

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,605,045.71
4	Capital Facilities Fund	2,994,462.33
6	Equipment Service Fund	87,098.59
13	Road & Bridge Fund	2,516,122.14
19	Insurance Fund	65,186.48
28	Open Space Sales Tax Fund	4,824.75
30	Community Dev Block Grant Fund	42,680.27
31	Head Start Fund	33,840.82
34	Comm Services Blk Grant Fund	15,046.50
35	Workforce & Business Center	2,498.00
43	Colorado Air & Space Port	68,802.79
50	FLATROCK Facility Fund	516.32
94	Sheriff Payables	21,470.50
		<u>7,457,595.20</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>
00008928	373974	DAWN B HOLMES INC	04/27/22	3,075.00
00008929	1097323	MCGUINN CONOR MATTHEW	04/27/22	1,625.00
00008932	227044	SOUTHWESTERN PAINTING	04/27/22	39,902.00
00008946	37193	CINA & CINA FORENSIC CONSULTIN	04/29/22	8,600.00
00008948	625677	CODE 4 SECURITY SERVICES LLC	04/29/22	11,283.50
00008951	1267815	MARATHON LEADERSHIP LLC	04/29/22	1,850.00
00008954	1164901	SOUTH PLATTE CROSSING COMDOMIN	04/29/22	61,605.72
00008955	227044	SOUTHWESTERN PAINTING	04/29/22	37,257.00
00008957	491215	WELLPATH LLC	04/29/22	761,143.47
00769886	116716	FIVE STAR EDUCATION FOUNDATIO	04/28/22	3,000.00
00769888	91631	ADAMSON POLICE PRODUCTS	04/28/22	1,484.00
00769892	518015	ANM	04/28/22	66,600.00
00769895	1277424	BARRAGAN ALISSA	04/28/22	100.00
00769896	516921	BC&E LLC	04/28/22	660.75
00769899	54337	BOTTOMLINE TECHNOLOGIES INC	04/28/22	3,882.28
00769901	13160	BRIGHTON CITY OF (WATER)	04/28/22	531.54
00769902	726898	CA SHORT COMPANY	04/28/22	1,775.92
00769905	1213115	CASILLAN JOHN	04/28/22	100.00
00769906	1161166	CENTRALSQUARE TECHNOLOGIES	04/28/22	8,925.00
00769909	255194	CHAMBERS HOLDINGS LLC	04/28/22	17,386.25
00769912	250958	COHEN MILSTEIN SELLERS & TOLL	04/28/22	1,417.50
00769916	5602	COLO DEPT OF LABOR & EMPLOYMEN	04/28/22	80.00
00769917	80146	COLO DEPT OF PUBLIC HEALTH & E	04/28/22	2,086.92
00769918	5050	COLO DIST ATTORNEY COUNCIL	04/28/22	50.20
00769919	1052113	COLORADO POVERTY LAW PROJECT	04/28/22	3,294.76
00769923	1189578	COVETRUS PHARMACY SERVICES LLC	04/28/22	51.00
00769926	1191434	DGEB MANAGEMENT LLC	04/28/22	149.00
00769929	9496	ENVIRONMENTAL SYSTEMS RESEARCH	04/28/22	17,500.00
00769932	1275640	FASTLANE PRODUCTIONS INC	04/28/22	7,473.00
00769934	47723	FEDEX	04/28/22	16.64
00769936	506511	FRANK J BALL	04/28/22	19.00
00769937	463649	GABLEHOUSE GRANBERG LLC	04/28/22	12,466.68
00769938	1277314	GARCIA JASMINE	04/28/22	19.00
00769939	1271722	GARD LAW FIRM LLC	04/28/22	19.00
00769942	1004844	GPS SERVERS LLC	04/28/22	38.00
00769943	808845	GRONQUIST, CHRISTOPHER L	04/28/22	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>
00769946	809485	HAGGERTY BRIAN	04/28/22	65.00
00769947	2816	HAWKINS COMMERCIAL APPLIANCE	04/28/22	1,219.44
00769948	14991	HELTON & WILLIAMSEN PC	04/28/22	170.00
00769949	10864	HILLYARD - DENVER	04/28/22	9,567.60
00769951	418327	IC CHAMBERS LP	04/28/22	9,349.35
00769952	1241191	INTERLOCK CONSTRUCTION CORP	04/28/22	7,121.60
00769955	1277313	JUAREZ STACIE	04/28/22	19.00
00769957	1276777	KOPCZYNSKI NICOLE	04/28/22	50.00
00769961	1039643	LET YOUR LIGHT SHINE	04/28/22	2,000.00
00769962	637831	MCCREARY RAPHAEL	04/28/22	65.00
00769963	357044	MILE HIGH FLEA MARKET	04/28/22	25.00
00769965	13591	MWI ANIMAL HEALTH	04/28/22	610.52
00769967	1277317	NAPIER GARY LYNN	04/28/22	19.00
00769968	204031	NARANJO CIVIL CONSTRUCTION	04/28/22	5,367.10
00769969	181533	NITV FEDERAL SERVICES LLC	04/28/22	28,880.00
00769970	13422	NORTHGLENN AMBULANCE	04/28/22	400.00
00769971	42881	NORTHGLENN CITY OF	04/28/22	80.00
00769972	1277426	ODONNELL COLLEEN	04/28/22	100.00
00769973	1271728	ONE SERVE LEGAL	04/28/22	34.00
00769974	725673	PACIFIC OFFICE AUTOMATION INC	04/28/22	20.34
00769975	669732	PATTERSON VETERINARY SUPPLY IN	04/28/22	817.28
00769977	593447	PIN BUSINESS NETWORK	04/28/22	2,000.00
00769979	1277315	PRIMROSE MOTEL	04/28/22	66.00
00769980	44148	PRO FORCE LAW ENFORCEMENT	04/28/22	969.49
00769981	463618	RA CLARK ENTERPRISES	04/28/22	769.95
00769982	80166	REAP	04/28/22	30,000.00
00769986	1270454	ROMERO LILIANA	04/28/22	100.00
00769991	13538	SHRED-IT	04/28/22	144.00
00769993	1268305	STASKO THOMAS ANTON	04/28/22	65.00
00769994	33604	STATE OF COLORADO	04/28/22	4.04
00769995	33604	STATE OF COLORADO	04/28/22	84.21
00769996	42818	STATE OF COLORADO	04/28/22	13.43
00769997	42818	STATE OF COLORADO	04/28/22	799.24
00769998	42818	STATE OF COLORADO	04/28/22	5,810.86
00769999	42818	STATE OF COLORADO	04/28/22	1,835.35
00770000	42818	STATE OF COLORADO	04/28/22	220.13

