

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	4,305,874.02
4	Capital Facilities Fund	4,201.08
5	Golf Course Enterprise Fund	94,186.41
13	Road & Bridge Fund	175,475.66
19	Insurance Fund	12,262.35
31	Head Start Fund	14,529.38
35	Workforce & Business Center	7,203.34
43	Colorado Air & Space Port	6,571.01
50	FLATROCK Facility Fund	11,218.76
94	Sheriff Payables	13,739.00
		<u>4,645,261.01</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>
00009719	545155	JP MORGAN CHASE BANK NA	10/5/2022	1,338,604.98
00774855	1068464	KNOW YOUR TEAM LLC	10/5/2022	73,320.00
00774892	13884	ADAMS COUNTY SHERIFF	10/6/2022	923.10
00774893	91631	ADAMSON POLICE PRODUCTS	10/6/2022	715.30
00774894	1128011	ADT COMMERCIAL LLC	10/6/2022	772.19
00774896	88281	ALBERTS WATER & WASTEWATER SER	10/6/2022	3,434.10
00774898	725672	ALL PRO CEMENT INC	10/6/2022	24,075.00
00774899	12012	ALSCO AMERICAN INDUSTRIAL	10/6/2022	91.20
00774901	714456	ALTA LANGUAGE SERVICES INC	10/6/2022	495.00
00774902	858413	AMTECH SOLUTIONS INCORPORATED	10/6/2022	4,250.00
00774904	322973	ARMORED KNIGHTS INC	10/6/2022	1,781.95
00774905	230308	ARNOLD AND ARNOLD	10/6/2022	19.00
00774906	1295699	ARROYO DELREY	10/6/2022	19.00
00774907	28577	AT&T MOBILITY LLC	10/6/2022	3,571.66
00774908	43744	AUTOMATED BUILDING SOLUTIONS I	10/6/2022	860.00
00774909	40942	BI INCORPORATED	10/6/2022	20,310.30
00774910	673295	BODIE ENGER LAW TRUST	10/6/2022	19.00
00774911	23079	BOYD SIGN SYSTEMS LLC	10/6/2022	53,344.00
00774912	13160	BRIGHTON CITY OF (WATER)	10/6/2022	6,025.27
00774913	13160	BRIGHTON CITY OF (WATER)	10/6/2022	22,245.21
00774914	13160	BRIGHTON CITY OF (WATER)	10/6/2022	6,298.70
00774915	256075	BRIGHTON FIRE RESCUE DISTRICT	10/6/2022	22,225.00
00774916	1295229	BROW DOROTHY	10/6/2022	69.96
00774917	133239	BSC SIGNS	10/6/2022	735.40
00774919	1295514	BUENO MIGUEL	10/6/2022	150.00
00774921	726898	CA SHORT COMPANY	10/6/2022	480.59
00774922	1291829	CALVER JARED LEE	10/6/2022	66.00
00774923	255194	CHAMBERS HOLDINGS LLC	10/6/2022	10,112.13
00774924	1226046	CHRISTENSEN MELANIE	10/6/2022	795.75
00774925	1293376	CITY OF THORNTON RISK MANAGEME	10/6/2022	50.00
00774927	647801	CML SECURITY LLC	10/6/2022	14,152.50
00774929	5407	COLO DEPT OF LABOR & EMPLOYME	10/6/2022	90.00
00774930	5407	COLO DEPT OF LABOR & EMPLOYME	10/6/2022	30.00
00774931	5407	COLO DEPT OF LABOR & EMPLOYME	10/6/2022	30.00
00774932	209334	COLO NATURAL GAS INC	10/6/2022	32.97
00774933	13648	COMPLETE DOOR SYSTEMS INC	10/6/2022	23,636.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774935	463378	CONVERGINT TECHNOLOGIES LLC	10/6/2022	1,230.00
00774936	13565	CORE ELECTRIC COOPERATIVE	10/6/2022	25.97
00774937	13565	CORE ELECTRIC COOPERATIVE	10/6/2022	314.57
00774939	1292461	DE LA CALZADA PAZ	10/6/2022	1,250.00
00774940	1285280	DELGADO ANTHONY	10/6/2022	25.00
00774943	56025	DISCOUNT PLUMBING SERVICES INC	10/6/2022	850.00
00774946	1174678	ELECTRONIC RECYCLERS INTERNATI	10/6/2022	1,768.22
00774947	25579	ENTRAVISION COMMUNICATIONS	10/6/2022	11,555.83
00774949	12689	GALLS LLC	10/6/2022	2,708.07
00774950	783632	GAM ENTERPRISES INC	10/6/2022	20,381.41
00774951	1294016	GEN TECH OF COLORADO LLC	10/6/2022	1,141.91
00774953	258674	GO UP ELEVATOR INSPECTION SERV	10/6/2022	1,950.00
00774955	1004844	GPS SERVERS LLC	10/6/2022	19.00
