

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,942,932.03
4	Capital Facilities Fund	70,494.25
5	Golf Course Enterprise Fund	125,496.07
6	Equipment Service Fund	254,671.76
7	Stormwater Utility Fund	1,509.30
13	Road & Bridge Fund	182,172.48
19	Insurance Fund	200,915.00
25	Waste Management Fund	5,402.48
28	Open Space Sales Tax Fund	350,159.56
30	Community Dev Block Grant Fund	36,483.00
31	Head Start Fund	19,300.67
34	Comm Services Blk Grant Fund	952.72
35	Workforce & Business Center	15,985.66
49	Public Health Department Fund	11,950.00
50	FLATROCK Facility Fund	2,108.89
		<u>4,220,533.87</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>
00009661	1056644	ADAMS COUNTY FIRE PROTECTION D	9/20/2022	230,000.00
00009662	1186369	ADAMS COUNTY REGIONAL ECONOMIC	9/20/2022	150,000.00
00009663	378404	CARUSO JAMES LOUIS	9/20/2022	3,075.00
00009664	191633	CIVICPLUS llc	9/20/2022	100.00
00009665	227044	SOUTHWESTERN PAINTING	9/20/2022	13,214.00
00009669	145355	SANITY SOLUTIONS INC	9/21/2022	4,306.32
00009670	2284	SENIOR HUB THE	9/21/2022	96,112.19
00009671	1289924	ULTIMATE BEAUTY HAIRCARE & SUP	9/21/2022	5,000.00
00009672	1293537	VIDA CONSEJERIA INDIVIDUAL & F	9/21/2022	30,000.00
00009673	383698	ALLIED UNIVERSAL SECURITY SERV	9/22/2022	21,517.20
00009676	227044	SOUTHWESTERN PAINTING	9/22/2022	11,243.00
00774424	116716	FIVE STAR EDUCATION FOUNDATIO	9/22/2022	804,082.78
00774425	72554	AAA PEST PROS	9/22/2022	2,370.00
00774428	13884	ADAMS COUNTY SHERIFF	9/22/2022	1,907.39
00774429	903062	ADELANTE COMMUNITY DEVELOPMENT	9/22/2022	620,887.50
00774431	42507	AIRBOUND	9/22/2022	12,915.00
00774433	5166	ALLIANCE FOR INNOVATION INC	9/22/2022	3,825.00
00774434	12012	ALSCO AMERICAN INDUSTRIAL	9/22/2022	232.20
00774436	786384	ALTITUDE COMMUNITY LAW	9/22/2022	19.00
00774437	42415	AMERICAN INCOME LIFE INS CO	9/22/2022	40.00
00774438	419483	ANDERSON, CASSANDRA M	9/22/2022	284.00
00774439	498573	ARBORFORCE LLC	9/22/2022	933.14
00774440	1286688	ARTIST BETH WARMATH LLC	9/22/2022	3,750.00
00774443	83180	BACKFLOW TECH INC	9/22/2022	265.00
00774444	993099	BAYAUD ENTERPRISES INC	9/22/2022	39,119.43
00774447	429551	BISCUITS AND BERRIES CATERING	9/22/2022	25,955.59
00774448	414193	BMC SOFTWARE INC	9/22/2022	8,214.80
00774449	34850	BOULDER COUNTY 4-H	9/22/2022	350.00
00774450	13160	BRIGHTON CITY OF (WATER)	9/22/2022	807.60
00774451	13160	BRIGHTON CITY OF (WATER)	9/22/2022	5,168.05
00774452	13160	BRIGHTON CITY OF (WATER)	9/22/2022	16,782.19
00774453	13160	BRIGHTON CITY OF (WATER)	9/22/2022	28,983.60
00774454	13160	BRIGHTON CITY OF (WATER)	9/22/2022	150.20
00774455	1293517	BRILLIANT BEAUTY AESTHETIC & L	9/22/2022	19.00
00774460	28303	CENTURA HEALTH	9/22/2022	600.00
00774463	661015	CHP METRO NORTH LLC	9/22/2022	1,050.00

