

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,004,209.99
4	Capital Facilities Fund	1,280,744.23
5	Golf Course Enterprise Fund	8,992.18
6	Equipment Service Fund	40,214.89
7	Stormwater Utility Fund	7,040.36
13	Road & Bridge Fund	173,824.69
19	Insurance Fund	190,370.88
28	Open Space Sales Tax Fund	596,179.39
30	Community Dev Block Grant Fund	23,877.67
31	Head Start Fund	42,493.08
34	Comm Services Blk Grant Fund	17,879.40
35	Workforce & Business Center	8,198.56
43	Colorado Air & Space Port	3,501.00
50	FLATROCK Facility Fund	52,217.20
94	Sheriff Payables	14,996.00
		<u>3,464,739.52</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>
00008599	1017428	B&R INDUSTRIES	02/18/22	3,000.00
00008600	1054420	BAWDEN JANA E A	02/18/22	593.75
00008601	378404	CARUSO JAMES LOUIS	02/18/22	5,375.00
00008602	625677	CODE 4 SECURITY SERVICES LLC	02/18/22	546.00
00008603	671123	FOUND MY KEYS	02/18/22	1,765.36
00008605	1269857	RANDY MEANS & ASSOCIATES LLC	02/18/22	5,833.34
00008607	2284	SENIOR HUB THE	02/18/22	81,983.50
00008609	1053457	TRANSFORMATION POINT INC	02/18/22	125.00
00767697	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/17/22	94.20
00767698	8579	AGFINITY INC	02/17/22	2,037.33
00767702	12012	ALSCO AMERICAN INDUSTRIAL	02/17/22	220.35
00767703	714456	ALTA LANGUAGE SERVICES INC	02/17/22	165.00
00767704	14661	AMERIGAS DENVER 1012	02/17/22	3,856.46
00767705	858413	AMTECH SOLUTIONS INCORPORATED	02/17/22	1,500.00
00767707	1270455	APPIANI CARMEN	02/17/22	100.00
00767708	228213	ARAMARK REFRESHMENT SERVICES	02/17/22	77.12
00767709	4857	ARAPAHOE COUNTY COMMISSIONERS	02/17/22	750.00
00767710	12514	AVIS RENT A CAR SYSTEM INC	02/17/22	1,162.93
00767711	1103492	AVOLVE SOFTWARE CORP	02/17/22	137,400.00
00767712	3020	BENNETT TOWN OF	02/17/22	79.10
00767713	844981	BENNETT WATKINS FIRE RESCUE	02/17/22	471.12
00767715	2914	BOB BARKER COMPANY	02/17/22	8,266.86
00767717	13160	BRIGHTON CITY OF (WATER)	02/17/22	487.46
00767719	8973	C & R ELECTRICAL CONTRACTORS I	02/17/22	197.95
00767720	338733	CALERO SOFTWARE LLC	02/17/22	3,310.82
00767721	134826	CASA OF ADAMS & BROOMFIELD COU	02/17/22	1,000.00
00767722	304171	CDPHE	02/17/22	50.00
00767723	37266	CENTURY LINK	02/17/22	16.11
00767730	661015	CHP METRO NORTH LLC	02/17/22	1,050.00
00767731	327250	CINTAS CORPORATION NO 2	02/17/22	169.55
00767733	43659	CINTAS FIRST AID & SAFETY	02/17/22	28.06
00767734	233344	CLEAN DESIGNS	02/17/22	7,802.00
00767736	5238	COLO COUNTY TREASURERS AND PU	02/17/22	50.00
00767741	562396	COLORADO CIVIL INFRASTRUCTURE	02/17/22	15,217.71
00767744	255001	COPYCO QUALITY PRINTING INC	02/17/22	16,000.00
00767746	237568	DESIGN WORKSHOP	02/17/22	11,165.18

