

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,530,219.89
4	Capital Facilities Fund	87,603.00
5	Golf Course Enterprise Fund	23,238.42
7	Stormwater Utility Fund	4,510.00
13	Road & Bridge Fund	519,364.71
19	Insurance Fund	713,613.98
31	Head Start Fund	1,383.43
34	Comm Services Blk Grant Fund	10,591.23
35	Workforce & Business Center	5,139.51
43	Colorado Air & Space Port	37,184.75
50	FLATROCK Facility Fund	264.32
		<u>2,933,113.24</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>
00008660	383698	ALLIED UNIVERSAL SECURITY SERV	3/4/2022	62,501.49
00008661	1054420	BAWDEN JANAE A	3/4/2022	343.75
00008662	83875	CARAHSOFT TECHNOLOGY CORP	3/4/2022	31,776.00
00008664	671123	FOUND MY KEYS	3/4/2022	1,565.91
00008669	1053561	SIEGEL THOMAS WEIL	3/4/2022	250.00
00008670	1184412	SNI COMPANIES	3/4/2022	5,292.66
00008671	227044	SOUTHWESTERN PAINTING	3/4/2022	23,784.00
00008673	625677	CODE 4 SECURITY SERVICES LLC	3/4/2022	312.00
00008677	77305	ROSTIE SANDRA	3/4/2022	2,600.00
00008680	545155	JP MORGAN CHASE BANK NA	3/4/2022	889,539.58
00768129	48342	A & A LANGUAGES LLC	3/4/2022	192.50
00768131	13884	ADAMS COUNTY SHERIFF	3/4/2022	2,347.10
00768132	433987	ADCO DISTRICT ATTORNEY'S OFFIC	3/4/2022	607.28
00768133	1128011	ADT COMMERCIAL LLC	3/4/2022	850.00
00768134	1271072	AFFORDABLE PROPANE	3/4/2022	350.68
00768136	5991	ALMOST HOME INC	3/4/2022	2,500.00
00768137	5991	ALMOST HOME INC	3/4/2022	125,656.31
00768138	5991	ALMOST HOME INC	3/4/2022	1,558.00
00768141	1210347	ANIMAL CRACKER CONSPIRACY	3/4/2022	3,500.00
00768142	498573	ARBORFORCE LLC	3/4/2022	41,062.45
00768143	22045	AURORA ECONOMIC DEVELOPMENT CO	3/4/2022	46,456.00
00768144	3020	BENNETT TOWN OF	3/4/2022	3,150.00
00768145	8583	BRC HARRIS INC	3/4/2022	539.87
00768146	463401	BUSH MELVIN E	3/4/2022	65.00
00768148	1267201	CAMPBELL KRISTI	3/4/2022	150.00
00768149	1213115	CASILLAN JOHN	3/4/2022	100.00
00768150	56250	CCR EVENT GROUP	3/4/2022	10,324.00
00768152	37266	CENTURY LINK	3/4/2022	201.40
00768154	1226046	CHRISTENSEN MELANIE	3/4/2022	559.20
00768156	852482	CLEARWAY ENERGY GROUP LLC	3/4/2022	336.37
00768157	57609	CODE 3 ASSOCIATES	3/4/2022	2,050.00
00768158	5556	COLO BUREAU INVESTIGATION-IDEN	3/4/2022	158.00
00768162	209334	COLO NATURAL GAS INC	3/4/2022	165.53
00768163	1199166	COLORADO COMMUNITIES FOR CLIMA	3/4/2022	15,000.00
00768165	1029850	COLORADO HOSPITALITY SERVICES	3/4/2022	50.00
00768166	1052113	COLORADO POVERTY LAW PROJECT	3/4/2022	2,945.10

