

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	687,710.19
4	Capital Facilities Fund	1,694,990.67
5	Golf Course Enterprise Fund	9,600.00
6	Equipment Service Fund	192,293.46
13	Road & Bridge Fund	128,577.51
19	Insurance Fund	974,260.46
27	Open Space Projects Fund	4,015.92
31	Head Start Fund	2,991.16
34	Comm Services Blk Grant Fund	21,363.05
35	Workforce & Business Center	1,780.00
43	Colorado Air & Space Port	86,795.49
50	FLATROCK Facility Fund	2,764.64
94	Sheriff Payables	1,344.00
		<u>3,808,486.55</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>
00008784	37193	CINA & CINA FORENSIC CONSULTIN	03/31/22	10,800.00
00008786	625677	CODE 4 SECURITY SERVICES LLC	03/31/22	104.00
00008790	1097323	MCGUINN CONOR MATTHEW	03/31/22	1,250.00
00008791	465183	PITNEY BOWES RESERVE ACCOUNT	03/31/22	25,000.00
00008793	1213933	PUFFENBERGER IAN JAMES	03/31/22	5,125.00
00008795	7967	SKAGGS PUBLIC SAFETY UNIFORM &	03/31/22	2,303.93
00008796	776964	TRACKER	03/31/22	500.00
00769037	418286	A PRECIOUS CHILD	03/31/22	11,587.50
00769038	16236	ADAMS 12 FIVE STAR SCHOOLS	03/31/22	500.00
00769039	93203	ADAMS COUNTY EDUCATION CONSORT	03/31/22	850.00
00769041	91631	ADAMSON POLICE PRODUCTS	03/31/22	1,060.00
00769042	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/31/22	261.33
00769043	1128011	ADT COMMERCIAL LLC	03/31/22	10,534.32
00769047	12012	ALSCO AMERICAN INDUSTRIAL	03/31/22	213.30
00769049	1274436	AMERICAN EAGLE ATTORNEY SERVIC	03/31/22	19.00
00769050	498573	ARBORFORCE LLC	03/31/22	13,253.75
00769051	1103492	AVOLVE SOFTWARE CORP	03/31/22	1,039.52
00769053	993099	BAYAUD ENTERPRISES INC	03/31/22	12,001.73
00769054	32682	BEARCOM WIRELESS WORLDWIDE	03/31/22	607.00
00769056	429551	BISCUITS AND BERRIES CATERING	03/31/22	5,962.70
00769057	429551	BISCUITS AND BERRIES CATERING	03/31/22	4,170.71
00769058	429551	BISCUITS AND BERRIES CATERING	03/31/22	2,825.67
00769059	1063538	BRENDLE GROUP	03/31/22	13,895.00
00769061	726898	CA SHORT COMPANY	03/31/22	18,696.77
00769062	1213115	CASILLAN JOHN	03/31/22	100.00
00769063	28303	CENTURA HEALTH	03/31/22	4,200.00
00769065	1274428	CLEARY VICTORIA	03/31/22	19.00
00769070	209334	COLO NATURAL GAS INC	03/31/22	176.49
00769071	414144	COLORADO MOISTURE CONTROL INC	03/31/22	4,557.62
00769073	13565	CORE ELECTRIC COOPERATIVE	03/31/22	170.37
00769074	42984	CORECIVIC INC	03/31/22	134,367.28
00769075	810159	CORHIO	03/31/22	1,620.00
00769076	1272383	CRUMPTON SUSANNE	03/31/22	19.00
00769077	1274767	DE HILARIO ASHLEY	03/31/22	152.97
00769078	42540	DELL MARKETING LP	03/31/22	22,019.20
00769079	1191434	DGEB MANAGEMENT LLC	03/31/22	149.00