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>
00767749	1191434	DGEB MANAGEMENT LLC	02/17/22	149.00
00767750	101347	DHM DESIGNS	02/17/22	52,621.06
00767752	808844	DUPRIEST JOHN FIELDEN	02/17/22	65.00
00767753	13409	EASTERN DISPOSE ALL	02/17/22	163.50
00767754	378536	ECI SITE CONSTRUCTION MANAGEME	02/17/22	302,956.91
00767755	13136	EMPLOYERS COUNCIL SERVICES INC	02/17/22	20.80
00767759	47723	FEDEX	02/17/22	62.05
00767760	761168	FERRELLGAS L P	02/17/22	517.70
00767761	339325	FLEXENTIAL PROFESSIONAL SERVIC	02/17/22	1,850.01
00767762	698569	FOREST SEAN	02/17/22	65.00
00767763	308958	FORT KNOX MAILBOX OF OREGON	02/17/22	3,516.25
00767764	1040369	FOX CAR RENTAL / FOX DRU	02/17/22	4,094.43
00767765	12689	GALLS LLC	02/17/22	1,734.30
00767766	293118	GARNER, ROSIE	02/17/22	65.00
00767771	1139533	GREAT LAKES HOTEL SUPPLY COMPA	02/17/22	22,400.00
00767774	293122	HERRERA, AARON	02/17/22	65.00
00767775	10864	HILLYARD - DENVER	02/17/22	13,069.18
00767777	79260	IDEXX DISTRIBUTION INC	02/17/22	314.43
00767779	44581	J & A TRAFFIC PRODUCTS	02/17/22	6,668.00
00767780	535598	JACHIMIAK PETERSON LLC	02/17/22	8,637.00
00767782	13593	KAISER PERMANENTE	02/17/22	10,607.55
00767783	13593	KAISER PERMANENTE	02/17/22	10,557.55
00767789	238225	LINKEDIN.COM	02/17/22	4,591.27
00767792	810888	MARTINEZ JUSTIN PAUL	02/17/22	65.00
00767793	94055	MCALLISTER JEAN G	02/17/22	470.00
00767794	1265865	MIDWEST VETERINARY SUPPLY INC	02/17/22	153.09
00767796	13719	MORGAN COUNTY REA	02/17/22	472.20
00767798	13591	MWI ANIMAL HEALTH	02/17/22	1,875.02
00767799	13774	NORTH PECOS WATER & SANITATION	02/17/22	42.20
00767800	1029852	NORTH SUBURBAN MEDICAL CENTER	02/17/22	25.00
00767803	669732	PATTERSON VETERINARY SUPPLY IN	02/17/22	1,506.56
00767804	612089	PBC COMMERCIAL CLEANING SYSTEM	02/17/22	110,782.67
00767810	53054	RICHARDSON SHARON	02/17/22	65.00
00767813	1129845	ROSE DAVID E	02/17/22	65.00
00767817	1269655	SCRIVENER REBEKAH	02/17/22	250.00
00767818	1184412	SNI COMPANIES	02/17/22	7,471.80

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>
00767819	13932	SOUTH ADAMS WATER & SANITATION	02/17/22	150.08
00767820	227044	SOUTHWESTERN PAINTING	02/17/22	14,616.00
00767821	25335	STANLEY CONVERGENT SECURITY S	02/17/22	10,578.32
00767822	1186984	STIVERS STAFFING SERVICES LLC	02/17/22	1,895.40
00767823	13949	STRASBURG SANITATION	02/17/22	78.45
00767824	599714	SUMMIT FOOD SERVICE LLC	02/17/22	13,712.21
00767825	80267	SWIMS DISPOSAL	02/17/22	95.00
00767829	666214	TYGRETT DEBRA R	02/17/22	315.00
00767830	1007	UNITED POWER (UNION REA)	02/17/22	71.94
00767831	1007	UNITED POWER (UNION REA)	02/17/22	57.16
00767832	1007	UNITED POWER (UNION REA)	02/17/22	41.96
00767833	1007	UNITED POWER (UNION REA)	02/17/22	834.69
00767834	1007	UNITED POWER (UNION REA)	02/17/22	39.20
00767842	1238663	UNITED PUBLIC SAFETY	02/17/22	10,629.59
00767843	300982	UNITED SITE SERVICES	02/17/22	312.00
00767848	1185868	WELCH MICHAEL	02/17/22	1,100.00
00767849	46796	WESTMINSTER CITY OF	02/17/22	3,034.88
00767852	977136	WESTMINSTER PUBLIC SCHOOLS FOU	02/17/22	3,000.00
00767853	13822	XCEL ENERGY	02/17/22	3,547.43
00767854	13822	XCEL ENERGY	02/17/22	9,772.43
00767855	13822	XCEL ENERGY	02/17/22	10,943.17
00767856	13822	XCEL ENERGY	02/17/22	8,604.43
00767857	13822	XCEL ENERGY	02/17/22	479.44
00767858	13822	XCEL ENERGY	02/17/22	506.03
00767859	13822	XCEL ENERGY	02/17/22	52.31
00767860	13822	XCEL ENERGY	02/17/22	567.97
00767861	13822	XCEL ENERGY	02/17/22	1,910.28
00767862	13822	XCEL ENERGY	02/17/22	1,813.48
00767863	13822	XCEL ENERGY	02/17/22	634.50
00767864	13822	XCEL ENERGY	02/17/22	449.18
00767865	13822	XCEL ENERGY	02/17/22	455.05
00767866	13822	XCEL ENERGY	02/17/22	1,850.63
00767867	13822	XCEL ENERGY	02/17/22	3,392.95
00767868	13822	XCEL ENERGY	02/17/22	331.31
00767869	13822	XCEL ENERGY	02/17/22	7,437.11
00767870	13822	XCEL ENERGY	02/17/22	6,309.90