## 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>
00768168	13565	CORE ELECTRIC COOPERATIVE	3/4/2022	173.78
00768169	1272061	CUEVAS MYRNA	3/4/2022	10.00
00768170	61609	DAVIS GRAHAM & STUBBS LLP	3/4/2022	4,425.40
00768172	315529	DENVER COUNTY SHERIFF	3/4/2022	8.00
00768174	808844	DUPRIEST JOHN FIELDEN	3/4/2022	65.00
00768175	1225302	DYNAMIC RESTORATION	3/4/2022	56,714.00
00768177	5333	ELECTION CENTER INC THE	3/4/2022	500.00
00768178	1174678	ELECTRONIC RECYCLERS INTERNATI	3/4/2022	1,378.65
00768181	47723	FEDEX	3/4/2022	22.93
00768183	698569	FOREST SEAN	3/4/2022	65.00
00768184	293118	GARNER, ROSIE	3/4/2022	65.00
00768186	675517	GREEN THOMAS D	3/4/2022	65.00
00768187	808845	GRONQUIST, CHRISTOPHER L	3/4/2022	130.00
00768189	1271163	GUERRA MARTHA	3/4/2022	1,500.00
00768190	809485	HAGGERTY BRIAN	3/4/2022	65.00
00768192	10864	HILLYARD - DENVER	3/4/2022	1,643.42
00768195	49039	I70 PUBLISHING CO INC	3/4/2022	44.00
00768196	859588	JAZOWSKI KAREN	3/4/2022	1,950.00
00768197	33110	JUSTICE BENEFITS INC	3/4/2022	1,100.00
00768199	1029848	KING SOOPERS	3/4/2022	150.00
00768200	1179050	KING SOOPERS #92	3/4/2022	25.00
00768202	810888	MARTINEZ JUSTIN PAUL	3/4/2022	65.00
00768203	828248	MAXSON ENGINEERING LLC	3/4/2022	9,600.00
00768204	266471	MAZE AMANDA	3/4/2022	36.75
00768205	637831	MCCREARY RAPHAEL	3/4/2022	65.00
00768206	51274	MCDONALD YONG HUI V	3/4/2022	4,752.36
00768207	729306	MCMULLEN, BETHANY H	3/4/2022	161.82
00768208	1033585	MEXICAN CULTURAL CENTER	3/4/2022	1,900.00
00768211	93018	MURPHY RICK	3/4/2022	4,383.30
00768212	13591	MWI ANIMAL HEALTH	3/4/2022	2,194.05
00768214	573416	NYHOLM STEWART E	3/4/2022	65.00
00768215	282112	ORACLE AMERICA INC	3/4/2022	13,528.30
00768216	1272062	PALKO JUSTINA	3/4/2022	50.00
00768217	1271052	PARADOX INC	3/4/2022	6,120.00
00768218	12691	PEARL COUNSELING ASSOCIATES	3/4/2022	5,065.00
00768219	1272063	PHIPPS BOYD	3/4/2022	200.00

## 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>
00768220	176327	PITNEY BOWES GLOBAL FINANCIAL	3/4/2022	2,507.34
00768222	42838	PURCHASE POWER	3/4/2022	325.98
00768223	216245	PUSH PEDAL PULL INC	3/4/2022	215.00
00768224	53054	RICHARDSON SHARON	3/4/2022	65.00
00768227	775377	ROCKY MOUNTAIN BORZOI CLUB	3/4/2022	200.00
00768228	1149013	ROCKY MOUNTAIN PARTNERSHIP	3/4/2022	10,000.00
00768229	1270454	ROMERO LILIANA	3/4/2022	100.00
00768230	1129845	ROSE DAVID E	3/4/2022	65.00
00768231	255505	SHERMAN & HOWARD LLC	3/4/2022	2,868.75
00768233	13538	SHRED-IT	3/4/2022	140.00
00768236	315130	STANFIELD THOMSON	3/4/2022	65.00
00768237	1268305	STASKO THOMAS ANTON	3/4/2022	65.00
00768238	42818	STATE OF COLORADO	3/4/2022	816.87
00768239	42818	STATE OF COLORADO	3/4/2022	11,781.96
00768240	42818	STATE OF COLORADO	3/4/2022	54.32
00768241	42818	STATE OF COLORADO	3/4/2022	661.19
00768242	42818	STATE OF COLORADO	3/4/2022	230.66
00768243	42818	STATE OF COLORADO	3/4/2022	2,203.15
00768244	42818	STATE OF COLORADO	3/4/2022	11.10
00768245	42818	STATE OF COLORADO	3/4/2022	31.67
00768246	42818	STATE OF COLORADO	3/4/2022	33.30
00768247	42818	STATE OF COLORADO	3/4/2022	241.61
00768248	42818	STATE OF COLORADO	3/4/2022	1,640.36
00768249	42818	STATE OF COLORADO	3/4/2022	9,572.93
00768250	42818	STATE OF COLORADO	3/4/2022	2.81
00768251	42818	STATE OF COLORADO	3/4/2022	20.40
00768252	4056	STEELock GENERAL FENCE CONTRAC	3/4/2022	4,127.00
00768253	17267	STERICYCLE INC	3/4/2022	150.00
00768254	1186984	STIVERS STAFFING SERVICES LLC	3/4/2022	1,834.65
00768255	599714	SUMMIT FOOD SERVICE LLC	3/4/2022	7,695.29
00768256	52553	SWEEP STAKES UNLIMITED	3/4/2022	50.00
00768257	52553	SWEEP STAKES UNLIMITED	3/4/2022	50.00
00768258	52553	SWEEP STAKES UNLIMITED	3/4/2022	50.00
00768259	52553	SWEEP STAKES UNLIMITED	3/4/2022	35.00
00768261	618144	T&G PECOS LLC	3/4/2022	1,800.00
00768263	385142	THOMPSON GREGORY PAUL	3/4/2022	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>
00768264	41127	TK ELEVATOR	3/4/2022	4,889.31
00768266	810316	TRELOAR TARA A	3/4/2022	65.00
00768267	666214	TYGRETT DEBRA R	3/4/2022	1,230.00
00768268	1154229	UKG INC	3/4/2022	3,820.47
00768293	1271160	VANG KOUA	3/4/2022	1,750.00
00768294	961901	VARGAS CLAUDIA	3/4/2022	63.00
00768296	28566	VERIZON WIRELESS	3/4/2022	369.94
00768297	28617	VERIZON WIRELESS	3/4/2022	2,042.67
00768298	140791	VERTIGIS NORTH AMERICA LTD	3/4/2022	11,037.00
00768300	1268301	VOLLAND MARC LAURENCE	3/4/2022	65.00
00768302	1185868	WELCH MICHAEL	3/4/2022	2,650.00
00768303	46796	WESTMINSTER CITY OF	3/4/2022	2,861.03
00768304	712817	WHITESTONE CONSTRUCTION SERVIC	3/4/2022	42,408.19
00768305	702804	WOLFE SANDRA KAY	3/4/2022	65.00
<b>Fund Total</b>				<b>1,530,219.89</b>

