	13,878.64
00774334	1007	UNITED POWER (UNION REA)	9/15/2022	109.36
00774335	1007	UNITED POWER (UNION REA)	9/15/2022	28,106.68
00774336	1007	UNITED POWER (UNION REA)	9/15/2022	241.91

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>
00774337	1007	UNITED POWER (UNION REA)	9/15/2022	10,940.13
00774338	1007	UNITED POWER (UNION REA)	9/15/2022	811.73
00774339	1007	UNITED POWER (UNION REA)	9/15/2022	105.04
00774340	1007	UNITED POWER (UNION REA)	9/15/2022	2,054.78
00774341	1007	UNITED POWER (UNION REA)	9/15/2022	317.32
00774342	1007	UNITED POWER (UNION REA)	9/15/2022	48.53
00774343	1007	UNITED POWER (UNION REA)	9/15/2022	5,467.94
00774344	1007	UNITED POWER (UNION REA)	9/15/2022	7,228.53
00774345	1007	UNITED POWER (UNION REA)	9/15/2022	59.25
00774346	1007	UNITED POWER (UNION REA)	9/15/2022	7,796.70
00774347	1007	UNITED POWER (UNION REA)	9/15/2022	24,230.46
00774348	1007	UNITED POWER (UNION REA)	9/15/2022	587.08
00774349	1007	UNITED POWER (UNION REA)	9/15/2022	203.59
00774350	1007	UNITED POWER (UNION REA)	9/15/2022	205.77
00774351	1007	UNITED POWER (UNION REA)	9/15/2022	1,206.94
00774357	124337	US POSTMASTER	9/15/2022	20,000.00
00774361	28574	VERIZON WIRELESS	9/15/2022	266.77
00774363	1292930	VERSCHOUR JOHN	9/15/2022	66.00
00774364	1052623	VICTORY SUPPLY LLC	9/15/2022	17,928.25
00774365	444804	WAGNER EQUIPMENT COMPANY	9/15/2022	37,796.35
00774366	49923	WIEBE DAVID	9/15/2022	300.00
00774367	702804	WOLFE SANDRA KAY	9/15/2022	65.00
00774368	929060	WOOLEN MILES T	9/15/2022	112.00
00774369	840676	WROCK LLC	9/15/2022	66.00
00774370	13822	XCEL ENERGY	9/15/2022	60.15
00774371	13822	XCEL ENERGY	9/15/2022	713.21
00774372	13822	XCEL ENERGY	9/15/2022	315.34
00774373	13822	XCEL ENERGY	9/15/2022	17.21
00774374	13822	XCEL ENERGY	9/15/2022	35.50
00774377	33604	STATE OF COLORADO	9/16/2022	.45
00774378	33604	STATE OF COLORADO	9/16/2022	7,670.82
00774379	33604	STATE OF COLORADO	9/16/2022	24.75

Fund Total**1,816,151.83**

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>
00009655	104910	SAUNDERS CONSTRUCTION INC	9/16/2022	26,040.49
00009660	737980	WOLD ARCHITECTS AND ENGINEERS	9/16/2022	9,088.81
00774203	725672	ALL PRO CEMENT INC	9/15/2022	43,225.00
00774234	101347	DHM DESIGNS	9/15/2022	5,456.40
00774241	33577	FCI CONSTRUCTORS INC	9/15/2022	3,000.00
00774302	248870	ROTH SHEPPARD ARCHITECTS	9/15/2022	7,000.00
00774375	13822	XCEL ENERGY	9/15/2022	605.24
			Fund Total	94,415.94

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>
00774187	1188236	24/7 FLOOD RESPONSE INC	9/15/2022	18,231.35
00774240	306171	FALCONE REFRIGERATION INC	9/15/2022	720.00
Fund Total				18,951.35

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>
00774210	979430	ASBURY CO CDJR LLC	9/15/2022	67,950.00
00774239	346750	FACTORY MOTOR PARTS	9/15/2022	17,230.80
00774265	27626	JOHN ELWAY CHEVROLET	9/15/2022	82,328.00
			Fund Total	167,508.80

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>
00774359	1090176	UTILO LLC	9/15/2022	2,160.00
Fund Total				2,160.00