00774957	14991	HELTON & WILLIAMSEN PC	10/6/2022	2,221.25
00774958	489684	HEWLETT-PACKARD ENTERPRISE CO	10/6/2022	8,447.32
00774959	489684	HEWLETT-PACKARD ENTERPRISE CO	10/6/2022	1,200.39
00774960	489684	HEWLETT-PACKARD ENTERPRISE CO	10/6/2022	31,321.48
00774961	10864	HILLYARD - DENVER	10/6/2022	5,121.85
00774963	33278	HURDELBRINK JULIA	10/6/2022	888.26
00774964	418327	IC CHAMBERS LP	10/6/2022	7,706.59
00774965	79260	IDEXX DISTRIBUTION INC	10/6/2022	370.00
00774966	382539	iHEART MEDIA	10/6/2022	11,987.71
00774968	746356	J. BROWER PSYCHOLOGICAL SERVIC	10/6/2022	500.00
00774969	1289737	JENNA JOHNSON	10/6/2022	694.92
00774970	102223	JESCO ELECTRIC INC	10/6/2022	9,870.00
00774971	1295697	JOHNSON ALYSSA	10/6/2022	66.00
00774972	1291162	JWIC ARTWORK	10/6/2022	8,000.00
00774973	1295700	KENNEDY HOWLAND JENY	10/6/2022	19.00
00774975	536256	KIMMEL KENZIE NICOLE	10/6/2022	157.00
00774976	44695	KNS COMMUNICATIONS CONSULTANTS	10/6/2022	420.00
00774979	40843	LANGUAGE LINE SERVICES	10/6/2022	202.21
00774981	1295695	LOPEZ ANDREA	10/6/2022	66.00
00774983	1295214	MAESTAS JAMES	10/6/2022	100.00
00774984	580927	MASTERS VALUATION SERVICES	10/6/2022	3,500.00
00774985	1203183	MAX SECURE SYSTEMS INC	10/6/2022	664,553.65
00774986	1217365	MCCANN LORRAINE	10/6/2022	66.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774987	438324	MCCARTHY AND HOLTHUS	10/6/2022	66.00
00774989	1033585	MEXICAN CULTURAL CENTER	10/6/2022	5,000.00
00774990	323649	MIDLAND CREDIT MANAGEMENT INC	10/6/2022	19.00
00774991	93018	MURPHY RICK	10/6/2022	4,821.63
00774992	13591	MWI ANIMAL HEALTH	10/6/2022	5,354.89
00774994	496938	OUTDOOR PROMOTIONS OF COLORADO	10/6/2022	7,750.00
00774995	669732	PATTERSON VETERINARY SUPPLY IN	10/6/2022	107.20
00774996	12691	PEARL COUNSELING ASSOCIATES	10/6/2022	6,979.00
00774997	1202027	PLANET TECHNOLOGY	10/6/2022	8,512.50
00774998	48924	PRO TECH COMPUTER SYSTEMS INC	10/6/2022	19,696.50
00774999	44703	QUICKSILVER EXPRESS COURIER	10/6/2022	185.82
00775000	1295701	RENSCH GABRIEL	10/6/2022	19.00
00775001	147080	ROCKSOL CONSULTING GROUP INC	10/6/2022	61,429.12
00775002	1295698	RODRIGUEZ VANESSA R	10/6/2022	19.00
00775003	711167	ROOFTECH CONSULTANTS INC	10/6/2022	7,720.00
00775004	13538	SHRED-IT	10/6/2022	307.80
00775005	668994	SIEMENS INDUSTRY INC	10/6/2022	10,192.85
00775006	13932	SOUTH ADAMS WATER & SANITATION	10/6/2022	1,148.81
00775008	1286841	SPOT COOLERS	10/6/2022	16,870.00
00775009	599714	SUMMIT FOOD SERVICE LLC	10/6/2022	9,254.35
00775010	293662	SUMMIT LABORATORIES INC	10/6/2022	519.00
00775011	80267	SWIMS DISPOSAL	10/6/2022	95.00
00775012	47341	T MOBILE	10/6/2022	30.91
00775013	1295134	THE STEAD SCHOOL	10/6/2022	249.00
00775014	498722	THERMAL & MOISTURE PROTECTION	10/6/2022	2,300.00
00775015	1295696	TIEU THANH	10/6/2022	66.00
00775016	41127	TK ELEVATOR	10/6/2022	1,044.00
00775017	666214	TYGRET DEBRA R	10/6/2022	595.00
00775018	1268039	ULTA BEAUTY	10/6/2022	157.30
00775020	300982	UNITED SITE SERVICES	10/6/2022	312.00
00775021	28574	VERIZON WIRELESS	10/6/2022	266.21
00775022	1276529	VERTIV CORPORATION	10/6/2022	10,354.45
00775024	956168	WERNER W ELIZABETH	10/6/2022	69.00
00775025	378046	WESTERN MECHANICAL SOLUTIONS L	10/6/2022	5,571.67
00775026	46796	WESTMINSTER CITY OF	10/6/2022	9,567.71
00775027	40340	WINDSTREAM COMMUNICATIONS	10/6/2022	1,731.89