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>
00768164	1250379	COLORADO ELECTRIC & POWER SYST	3/4/2022	84,208.00
00768234	839951	SIGNARAMA	3/4/2022	3,395.00
			<b>Fund Total</b>	<b>87,603.00</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>
00008667	6177	PROFESSIONAL RECREATION MGMT I	3/4/2022	9,000.00
00008676	6177	PROFESSIONAL RECREATION MGMT I	3/4/2022	13,394.39
00768139	12012	ALSCO AMERICAN INDUSTRIAL	3/4/2022	119.16
00768147	13206	C P S DISTRIBUTORS INC	3/4/2022	136.54
00768198	4958	KIMBALL MIDWEST	3/4/2022	355.33
00768265	47140	TORO NSN	3/4/2022	233.00
<b>Fund Total</b>				<b>23,238.42</b>

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

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**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008672	374481	THE MASTERS TOUCH LLC	3/4/2022	4,510.00
			<b>Fund Total</b>	<b>4,510.00</b>



## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008665	1031255	HEI CIVIL	3/4/2022	286,577.08
00008666	1239110	METRO PAVERS INC	3/4/2022	12,535.56
00008668	816237	SALTWORX INC	3/4/2022	22,280.05
00768135	411865	ALFRED BENESCH & CO	3/4/2022	4,374.20
00768140	12012	ALSCO AMERICAN INDUSTRIAL	3/4/2022	735.94
00768151	814272	CENTRAL SALT LLC	3/4/2022	23,758.28
00768167	421767	COMPASS MINERALS AMERICA INC	3/4/2022	2,275.70
00768179	13569	ENVIROTECH SERVICES INC	3/4/2022	5,706.16
00768185	1271075	GATES & RYMPH INC	3/4/2022	6,120.00
00768210	1271079	MRP CO ST LLC	3/4/2022	4,084.00
00768221	556555	PREMIER PORTABLES	3/4/2022	1,200.00
00768226	147080	ROCKSOL CONSULTING GROUP INC	3/4/2022	108,759.15
00768232	778644	SHORT ELLIOTT HENDRICKSON INC	3/4/2022	817.50
00768235	13932	SOUTH ADAMS WATER & SANITATION	3/4/2022	93.23
00768262	790907	THE GOODYEAR TIRE AND RUBBER C	3/4/2022	780.00
00768270	1007	UNITED POWER (UNION REA)	3/4/2022	23.16
00768271	1007	UNITED POWER (UNION REA)	3/4/2022	48.28
00768272	1007	UNITED POWER (UNION REA)	3/4/2022	16.50
00768273	1007	UNITED POWER (UNION REA)	3/4/2022	16.50
00768274	1007	UNITED POWER (UNION REA)	3/4/2022	16.50
00768275	1007	UNITED POWER (UNION REA)	3/4/2022	171.51
00768276	1007	UNITED POWER (UNION REA)	3/4/2022	54.75
00768277	1007	UNITED POWER (UNION REA)	3/4/2022	128.00
00768278	1007	UNITED POWER (UNION REA)	3/4/2022	37.93
00768279	1007	UNITED POWER (UNION REA)	3/4/2022	34.00
00768280	1007	UNITED POWER (UNION REA)	3/4/2022	158.13
00768281	1007	UNITED POWER (UNION REA)	3/4/2022	113.64
00768282	1007	UNITED POWER (UNION REA)	3/4/2022	20.31
00768283	1007	UNITED POWER (UNION REA)	3/4/2022	47.96
00768284	1007	UNITED POWER (UNION REA)	3/4/2022	53.50
00768285	1007	UNITED POWER (UNION REA)	3/4/2022	67.16
00768286	1007	UNITED POWER (UNION REA)	3/4/2022	42.51
00768287	1007	UNITED POWER (UNION REA)	3/4/2022	33.00
00768288	1007	UNITED POWER (UNION REA)	3/4/2022	48.28
00768289	1007	UNITED POWER (UNION REA)	3/4/2022	33.00
00768290	1007	UNITED POWER (UNION REA)	3/4/2022	36.00