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>
00009613	100083	ALDERMAN BERNSTEIN LLC	9/13/2022	52,758.86
00009641	1092	AGGREGATE INDUSTRIES	9/16/2022	352,001.44
00009647	1180246	HC PECK & ASSOCIATES INC	9/16/2022	823,022.00
00009648	1180246	HC PECK & ASSOCIATES INC	9/16/2022	26,773.00
00009649	1180246	HC PECK & ASSOCIATES INC	9/16/2022	182,547.00
00009650	1031255	HEI CIVIL	9/16/2022	182,888.58
00774188	11902	3M COMPANY	9/15/2022	1,353.29
00774190	628148	74TH AVE LIMITED PARTNERSHIP	9/15/2022	684.00
00774191	698473	7501 YORK STREET LLC	9/15/2022	912.00
00774196	13062	ADCO TREASURER	9/15/2022	928.64
00774202	13074	ALBERT FREI & SONS INC	9/15/2022	16,152.13
00774204	9507	ALLIED RECYCLED AGGREGATES	9/15/2022	16,234.03
00774205	12012	ALSCO AMERICAN INDUSTRIAL	9/15/2022	78.93
00774206	698475	AMERCO REAL ESTATE COMPANY	9/15/2022	3,048.00
00774209	638492	ARMOS GROUP LLC	9/15/2022	546.00
00774211	1261677	ASSUMPTION CATHOLIC CHURCH	9/15/2022	318.00
00774214	49497	BFI TOWER ROAD LANDFILL	9/15/2022	4,246.82
00774237	534975	EP&A ENVIROTAC INC	9/15/2022	41,384.00
00774243	702837	FLEITH ANTON F	9/15/2022	252.00
00774247	1156223	GEOCAL INC	9/15/2022	2,041.04
00774248	612254	GGRG LLC	9/15/2022	570.00
00774256	1284451	HAMON INFRASTRUCTURE INC	9/15/2022	342,461.22
00774258	725691	HARICK INC	9/15/2022	1,200.00
00774259	727893	HCL ENGINEERING & SURVEYING LL	9/15/2022	171,709.84
00774264	506641	JK TRANSPORTS INC	9/15/2022	90,287.50
00774277	320028	MATRIX DESIGN GROUP	9/15/2022	96,733.02
00774281	153699	MENDOZA FLORENCE	9/15/2022	1,950.00
00774282	626074	MENDOZA PHILLIP	9/15/2022	270.00
00774283	612241	METCALFE DEREK RICHARD	9/15/2022	108.00
00774287	647604	NORVIC PROPERTIES LLC	9/15/2022	852.00
00774290	1173659	PINNACLE VALUATION & CONSULTIN	9/15/2022	6,950.00
00774294	601329	PONZIO WAYNE F	9/15/2022	210.00
00774299	147080	ROCKSOL CONSULTING GROUP INC	9/15/2022	87,741.14
00774300	612246	ROLLER INVESTMENT COMPANY LLC	9/15/2022	210.00
00774305	1184363	SCOTT CONTRACTING	9/15/2022	606,923.42
00774306	669042	SHEERAN VIRGINIA A	9/15/2022	102.00

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>
00774319	78871	SUN ENTERPRISES INC	9/15/2022	720.00
00774323	612242	TANAS DMITRIY	9/15/2022	102.00
00774358	158184	UTILITY NOTIFICATION CENTER OF	9/15/2022	137.80
00774360	1255283	VALBRIDGE PROPERTY ADVISORS	9/15/2022	4,500.00
Fund Total				3,121,907.70

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>
00009609	423439	DELTA DENTAL OF COLO	9/13/2022	125,432.92
00009610	37223	UNITED HEALTH CARE INSURANCE C	9/13/2022	403,549.18
00009611	37223	UNITED HEALTH CARE INSURANCE C	9/13/2022	375,964.47
00009612	492573	ADVANCED URGENT CARE AND OCC M	9/13/2022	85.00
00009645	1273344	DENVER COUNSELING & EXECUTIVE	9/16/2022	600.00
00774200	331018	AED AUTHORITY	9/15/2022	1,330.00
00774227	2157	COLO OCCUPATIONAL MEDICINE PHY	9/15/2022	80.00
00774229	2589	COLO SELF INSURERS ASSN	9/15/2022	400.00
00774230	1266374	COMP COLO OCCUPATIONAL MED PAR	9/15/2022	80.00
00774330	7863	UNION PACIFIC RAILROAD COMPANY	9/15/2022	6,627.29
Fund Total				914,148.86

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>
00009619	1243279	NUTRITIONKAI	9/13/2022	2,075.00
			Fund Total	2,075.00

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>
00774193	252050	ADAMS COUNTY HUMAN SERVICES	9/15/2022	27.60
00774197	1277410	ADDICTIVE LEADERSHIP	9/15/2022	11,886.00
00774219	1292606	BROWN CHE	9/15/2022	1,000.00
00774222	1293301	CENTERSPACE LP	9/15/2022	2,355.00
00774242	1292465	FLATS AT FITZ APARTMENTS	9/15/2022	1,350.92
00774356	737842	UNIVERSITY OF CO AT DENVER	9/15/2022	6,090.00
00774362	8076	VERIZON WIRELESS	9/15/2022	501.93
00774376	13822	XCEL ENERGY	9/15/2022	1,149.15
			Fund Total	24,360.60

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>
00009616	709816	CITY SERVICEVALCON LLC	9/13/2022	37,238.99
00009644	709816	CITY SERVICEVALCON LLC	9/16/2022	32,458.34
00009653	80249	OFFEN PETROLEUM INC	9/16/2022	7,115.13
00774185	88843	DENVER MANAGER OF FINANCE	9/15/2022	27,000.00
00774266	204737	JVIATION, A WOOLPERT COMPANY	9/15/2022	714.00
00774303	1286038	ROYAL ELECTRIC COMPANY	9/15/2022	550,805.61
00774316	33604	STATE OF COLORADO	9/15/2022	2,875.00
00774317	33604	STATE OF COLORADO	9/15/2022	20.53
			Fund Total	658,227.60

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774352	1007	UNITED POWER (UNION REA)	9/15/2022	1,895.00
00774353	1007	UNITED POWER (UNION REA)	9/15/2022	383.33
00774354	1007	UNITED POWER (UNION REA)	9/15/2022	103.19
00774355	1007	UNITED POWER (UNION REA)	9/15/2022	66.57
Fund Total				2,448.09

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774224	95935	CLERK OF THE COUNTY COURT	9/15/2022	1,510.00
00774225	92474	COLO DEPT OF HUMAN SERVICES	9/15/2022	1,410.00
00774226	44915	COLO JUDICIAL DEPT	9/15/2022	151.00
			Fund Total	3,071.00

County of Adams
Net Warrants by Fund Detail

Grand Total 6,825,426.77