

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	5,020,736.60
4	Capital Facilities Fund	2,211.95
5	Golf Course Enterprise Fund	39,549.49
6	Equipment Service Fund	31,209.41
7	Stormwater Utility Fund	5,000.00
13	Road & Bridge Fund	225,830.79
19	Insurance Fund	167,158.90
25	Waste Management Fund	8,941.92
30	Community Dev Block Grant Fund	1,232.00
34	Comm Services Blk Grant Fund	17,226.75
35	Workforce & Business Center	7,092.11
43	Colorado Air & Space Port	67,676.47
50	FLATROCK Facility Fund	2,419.92
		<u>5,596,286.31</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>
00008627	1008782	ANGEL ARMOR LLC	2/23/2022	1,692.34
00008628	89295	ARVADA CITY OF	2/23/2022	25,491.90
00008629	89296	AURORA CITY OF	2/23/2022	397,928.64
00008630	1017428	B&R INDUSTRIES	2/23/2022	1,800.00
00008631	89297	BENNETT TOWN OF	2/23/2022	19,085.75
00008632	89298	BRIGHTON CITY OF	2/23/2022	200,939.26
00008633	37193	CINA & CINA FORENSIC CONSULTIN	2/23/2022	22,000.00
00008635	89299	COMMERCE CITY CITY OF	2/23/2022	215,213.26
00008636	89300	FEDERAL HEIGHTS CITY OF	2/23/2022	34,481.96
00008637	89301	NORTHGLENN CITY OF	2/23/2022	123,260.13
00008638	991797	ROCKY MOUNTAIN POLICE CHAPLAIN	2/23/2022	200.00
00008639	145355	SANITY SOLUTIONS INC	2/23/2022	21,985.91
00008640	89302	THORNTON CITY OF	2/23/2022	458,093.94
00008641	89304	WESTMINSTER CITY OF	2/23/2022	262,856.11
00008643	980736	DOOLEY ENTERPRISES INC	2/24/2022	80,303.00
00008644	1063172	MAIKER HOUSING PARTNERS	2/24/2022	1,881,066.47
00008646	1213933	PUFFENBERGER IAN JAMES	2/24/2022	3,075.00
00008651	95034	GODFREY JOHNSON PC	2/24/2022	139,552.87
00008655	896689	BUCKEYE CLEANING CENTER - DENV	2/25/2022	6,794.30
00008656	1256913	MARKHAM GALLEGOS JENNIFER	2/25/2022	750.00
00008657	1097323	MCGUINN CONOR MATTHEW	2/25/2022	1,000.00
00008658	374481	THE MASTERS TOUCH LLC	2/25/2022	41,465.96
00008659	776964	TRACKER	2/25/2022	500.00
00767882	91631	ADAMSON POLICE PRODUCTS	2/24/2022	1,007.93
00767883	1128011	ADT COMMERCIAL LLC	2/24/2022	7,233.00
00767884	41866	ADT SECURITY SERVICES	2/24/2022	4,230.00
00767886	8579	AGFINITY INC	2/24/2022	150.00
00767888	12012	ALSCO AMERICAN INDUSTRIAL	2/24/2022	260.30
00767889	228213	ARAMARK REFRESHMENT SERVICES	2/24/2022	164.39
00767891	1142732	AVI-SPL LLC	2/24/2022	1,241.43
00767894	993099	BAYAUD ENTERPRISES INC	2/24/2022	49,844.54
00767895	3020	BENNETT TOWN OF	2/24/2022	3,150.00
00767896	1270602	BRAND JEFFREY	2/24/2022	19.00
00767897	13160	BRIGHTON CITY OF (WATER)	2/24/2022	2,248.05
00767898	13160	BRIGHTON CITY OF (WATER)	2/24/2022	426.72
00767899	13160	BRIGHTON CITY OF (WATER)	2/24/2022	64.08