## 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>
00774464	1226046	CHRISTENSEN MELANIE	9/22/2022	975.75
00774466	434713	COAL CREEK ADULT EDUCATION CEN	9/22/2022	15,000.00
00774467	2157	COLO OCCUPATIONAL MEDICINE PHY	9/22/2022	2,200.00
00774470	1029850	COLORADO HOSPITALITY SERVICES	9/22/2022	50.00
00774471	414144	COLORADO MOISTURE CONTROL INC	9/22/2022	7,144.00
00774473	13648	COMPLETE DOOR SYSTEMS INC	9/22/2022	5,699.00
00774474	255001	COPYCO QUALITY PRINTING INC	9/22/2022	340.00
00774475	42984	CORECIVIC INC	9/22/2022	15,140.20
00774476	810159	CORHIO	9/22/2022	1,170.00
00774479	4071	DEER TRAIL / EAST ADAMS	9/22/2022	9,500.00
00774480	1285280	DELGADO ANTHONY	9/22/2022	50.00
00774481	1267726	EAGLE ROCK DISTRIBUTING COMP O	9/22/2022	325.44
00774482	35867	ELDORADO ARTESIAN SPRINGS INC	9/22/2022	57.26
00774485	47723	FEDEX	9/22/2022	600.12
00774487	197938	FIRST CALL OF COLO	9/22/2022	4,495.00
00774488	339325	FLEXENTIAL PROFESSIONAL SERVIC	9/22/2022	1,850.01
00774489	1024961	FOOD FOR HOPE	9/22/2022	60,158.33
00774490	1293524	FRIAS ADRIANA MARIA	9/22/2022	19.00
00774493	1004844	GPS SERVERS LLC	9/22/2022	19.00
00774494	1293523	HERNANDEZ JULIO	9/22/2022	19.00
00774496	115496	INNOVEST PORTFOLIO SOLUTIONS L	9/22/2022	9,500.00
00774497	32276	INSIGHT PUBLIC SECTOR	9/22/2022	21,485.89
00774498	44965	INTERVENTION COMMUNITY CORRECT	9/22/2022	230,388.93
00774499	516864	INVENTING ROOM	9/22/2022	3,143.75
00774500	746356	J. BROWER PSYCHOLOGICAL SERVIC	9/22/2022	4,600.00
00774501	13593	KAISER PERMANENTE	9/22/2022	34,850.00
00774503	536256	KIMMEL KENZIE NICOLE	9/22/2022	157.97
00774504	44695	KNS COMMUNICATIONS CONSULTANTS	9/22/2022	6,313.07
00774507	1020086	LABORATORY CORPORATION OF AMER	9/22/2022	1,886.62
00774509	48078	LARIMER COUNTY COMMUNITY CORRE	9/22/2022	2,118.54
00774510	1293525	LEGAL SERVICES OF SOUTHERN MIS	9/22/2022	19.00
00774511	36861	LEXIS NEXIS MATTHEW BENDER	9/22/2022	190.36
00774513	266471	MAZE AMANDA	9/22/2022	75.00
00774514	1039410	MECSTAT LABORATORIES	9/22/2022	390.00
00774515	8801432	MESA COUNTY	9/22/2022	2,097.77
00774516	1271727	MIDLAND CREDIT MANAGEMENT INC	9/22/2022	38.00

## 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>
00774518	374475	MOORE LAW GROUP APC	9/22/2022	19.00
00774519	1291132	MOUNTAIN PEAK LAW GROUP PC	9/22/2022	19.00
00774520	986500	MW GOLDEN CONSTRUCTORS	9/22/2022	5,000.00
00774521	16428	NICOLETTI-FLATER ASSOCIATES	9/22/2022	240.00
00774522	124449	NMS LABS	9/22/2022	17,551.00
00774523	13778	NORTH WASHINGTON ST WATER & SA	9/22/2022	29,418.70
00774524	470643	ONENECK IT SOLUTIONS LLC	9/22/2022	93,240.00
00774525	282112	ORACLE AMERICA INC	9/22/2022	55,047.05
00774526	473343	PALEO DNA	9/22/2022	1,717.20
00774527	516994	PARK 12 HUNDRED OWNERS ASSOCIA	9/22/2022	16,737.00
00774529	100332	PERKINELMER GENETICS	9/22/2022	105.00
00774530	192059	POINT SPORTS/ERGOMED	9/22/2022	180.00
00774533	1293518	PROOF TECHNOLOGY INC	9/22/2022	19.00
00774534	837076	PSYCHOLOGICAL DIMENSIONS	9/22/2022	4,125.00
00774535	1275960	PURCHASE POWER	9/22/2022	113.33
00774536	44703	QUICKSILVER EXPRESS COURIER	9/22/2022	126.26
00774537	762299	RED FLAG REPORTING	9/22/2022	3,325.00
00774539	1293521	RIQUELME LESLIE	9/22/2022	19.00
00774540	1149013	ROCKY MOUNTAIN PARTNERSHIP	9/22/2022	8,134.33
00774542	1270454	ROMERO LILIANA	9/22/2022	60.00
00774544	1029870	SANTIAGOS MEXICAN RESTURANT	9/22/2022	25.00
00774545	1293519	SEPULVEDA CASTILLA ITSA	9/22/2022	19.00
00774546	255505	SHERMAN & HOWARD LLC	9/22/2022	1,593.75
00774547	10449	SIR SPEEDY	9/22/2022	59.47
00774548	10449	SIR SPEEDY	9/22/2022	74.12
00774549	13932	SOUTH ADAMS WATER & SANITATION	9/22/2022	439.75
00774550	13932	SOUTH ADAMS WATER & SANITATION	9/22/2022	49.61
00774551	13932	SOUTH ADAMS WATER & SANITATION	9/22/2022	49.61
00774552	13932	SOUTH ADAMS WATER & SANITATION	9/22/2022	4,168.04
00774553	51001	SOUTHLAND MEDICAL LLC	9/22/2022	650.21
00774554	25335	STANLEY CONVERGENT SECURITY S	9/22/2022	695.00
00774555	42818	STATE OF COLORADO	9/22/2022	35,196.10
00774556	4056	STEELOCK GENERAL FENCE CONTRAC	9/22/2022	2,600.00
00774557	357775	STEIN LAW PC	9/22/2022	19.00
00774558	1293522	STONE DAMIAN	9/22/2022	66.00
00774559	599714	SUMMIT FOOD SERVICE LLC	9/22/2022	9,370.80