## 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>
00768291	1007	UNITED POWER (UNION REA)	3/4/2022	88.49
00768292	158184	UTILITY NOTIFICATION CENTER OF	3/4/2022	119.60
00768306	13822	XCEL ENERGY	3/4/2022	123.73
00768307	13822	XCEL ENERGY	3/4/2022	10,327.95
00768308	13822	XCEL ENERGY	3/4/2022	11.90
00768309	13822	XCEL ENERGY	3/4/2022	190.18
00768310	13822	XCEL ENERGY	3/4/2022	31.98
00768311	13822	XCEL ENERGY	3/4/2022	87.16
00768312	13822	XCEL ENERGY	3/4/2022	107.17
00768313	13822	XCEL ENERGY	3/4/2022	73.37
00768314	13822	XCEL ENERGY	3/4/2022	44.45
00768315	13822	XCEL ENERGY	3/4/2022	274.91
00768316	13822	XCEL ENERGY	3/4/2022	21,464.97
00768317	13822	XCEL ENERGY	3/4/2022	5,121.38
<b>Fund Total</b>				<b>519,364.71</b>

## 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>
00008674	423439	DELTA DENTAL OF COLO	3/4/2022	50,476.79
00008678	37223	UNITED HEALTH CARE INSURANCE C	3/4/2022	258,080.93
00008679	37223	UNITED HEALTH CARE INSURANCE C	3/4/2022	329,102.13
00768130	354127	ADAMS COUNTY CLERK	3/4/2022	100.00
00768161	17565	COLO FRAME & SUSPENSION	3/4/2022	1,586.72
00768182	947425	FIRST AMERICAN ADMINISTRATORS	3/4/2022	21,347.12
00768191	883606	HENDERSON CONSULTING AND EAP S	3/4/2022	150.00
00768201	855793	LOCKTON COMPANIES	3/4/2022	10,250.00
00768209	38974	MINUTEMAN PRESS-BRIGHTON	3/4/2022	723.77
00768225	36205	RITSEMA LAW LLC	3/4/2022	2,108.00
00768269	37507	UNITED HEALTHCARE	3/4/2022	5,266.08
00768295	35731	VERIZON	3/4/2022	52.67
00768299	1271804	VERY GOOD COUNSELING	3/4/2022	390.00
00768301	346680	WAGE WORKS	3/4/2022	33,979.77
<b>Fund Total</b>				<b>713,613.98</b>

## 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>
00768155	327250	CINTAS CORPORATION NO 2	3/4/2022	168.92
00768159	54679	COLO DEPT OF HUMAN SERVICES	3/4/2022	97.00
00768160	54679	COLO DEPT OF HUMAN SERVICES	3/4/2022	97.00
00768194	1102078	HOLADOCTOR INC	3/4/2022	689.01
00768213	1253030	MY LINGUISTIC SOLUTIONS LLC	3/4/2022	331.50
			<b>Fund Total</b>	<b>1,383.43</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>
00768176	190240	ECPAC	3/4/2022	2,488.37
00768188	44825	GROWING HOME INC	3/4/2022	8,102.86
<b>Fund Total</b>				<b>10,591.23</b>

**County of Adams**  
**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>
00768180	5686	EXPRESS SERVICES INC	3/4/2022	5,139.51
			<b>Fund Total</b>	<b>5,139.51</b>

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>
00008663	709816	CITY SERVICEVALCON LLC	3/4/2022	26,221.46
00008675	1168461	FUZION FIELD SERVICES LLC	3/4/2022	490.60
00768153	80257	CENTURYLINK	3/4/2022	388.83
00768171	556579	DBT TRANSPORTATION SERVICES LL	3/4/2022	1,204.13
00768173	80156	DISH NETWORK	3/4/2022	143.07
00768260	80267	SWIMS DISPOSAL	3/4/2022	307.50
00768318	13822	XCEL ENERGY	3/4/2022	8,429.16
<b>Fund Total</b>				<b>37,184.75</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>
00768193	10864	HILLYARD - DENVER	3/4/2022	264.32
<b>Fund Total</b>				<b>264.32</b>



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

**Grand Total**      2,933,113.24