## 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>
00767900	13160	BRIGHTON CITY OF (WATER)	2/24/2022	144.75
00767901	13160	BRIGHTON CITY OF (WATER)	2/24/2022	21,096.53
00767902	13160	BRIGHTON CITY OF (WATER)	2/24/2022	13,033.82
00767903	1270599	BROWN KRISTIN NICOLE	2/24/2022	19.00
00767905	255194	CHAMBERS HOLDINGS LLC	2/24/2022	34,934.70
00767906	1226046	CHRISTENSEN MELANIE	2/24/2022	538.95
00767907	43659	CINTAS FIRST AID & SAFETY	2/24/2022	155.54
00767908	852482	CLEARWAY ENERGY GROUP LLC	2/24/2022	356.02
00767910	209334	COLO NATURAL GAS INC	2/24/2022	1,499.96
00767911	2157	COLO OCCUPATIONAL MEDICINE PHY	2/24/2022	1,400.00
00767913	13565	CORE ELECTRIC COOPERATIVE	2/24/2022	1,650.42
00767914	42984	CORECIVIC INC	2/24/2022	209,791.74
00767915	1270601	DEJESUS ORRANTIA TERESA	2/24/2022	19.00
00767917	13892	DOUGLAS COUNTY SHERIFF	2/24/2022	3,000.00
00767919	35867	ELDORADO ARTESIAN SPRINGS INC	2/24/2022	52.95
00767921	47723	FEDEX	2/24/2022	336.30
00767922	197938	FIRST CALL OF COLO	2/24/2022	5,700.00
00767923	12689	GALLS LLC	2/24/2022	5,095.74
00767925	8721	HILL & ROBBINS	2/24/2022	1,094.50
00767926	10864	HILLYARD - DENVER	2/24/2022	6,327.62
00767927	358482	HOLST AND BOETTCHER	2/24/2022	38.00
00767930	5814	I70 SCOUT THE	2/24/2022	394.40
00767931	5814	I70 SCOUT THE	2/24/2022	394.40
00767932	5814	I70 SCOUT THE	2/24/2022	394.40
00767933	5814	I70 SCOUT THE	2/24/2022	394.40
00767934	1270538	IAFE	2/24/2022	190.00
00767935	418327	IC CHAMBERS LP	2/24/2022	7,243.32
00767937	32276	INSIGHT PUBLIC SECTOR	2/24/2022	28,650.00
00767938	1241191	INTERLOCK CONSTRUCTION CORP	2/24/2022	51,441.55
00767939	44965	INTERVENTION COMMUNITY CORRECT	2/24/2022	150,362.41
00767940	746356	J. BROWER PSYCHOLOGICAL SERVIC	2/24/2022	2,200.00
00767941	99473	JAMS	2/24/2022	5,800.00
00767942	1270600	JAVALERA CASAS ANA	2/24/2022	19.00
00767944	13593	KAISER PERMANENTE	2/24/2022	9,900.00
00767947	1020086	LABORATORY CORPORATION OF AMER	2/24/2022	7,033.81
00767948	192058	LADWIG MICHAEL V MD PC	2/24/2022	128.00

## 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>
00767949	40843	LANGUAGE LINE SERVICES	2/24/2022	72.98
00767950	42876	LEXISNEXIS RISK SOLUTIONS	2/24/2022	19,055.00
00767952	1230510	MCNEILE PAPPAS PC	2/24/2022	19.00
00767953	1039410	MECSTAT LABORATORIES	2/24/2022	195.00
00767954	871154	MEI TOTAL ELEVATOR SOLUTIONS	2/24/2022	20,730.94
00767955	729564	METRO TRANSPORTATION PLANNING	2/24/2022	3,495.95
00767956	342200	MOORE LAW GROUP, APC	2/24/2022	19.00
00767957	1270598	NELSON AND KENNARD	2/24/2022	28.00
00767958	124449	NMS LABS	2/24/2022	21,083.67
00767959	516994	PARK 12 HUNDRED OWNERS ASSOCIA	2/24/2022	16,737.00
00767960	669732	PATTERSON VETERINARY SUPPLY IN	2/24/2022	76.24
00767962	584601	PIONEER TECHNOLOGY GROUP LLC	2/24/2022	41,831.00
00767963	1202027	PLANET TECHNOLOGY	2/24/2022	18,481.25
00767964	192059	POINT SPORTS/ERGOMED	2/24/2022	180.00
00767965	837076	PSYCHOLOGICAL DIMENSIONS	2/24/2022	6,075.00
00767966	216245	PUSH PEDAL PULL INC	2/24/2022	375.00
00767968	1270382	SANTOS & SANTOS PHD INC	2/24/2022	15,500.00
00767969	51602	SAP PUBLIC SERVICES INC	2/24/2022	23,169.28
00767972	358487	SHARP RUTH A	2/24/2022	19.00
00767973	13538	SHRED-IT	2/24/2022	1,319.09
00767974	1184412	SNI COMPANIES	2/24/2022	46,695.81
00767975	51001	SOUTHLAND MEDICAL LLC	2/24/2022	2,112.85
00767976	928073	SQUEEGEE SQUAD	2/24/2022	1,145.62
00767977	33604	STATE OF COLORADO	2/24/2022	579.22
00767978	33604	STATE OF COLORADO	2/24/2022	2.06
00767981	4056	STEELock GENERAL FENCE CONTRAC	2/24/2022	14,755.00
00767982	1186984	STIVERS STAFFING SERVICES LLC	2/24/2022	2,367.79
00767983	1270551	STRATEGIES 360 INC	2/24/2022	22,500.00
00767984	599714	SUMMIT FOOD SERVICE LLC	2/24/2022	7,621.31
00767985	102754	SUMMIT PATHOLOGY	2/24/2022	1,683.15
00767986	52553	SWEEP STAKES UNLIMITED	2/24/2022	35.00
00767987	80267	SWIMS DISPOSAL	2/24/2022	95.00
00767988	47341	T MOBILE	2/24/2022	30.91
00767989	22538	THOMSON REUTERS - WEST	2/24/2022	560.07
00767991	1173806	TOP HAT FILE AND SERVE INC	2/24/2022	19.00
00767992	1094	TRI COUNTY HEALTH DEPT	2/24/2022	7,029.37