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>
00775028	152650	WORKPLACE RESOURCE	10/6/2022	7,060.40
00775029	13822	XCEL ENERGY	10/6/2022	5,686.21
00775030	13822	XCEL ENERGY	10/6/2022	4,232.98
00775031	13822	XCEL ENERGY	10/6/2022	14,662.12
00775032	13822	XCEL ENERGY	10/6/2022	2,409.21
00775033	13822	XCEL ENERGY	10/6/2022	1,409.39
00775034	13822	XCEL ENERGY	10/6/2022	176.82
00775035	13822	XCEL ENERGY	10/6/2022	77.96
00775036	13822	XCEL ENERGY	10/6/2022	62.11
00775037	13822	XCEL ENERGY	10/6/2022	57.20
00775038	13822	XCEL ENERGY	10/6/2022	379.89
00775039	13822	XCEL ENERGY	10/6/2022	152.76
00775040	13822	XCEL ENERGY	10/6/2022	1,729.35
00775041	13822	XCEL ENERGY	10/6/2022	135.81
00775042	13822	XCEL ENERGY	10/6/2022	7,951.90
00775043	13822	XCEL ENERGY	10/6/2022	11,451.45
00775044	13822	XCEL ENERGY	10/6/2022	13,648.54
00775045	13822	XCEL ENERGY	10/6/2022	1,430.20
00775046	13822	XCEL ENERGY	10/6/2022	375.94
00775047	13822	XCEL ENERGY	10/6/2022	235.84
00775048	13822	XCEL ENERGY	10/6/2022	76.59
00775050	116716	FIVE STAR EDUCATION FOUNDATIO	10/7/2022	162,344.33
00775051	308239	ADAMS COUNTY EMERGENCY FOOD BA	10/7/2022	116,666.66
00775052	903062	ADELANTE COMMUNITY DEVELOPMENT	10/7/2022	628,787.56
00775053	1261722	COLORADO YOUTH FOR A CHANGE	10/7/2022	184,116.11
00775054	74603	CULTIVANDO	10/7/2022	67,449.44
00775055	1288141	IMPACT SECURITY	10/7/2022	179,875.00
00775056	1288171	JUNIOR ACHIEVEMENT ROCKY MOUNT	10/7/2022	40,000.00
00775057	224064	RALSTON HOUSE	10/7/2022	82,760.44
00775058	224064	RALSTON HOUSE	10/7/2022	32,025.00
00775059	1149013	ROCKY MOUNTAIN PARTNERSHIP	10/7/2022	83,333.33
00775060	99507	SECOND WIND FUND INC	10/7/2022	22,200.00