## 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>
00774560	293662	SUMMIT LABORATORIES INC	9/22/2022	519.00
00774561	102754	SUMMIT PATHOLOGY	9/22/2022	3,091.35
00774562	426037	SWIRE COCA-COLA USA	9/22/2022	21,640.08
00774563	517546	THOMPSON DARWIN	9/22/2022	66.00
00774564	22538	THOMSON REUTERS - WEST	9/22/2022	560.07
00774566	1094	TRI COUNTY HEALTH DEPT	9/22/2022	445.74
00774567	1094	TRI COUNTY HEALTH DEPT	9/22/2022	10,185.51
00774568	666214	TYGRETTE DEBRA R	9/22/2022	250.00
00774578	20730	UNITED STATES POSTAL SERVICE	9/22/2022	197.80
00774579	46792	UNITEDHEALTHCARE INSURANCE COM	9/22/2022	9,550.00
00774582	1293822	VELASQUEZ BRITTANY	9/22/2022	200.00
00774583	28566	VERIZON WIRELESS	9/22/2022	145.71
00774584	1052623	VICTORY SUPPLY LLC	9/22/2022	299.18
00774585	7162	WAGNER GEORGIA C	9/22/2022	101.25
00774586	962191	WEIN JEFFREY MARC	9/22/2022	5,400.00
00774588	544338	WESTAR REAL PROPERTY SERVICES	9/22/2022	14,662.82
<b>Fund Total</b>				<b>2,942,932.03</b>

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>
00774432	725672	ALL PRO CEMENT INC	9/22/2022	175.00
00774483	1281050	Essenza Architecture	9/22/2022	70,319.25
			<b>Fund Total</b>	<b>70,494.25</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>
00009674	6177	PROFESSIONAL RECREATION MGMT I	9/22/2022	75,896.37
00009675	6177	PROFESSIONAL RECREATION MGMT I	9/22/2022	7,242.28
00774426	72554	AAA PEST PROS	9/22/2022	45.00
00774435	12012	ALSCO AMERICAN INDUSTRIAL	9/22/2022	177.60
00774456	9822	BUCKEYE WELDING SUPPLY CO INC	9/22/2022	30.60
00774457	13206	C P S DISTRIBUTORS INC	9/22/2022	1,515.15
00774459	25288	CEM LAKE MGMT	9/22/2022	494.00
00774465	574439	CMI MECHANICAL	9/22/2022	437.77
00774477	44959	CRACKERJACK MUDJACKING INC	9/22/2022	2,020.00
00774478	105402	CULLIGAN	9/22/2022	251.77
00774492	160270	GOLF & SPORT SOLUTIONS	9/22/2022	5,130.71
00774505	11496	L L JOHNSON DIST	9/22/2022	2,620.48
00774506	525704	LABOR SOLUTIONS INC	9/22/2022	8,000.00
00774531	152295	POTESTIO BROTHER EQUIPMENT	9/22/2022	2,415.82
00774538	430098	REPUBLIC SERVICES #535	9/22/2022	1,085.97
00774541	433906	ROCKY MTN PUMP & CONTROLS LLC	9/22/2022	2,380.00
00774565	47140	TORO NSN	9/22/2022	233.00
00774569	76466	UNDERWATER RECOVERY SPECIALIST	9/22/2022	1,170.00
00774571	1007	UNITED POWER (UNION REA)	9/22/2022	27.28
00774572	1007	UNITED POWER (UNION REA)	9/22/2022	3,364.26
00774573	1007	UNITED POWER (UNION REA)	9/22/2022	4,062.59
00774574	1007	UNITED POWER (UNION REA)	9/22/2022	4,652.42
00774575	1007	UNITED POWER (UNION REA)	9/22/2022	1,147.04
00774576	1007	UNITED POWER (UNION REA)	9/22/2022	30.64
00774577	1007	UNITED POWER (UNION REA)	9/22/2022	169.82
00774591	13822	XCEL ENERGY	9/22/2022	895.50
<b>Fund Total</b>				<b>125,496.07</b>

