

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,011,323.44
4	Capital Facilities Fund	1,609,274.46
5	Golf Course Enterprise Fund	36,247.65
6	Equipment Service Fund	31,181.62
13	Road & Bridge Fund	2,186,619.97
19	Insurance Fund	17,077.33
27	Open Space Projects Fund	33,481.75
30	Community Dev Block Grant Fund	40,108.84
31	Head Start Fund	22,233.26
43	Colorado Air & Space Port	82,210.30
49	Public Health Department Fund	44,597.65
50	FLATROCK Facility Fund	60.00
		<u>6,114,416.27</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>
00009804	383698	ALLIED UNIVERSAL SECURITY SERV	10/27/2022	15,054.30
00009806	519505	DENOVO VENTURES LLC	10/27/2022	90.00
00009807	320719	DLR GROUP	10/27/2022	46,500.00
00009812	1213933	PUFFENBERGER IAN JAMES	10/27/2022	6,150.00
00009813	88408	SCHOOL DIST 27J	10/27/2022	873.49
00009814	88408	SCHOOL DIST 27J	10/27/2022	.01
00009820	625677	CODE 4 SECURITY SERVICES LLC	10/28/2022	279.24
00775519	1297424	MENDOZA ARREOLA LORENA	10/27/2022	19.00
00775521	1295997	A AND A QUALITY APPLIANCE	10/27/2022	19.00
00775522	72554	AAA PEST PROS	10/27/2022	2,440.00
00775525	307942	AAPEX LEGAL SERVICES	10/27/2022	57.75
00775527	42779	ADAMS COUNTY COMMUNICATION CEN	10/27/2022	414,837.11
00775528	13884	ADAMS COUNTY SHERIFF	10/27/2022	1,198.90
00775529	91631	ADAMSON POLICE PRODUCTS	10/27/2022	947.20
00775530	311872	ADCO COMMUNITY & ECONOMIC DEVE	10/27/2022	25.00
00775531	1128011	ADT COMMERCIAL LLC	10/27/2022	308.00
00775534	689589	ALPHA INSULATION & WATERPROOFI	10/27/2022	49,722.00
00775535	77051	ALPINE CREDIT, INC	10/27/2022	19.00
00775537	14661	AMERIGAS DENVER 1012	10/27/2022	1,384.30
00775538	221351	APEX SYSTEMS GROUP LLC	10/27/2022	9,372.93
00775540	498573	ARBORFORCE LLC	10/27/2022	3,564.00
00775542	22045	AURORA ECONOMIC DEVELOPMENT CO	10/27/2022	750.00
00775545	1227090	AXELLIANT LLC	10/27/2022	88,500.00
00775546	45084	BASELINE ASSOCIATES INC	10/27/2022	150.00
00775547	37424	BC SERVICES INC	10/27/2022	19.00
00775548	1296064	BRANDT RICKY DERRALL	10/27/2022	500.00
00775550	13160	BRIGHTON CITY OF (WATER)	10/27/2022	2,366.06
00775552	726898	CA SHORT COMPANY	10/27/2022	756.67
00775555	28303	CENTURA HEALTH	10/27/2022	1,200.00
00775557	255194	CHAMBERS HOLDINGS LLC	10/27/2022	17,818.72
00775558	1226046	CHRISTENSEN MELANIE	10/27/2022	451.80
00775559	241207	CLIFTONLARSONALLEN LLP	10/27/2022	12,133.00
00775560	5836	COLO BAR ASSN	10/27/2022	175.76
00775563	5050	COLO DIST ATTORNEY COUNCIL	10/27/2022	133.95
00775564	7933	COLO STATE UNIVERSITY	10/27/2022	800.00
00775566	274030	COMMUNICATION CONSTRUCTION & E	10/27/2022	90,011.18

