

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,033,533.03
4	Capital Facilities Fund	12,342,915.33
5	Golf Course Enterprise Fund	87,648.21
6	Equipment Service Fund	226,129.68
13	Road & Bridge Fund	2,109,785.88
19	Insurance Fund	132,528.18
25	Waste Management Fund	6,202.91
28	Open Space Sales Tax Fund	507,432.00
30	Community Dev Block Grant Fund	29,490.00
34	Comm Services Blk Grant Fund	32,593.78
43	Colorado Air & Space Port	38,541.75
50	FLATROCK Facility Fund	150.00
		<u>17,546,950.75</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>
00009773	383698	ALLIED UNIVERSAL SECURITY SERV	10/20/2022	14,462.26
00009774	1008782	ANGEL ARMOR LLC	10/20/2022	3,753.46
00009776	378404	CARUSO JAMES LOUIS	10/20/2022	11,225.00
00009778	1052521	COCREATE COEVOLVE LLC	10/20/2022	900.00
00009779	625677	CODE 4 SECURITY SERVICES LLC	10/20/2022	287.04
00009780	536294	G SQUARED DESIGN LLC	10/20/2022	2,000.00
00009781	1296663	JESUS ON COLFAX MINISTRIES	10/20/2022	29,200.00
00009787	369566	MAINTENANCE CHEF LLC	10/20/2022	3,540.00
00009788	1267815	MARATHON LEADERSHIP LLC	10/20/2022	1,850.00
00009789	1256913	MARKHAM GALLEGOS JENNIFER	10/20/2022	1,562.50
00009790	5449	NORTH METRO TASK FORCE	10/20/2022	87,238.76
00009792	7967	SKAGGS PUBLIC SAFETY UNIFORM &	10/20/2022	1,765.49
00775380	8821021	CRISIS CENTER	10/20/2022	160.00
00775382	13884	ADAMS COUNTY SHERIFF	10/20/2022	1,004.02
00775383	1128011	ADT COMMERCIAL LLC	10/20/2022	3,499.68
00775386	725672	ALL PRO CEMENT INC	10/20/2022	2,500.00
00775388	77051	ALPINE CREDIT, INC	10/20/2022	19.00
00775389	12012	ALSCO AMERICAN INDUSTRIAL	10/20/2022	232.20
00775391	1296494	ARMBRUST ZACHARY	10/20/2022	100.00
00775392	1296604	AWUKU GEORGE OHENE	10/20/2022	19.00
00775393	83180	BACKFLOW TECH INC	10/20/2022	4,407.05
00775395	1296606	BAXTER TAMARA	10/20/2022	19.00
00775396	37424	BC SERVICES INC	10/20/2022	19.00
00775397	37424	BC SERVICES INC	10/20/2022	19.00
00775401	32456	CACCB	10/20/2022	250.00
00775402	304171	CDPHE	10/20/2022	121.00
00775404	252174	COLORADO COMMUNITY MEDIA	10/20/2022	88.60
00775405	1128468	COLORADO DRAGON BOAT FESTIVAL	10/20/2022	3,862.46
00775406	255001	COPYCO QUALITY PRINTING INC	10/20/2022	15,205.04
00775407	42984	CORECIVIC INC	10/20/2022	247,710.63
00775408	1189578	COVETRUS PHARMACY SERVICES LLC	10/20/2022	1,046.25
00775409	1296609	DANIEL JOSE	10/20/2022	19.00
00775413	44656	DENVER HEALTH & HOSPITAL AUTHO	10/20/2022	1,360.00
00775415	700466	DIRECT EDGE DENVER LLC	10/20/2022	229.51
00775417	808844	DUPRIEST JOHN FIELDEN	10/20/2022	65.00
00775418	13409	EASTERN DISPOSE ALL	10/20/2022	327.00

