

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,296,329.39
4	Capital Facilities Fund	830,288.39
5	Golf Course Enterprise Fund	59,925.42
6	Equipment Service Fund	79,274.86
7	Stormwater Utility Fund	5,832.08
13	Road & Bridge Fund	176,288.16
19	Insurance Fund	119,892.37
27	Open Space Projects Fund	27,088.77
28	Open Space Sales Tax Fund	3,773,244.17
30	Community Dev Block Grant Fund	358,203.44
31	Head Start Fund	3,594.97
35	Workforce & Business Center	10,943.35
43	Colorado Air & Space Port	73,500.98
50	FLATROCK Facility Fund	33,215.34
		<u>6,847,621.69</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>
00008681	383698	ALLIED UNIVERSAL SECURITY SERV	03/08/22	6,291.53
00008682	378404	CARUSO JAMES LOUIS	03/08/22	4,100.00
00008683	37193	CINA & CINA FORENSIC CONSULTIN	03/08/22	22,900.00
00008684	320525	LUCERO REBECCA M	03/08/22	4,221.00
00008695	1267815	MARATHON LEADERSHIP LLC	03/09/22	1,850.00
00008697	227044	SOUTHWESTERN PAINTING	03/09/22	8,641.00
00008700	383698	ALLIED UNIVERSAL SECURITY SERV	03/10/22	52,256.57
00008701	1017428	B&R INDUSTRIES	03/10/22	1,200.00
00008703	1053458	BRYAN LAURA CHRISTINE	03/10/22	125.00
00008707	491215	WELLPATH LLC	03/10/22	766,932.09
00768359	72554	AAA PEST PROS	03/10/22	2,090.00
00768360	410759	ABC LEGAL SERVICES	03/10/22	19.00
00768361	358175	ABS ANDY'S BALANCE SERVICE INC	03/10/22	570.00
00768362	1272379	ACOSTA MAXIMILIANO CORDOVA	03/10/22	19.00
00768365	91631	ADAMSON POLICE PRODUCTS	03/10/22	422.35
00768366	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/10/22	198.55
00768367	1128011	ADT COMMERCIAL LLC	03/10/22	971.06
00768368	41866	ADT SECURITY SERVICES	03/10/22	1,849.96
00768372	77051	ALPINE CREDIT, INC	03/10/22	19.00
00768374	12012	ALSCO AMERICAN INDUSTRIAL	03/10/22	741.71
00768375	714456	ALTA LANGUAGE SERVICES INC	03/10/22	330.00
00768376	786384	ALTITUDE COMMUNITY LAW	03/10/22	19.00
00768377	1272376	ANDREEV SVETLIN	03/10/22	66.00
00768379	1272384	ARELLANO STEPHEN JAMES	03/10/22	19.00
00768380	322973	ARMORED KNIGHTS INC	03/10/22	3,212.45
00768383	43744	AUTOMATED BUILDING SOLUTIONS I	03/10/22	100.00
00768386	40942	BI INCORPORATED	03/10/22	14,201.28
00768387	13887	BOULDER COUNTY SHERIFF	03/10/22	9.70
00768388	13160	BRIGHTON CITY OF (WATER)	03/10/22	2,047.58
00768389	13160	BRIGHTON CITY OF (WATER)	03/10/22	1,629.73
00768390	13160	BRIGHTON CITY OF (WATER)	03/10/22	581.83
00768391	1272064	BRINNING KATHLEEN	03/10/22	375.00
00768392	3827	BROTHERS REDEVELOPMENT INC	03/10/22	10,714.48
00768393	92371	BURLINGTON DITCH RESERVOIR AND	03/10/22	250.00
00768394	38750	BUSSARD REX	03/10/22	300.00
00768395	8973	C & R ELECTRICAL CONTRACTORS I	03/10/22	2,361.99