Fund Total**4,305,874.02**

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>
00774977	40395	KUMAR & ASSOCIATES INC	10/6/2022	3,535.50
00775049	13822	XCEL ENERGY	10/6/2022	665.58
Fund Total				4,201.08

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>
00009720	6177	PROFESSIONAL RECREATION MGMT I	10/6/2022	79,066.97
00774895	8579	AGFINITY INC	10/6/2022	10,265.64
00774900	12012	ALSCO AMERICAN INDUSTRIAL	10/6/2022	124.16
00774918	9822	BUCKEYE WELDING SUPPLY CO INC	10/6/2022	30.60
00774920	13206	C P S DISTRIBUTORS INC	10/6/2022	320.23
00774948	306171	FALCONE REFRIGERATION INC	10/6/2022	380.00
00774954	160270	GOLF & SPORT SOLUTIONS	10/6/2022	816.15
00774967	2202	INTERSTATE BATTERY OF ROCKIES	10/6/2022	270.14
00774974	4958	KIMBALL MIDWEST	10/6/2022	505.99
00774978	11496	L L JOHNSON DIST	10/6/2022	836.53
00775019	76466	UNDERWATER RECOVERY SPECIALIST	10/6/2022	1,570.00
Fund Total				94,186.41

County of Adams
Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00774891	25603	A-1 CHIPSEAL CO	10/6/2022	175,475.66
			Fund Total	175,475.66

County of Adams
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>
00774980	855793	LOCKTON COMPANIES	10/6/2022	10,506.25
00775023	346680	WAGE WORKS	10/6/2022	1,756.10
Fund Total				12,262.35

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>
00774941	45567	DENVER CHILDREN'S ADVOCACY CTR	10/6/2022	7,207.31
00774942	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/6/2022	1,120.05
00774952	971545	GENESIS FLOOR CARE OF COLORADO	10/6/2022	3,010.00
00774956	1064435	HEARTFUL ROOTS PLLC	10/6/2022	2,925.00
00774962	1102078	HOLADOCTOR INC	10/6/2022	267.02
Fund Total				14,529.38

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>
00774856	1239103	BARNES & NOBLE COLLEGE BOOKSEL	10/6/2022	297.58
00774857	1102078	HOLADOCTOR INC	10/6/2022	18.25
00774858	1295340	PICKREN LLC	10/6/2022	750.00
00774859	1291889	ROCKET MORTGAGE LLC	10/6/2022	1,337.51
00774934	1483	COMPUTER SYSTEMS DESIGN	10/6/2022	4,800.00
Fund Total				7,203.34

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>
00774903	228213	ARAMARK REFRESHMENT SERVICES	10/6/2022	136.83
00774926	852482	CLEARWAY ENERGY GROUP LLC	10/6/2022	3,473.38
00774938	556579	DBT TRANSPORTATION SERVICES LL	10/6/2022	1,204.17
00774944	80156	DISH NETWORK	10/6/2022	175.07
00774945	13410	EASTERN SLOPE RURAL TELEPHONE	10/6/2022	181.20
00774982	112383	LOTTMAN OIL COMPANY	10/6/2022	650.00
00774988	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/6/2022	531.46
00775007	49310	SOUTH PARK EMBROIDERY	10/6/2022	218.90
			Fund Total	6,571.01

County of Adams
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>
00774897	88281	ALBERTS WATER & WASTEWATER SER	10/6/2022	719.80
00774993	645597	NATIONAL BUSINESS FURNITURE LL	10/6/2022	10,498.96
Fund Total				<hr/> 11,218.76

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>
00774928	5556	COLO BUREAU INVESTIGATION-IDEN	10/6/2022	13,739.00
Fund Total				13,739.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,645,261.01