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>
00775419	1076669	ELEMENT CONTRACT	10/20/2022	103,164.78
00775420	1296603	ESTRADA MARCIE ELIZABETH	10/20/2022	19.00
00775425	698569	FOREST SEAN	10/20/2022	65.00
00775426	12689	GALLS LLC	10/20/2022	2,892.37
00775427	293118	GARNER, ROSIE	10/20/2022	65.00
00775428	1294016	GEN TECH OF COLORADO LLC	10/20/2022	560.26
00775430	294059	GROUNDS SERVICE COMPANY	10/20/2022	4,590.00
00775432	293122	HERRERA, AARON	10/20/2022	65.00
00775433	699829	HILL'S PET NUTRITION SALES INC	10/20/2022	856.80
00775434	185462	HOSPITAL SHARED SERVICES	10/20/2022	3,569.33
00775436	79260	IDEXX DISTRIBUTION INC	10/20/2022	409.26
00775437	675514	IMPROVEMENT ASSURANCE GROUP	10/20/2022	6,500.00
00775438	44965	INTERVENTION COMMUNITY CORRECT	10/20/2022	248,845.95
00775441	105597	JOHNSON CONTROLS INC	10/20/2022	202,610.06
00775442	652983	K&H INTEGRATED PRINT SOLUTIONS	10/20/2022	117,127.13
00775443	79209	KIDS FIRST HEALTH CARE	10/20/2022	407,221.55
00775444	48078	LARIMER COUNTY COMMUNITY CORRE	10/20/2022	2,050.20
00775445	37234	LINK	10/20/2022	100,624.00
00775446	1273642	MANNING CHRISTINE	10/20/2022	9,995.00
00775447	810888	MARTINEZ JUSTIN PAUL	10/20/2022	65.00
00775448	828248	MAXSON ENGINEERING LLC	10/20/2022	4,500.00
00775449	1296845	MCFADDIN SUSAN	10/20/2022	65.00
00775450	729306	MCMULLEN, BETHANY H	10/20/2022	119.00
00775451	1296844	MCOM LLC	10/20/2022	220.00
00775452	8801432	MESA COUNTY	10/20/2022	2,030.10
00775453	304690	MILE HIGH YOUTH CORPS	10/20/2022	21,910.00
00775454	342200	MOORE LAW GROUP, APC	10/20/2022	19.00
00775456	13591	MWI ANIMAL HEALTH	10/20/2022	126.00
00775458	7983	NORSTAR INDUSTRIES	10/20/2022	792.49
00775459	13774	NORTH PECOS WATER & SANITATION	10/20/2022	42.20
00775460	13778	NORTH WASHINGTON ST WATER & SA	10/20/2022	3,050.75
00775462	1286397	PAINT GENIUS	10/20/2022	3,273.00
00775463	214735	PITNEY BOWES PURCHASE POWER	10/20/2022	276.01
00775464	1295744	POWER DOCTOR	10/20/2022	100.00
00775466	224064	RALSTON HOUSE	10/20/2022	35,814.67
00775467	53054	RICHARDSON SHARON	10/20/2022	65.00

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>
00775469	32686	SPECIALTY INCENTIVES INC	10/20/2022	523.90
00775470	33604	STATE OF COLORADO	10/20/2022	47.13
00775471	33604	STATE OF COLORADO	10/20/2022	921.88
00775472	33604	STATE OF COLORADO	10/20/2022	18.24
00775473	1296917	STEVENS PERRY M	10/20/2022	224.70
00775474	599714	SUMMIT FOOD SERVICE LLC	10/20/2022	9,117.35
00775475	385142	THOMPSON GREGORY PAUL	10/20/2022	65.00
00775476	1094	TRI COUNTY HEALTH DEPT	10/20/2022	8,077.83
00775477	1270310	TRINITY SERVICES GROUP INC	10/20/2022	258,948.65
00775478	666214	TYGRETT DEBRA R	10/20/2022	405.00
00775487	300982	UNITED SITE SERVICES	10/20/2022	872.67
00775489	1296755	VALCRE INC	10/20/2022	11,160.00
00775490	28566	VERIZON WIRELESS	10/20/2022	480.20
00775492	23977	VINCI LAW OFFICE	10/20/2022	19.00
00775493	1237595	WARRIORNOW	10/20/2022	780.00
00775497	712817	WHITESTONE CONSTRUCTION SERVIC	10/20/2022	17,737.65
00775498	929060	WOOLEN MILES T	10/20/2022	300.00
00775499	13822	XCEL ENERGY	10/20/2022	67.97
Fund Total				2,033,533.03

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009793	162100	UMB BANK NA	10/20/2022	9,960,924.59
00775423	33577	FCI CONSTRUCTORS INC	10/20/2022	2,320,823.15
00775455	986500	MW GOLDEN CONSTRUCTORS	10/20/2022	36,703.09
00775457	1130194	NATIONAL CAR CHARGING LLC	10/20/2022	24,464.50
			Fund Total	12,342,915.33

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>
00009791	6177	PROFESSIONAL RECREATION MGMT I	10/20/2022	75,202.30
00775384	1128011	ADT COMMERCIAL LLC	10/20/2022	250.00
00775390	12012	ALSCO AMERICAN INDUSTRIAL	10/20/2022	60.94
00775394	83180	BACKFLOW TECH INC	10/20/2022	480.31
00775480	1007	UNITED POWER (UNION REA)	10/20/2022	26.33
00775481	1007	UNITED POWER (UNION REA)	10/20/2022	2,809.74
00775482	1007	UNITED POWER (UNION REA)	10/20/2022	3,565.77
00775483	1007	UNITED POWER (UNION REA)	10/20/2022	3,919.83
00775484	1007	UNITED POWER (UNION REA)	10/20/2022	994.89
00775485	1007	UNITED POWER (UNION REA)	10/20/2022	30.64
00775486	1007	UNITED POWER (UNION REA)	10/20/2022	307.46
			Fund Total	87,648.21