## 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>
00768399	28303	CENTURA HEALTH	03/10/22	1,200.00
00768403	255194	CHAMBERS HOLDINGS LLC	03/10/22	17,283.84
00768406	330717	COLO DEPT OF TREASURY	03/10/22	7,996.31
00768413	5050	COLO DIST ATTORNEY COUNCIL	03/10/22	41.60
00768414	1909	COLO DOORWAYS INC	03/10/22	1,686.58
00768415	13049	COMMUNITY REACH CENTER	03/10/22	192.37
00768418	1272378	COUNTY OF WARREN	03/10/22	19.00
00768419	1189578	COVETRUS PHARMACY SERVICES LLC	03/10/22	456.00
00768420	229743	CRESTVIEW WATER & SANITATION D	03/10/22	13.96
00768421	1272383	CRUMPTON SUSANNE	03/10/22	19.00
00768422	1272382	DAVE ADAMS LAW	03/10/22	19.00
00768423	163136	DEEP ROCK WATER	03/10/22	97.01
00768424	13377	DENVER REGIONAL COUNCIL OF	03/10/22	62,300.00
00768425	1272372	DEVER KEVIN	03/10/22	66.00
00768426	101347	DHM DESIGNS	03/10/22	26,997.97
00768430	1272377	FALBO VINCENT	03/10/22	66.00
00768433	1272302	FOOTE LUCERO CHRISTINE	03/10/22	613.28
00768434	506511	FRANK J BALL	03/10/22	19.00
00768436	237708	GABRIEL, ROEDER, SMITH & COMPA	03/10/22	5,987.50
00768437	12689	GALLS LLC	03/10/22	2,361.83
00768439	1272281	GLASS ENTERTAINMENT GROUP LLC	03/10/22	150.00
00768440	438625	GOVERNOR'S OFFICE OF IT	03/10/22	4,474.44
00768441	294059	GROUNDS SERVICE COMPANY	03/10/22	6,254.00
00768443	853854	HANKS STEPHEN KEITH	03/10/22	2,625.00
00768444	350503	HATCH RAY OLSEN SANDBERG	03/10/22	66.00
00768447	14991	HELTON & WILLIAMSEN PC	03/10/22	1,418.70
00768448	951135	HIGHER GROUND CONSULTING INC	03/10/22	6,324.00
00768449	10864	HILLYARD - DENVER	03/10/22	386.75
00768450	1272370	HOOGERHYDE HOLDING LLC	03/10/22	66.00
00768451	5814	I70 SCOUT THE	03/10/22	394.40
00768452	5814	I70 SCOUT THE	03/10/22	394.40
00768453	5814	I70 SCOUT THE	03/10/22	394.40
00768454	5814	I70 SCOUT THE	03/10/22	394.40
00768456	561824	JACKSON CONDOS LLC	03/10/22	66.00
00768457	1272374	JOHNSON KRISTIN	03/10/22	66.00
00768459	3869	KAESER & BLAIR INC	03/10/22	424.68

## 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>
00768460	1272373	LANGLEY JAMES E	03/10/22	66.00
00768461	40843	LANGUAGE LINE SERVICES	03/10/22	1,203.76
00768462	1173829	LOOMIS ARMORED	03/10/22	400.00
00768463	255667	LRE WATER	03/10/22	925.00
00768464	255667	LRE WATER	03/10/22	1,017.50
00768465	1272380	LUCERO ANTHONY CHRISTIAN	03/10/22	19.00
00768468	266471	MAZE AMANDA	03/10/22	98.25
00768469	266471	MAZE AMANDA	03/10/22	56.25
00768470	323649	MIDLAND CREDIT MANAGEMENT INC	03/10/22	38.00
00768471	278360	MILLER SUVI H	03/10/22	80.00
00768472	1068447	MOORE IACOFANO GOLTSMAN INC	03/10/22	282.00
00768473	1272375	MUHUMED ABSHIR	03/10/22	19.00
00768474	13591	MWI ANIMAL HEALTH	03/10/22	135.46
00768476	570347	NELSON AND KENNARD	03/10/22	19.00
00768477	1272371	NGUYEN THAO THO	03/10/22	66.00
00768479	13774	NORTH PECOS WATER & SANITATION	03/10/22	42.20
00768480	1029852	NORTH SUBURBAN MEDICAL CENTER	03/10/22	25.00
00768481	1004574	OCHS CRYSTAL	03/10/22	1,020.00
00768482	725673	PACIFIC OFFICE AUTOMATION INC	03/10/22	20.34
00768483	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/10/22	16,737.00
00768486	214735	PITNEY BOWES PURCHASE POWER	03/10/22	355.97
00768487	342625	POLLARD DANIEL	03/10/22	66.00
00768488	1272381	PORTALES BIANCA	03/10/22	19.00
00768489	216245	PUSH PEDAL PULL INC	03/10/22	495.00
00768490	914245	RICHARD LAMBERT FOUNDATION	03/10/22	1,000.00
00768492	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	03/10/22	5,274.25
00768495	316125	SMART COMMUTE METRO NORTH	03/10/22	20,787.50
00768497	268307	SOUTH PLATTE WATER RELATED ACT	03/10/22	110.62
00768498	32686	SPECIALTY INCENTIVES INC	03/10/22	890.80
00768501	1270551	STRATEGIES 360 INC	03/10/22	5,000.00
00768503	599714	SUMMIT FOOD SERVICE LLC	03/10/22	7,870.65
00768504	80267	SWIMS DISPOSAL	03/10/22	95.00
00768505	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/10/22	5,177.85
00768506	47341	T MOBILE	03/10/22	30.91
00768507	1179365	TAG PROCESS SERVICE	03/10/22	19.00
00768508	277448	TEKDOG INC	03/10/22	10,532.00