## 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>
00769080	101347	DHM DESIGNS	03/31/22	1,252.50
00769083	1256909	DUCTS UNLIMITED MECHANICAL SYS	03/31/22	31,952.00
00769084	808844	DUPRIEST JOHN FIELDEN	03/31/22	65.00
00769085	35867	ELDORADO ARTESIAN SPRINGS INC	03/31/22	80.00
00769089	1274427	FARR PAUL	03/31/22	19.00
00769091	47723	FEDEX	03/31/22	112.33
00769092	1274429	FORNIS GLENN	03/31/22	19.00
00769093	12689	GALLS LLC	03/31/22	3,448.70
00769094	783632	GAM ENTERPRISES INC	03/31/22	21,179.87
00769095	1274433	GARCIA FRANCO SONIA	03/31/22	19.00
00769096	293118	GARNER, ROSIE	03/31/22	65.00
00769097	689772	GENEDX INC	03/31/22	1,500.00
00769100	293122	HERRERA, AARON	03/31/22	65.00
00769101	8721	HILL & ROBBINS	03/31/22	652.57
00769102	10864	HILLYARD - DENVER	03/31/22	6,424.60
00769104	418327	IC CHAMBERS LP	03/31/22	14,486.64
00769106	44965	INTERVENTION COMMUNITY CORRECT	03/31/22	67,183.64
00769107	859588	JAZOWSKI KAREN	03/31/22	1,625.00
00769110	1274431	KIMSEY JESSICA	03/31/22	19.00
00769112	13906	LARIMER COUNTY SHERIFF	03/31/22	9.50
00769113	36861	LEXIS NEXIS MATTHEW BENDER	03/31/22	2,180.99
00769114	1188699	LIERMAN JENNIFER	03/31/22	600.00
00769115	1274440	LOPEZ HENNY	03/31/22	66.00
00769116	810888	MARTINEZ JUSTIN PAUL	03/31/22	65.00
00769118	1039410	MECSTAT LABORATORIES	03/31/22	780.00
00769119	729564	METRO TRANSPORTATION PLANNING	03/31/22	4,207.45
00769120	1265865	MIDWEST VETERINARY SUPPLY INC	03/31/22	291.80
00769122	13591	MWI ANIMAL HEALTH	03/31/22	262.52
00769125	124449	NMS LABS	03/31/22	19,205.00
00769126	949999	OFFICESCAPES OF DENVER LLLP	03/31/22	17,722.10
00769128	1274441	OWENS ROGER DALE	03/31/22	66.00
00769129	612089	PBC COMMERCIAL CLEANING SYSTEM	03/31/22	110,782.67
00769131	1191433	PETER J DI LEO LPC	03/31/22	300.00
00769135	1274437	REVELLO ABE	03/31/22	19.00
00769136	53054	RICHARDSON SHARON	03/31/22	65.00
00769140	1129845	ROSE DAVID E	03/31/22	65.00

## 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>
00769141	1274434	ROWAN COUNTY DEPT OF SOCIAL SE	03/31/22	38.00
00769143	13538	SHRED-IT	03/31/22	484.80
00769144	51001	SOUTHLAND MEDICAL LLC	03/31/22	1,577.59
00769147	1273894	STOUT STREET FOUNDATION	03/31/22	205.00
00769148	599714	SUMMIT FOOD SERVICE LLC	03/31/22	16,724.96
00769149	102754	SUMMIT PATHOLOGY	03/31/22	2,110.53
00769150	52553	SWEEP STAKES UNLIMITED	03/31/22	35.00
00769151	52553	SWEEP STAKES UNLIMITED	03/31/22	45.00
00769152	52553	SWEEP STAKES UNLIMITED	03/31/22	35.00
00769153	52553	SWEEP STAKES UNLIMITED	03/31/22	35.00
00769154	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/31/22	38,710.67
00769155	618144	T&G PECOS LLC	03/31/22	1,800.00
00769157	1094	TRI COUNTY HEALTH DEPT	03/31/22	334.95
00769158	666214	TYGRETTE DEBRA R	03/31/22	525.00
00769159	51179	UNITED PARCEL SERVICE INC	03/31/22	1,142.95
00769162	35731	VERIZON	03/31/22	120.03
00769164	28566	VERIZON WIRELESS	03/31/22	369.94
00769165	28617	VERIZON WIRELESS	03/31/22	2,265.24
00769168	46796	WESTMINSTER CITY OF	03/31/22	3,027.33
00769169	13822	XCEL ENERGY	03/31/22	662.35
00769172	378168	ZOETIS US LLC	03/31/22	491.81
<b>Fund Total</b>				<b>687,710.19</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>
00008794	104910	SAUNDERS CONSTRUCTION INC	03/31/22	361,704.58
00008799	737980	WOLD ARCHITECTS AND ENGINEERS	03/31/22	1,000.00
00769044	1128011	ADT COMMERCIAL LLC	03/31/22	4,507.00
00769090	33577	FCI CONSTRUCTORS INC	03/31/22	1,036,113.27
00769111	40395	KUMAR & ASSOCIATES INC	03/31/22	1,190.50
00769121	986500	MW GOLDEN CONSTRUCTORS	03/31/22	1,985.00
00769127	949999	OFFICESCAPES OF DENVER LLLP	03/31/22	256,963.93
00769137	844969	RLH ENGINEERING INC	03/31/22	3,166.25
00769146	740359	STANTEC ARCHITECTURE INC	03/31/22	28,360.14
			<b>Fund Total</b>	<b>1,694,990.67</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>
00008792	6177	PROFESSIONAL RECREATION MGMT I	03/31/22	9,000.00
00769045	1128011	ADT COMMERCIAL LLC	03/31/22	600.00
<b>Fund Total</b>				<b>9,600.00</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>
00769087	1253939	ESTATE OF MICHAEL TONY WESTALL	03/31/22	4,324.00
00769105	682207	INSIGHT AUTO GLASS LLC	03/31/22	830.80
00769133	13812	POWER EQUIPMENT CO	03/31/22	149,890.00
00769134	324769	PRECISE MRM LLC	03/31/22	5,784.00
00769142	16237	SAM HILL OIL INC	03/31/22	31,464.66
			<b>Fund Total</b>	<b>192,293.46</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>
00008783	100083	ALDERMAN BERNSTEIN LLC	03/31/22	460.96
00769052	1274766	BALBUENA MENDEZ GUERRERO	03/31/22	2,030.00
00769060	1107569	BUDD FAMILY PROPERTIES	03/31/22	5,344.00
00769086	873559	EST INC	03/31/22	70,048.75
00769117	320028	MATRIX DESIGN GROUP	03/31/22	33,573.05
00769138	147080	ROCKSOL CONSULTING GROUP INC	03/31/22	17,120.75
<b>Fund Total</b>				<b>128,577.51</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>
00008787	423439	DELTA DENTAL OF COLO	03/31/22	49,645.10
00008788	1273344	DENVER COUNSELING & EXECUTIVE	03/31/22	300.00
00008797	37223	UNITED HEALTH CARE INSURANCE C	03/31/22	259,872.06
00008798	37223	UNITED HEALTH CARE INSURANCE C	03/31/22	585,062.50
00769040	13052	ADAMS COUNTY RETIREMENT PLAN	03/31/22	44.97
00769068	17565	COLO FRAME & SUSPENSION	03/31/22	4,032.28
00769072	1266374	COMP COLO OCCUPATIONAL MED PAR	03/31/22	145.00
00769124	1089885	NAVIA BENEFIT SOLUTIONS INC	03/31/22	1,035.00
00769156	1177062	TRACEPOINT LLC	03/31/22	3,575.00
00769163	35731	VERIZON	03/31/22	52.67
00769166	1271804	VERY GOOD COUNSELING	03/31/22	1,300.00
00769167	346680	WAGE WORKS	03/31/22	69,195.88
<b>Fund Total</b>				<b>974,260.46</b>