## 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>
00767993	1094	TRI COUNTY HEALTH DEPT	2/24/2022	6,919.36
00767994	1094	TRI COUNTY HEALTH DEPT	2/24/2022	7,780.50
00767995	1240463	TRILOGY MEDWASTE WEST LLC	2/24/2022	1,231.00
00767997	51179	UNITED PARCEL SERVICE INC	2/24/2022	31.00
00767998	1007	UNITED POWER (UNION REA)	2/24/2022	112.89
00767999	1007	UNITED POWER (UNION REA)	2/24/2022	18,002.94
00768000	1007	UNITED POWER (UNION REA)	2/24/2022	378.34
00768001	1007	UNITED POWER (UNION REA)	2/24/2022	20,485.00
00768002	1007	UNITED POWER (UNION REA)	2/24/2022	2,623.00
00768003	1007	UNITED POWER (UNION REA)	2/24/2022	1,118.10
00768004	1007	UNITED POWER (UNION REA)	2/24/2022	110.64
00768005	1007	UNITED POWER (UNION REA)	2/24/2022	6,829.01
00768006	1007	UNITED POWER (UNION REA)	2/24/2022	961.51
00768007	1007	UNITED POWER (UNION REA)	2/24/2022	85.25
00768008	1007	UNITED POWER (UNION REA)	2/24/2022	28.52
00768009	1007	UNITED POWER (UNION REA)	2/24/2022	3,536.78
00768010	1007	UNITED POWER (UNION REA)	2/24/2022	5,052.05
00768011	1007	UNITED POWER (UNION REA)	2/24/2022	10,621.46
00768012	1007	UNITED POWER (UNION REA)	2/24/2022	16,778.37
00768013	1007	UNITED POWER (UNION REA)	2/24/2022	752.61
00768014	1007	UNITED POWER (UNION REA)	2/24/2022	8,023.30
00768015	1007	UNITED POWER (UNION REA)	2/24/2022	70.70
00768020	20730	UNITED STATES POSTAL SERVICE	2/24/2022	81.40
00768021	8076	VERIZON WIRELESS	2/24/2022	120.03
00768024	23977	VINCI LAW OFFICE	2/24/2022	19.00
00768025	7872	VULCAN INC	2/24/2022	4,900.00
00768026	40340	WINDSTREAM COMMUNICATIONS	2/24/2022	1,033.13
00768027	13822	XCEL ENERGY	2/24/2022	1,216.58
00768028	13822	XCEL ENERGY	2/24/2022	508.06
00768029	13822	XCEL ENERGY	2/24/2022	1,283.90
00768030	13822	XCEL ENERGY	2/24/2022	1,404.44
00768031	13822	XCEL ENERGY	2/24/2022	1,233.91
00768032	13822	XCEL ENERGY	2/24/2022	1,761.68
00768033	13822	XCEL ENERGY	2/24/2022	7,906.60
00768034	13822	XCEL ENERGY	2/24/2022	4,692.96
00768035	13822	XCEL ENERGY	2/24/2022	6,940.55