## 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>
00775567	810159	CORHIO	10/27/2022	1,620.00
00775568	1285280	DELGADO ANTHONY	10/27/2022	50.00
00775569	42540	DELL MARKETING LP	10/27/2022	60,811.80
00775571	1296066	DVL GROUP INC	10/27/2022	860.00
00775572	378536	ECI SITE CONSTRUCTION MANAGEME	10/27/2022	812,921.99
00775573	1297430	EDMONDS JOHN WESLEY	10/27/2022	19.00
00775574	35867	ELDORADO ARTESIAN SPRINGS INC	10/27/2022	111.35
00775575	650729	ELEMENTS	10/27/2022	19,899.39
00775579	1298172	EXCELLENT REPORTING LLC	10/27/2022	387.00
00775581	47723	FEDEX	10/27/2022	302.62
00775582	1297427	FELICES TRUCKING INC	10/27/2022	19.00
00775584	197938	FIRST CALL OF COLO	10/27/2022	3,993.40
00775585	506511	FRANK J BALL	10/27/2022	19.00
00775586	1297428	GALARZA MARIA V	10/27/2022	19.00
00775587	12689	GALLS LLC	10/27/2022	396.26
00775588	689772	GENEDX INC	10/27/2022	3,000.00
00775591	1297431	GOMEZ JESSICA	10/27/2022	39.00
00775592	1004844	GPS SERVERS LLC	10/27/2022	19.00
00775593	13507	GRAINGER	10/27/2022	72.60
00775596	294059	GROUNDS SERVICE COMPANY	10/27/2022	913.25
00775600	323337	HIGH PLAINS REPORTING & TRANSC	10/27/2022	29.25
00775601	699829	HILL'S PET NUTRITION SALES INC	10/27/2022	1,843.68
00775602	10864	HILLYARD - DENVER	10/27/2022	3,602.54
00775603	5814	I70 SCOUT THE	10/27/2022	394.40
00775604	5814	I70 SCOUT THE	10/27/2022	394.40
00775605	5814	I70 SCOUT THE	10/27/2022	394.40
00775606	5814	I70 SCOUT THE	10/27/2022	394.40
00775607	418327	IC CHAMBERS LP	10/27/2022	7,706.59
00775609	32276	INSIGHT PUBLIC SECTOR	10/27/2022	16,770.75
00775615	289628	KUSA	10/27/2022	30,212.00
00775618	1020086	LABORATORY CORPORATION OF AMER	10/27/2022	1,455.52
00775619	40843	LANGUAGE LINE SERVICES	10/27/2022	121.36
00775621	42876	LEXISNEXIS RISK SOLUTIONS	10/27/2022	130.00
00775622	1278061	MAR CANYON CHASE LP	10/27/2022	116.00
00775623	1296654	MARTINEZ LOUIE	10/27/2022	75.00
00775624	1039410	MECSTAT LABORATORIES	10/27/2022	1,170.00

## 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>
00775625	1295539	MEDICAID	10/27/2022	100.00
00775627	13591	MWI ANIMAL HEALTH	10/27/2022	4,443.87
00775628	1270598	NELSON AND KENNARD	10/27/2022	38.00
00775629	16428	NICOLETTI-FLATER ASSOCIATES	10/27/2022	470.00
00775630	124449	NMS LABS	10/27/2022	12,566.00
00775631	1029852	NORTH SUBURBAN MEDICAL CENTER	10/27/2022	87.00
00775632	4589	OVERHEAD DOOR CO DENVER	10/27/2022	1,747.00
00775633	473343	PALEO DNA	10/27/2022	378.00
00775634	516994	PARK 12 HUNDRED OWNERS ASSOCIA	10/27/2022	16,737.00
00775635	669732	PATTERSON VETERINARY SUPPLY IN	10/27/2022	909.09
00775638	1297426	PETERSON DANIEL	10/27/2022	19.00
00775639	720230	PHILLIPS PET FOOD & SUPPLIES	10/27/2022	785.70
00775640	82559	PICTOMETRY INTL CORP	10/27/2022	61,992.40
00775641	32700	PITNEY BOWES RESERVE ACCOUNT	10/27/2022	5,000.00
00775642	1202027	PLANET TECHNOLOGY	10/27/2022	3,856.25
00775643	837076	PSYCHOLOGICAL DIMENSIONS	10/27/2022	7,050.00
00775644	1275960	PURCHASE POWER	10/27/2022	113.33
00775645	317909	RAFTELIS FINANCIAL CONSULTANTS	10/27/2022	15,000.00
00775646	664027	RDG PLANNING AND DESIGN	10/27/2022	1,580.00
00775647	1297169	REAL STEPHANIE	10/27/2022	125.00
00775649	1297865	ROCKY MOUNTAIN SOUND LIGHT & V	10/27/2022	4,518.90
00775650	740873	RONEY LAW FIRM	10/27/2022	19.00
00775653	36258	SATELLITE SHELTERS INC	10/27/2022	3,951.00
00775654	574170	SCHULTZ PUBLIC AFFAIRS LLC	10/27/2022	5,416.67
00775657	255505	SHERMAN & HOWARD LLC	10/27/2022	6,062.50
00775658	56438	SHILOH HOME INC	10/27/2022	23,333.00
00775660	51001	SOUTHLAND MEDICAL LLC	10/27/2022	4,046.43
00775661	1297874	ST TAMMANY PARISH CLERK OF COU	10/27/2022	10.53
00775663	599714	SUMMIT FOOD SERVICE LLC	10/27/2022	8,881.71
00775664	102754	SUMMIT PATHOLOGY	10/27/2022	2,423.93
00775665	52553	SWEEP STAKES UNLIMITED	10/27/2022	50.00
00775666	52553	SWEEP STAKES UNLIMITED	10/27/2022	50.00
00775667	47341	T MOBILE	10/27/2022	30.91
00775668	498722	THERMAL & MOISTURE PROTECTION	10/27/2022	1,050.00
00775669	22538	THOMSON REUTERS - WEST	10/27/2022	560.07
00775670	1278308	TOP HAT FILE AND SERVE INC	10/27/2022	19.00