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769081	101347	DHM DESIGNS	03/31/22	3,232.56
00769170	13822	XCEL ENERGY	03/31/22	783.36
<b>Fund Total</b>				<b>4,015.92</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>
00769103	1102078	HOLADOCTOR INC	03/31/22	398.48
00769123	1253030	MY LINGUISTIC SOLUTIONS LLC	03/31/22	76.50
00769160	42541	US FOODSERVICE	03/31/22	2,345.72
00769161	42541	US FOODSERVICE	03/31/22	170.46
<b>Fund Total</b>				<b>2,991.16</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>
00769088	8818069	FAMILY TREE INC	03/31/22	7,230.51
00769099	44825	GROWING HOME INC	03/31/22	14,132.54
			<b>Fund Total</b>	<b>21,363.05</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769098	1274600	GIRON PATRICK RAY	03/31/22	301.00
00769108	1274599	JOHNSON TRICIA LYNN	03/31/22	179.00
00769132	1272365	PIONEER PROPERTY MANAGEMENT LL	03/31/22	1,300.00
<b>Fund Total</b>				<b>1,780.00</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>
00008785	709816	CITY SERVICEVALCON LLC	03/31/22	70,438.14
00008789	1168461	FUZION FIELD SERVICES LLC	03/31/22	495.00
00769048	80112	AMERICAN ASSOC OF AIRPORT EXEC	03/31/22	2,700.00
00769064	80257	CENTURYLINK	03/31/22	388.83
00769082	80156	DISH NETWORK	03/31/22	213.56
00769109	204737	JVIATION, A WOOLPERT COMPANY	03/31/22	1,316.00
00769139	44131	ROGGEN FARMERS ELEVATOR ASSN	03/31/22	2,269.50
00769145	32686	SPECIALTY INCENTIVES INC	03/31/22	701.58
00769171	13822	XCEL ENERGY	03/31/22	8,272.88
			<b>Fund Total</b>	<b>86,795.49</b>

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769046	1128011	ADT COMMERCIAL LLC	03/31/22	775.00
00769055	178439	BEST CLEANER DISPOSAL INC	03/31/22	318.50
00769130	612089	PBC COMMERCIAL CLEANING SYSTEM	03/31/22	1,671.14
<b>Fund Total</b>				<b>2,764.64</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769066	95935	CLERK OF THE COUNTY COURT	03/31/22	840.00
00769067	92474	COLO DEPT OF HUMAN SERVICES	03/31/22	420.00
00769069	44915	COLO JUDICIAL DEPT	03/31/22	84.00
<b>Fund Total</b>				<b>1,344.00</b>



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

**Grand Total**      3,808,486.55