

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,216,217.95
4	Capital Facilities Fund	14,847.65
5	Golf Course Enterprise Fund	83,237.60
6	Equipment Service Fund	133,924.59
7	Stormwater Utility Fund	8,408.75
13	Road & Bridge Fund	260,088.91
19	Insurance Fund	131,515.90
25	Waste Management Fund	5,892.46
27	Open Space Projects Fund	17,243.80
28	Open Space Sales Tax Fund	110,000.00
30	Community Dev Block Grant Fund	4,700.00
31	Head Start Fund	3,065.43
35	Workforce & Business Center	51,936.33
43	Colorado Air & Space Port	11,516.59
		<u>3,052,595.96</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>
00008959	545155	JP MORGAN CHASE BANK NA	05/04/22	999,752.15
00008962	320525	LUCERO REBECCA M	05/04/22	4,095.00
00008965	77305	ROSTIE SANDRA	05/04/22	5,200.00
00008970	671123	FOUND MY KEYS	05/05/22	1,826.88
00008972	2284	SENIOR HUB THE	05/05/22	88,189.51
00008973	7967	SKAGGS PUBLIC SAFETY UNIFORM &	05/05/22	2,625.01
00008974	1184412	SNI COMPANIES	05/05/22	7,400.00
00008975	1053458	BRYAN LAURA CHRISTINE	05/06/22	875.00
00008976	1052521	COCREATE COEVOLVE LLC	05/06/22	375.00
00008977	625677	CODE 4 SECURITY SERVICES LLC	05/06/22	299.00
00008978	1141178	COLORADO APPRAISAL CONSULTANTS	05/06/22	6,900.00
00008979	491695	SCYTL	05/06/22	15,890.00
00008980	1053457	TRANSFORMATION POINT INC	05/06/22	250.00
00008981	737980	WOLD ARCHITECTS AND ENGINEERS	05/06/22	10,152.33
00770111	13884	ADAMS COUNTY SHERIFF	05/06/22	2,249.78
00770112	5991	ALMOST HOME INC	05/06/22	5,000.00
00770113	12012	ALSCO AMERICAN INDUSTRIAL	05/06/22	47.00
00770114	714456	ALTA LANGUAGE SERVICES INC	05/06/22	110.00
00770115	518015	ANM	05/06/22	2,567.25
00770116	498573	ARBORFORCE LLC	05/06/22	1,848.25
00770117	12514	AVIS RENT A CAR SYSTEM INC	05/06/22	2,980.29
00770124	28303	CENTURA HEALTH	05/06/22	600.00
00770125	37266	CENTURY LINK	05/06/22	201.40
00770131	90207	CHARM TEX	05/06/22	10,132.76
00770132	1014224	CLEARPOINT STRATEGY	05/06/22	8,640.00
00770133	241207	CLIFTONLARSONALLEN LLP	05/06/22	42,000.00
00770134	647801	CML SECURITY LLC	05/06/22	14,152.50
00770135	29706	COLO ASSESSORS ASSN	05/06/22	800.00
00770137	5050	COLO DIST ATTORNEY COUNCIL	05/06/22	3,088.80
00770139	862704	COLORADO BUILDING AND CONSTRUC	05/06/22	2,500.00
00770140	414144	COLORADO MOISTURE CONTROL INC	05/06/22	20,610.78
00770142	42984	CORECIVIC INC	05/06/22	335,013.32
00770143	229743	CRESTVIEW WATER & SANITATION D	05/06/22	13.96
00770145	163136	DEEP ROCK WATER	05/06/22	149.38
00770146	3454	DEPT OF FINANCE	05/06/22	11.50
00770151	1004863	ELITE SURFACE INFRASTRUCTURE	05/06/22	2,666.67