## 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>
00768510	498722	THERMAL & MOISTURE PROTECTION	03/10/22	375.00
00768511	41127	TK ELEVATOR	03/10/22	257.34
00768512	1173806	TOP HAT FILE AND SERVE INC	03/10/22	19.00
00768513	7189	TOSHIBA FINANCIAL SERVICES	03/10/22	6,031.76
00768514	1094	TRI COUNTY HEALTH DEPT	03/10/22	6,671.82
00768515	666214	TYGRETTE DEBRA R	03/10/22	430.00
00768516	1007	UNITED POWER (UNION REA)	03/10/22	42.10
00768517	1007	UNITED POWER (UNION REA)	03/10/22	64.27
00768518	1007	UNITED POWER (UNION REA)	03/10/22	811.10
00768519	1007	UNITED POWER (UNION REA)	03/10/22	55.70
00768520	300982	UNITED SITE SERVICES	03/10/22	312.00
00768521	20730	UNITED STATES POSTAL SERVICE	03/10/22	265.00
00768525	8076	VERIZON WIRELESS	03/10/22	120.03
00768526	28566	VERIZON WIRELESS	03/10/22	40.01
00768527	881239	VITAL RECORDS	03/10/22	44.00
00768528	1210121	WATCHGUARD VIDEO	03/10/22	92,635.00
00768529	38562	WELD COUNTY EXTENSION	03/10/22	810.00
00768530	544338	WESTAR REAL PROPERTY SERVICES	03/10/22	29,345.64
00768531	378046	WESTERN MECHANICAL SOLUTIONS L	03/10/22	6,742.56
00768532	1067	WESTMINSTER CITY OF	03/10/22	2,400.00
00768533	226702	WESTMINSTER ROTARY FOUNDATION	03/10/22	3,000.00
00768535	13822	XCEL ENERGY	03/10/22	1,254.19
00768536	13822	XCEL ENERGY	03/10/22	655.51
00768537	13822	XCEL ENERGY	03/10/22	166.31
00768538	13822	XCEL ENERGY	03/10/22	158.72
00768539	13822	XCEL ENERGY	03/10/22	656.74
<b>Fund Total</b>				<b>1,296,329.39</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>
00768431	33577	FCI CONSTRUCTORS INC	03/10/22	829,498.19
00768540	13822	XCEL ENERGY	03/10/22	790.20
<b>Fund Total</b>				<b>830,288.39</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>
00008704	6177	PROFESSIONAL RECREATION MGMT I	03/10/22	59,897.42
00768407	330717	COLO DEPT OF TREASURY	03/10/22	28.00
			<b>Fund Total</b>	<b>59,925.42</b>

## 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>
00768373	65983	ALSCO	03/10/22	443.56
00768384	796846	BEARCOM	03/10/22	35,794.02
00768385	32682	BEARCOM WIRELESS WORLDWIDE	03/10/22	22,809.92
00768455	682207	INSIGHT AUTO GLASS LLC	03/10/22	476.10
00768494	16237	SAM HILL OIL INC	03/10/22	14,459.28
00768509	790907	THE GOODYEAR TIRE AND RUBBER C	03/10/22	1,956.80
00768534	350373	WEX BANK	03/10/22	3,335.18
			<b>Fund Total</b>	<b>79,274.86</b>