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>
00770001	42818	STATE OF COLORADO	04/28/22	1.92
00770002	42818	STATE OF COLORADO	04/28/22	10.36
00770003	42818	STATE OF COLORADO	04/28/22	78.44
00770004	42818	STATE OF COLORADO	04/28/22	995.72
00770005	42818	STATE OF COLORADO	04/28/22	192.17
00770006	42818	STATE OF COLORADO	04/28/22	30.34
00770007	42818	STATE OF COLORADO	04/28/22	17.18
00770008	4056	STEELock GENERAL FENCE CONTRAC	04/28/22	7,523.00
00770009	1270551	STRATEGIES 360 INC	04/28/22	16,833.00
00770010	599714	SUMMIT FOOD SERVICE LLC	04/28/22	7,714.47
00770011	1272282	SUNNY COMMUNICATIONS INC	04/28/22	6,000.00
00770012	618144	T&G PECOS LLC	04/28/22	1,900.00
00770014	498722	THERMAL & MOISTURE PROTECTION	04/28/22	1,300.00
00770015	319978	TONSAGER DENNIS	04/28/22	65.00
00770016	810316	TRELOAR TARA A	04/28/22	65.00
00770017	1094	TRI COUNTY HEALTH DEPT	04/28/22	7,531.83
00770018	1094	TRI COUNTY HEALTH DEPT	04/28/22	7,684.10
00770019	1094	TRI COUNTY HEALTH DEPT	04/28/22	7,684.06
00770020	1094	TRI COUNTY HEALTH DEPT	04/28/22	7,737.43
00770021	1094	TRI COUNTY HEALTH DEPT	04/28/22	320,163.83
00770022	666214	TYGRETTE DEBRA R	04/28/22	860.00
00770034	28617	VERIZON WIRELESS	04/28/22	2,264.89
00770035	1164245	VIGILANT SOLUTIONS LLC	04/28/22	22,270.00
00770036	1277318	WARNER JUSTIN CHRISTOPHER	04/28/22	19.00
00770037	656086	WEISSER JONATHAN	04/28/22	40.00
00770042	40340	WINDSTREAM COMMUNICATIONS	04/28/22	1,603.91
00770043	702804	WOLFE SANDRA KAY	04/28/22	65.00