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775671	1240463	TRILOGY MEDWASTE WEST LLC	10/27/2022	2,657.60
00775672	666214	TYGRETTE DEBRA R	10/27/2022	365.00
00775674	1251040	UNIVERSITY OF TEXAS SOUTHWEST	10/27/2022	500.00
00775686	158184	UTILITY NOTIFICATION CENTER OF	10/27/2022	478.40
00775688	28617	VERIZON WIRELESS	10/27/2022	2,308.11
00775690	1052623	VICTORY SUPPLY LLC	10/27/2022	3,624.00
00775691	805847	WADSWORTH WARNER CONRARDY	10/27/2022	44.00
00775692	444804	WAGNER EQUIPMENT COMPANY	10/27/2022	2,070.60
00775693	1038	WAGNER RENTS INC	10/27/2022	1,438.20
00775694	544338	WESTAR REAL PROPERTY SERVICES	10/27/2022	14,662.82
00775696	712817	WHITESTONE CONSTRUCTION SERVIC	10/27/2022	50,842.10
<b>Fund Total</b>				<b>2,011,323.44</b>

## 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>
00009817	737980	WOLD ARCHITECTS AND ENGINEERS	10/27/2022	1,862.83
00775539	221351	APEX SYSTEMS GROUP LLC	10/27/2022	520.00
00775544	43744	AUTOMATED BUILDING SOLUTIONS I	10/27/2022	2,245.00
00775578	1281050	Essenza Architecture	10/27/2022	70,856.75
00775580	33577	FCI CONSTRUCTORS INC	10/27/2022	1,477,459.53
00775595	12812	GROUND ENGINEERING CONSULTANTS	10/27/2022	2,136.00
00775613	40395	KUMAR & ASSOCIATES INC	10/27/2022	2,410.25
00775651	248870	ROTH SHEPPARD ARCHITECTS	10/27/2022	22,363.09
00775662	740359	STANTEC ARCHITECTURE INC	10/27/2022	26,313.39
00775695	46796	WESTMINSTER CITY OF	10/27/2022	3,107.62
<b>Fund Total</b>				<b>1,609,274.46</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>
00009811	6177	PROFESSIONAL RECREATION MGMT I	10/27/2022	23,380.64
00775523	72554	AAA PEST PROS	10/27/2022	45.00
00775536	12012	ALSCO AMERICAN INDUSTRIAL	10/27/2022	60.94
00775551	13206	C P S DISTRIBUTORS INC	10/27/2022	438.34
00775565	1028818	COLORADO NATIONAL GOLF CLUB HQ	10/27/2022	1,577.21
00775590	160270	GOLF & SPORT SOLUTIONS	10/27/2022	873.75
00775598	927372	HARRELLS LLC	10/27/2022	2,996.48
00775610	2202	INTERSTATE BATTERY OF ROCKIES	10/27/2022	153.95
00775617	11496	L L JOHNSON DIST	10/27/2022	1,266.51
00775673	2692	UNIVERSAL TRACTOR CO	10/27/2022	105.33
00775687	24681	VAN DIEST SUPPLY CO	10/27/2022	4,714.50
00775697	18645	WILBUR-ELLIS COMPANY LLC	10/27/2022	635.00
<b>Fund Total</b>				<b>36,247.65</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>
00775626	13720	MOTOROLA SOLUTIONS INC	10/27/2022	495.12
00775652	16237	SAM HILL OIL INC	10/27/2022	30,686.50
			<b>Fund Total</b>	<b>31,181.62</b>