**County of Adams**  
**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>
			<b>Fund Total</b>	<b>5,020,736.60</b>

**County of Adams**  
**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>
00767918	1245682	E2 OPTICS LLC	2/24/2022	2,211.95
<b>Fund Total</b>				<b>2,211.95</b>

**County of Adams**  
**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>
00008645	6177	PROFESSIONAL RECREATION MGMT I	2/24/2022	39,549.49
			<b>Fund Total</b>	<b>39,549.49</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>
00767928	4170	HONNEN EQUIPMENT CO	2/24/2022	15,899.70
00767936	682207	INSIGHT AUTO GLASS LLC	2/24/2022	3,964.63
00767967	16237	SAM HILL OIL INC	2/24/2022	11,345.08
<b>Fund Total</b>				<b>31,209.41</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>
00767916	660197	DELWEST DEVELOPMENT CORP	2/24/2022	5,000.00
<b>Fund Total</b>				<b>5,000.00</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>
00767892	296523	AYRES ASSOCIATES INC	2/24/2022	122,840.30
00767929	435508	HUITT-ZOLLARS INC	2/24/2022	1,200.00
00767951	9379	MARTIN MARTIN CONSULTING ENGIN	2/24/2022	16,230.00
00767970	1184363	SCOTT CONTRACTING	2/24/2022	81,543.06
00767990	37327	THORNTON CITY OF	2/24/2022	4,017.43
			<b>Fund Total</b>	<b>225,830.79</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>
00008648	523053	TRISTAR RISK MANAGEMENT	2/24/2022	17,886.25
00008649	523053	TRISTAR RISK MANAGEMENT	2/24/2022	960.00
00767904	419839	CAREHERE LLC	2/24/2022	39,301.00
00767909	17565	COLO FRAME & SUSPENSION	2/24/2022	12,500.36
00767912	13297	COLO STATE TREASURER	2/24/2022	12,850.46
00767945	13593	KAISER PERMANENTE	2/24/2022	81,111.33
00767961	1148988	PIKE REPORTING COMPANY	2/24/2022	613.00
00767971	1031727	SGR	2/24/2022	1,936.50
			<b>Fund Total</b>	<b>167,158.90</b>

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>
00008647	433702	QUANTUM WATER & ENVIRONMENT	2/24/2022	4,213.25
00008654	535096	B & B ENVIRONMENTAL SAFETY INC	2/25/2022	4,728.67
<b>Fund Total</b>				<b>8,941.92</b>

**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>
00767946	40395	KUMAR & ASSOCIATES INC	2/24/2022	1,232.00
<b>Fund Total</b>				<b>1,232.00</b>

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>
00767881	30283	ACCESS HOUSING OF ADAMS COUNTY	2/24/2022	13,679.08
00767920	8818069	FAMILY TREE INC	2/24/2022	1,799.56
00767924	44825	GROWING HOME INC	2/24/2022	1,748.11
<b>Fund Total</b>				<b>17,226.75</b>

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00767893	140646	AZTEC SOFTWARE LLC	2/24/2022	6,591.00
00768022	8076	VERIZON WIRELESS	2/24/2022	501.11
<b>Fund Total</b>				<b>7,092.11</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>
00008634	709816	CITY SERVICEVALCON LLC	2/23/2022	24,751.60
00008642	709816	CITY SERVICEVALCON LLC	2/24/2022	34,213.97
00767887	88281	ALBERTS WATER & WASTEWATER SER	2/24/2022	3,412.00
00767890	228213	ARAMARK REFRESHMENT SERVICES	2/24/2022	118.69
00767943	204737	JVIATION, A WOOLPERT COMPANY	2/24/2022	3,135.00
00767979	33604	STATE OF COLORADO	2/24/2022	1,650.00
00767980	33604	STATE OF COLORADO	2/24/2022	9.83
00767996	80271	TWS AVIATION FUEL SYSTEMS	2/24/2022	58.86
00768023	80279	VERIZON WIRELESS	2/24/2022	326.52
<b>Fund Total</b>				<b>67,676.47</b>

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>
00767885	41866	ADT SECURITY SERVICES	2/24/2022	190.00
00768016	1007	UNITED POWER (UNION REA)	2/24/2022	123.44
00768017	1007	UNITED POWER (UNION REA)	2/24/2022	1,744.64
00768018	1007	UNITED POWER (UNION REA)	2/24/2022	48.00
00768019	1007	UNITED POWER (UNION REA)	2/24/2022	313.84
<b>Fund Total</b>				<b>2,419.92</b>

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

**Grand Total**      5,596,286.31