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>
00008686	374481	THE MASTERS TOUCH LLC	03/08/22	4,058.00
00768408	330717	COLO DEPT OF TREASURY	03/10/22	70.08
00768523	1090176	UTILO LLC	03/10/22	1,704.00
<b>Fund Total</b>				<b>5,832.08</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>
00768369	1269207	ALESCO APPRAISAL INC	03/10/22	5,500.00
00768398	814272	CENTRAL SALT LLC	03/10/22	6,475.33
00768409	330717	COLO DEPT OF TREASURY	03/10/22	1,140.00
00768416	421767	COMPASS MINERALS AMERICA INC	03/10/22	11,517.14
00768429	873559	EST INC	03/10/22	13,024.46
00768445	727893	HCL ENGINEERING & SURVEYING LL	03/10/22	81,940.73
00768466	13082	LUMIN8 TRANSPORTATION TECHNOLO	03/10/22	12,002.50
00768467	9379	MARTIN MARTIN CONSULTING ENGIN	03/10/22	38,533.60
00768522	158184	UTILITY NOTIFICATION CENTER OF	03/10/22	1,154.40
00768524	1255283	VALBRIDGE PROPERTY ADVISORS	03/10/22	5,000.00
<b>Fund Total</b>				<b>176,288.16</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>
00008688	523053	TRISTAR RISK MANAGEMENT	03/08/22	69,550.70
00768396	726898	CA SHORT COMPANY	03/10/22	7,648.50
00768397	419839	CAREHERE LLC	03/10/22	39,241.00
00768410	330717	COLO DEPT OF TREASURY	03/10/22	962.90
00768428	510586	EGAN PRINTING CO	03/10/22	1,250.00
00768432	34969	FITNESS TECH	03/10/22	125.00
00768446	1271805	HEALING WORDS COUNSELING LLC	03/10/22	875.00
00768491	258751	ROBERTSON LINDA	03/10/22	239.27
			<b>Fund Total</b>	<b>119,892.37</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>
00768435	13472	FULTON IRRIGATING DITCH CO	03/10/22	1,680.00
00768502	266133	STREAM LANDSCAPE ARCHITECTURE	03/10/22	25,408.77
			<b>Fund Total</b>	<b>27,088.77</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008689	89295	ARVADA CITY OF	03/09/22	50,999.08
00008690	1075498	AURORA CITY OF	03/09/22	737,953.54
00008691	1019666	BENNETT TOWN OF	03/09/22	31,227.19
00008692	1019665	BRIGHTON CITY OF	03/09/22	396,016.18
00008693	89299	COMMERCE CITY CITY OF	03/09/22	494,258.62
00008694	43148	FEDERAL HEIGHTS CITY OF	03/09/22	78,470.43
00008696	48293	NORTHGLENN CITY OF	03/09/22	242,481.93
00008698	43150	THORNTON CITY OF	03/09/22	899,124.12
00008699	89411	WESTMINSTER CITY OF	03/09/22	488,706.83
00008702	1019666	BENNETT TOWN OF	03/10/22	354,006.25
<b>Fund Total</b>				<b>3,773,244.17</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>
00008687	29064	TIERRA ROJO CORPORATION	03/08/22	16,570.00
00008705	29064	TIERRA ROJO CORPORATION	03/10/22	550.00
00008706	29064	TIERRA ROJO CORPORATION	03/10/22	6,010.00
00768363	652356	ADAMS COUNTY HOUSING AUTHORITY	03/10/22	316,871.00
00768370	5991	ALMOST HOME INC	03/10/22	7,561.44
00768371	5991	ALMOST HOME INC	03/10/22	8,378.89
00768442	44825	GROWING HOME INC	03/10/22	2,262.11
<b>Fund Total</b>				<b>358,203.44</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>
00008685	1243279	NUTRITIONKAI	03/08/22	1,125.00
00768400	37266	CENTURY LINK	03/10/22	455.79
00768401	37266	CENTURY LINK	03/10/22	115.92
00768402	152461	CENTURYLINK	03/10/22	11.26
00768405	5078	COLO DEPT OF HUMAN SERVICES	03/10/22	210.00
00768438	971545	GENESIS FLOOR CARE OF COLORADO	03/10/22	750.00
00768475	1253030	MY LINGUISTIC SOLUTIONS LLC	03/10/22	102.00
00768484	1230973	PEDIATRIC THERAPY OF COLORADO	03/10/22	825.00
<b>Fund Total</b>				<b>3,594.97</b>

**County of Adams**  
**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>
00768364	252050	ADAMS COUNTY HUMAN SERVICES	03/10/22	43.35
00768417	1483	COMPUTER SYSTEMS DESIGN	03/10/22	9,600.00
00768485	1272365	PIONEER PROPERTY MANAGEMENT LL	03/10/22	1,300.00
<b>Fund Total</b>				<b>10,943.35</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>
00768381	80118	AT&T CORP	03/10/22	106.40
00768382	351622	AURORA WATER	03/10/22	2,529.54
00768404	852482	CLEARWAY ENERGY GROUP LLC	03/10/22	1,404.57
00768411	330717	COLO DEPT OF TREASURY	03/10/22	288.65
00768427	13410	EASTERN SLOPE RURAL TELEPHONE	03/10/22	179.85
00768458	204737	JVIATION, A WOOLPERT COMPANY	03/10/22	58,616.65
00768478	582469	NORLOFF RICHARD W	03/10/22	1,429.07
00768493	44131	ROGGEN FARMERS ELEVATOR ASSN	03/10/22	4,230.00
00768496	49310	SOUTH PARK EMBROIDERY	03/10/22	159.88
00768499	33604	STATE OF COLORADO	03/10/22	1,371.00
00768500	33604	STATE OF COLORADO	03/10/22	11.44
00768541	13822	XCEL ENERGY	03/10/22	729.67
00768542	13822	XCEL ENERGY	03/10/22	871.68
00768543	13822	XCEL ENERGY	03/10/22	1,572.58
<b>Fund Total</b>				<b>73,500.98</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>
00768378	895216	APEX PAVEMENT SOLUTIONS LLC	03/10/22	32,933.25
00768412	330717	COLO DEPT OF TREASURY	03/10/22	282.09
<b>Fund Total</b>				<b>33,215.34</b>

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

**Grand Total**      6,847,621.69