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>
00775400	9822	BUCKEYE WELDING SUPPLY CO INC	10/20/2022	61.20
00775421	346750	FACTORY MOTOR PARTS	10/20/2022	8,615.40
00775468	16237	SAM HILL OIL INC	10/20/2022	138,450.34
00775488	1282220	US FLEET SOURCE	10/20/2022	73,748.00
00775495	350373	WEX BANK	10/20/2022	5,254.74
			Fund Total	226,129.68

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>
00009782	171233	LAND TITLE GUARANTEE COMPANY	10/20/2022	35,368.42
00009783	171233	LAND TITLE GUARANTEE COMPANY	10/20/2022	1,870.00
00009784	171233	LAND TITLE GUARANTEE COMPANY	10/20/2022	1,792.00
00009785	171233	LAND TITLE GUARANTEE COMPANY	10/20/2022	1,318.00
00009786	171233	LAND TITLE GUARANTEE COMPANY	10/20/2022	25,311.65
00009795	89295	ARVADA CITY OF	10/21/2022	26,487.05
00009796	89296	AURORA CITY OF	10/21/2022	474,066.43
00009797	89297	BENNETT TOWN OF	10/21/2022	19,274.21
00009798	89298	BRIGHTON CITY OF	10/21/2022	216,691.80
00009799	89299	COMMERCE CITY CITY OF	10/21/2022	271,331.08
00009800	89300	FEDERAL HEIGHTS CITY OF	10/21/2022	46,400.18
00009801	89301	NORTHGLENN CITY OF	10/21/2022	117,308.01
00009802	89302	THORNTON CITY OF	10/21/2022	447,314.40
00009803	89304	WESTMINSTER CITY OF	10/21/2022	237,489.97
00775387	9507	ALLIED RECYCLED AGGREGATES	10/20/2022	22,259.40
00775399	49497	BFI TOWER ROAD LANDFILL	10/20/2022	1,702.45
00775403	814272	CENTRAL SALT LLC	10/20/2022	61,075.11
00775414	26880	DENVER INDUSTRIAL SALES & SER	10/20/2022	25,536.00
00775429	212385	GMCO CORPORATION	10/20/2022	20,201.46
00775439	506641	JK TRANSPORTS INC	10/20/2022	48,176.25
00775494	78276	WAYNE A MITCHELL LLC	10/20/2022	8,512.01
00775496	61952	WHITESIDES BOOTS & WESTERN CLO	10/20/2022	300.00
Fund Total				2,109,785.88

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>
00775346	1295126	SAMBA HOLDINGS INC	10/19/2022	1,000.00
00775398	796846	BEARCOM	10/20/2022	490.00
00775411	13663	DELTA DENTAL OF COLORADO	10/20/2022	7,277.00
00775412	13663	DELTA DENTAL OF COLORADO	10/20/2022	7,307.40
00775422	346750	FACTORY MOTOR PARTS	10/20/2022	353.74
00775424	947425	FIRST AMERICAN ADMINISTRATORS	10/20/2022	1,026.60
00775440	13771	JOE'S TOWING & RECOVERY	10/20/2022	159.00
00775461	985691	OPTUM BANK	10/20/2022	319.00
00775479	37507	UNITED HEALTHCARE	10/20/2022	109,495.44
00775491	1271804	VERY GOOD COUNSELING	10/20/2022	5,100.00
Fund Total				132,528.18

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>
00009775	535096	B & B ENVIRONMENTAL SAFETY INC	10/20/2022	6,202.91
Fund Total				6,202.91

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009794	89411	WESTMINSTER CITY OF	10/20/2022	506,000.00
00775416	700466	DIRECT EDGE DENVER LLC	10/20/2022	1,432.00
Fund Total				507,432.00

County of Adams
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>
00775435	286794	HOUSING AUTHORITY THE CITY OF	10/20/2022	29,490.00
			Fund Total	29,490.00

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775381	30283	ACCESS HOUSING OF ADAMS COUNTY	10/20/2022	14,862.97
00775431	44825	GROWING HOME INC	10/20/2022	5,149.01
00775465	189016	PROJECT ANGEL HEART	10/20/2022	12,581.80
Fund Total				32,593.78

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009777	709816	CITY SERVICEVALCON LLC	10/20/2022	37,741.75
00775410	556579	DBT TRANSPORTATION SERVICES LL	10/20/2022	800.00
			Fund Total	38,541.75

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775385	1128011	ADT COMMERCIAL LLC	10/20/2022	150.00
Fund Total				150.00

County of Adams
Net Warrants by Fund Detail

Grand Total 17,546,950.75