## 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>
00770156	94970	FRONT RANGE COMMUNITY COLLEGE	05/06/22	65,000.00
00770158	438625	GOVERNOR'S OFFICE OF IT	05/06/22	4,474.44
00770159	853854	HANKS STEPHEN KEITH	05/06/22	2,175.00
00770160	2816	HAWKINS COMMERCIAL APPLIANCE	05/06/22	1,384.20
00770162	486419	HIGH COUNTRY BEVERAGE	05/06/22	819.90
00770163	8721	HILL & ROBBINS	05/06/22	1,114.00
00770165	33278	HURDELBRINK JULIA	05/06/22	327.02
00770166	5814	I70 SCOUT THE	05/06/22	394.40
00770167	5814	I70 SCOUT THE	05/06/22	394.40
00770168	5814	I70 SCOUT THE	05/06/22	394.40
00770169	5814	I70 SCOUT THE	05/06/22	394.40
00770170	44965	INTERVENTION COMMUNITY CORRECT	05/06/22	152,532.28
00770171	198956	INTERVET INC	05/06/22	1,950.00
00770174	1127930	JOSHUA B EPEL ESQ PLLC	05/06/22	10,000.00
00770176	1029848	KING SOOPERS	05/06/22	150.00
00770177	44695	KNS COMMUNICATIONS CONSULTANTS	05/06/22	21,428.91
00770179	36861	LEXIS NEXIS MATTHEW BENDER	05/06/22	2,180.99
00770181	1278061	MAR CANYON CHASE LP	05/06/22	500.00
00770183	8801432	MESA COUNTY	05/06/22	98.32
00770184	1033585	MEXICAN CULTURAL CENTER	05/06/22	950.00
00770187	93018	MURPHY RICK	05/06/22	3,437.43
00770190	8816490	NACO NATL ASSOC OF COUNTIES	05/06/22	125,000.00
00770192	16428	NICOLETTI-FLATER ASSOCIATES	05/06/22	1,096.00
00770193	1029852	NORTH SUBURBAN MEDICAL CENTER	05/06/22	25.00
00770195	1004574	OCHS CRYSTAL	05/06/22	955.00
00770196	1278062	OGRADY JEFF	05/06/22	400.00
00770197	470643	ONENECK IT SOLUTIONS LLC	05/06/22	100,789.65
00770198	496938	OUTDOOR PROMOTIONS OF COLORADO	05/06/22	9,750.00
00770199	669732	PATTERSON VETERINARY SUPPLY IN	05/06/22	60.00
00770200	12691	PEARL COUNSELING ASSOCIATES	05/06/22	665.00
00770201	176327	PITNEY BOWES GLOBAL FINANCIAL	05/06/22	1,223.01
00770203	48924	PRO TECH COMPUTER SYSTEMS INC	05/06/22	50,780.00
00770204	44703	QUICKSILVER EXPRESS COURIER	05/06/22	97.72
00770206	1149013	ROCKY MOUNTAIN PARTNERSHIP	05/06/22	7,134.33
00770209	42818	STATE OF COLORADO	05/06/22	153.31
00770210	42818	STATE OF COLORADO	05/06/22	613.20

## 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>
00770211	42818	STATE OF COLORADO	05/06/22	811.80
00770212	42818	STATE OF COLORADO	05/06/22	11,736.75
00770213	599714	SUMMIT FOOD SERVICE LLC	05/06/22	7,691.18
00770215	47341	T MOBILE	05/06/22	31.15
00770216	7189	TOSHIBA FINANCIAL SERVICES	05/06/22	6,357.46
00770217	1094	TRI COUNTY HEALTH DEPT	05/06/22	6,369.85
00770218	1094	TRI COUNTY HEALTH DEPT	05/06/22	6,314.73
00770219	1094	TRI COUNTY HEALTH DEPT	05/06/22	7,531.92
00770221	666214	TYGRETT DEBRA R	05/06/22	490.00
00770222	20730	UNITED STATES POSTAL SERVICE	05/06/22	65.25
00770226	28566	VERIZON WIRELESS	05/06/22	369.74
00770227	1278065	VUE SUYENG	05/06/22	312.00
00770229	13822	XCEL ENERGY	05/06/22	30.20
00770230	13822	XCEL ENERGY	05/06/22	33.97
00770231	13822	XCEL ENERGY	05/06/22	16.12
<b>Fund Total</b>				<b>2,216,217.95</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>
00008982	737980	WOLD ARCHITECTS AND ENGINEERS	05/06/22	3,954.01
00770188	986500	MW GOLDEN CONSTRUCTORS	05/06/22	10,893.64
			<b>Fund Total</b>	<b>14,847.65</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>
00008963	6177	PROFESSIONAL RECREATION MGMT I	05/04/22	69,557.59
00008964	6177	PROFESSIONAL RECREATION MGMT I	05/04/22	4,680.01
00008971	6177	PROFESSIONAL RECREATION MGMT I	05/05/22	9,000.00
<b>Fund Total</b>				<b>83,237.60</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>
00770119	32682	BEARCOM WIRELESS WORLDWIDE	05/06/22	22,809.92
00770153	1253939	ESTATE OF MICHAEL TONY WESTALL	05/06/22	4,324.00
00770173	27626	JOHN ELWAY CHEVROLET	05/06/22	38,756.25
00770186	255163	MULTIFORCE SYSTEMS CORP	05/06/22	295.00
00770202	324769	PRECISE MRM LLC	05/06/22	6,067.92
00770207	16237	SAM HILL OIL INC	05/06/22	56,530.54
00770228	350373	WEX BANK	05/06/22	5,140.96
<b>Fund Total</b>				<b>133,924.59</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>
00770149	128693	DREXEL BARRELL & CO	05/06/22	8,408.75
<b>Fund Total</b>				<b>8,408.75</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>
00770118	296523	AYRES ASSOCIATES INC	05/06/22	23,912.48
00770121	8909	BRANNAN SAND & GRAVEL COMPANY	05/06/22	6,869.92
00770122	1278361	BUDD JOHN	05/06/22	1,656.00
00770152	534975	EP&A ENVIROTAC INC	05/06/22	82,768.00
00770155	92370	FARMERS RESERVOIR & IRRIGATION	05/06/22	15,516.75
00770172	506641	JK TRANSPORTS INC	05/06/22	21,880.00
00770175	28851	JR ENGINEERING LTD	05/06/22	1,212.50
00770178	40395	KUMAR & ASSOCIATES INC	05/06/22	2,978.00
00770180	13082	LUMIN8 TRANSPORTATION TECHNOLO	05/06/22	11,519.22
00770182	9379	MARTIN MARTIN CONSULTING ENGIN	05/06/22	44,366.78
00770237	8909	BRANNAN SAND & GRAVEL COMPANY	05/06/22	2,659.26
00770238	8909	BRANNAN SAND & GRAVEL COMPANY	05/06/22	44,750.00
			<b>Fund Total</b>	<b>260,088.91</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>
00008961	1273344	DENVER COUNSELING & EXECUTIVE	05/04/22	750.00
00008967	523053	TRISTAR RISK MANAGEMENT	05/04/22	6,648.42
00008968	523053	TRISTAR RISK MANAGEMENT	05/04/22	64,995.66
00770110	838333	A DEZIGN	05/06/22	1,528.70
00770123	419839	CAREHERE LLC	05/06/22	39,335.00
00770138	17565	COLO FRAME & SUSPENSION	05/06/22	12,725.12
00770141	1266374	COMP COLO OCCUPATIONAL MED PAR	05/06/22	500.00
00770161	1271805	HEALING WORDS COUNSELING LLC	05/06/22	3,150.00
00770185	98413	MINES & ASSOCIATES PC	05/06/22	750.00
00770191	1089885	NAVIA BENEFIT SOLUTIONS INC	05/06/22	1,035.00
00770205	36205	RITSEMA LAW LLC	05/06/22	98.00
			<b>Fund Total</b>	<b>131,515.90</b>