Fund Total**1,605,045.71**

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>
00008956	162100	UMB BANK NA	04/29/22	2,967,975.00
00008958	346412	JPMORGAN CHASE BANK	04/29/22	21,579.75
00769915	5407	COLO DEPT OF LABOR & EMPLOYME	04/28/22	250.00
00769944	12812	GROUND ENGINEERING CONSULTANTS	04/28/22	834.00
00769984	844969	RLH ENGINEERING INC	04/28/22	3,823.58
Fund Total				2,994,462.33

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>
00769890	65983	ALSCO	04/28/22	428.56
00769897	796846	BEARCOM	04/28/22	33,973.94
00769964	13720	MOTOROLA SOLUTIONS INC	04/28/22	24,510.52
00769988	16237	SAM HILL OIL INC	04/28/22	28,185.57
Fund Total				87,098.59

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008927	100083	ALDERMAN BERNSTEIN LLC	04/27/22	11,460.12
00008950	1031255	HEI CIVIL	04/29/22	594,044.97
00769889	411865	ALFRED BENESCH & CO	04/28/22	4,662.25
00769891	12012	ALSCO AMERICAN INDUSTRIAL	04/28/22	367.97
00769898	49497	BFI TOWER ROAD LANDFILL	04/28/22	2,925.75
00769900	8909	BRANNAN SAND & GRAVEL COMPANY	04/28/22	47,409.26
00769911	2305	COBITCO INC	04/28/22	98.67
00769920	77095	COMMERCE CITY	04/28/22	1,250,000.00
00769925	237568	DESIGN WORKSHOP	04/28/22	1,287.50
00769928	562184	DOUBLE R EXCAVATING INC	04/28/22	2,464.00
00769930	873559	EST INC	04/28/22	9,373.15
00769953	506641	JK TRANSPORTS INC	04/28/22	31,155.00
00769954	28851	JR ENGINEERING LTD	04/28/22	5,660.00
00769958	40395	KUMAR & ASSOCIATES INC	04/28/22	1,898.00
00769966	1130185	MYERS AND SONS CONSTRUCTION LL	04/28/22	94,628.58
00769978	556555	PREMIER PORTABLES	04/28/22	800.00
00769987	517022	RTC MANUFACTURING INC	04/28/22	14,625.00
00769989	1184363	SCOTT CONTRACTING	04/28/22	413,285.00
00769992	13932	SOUTH ADAMS WATER & SANITATION	04/28/22	12.50
00770013	36806	TERRACON	04/28/22	6,503.35
00770024	1007	UNITED POWER (UNION REA)	04/28/22	23.16
00770025	1007	UNITED POWER (UNION REA)	04/28/22	16.50
00770026	1007	UNITED POWER (UNION REA)	04/28/22	16.50
00770027	1007	UNITED POWER (UNION REA)	04/28/22	16.50
00770028	1007	UNITED POWER (UNION REA)	04/28/22	34.00
00770029	1007	UNITED POWER (UNION REA)	04/28/22	33.00
00770030	1007	UNITED POWER (UNION REA)	04/28/22	33.00
00770031	1007	UNITED POWER (UNION REA)	04/28/22	36.00
00770032	1007	UNITED POWER (UNION REA)	04/28/22	88.49
00770033	158184	UTILITY NOTIFICATION CENTER OF	04/28/22	140.40
00770038	1067	WESTMINSTER CITY OF	04/28/22	1,200.00
00770044	13822	XCEL ENERGY	04/28/22	112.32
00770045	13822	XCEL ENERGY	04/28/22	11.90
00770046	13822	XCEL ENERGY	04/28/22	131.20
00770047	13822	XCEL ENERGY	04/28/22	43.43
00770048	13822	XCEL ENERGY	04/28/22	13.43