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>
00774532	324769	PRECISE MRM LLC	9/22/2022	6,096.00
00774543	16237	SAM HILL OIL INC	9/22/2022	248,575.76
			<b>Fund Total</b>	<b>254,671.76</b>



**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>
00774581	158184	UTILITY NOTIFICATION CENTER OF	9/22/2022	1,509.30
<b>Fund Total</b>				<b>1,509.30</b>

## 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>
00009668	816237	SALTWORX INC	9/21/2022	100,848.23
00774495	1141016	HILLEN HOLDINGS LLC	9/22/2022	5,750.00
00774512	9379	MARTIN MARTIN CONSULTING ENGIN	9/22/2022	75,574.25
			<b>Fund Total</b>	<b>182,172.48</b>

## 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>
00774458	419839	CAREHERE LLC	9/22/2022	95,926.46
00774469	13297	COLO STATE TREASURER	9/22/2022	15.48
00774486	947425	FIRST AMERICAN ADMINISTRATORS	9/22/2022	182.31
00774502	13593	KAISER PERMANENTE	9/22/2022	61,112.71
00774517	98413	MINES & ASSOCIATES PC	9/22/2022	300.00
00774570	37507	UNITED HEALTHCARE	9/22/2022	2,747.52
00774580	46792	UNITEDHEALTHCARE INSURANCE COM	9/22/2022	40,630.52
			<b>Fund Total</b>	<b>200,915.00</b>

**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>
00009666	535096	B & B ENVIRONMENTAL SAFETY INC	9/21/2022	5,402.48
<b>Fund Total</b>				<b>5,402.48</b>

**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>
00009667	1019666	BENNETT TOWN OF	9/21/2022	350,159.56
<b>Fund Total</b>				<b>350,159.56</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>
00774430	497263	AFFORDABLE REMODELING SOLUTION	9/22/2022	36,483.00
			<b>Fund Total</b>	<b>36,483.00</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>
00774461	37266	CENTURY LINK	9/22/2022	148.02
00774462	37266	CENTURY LINK	9/22/2022	206.00
00774468	2157	COLO OCCUPATIONAL MEDICINE PHY	9/22/2022	90.00
00774472	248029	COMMUNITY REACH CENTER FOUNDAT	9/22/2022	6,515.84
00774491	834853	GETHSEMANE LUTHERAN CHURCH	9/22/2022	6,600.25
00774508	40843	LANGUAGE LINE SERVICES	9/22/2022	37.72
00774589	31360	WESTMINSTER PRESBYTERIAN CHURC	9/22/2022	2,890.84
00774590	59983	WESTMINSTER PUBLIC SCHOOLS	9/22/2022	2,812.00
			<b>Fund Total</b>	<b>19,300.67</b>

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>
00774484	8818069	FAMILY TREE INC	9/22/2022	952.72
<b>Fund Total</b>				<b>952.72</b>



## 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>
00774441	1017093	ASPEN FLYING CLUB	9/22/2022	11,580.00
00774442	140646	AZTEC SOFTWARE LLC	9/22/2022	1,250.00
00774587	248558	WELLS FARGO HOME MORTGAGE	9/22/2022	3,155.66
			<b>Fund Total</b>	<b>15,985.66</b>

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

**49**

**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774445	1279402	BERRY DUNN MCNEIL & PARKER LLC	9/22/2022	11,950.00
<b>Fund Total</b>				<b>11,950.00</b>

## 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>
00774427	72554	AAA PEST PROS	9/22/2022	60.00
00774446	178439	BEST CLEANER DISPOSAL INC	9/22/2022	377.75
00774528	612089	PBC COMMERCIAL CLEANING SYSTEM	9/22/2022	1,671.14
<b>Fund Total</b>				<b>2,108.89</b>

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

**Grand Total**      4,220,533.87