## 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>
00009808	1284451	HAMON INFRASTRUCTURE INC	10/27/2022	367,897.66
00009809	1031255	HEI CIVIL	10/27/2022	574,776.27
00009810	171233	LAND TITLE GUARANTEE COMPANY	10/27/2022	62,254.00
00009816	982994	WESTERN STATES LAND SERVICES L	10/27/2022	235.00
00775503	134339	DENVER ROCK ISLAND RAILROAD	10/26/2022	7,000.00
00775504	1175656	PETROLEUM FIELD SERVICES LLC	10/26/2022	2,118.86
00775518	1565	ADCO CLERK OF COUNTY COURT	10/27/2022	482,500.00
00775532	9507	ALLIED RECYCLED AGGREGATES	10/27/2022	17,293.43
00775541	498573	ARBORFORCE LLC	10/27/2022	17,848.00
00775549	8909	BRANNAN SAND & GRAVEL COMPANY	10/27/2022	1,030.71
00775577	534975	EP&A ENVIROTAC INC	10/27/2022	18,057.50
00775589	1156223	GEOCAL INC	10/27/2022	6,119.69
00775599	92426	HDR ENGINEERING INC	10/27/2022	66,295.00
00775608	34817	ICON ENGINEERING INC	10/27/2022	260.75
00775611	506641	JK TRANSPORTS INC	10/27/2022	32,551.25
00775612	28851	JR ENGINEERING LTD	10/27/2022	3,029.95
00775614	40395	KUMAR & ASSOCIATES INC	10/27/2022	1,478.50
00775636	1292205	PAUL BROKERING	10/27/2022	7,000.00
00775648	147080	ROCKSOL CONSULTING GROUP INC	10/27/2022	2,687.29
00775655	1184363	SCOTT CONTRACTING	10/27/2022	508,541.12
00775659	778644	SHORT ELLIOTT HENDRICKSON INC	10/27/2022	7,644.99
<b>Fund Total</b>				<b>2,186,619.97</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>
00775505	3333	U S POSTMASTER	10/26/2022	6,252.36
00775526	1117066	AB LITIGATION SERVICES	10/27/2022	200.00
00775553	726898	CA SHORT COMPANY	10/27/2022	6,424.25
00775576	219503	ELKUS & SISSON PC AND	10/27/2022	3,163.50
00775583	947425	FIRST AMERICAN ADMINISTRATORS	10/27/2022	1,037.22
			<b>Fund Total</b>	<b>17,077.33</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00775554	1076277	CBRE INC	10/27/2022	4,500.00
00775594	6984	GRAYBAR ELECTRIC COMPANY INC	10/27/2022	28,981.75
<b>Fund Total</b>				<b>33,481.75</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>
00009815	2284	SENIOR HUB THE	10/27/2022	5,164.00
00775533	5991	ALMOST HOME INC	10/27/2022	12,729.21
00775597	44825	GROWING HOME INC	10/27/2022	22,215.63
<b>Fund Total</b>				<b>40,108.84</b>

## 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>
00775520	382247	3WESOLUTIONS LLC	10/27/2022	1,500.00
00775556	37266	CENTURY LINK	10/27/2022	204.47
00775561	5078	COLO DEPT OF HUMAN SERVICES	10/27/2022	35.00
00775562	54679	COLO DEPT OF HUMAN SERVICES	10/27/2022	3.00
00775570	45567	DENVER CHILDREN'S ADVOCACY CTR	10/27/2022	7,221.78
00775616	40323	L & N SUPPLY COMPANY INC	10/27/2022	2,033.55
00775620	40843	LANGUAGE LINE SERVICES	10/27/2022	100.86
00775637	1230973	PEDIATRIC THERAPY OF COLORADO	10/27/2022	1,525.00
00775675	42541	US FOODSERVICE	10/27/2022	133.08
00775676	42541	US FOODSERVICE	10/27/2022	277.27
00775677	42541	US FOODSERVICE	10/27/2022	85.26
00775678	42541	US FOODSERVICE	10/27/2022	392.27
00775679	42541	US FOODSERVICE	10/27/2022	55.68
00775680	42541	US FOODSERVICE	10/27/2022	3,013.80
00775681	42541	US FOODSERVICE	10/27/2022	2,518.15
00775682	42541	US FOODSERVICE	10/27/2022	2,245.18
00775683	42541	US FOODSERVICE	10/27/2022	174.51
00775684	42541	US FOODSERVICE	10/27/2022	496.55
00775685	42541	US FOODSERVICE	10/27/2022	217.85
<b>Fund Total</b>				<b>22,233.26</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>
00009805	709816	CITY SERVICEVALCON LLC	10/27/2022	36,813.12
00009819	709816	CITY SERVICEVALCON LLC	10/28/2022	37,035.46
00775543	351622	AURORA WATER	10/27/2022	3,556.02
00775656	1297070	SEAL WATERPROOFING LTD	10/27/2022	3,000.00
00775689	80279	VERIZON WIRELESS	10/27/2022	574.56
00775698	13822	XCEL ENERGY	10/27/2022	496.24
00775699	13822	XCEL ENERGY	10/27/2022	734.90
<b>Fund Total</b>				<b>82,210.30</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>
00009818	737980	WOLD ARCHITECTS AND ENGINEERS	10/27/2022	44,597.65
<b>Fund Total</b>				<b>44,597.65</b>

**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>
00775524	72554	AAA PEST PROS	10/27/2022	60.00
<b>Fund Total</b>				<b>60.00</b>



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

**Grand Total**      6,114,416.27