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>
00767871	13822	XCEL ENERGY	02/17/22	1,101.01
00767872	13822	XCEL ENERGY	02/17/22	883.18
00767873	13822	XCEL ENERGY	02/17/22	902.67
00767874	13822	XCEL ENERGY	02/17/22	169.18
00767875	13822	XCEL ENERGY	02/17/22	29.69
00767876	13822	XCEL ENERGY	02/17/22	15.78
00767877	13822	XCEL ENERGY	02/17/22	99.26
00767878	13822	XCEL ENERGY	02/17/22	41.67
00767879	13822	XCEL ENERGY	02/17/22	131.28
00767880	473336	ZAYO GROUP HOLDINGS INC	02/17/22	1,235.00
Fund Total				1,004,209.99

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>
00008606	104910	SAUNDERS CONSTRUCTION INC	02/18/22	113,935.24
00008611	737980	WOLD ARCHITECTS AND ENGINEERS	02/18/22	2,298.50
00767716	43146	BRIGHTON CITY OF	02/17/22	5,727.56
00767718	256075	BRIGHTON FIRE RESCUE DISTRICT	02/17/22	100.00
00767758	33577	FCI CONSTRUCTORS INC	02/17/22	836,128.56
00767791	685674	MARGENAU ASSOCIATES INC	02/17/22	258.00
00767797	986500	MW GOLDEN CONSTRUCTORS	02/17/22	242,273.75
00767811	844969	RLH ENGINEERING INC	02/17/22	6,720.17
00767814	248870	ROTH SHEPPARD ARCHITECTS	02/17/22	73,302.45
			Fund Total	1,280,744.23

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008604	6177	PROFESSIONAL RECREATION MGMT I	02/18/22	3,615.49
00767786	4958	KIMBALL MIDWEST	02/17/22	132.23
00767788	11496	L L JOHNSON DIST	02/17/22	103.14
00767806	152295	POTESTIO BROTHER EQUIPMENT	02/17/22	1,017.11
00767808	10684	R & R PRODUCTS COMPANY	02/17/22	279.64
00767835	1007	UNITED POWER (UNION REA)	02/17/22	321.02
00767836	1007	UNITED POWER (UNION REA)	02/17/22	1,814.46
00767837	1007	UNITED POWER (UNION REA)	02/17/22	444.30
00767838	1007	UNITED POWER (UNION REA)	02/17/22	792.13
00767839	1007	UNITED POWER (UNION REA)	02/17/22	236.77
00767840	1007	UNITED POWER (UNION REA)	02/17/22	30.64
00767841	1007	UNITED POWER (UNION REA)	02/17/22	205.25
Fund Total				8,992.18

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>
00767757	346750	FACTORY MOTOR PARTS	02/17/22	8,615.40
00767778	682207	INSIGHT AUTO GLASS LLC	02/17/22	392.54
00767815	16237	SAM HILL OIL INC	02/17/22	21,011.90
00767828	790907	THE GOODYEAR TIRE AND RUBBER C	02/17/22	10,195.05
			Fund Total	40,214.89

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>
00767742	562396	COLORADO CIVIL INFRASTRUCTURE	02/17/22	7,040.36
Fund Total				7,040.36

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>
00008598	100083	ALDERMAN BERNSTEIN LLC	02/18/22	5,316.76
00008610	982994	WESTERN STATES LAND SERVICES L	02/18/22	822.19
00767696	1225309	6201 N BROADWAY LLC	02/17/22	6,168.00
00767699	411865	ALFRED BENESCH & CO	02/17/22	725.00
00767714	49497	BFI TOWER ROAD LANDFILL	02/17/22	3,037.83
00767747	237568	DESIGN WORKSHOP	02/17/22	15,949.60
00767751	562184	DOUBLE R EXCAVATING INC	02/17/22	2,240.00
00767768	1156223	GEOCAL INC	02/17/22	1,114.37
00767770	212385	GMCO CORPORATION	02/17/22	21,466.46
00767772	92426	HDR ENGINEERING INC	02/17/22	12,580.00
00767790	13082	LUMIN8 TRANSPORTATION TECHNOLO	02/17/22	20,295.48
00767802	1270207	PACHECO ALEJANDRO	02/17/22	10,070.00
00767809	1269344	RICHARD KEVIN SCHNEIDER TRUST	02/17/22	9,000.00
00767816	1184363	SCOTT CONTRACTING	02/17/22	60,040.00
00767844	237845	US DEPT OF AGRICULTURE	02/17/22	4,999.00
Fund Total				173,824.69