**County of Adams**  
**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>
00008969	535096	B & B ENVIRONMENTAL SAFETY INC	05/05/22	5,892.46
<b>Fund Total</b>				<b>5,892.46</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>
00770148	101347	DHM DESIGNS	05/06/22	17,038.80
00770208	839951	SIGNARAMA	05/06/22	205.00
<b>Fund Total</b>				<b>17,243.80</b>

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

28      Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008960	1061152	ADAMS COUNTY SCHOOL DIST 14	05/04/22	110,000.00
			<b>Fund Total</b>	<b>110,000.00</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>
00008966	29064	TIERRA ROJO CORPORATION	05/04/22	4,700.00
			<b>Fund Total</b>	<b>4,700.00</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>
00770126	37266	CENTURY LINK	05/06/22	454.71
00770127	37266	CENTURY LINK	05/06/22	146.25
00770128	37266	CENTURY LINK	05/06/22	413.41
00770129	152461	CENTURYLINK	05/06/22	11.14
00770136	54679	COLO DEPT OF HUMAN SERVICES	05/06/22	444.00
00770147	1052031	DFA DAIRY BRANDS CORPORATE LLC	05/06/22	385.25
00770164	1102078	HOLADOCTOR INC	05/06/22	134.82
00770189	1253030	MY LINGUISTIC SOLUTIONS LLC	05/06/22	127.50
00770223	42541	US FOODSERVICE	05/06/22	39.26
00770224	42541	US FOODSERVICE	05/06/22	834.39
00770225	42541	US FOODSERVICE	05/06/22	74.70
<b>Fund Total</b>				<b>3,065.43</b>

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>
00770120	1278067	BOROMISA DANIEL	05/06/22	800.00
00770154	5686	EXPRESS SERVICES INC	05/06/22	22,248.07
00770194	1017693	NUAGE PARAMEDICAL ESTHETICS	05/06/22	8,800.00
00770220	827482	TURING SCHOOL OF SOFTWARE AND	05/06/22	20,000.00
00770232	13822	XCEL ENERGY	05/06/22	88.26
<b>Fund Total</b>				<b>51,936.33</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>
00770130	80257	CENTURYLINK	05/06/22	387.93
00770144	556579	DBT TRANSPORTATION SERVICES LL	05/06/22	1,204.33
00770150	13410	EASTERN SLOPE RURAL TELEPHONE	05/06/22	179.65
00770157	258674	GO UP ELEVATOR INSPECTION SERV	05/06/22	275.00
00770214	80267	SWIMS DISPOSAL	05/06/22	325.00
00770233	13822	XCEL ENERGY	05/06/22	7,226.36
00770234	13822	XCEL ENERGY	05/06/22	573.94
00770235	13822	XCEL ENERGY	05/06/22	609.90
00770236	13822	XCEL ENERGY	05/06/22	734.48
<b>Fund Total</b>				<b>11,516.59</b>

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

**Grand Total**      3,052,595.96