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>
00770049	13822	XCEL ENERGY	04/28/22	104.37
00770050	13822	XCEL ENERGY	04/28/22	87.43
00770051	13822	XCEL ENERGY	04/28/22	258.57
00770052	13822	XCEL ENERGY	04/28/22	21,060.87
Fund Total				2,516,122.14

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>
00008933	523053	TRISTAR RISK MANAGEMENT	04/27/22	1,656.00
00769893	1080	AURORA CITY OF	04/28/22	2,778.94
00769903	726898	CA SHORT COMPANY	04/28/22	8,569.50
00769904	419839	CAREHERE LLC	04/28/22	42,458.44
00769931	346750	FACTORY MOTOR PARTS	04/28/22	7.64
00769983	36205	RITSEMA LAW LLC	04/28/22	1,808.00
00769990	1031727	SGR	04/28/22	6,912.00
00770023	3333	U S POSTMASTER	04/28/22	995.96
			Fund Total	65,186.48

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769935	643261	FOOTERS CATERING	04/28/22	4,824.75
Fund Total				4,824.75

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>
00008952	866134	PG CONSTRUCTION SERVICES INC	04/29/22	22,957.00
00769933	13456	FEDERAL HEIGHTS CITY OF	04/28/22	16,822.86
00769945	44825	GROWING HOME INC	04/28/22	2,900.41
Fund Total				42,680.27

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>
00008930	1243279	NUTRITIONKAI	04/27/22	1,412.50
00769887	252050	ADAMS COUNTY HUMAN SERVICES	04/28/22	23.42
00769907	37266	CENTURY LINK	04/28/22	146.44
00769908	37266	CENTURY LINK	04/28/22	203.09
00769910	327250	CINTAS CORPORATION NO 2	04/28/22	168.92
00769914	54679	COLO DEPT OF HUMAN SERVICES	04/28/22	6.00
00769921	248029	COMMUNITY REACH CENTER FOUNDAT	04/28/22	6,515.84
00769924	45567	DENVER CHILDREN'S ADVOCACY CTR	04/28/22	9,682.10
00769940	971545	GENESIS FLOOR CARE OF COLORADO	04/28/22	3,010.00
00769941	834853	GETHSEMANE LUTHERAN CHURCH	04/28/22	6,408.00
00769959	40323	L & N SUPPLY COMPANY INC	04/28/22	140.00
00769960	40843	LANGUAGE LINE SERVICES	04/28/22	62.32
00769976	1230973	PEDIATRIC THERAPY OF COLORADO	04/28/22	937.50
00770039	31360	WESTMINSTER PRESBYTERIAN CHURC	04/28/22	2,312.69
00770040	59983	WESTMINSTER PUBLIC SCHOOLS	04/28/22	2,812.00
Fund Total				33,840.82

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>
00008953	2284	SENIOR HUB THE	04/29/22	15,046.50
			Fund Total	15,046.50

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>
00769922	1276528	COONEY MARY D	04/28/22	1,150.00
00770041	1276751	WILLOW STREET RESIDENCES LLLP	04/28/22	1,348.00
Fund Total				2,498.00

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>
00008931	80249	OFFEN PETROLEUM INC	04/27/22	4,479.09
00008947	709816	CITY SERVICEVALCON LLC	04/29/22	36,815.08
00008949	1168461	FUZION FIELD SERVICES LLC	04/29/22	495.00
00769894	351622	AURORA WATER	04/28/22	2,841.15
00769927	80156	DISH NETWORK	04/28/22	168.07
00769956	204737	JVIATION, A WOOLPERT COMPANY	04/28/22	23,436.00
00769985	44131	ROGGEN FARMERS ELEVATOR ASSN	04/28/22	568.40
Fund Total				68,802.79

County of Adams
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>
00769950	10864	HILLYARD - DENVER	04/28/22	516.32
Fund Total				516.32

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769913	5556	COLO BUREAU INVESTIGATION-IDEN	04/28/22	21,470.50
			Fund Total	21,470.50

County of Adams
Net Warrants by Fund Detail

Grand Total 7,457,595.20