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>
00767740	2157	COLO OCCUPATIONAL MEDICINE PHY	02/17/22	580.00
00767773	883606	HENDERSON CONSULTING AND EAP S	02/17/22	75.00
00767784	13593	KAISER PERMANENTE	02/17/22	83,637.11
00767785	13593	KAISER PERMANENTE	02/17/22	82,438.03
00767801	7305	O J WATSON COMPANY INC	02/17/22	1,639.00
00767827	862222	THE ARTWORKS UNLIMITED LLC	02/17/22	499.00
00767847	444804	WAGNER EQUIPMENT COMPANY	02/17/22	21,502.74
Fund Total				190,370.88

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>
00008608	43150	THORNTON CITY OF	02/18/22	596,179.39
			Fund Total	596,179.39

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>
00767700	5991	ALMOST HOME INC	02/17/22	16,814.45
00767701	5991	ALMOST HOME INC	02/17/22	7,063.22
Fund Total				23,877.67

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>
00767724	37266	CENTURY LINK	02/17/22	414.49
00767725	37266	CENTURY LINK	02/17/22	146.44
00767726	37266	CENTURY LINK	02/17/22	161.61
00767727	37266	CENTURY LINK	02/17/22	203.63
00767728	152461	CENTURYLINK	02/17/22	11.26
00767729	166025	CHILDRENS HOSPITAL	02/17/22	927.00
00767732	327250	CINTAS CORPORATION NO 2	02/17/22	168.92
00767737	5078	COLO DEPT OF HUMAN SERVICES	02/17/22	210.00
00767738	5078	COLO DEPT OF HUMAN SERVICES	02/17/22	105.00
00767739	54679	COLO DEPT OF HUMAN SERVICES	02/17/22	480.00
00767743	248029	COMMUNITY REACH CENTER FOUNDAT	02/17/22	6,515.84
00767745	45567	DENVER CHILDREN'S ADVOCACY CTR	02/17/22	9,450.54
00767748	1052031	DFA DAIRY BRANDS CORPORATE LLC	02/17/22	333.90
00767767	971545	GENESIS FLOOR CARE OF COLORADO	02/17/22	3,010.00
00767769	834853	GETHSEMANE LUTHERAN CHURCH	02/17/22	6,408.00
00767787	40323	L & N SUPPLY COMPANY INC	02/17/22	3,183.00
00767795	1090294	MIGHTY LITTLE VOICES SPEECH TH	02/17/22	5,200.00
00767826	13770	SYSCO DENVER	02/17/22	167.25
00767845	42541	US FOODSERVICE	02/17/22	88.79
00767846	42541	US FOODSERVICE	02/17/22	182.72
00767850	31360	WESTMINSTER PRESBYTERIAN CHURC	02/17/22	2,312.69
00767851	59983	WESTMINSTER PUBLIC SCHOOLS	02/17/22	2,812.00
Fund Total				42,493.08

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>
00767807	189016	PROJECT ANGEL HEART	02/17/22	17,879.40
			Fund Total	17,879.40

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767756	5686	EXPRESS SERVICES INC	02/17/22	2,338.56
00767781	163441	JOURNAL COMMUNICATIONS INC	02/17/22	5,860.00
Fund Total				8,198.56

County of Adams
Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767812	44131	ROGGEN FARMERS ELEVATOR ASSN	02/17/22	3,501.00
Fund Total				3,501.00

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>
00767706	895216	APEX PAVEMENT SOLUTIONS LLC	02/17/22	50,349.75
00767776	10864	HILLYARD - DENVER	02/17/22	196.31
00767805	612089	PBC COMMERCIAL CLEANING SYSTEM	02/17/22	1,671.14
Fund Total				52,217.20

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767735	5556	COLO BUREAU INVESTIGATION-IDEN	02/17/22	14,996.00
Fund Total				14,996.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,464,739.52