

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,893,516.38
4	Capital Facilities Fund	96,819.46
5	Golf Course Enterprise Fund	10,898.20
6	Equipment Service Fund	15,692.06
7	Stormwater Utility Fund	3,875.61
13	Road & Bridge Fund	721,293.70
19	Insurance Fund	183,287.58
25	Waste Management Fund	40,140.25
27	Open Space Projects Fund	4,150.00
30	Community Dev Block Grant Fund	31,501.00
35	Workforce & Business Center	9,450.64
43	Colorado Air & Space Port	2,017.47
50	FLATROCK Facility Fund	363.80
		<u>3,013,006.15</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>
00008996	383698	ALLIED UNIVERSAL SECURITY SERV	05/11/22	53,503.02
00008997	1008782	ANGEL ARMOR LLC	05/11/22	1,738.85
00008998	1278658	C G ENVIRONMENTAL	05/11/22	3,510.10
00008999	37193	CINA & CINA FORENSIC CONSULTIN	05/11/22	10,150.00
00009000	12577	CUMMINS ALLISON CORP	05/11/22	660.00
00009002	1256913	MARKHAM GALLEGOS JENNIFER	05/11/22	625.00
00009004	1053561	SIEGEL THOMAS WEIL	05/11/22	250.00
00009005	1184412	SNI COMPANIES	05/11/22	16,129.41
00009006	373844	SOLARWINDS WORLDWIDE LLC	05/11/22	6,343.00
00009008	737980	WOLD ARCHITECTS AND ENGINEERS	05/11/22	10,151.25
00009009	1275180	ROMEO ENTERTAINMENT GROUP INC	05/11/22	71,400.00
00009010	383698	ALLIED UNIVERSAL SECURITY SERV	05/13/22	21,619.21
00009011	1054420	BAWDEN JANAE A	05/13/22	468.75
00009012	37193	CINA & CINA FORENSIC CONSULTIN	05/13/22	15,425.00
00009013	625677	CODE 4 SECURITY SERVICES LLC	05/13/22	546.00
00009017	737980	WOLD ARCHITECTS AND ENGINEERS	05/13/22	10,151.25
00009018	5449	NORTH METRO TASK FORCE	05/13/22	149,522.31
00770239	72554	AAA PEST PROS	05/13/22	2,090.00
00770242	252050	ADAMS COUNTY HUMAN SERVICES	05/13/22	45.21
00770243	91631	ADAMSON POLICE PRODUCTS	05/13/22	2,650.02
00770244	1128011	ADT COMMERCIAL LLC	05/13/22	5,849.68
00770247	77051	ALPINE CREDIT, INC	05/13/22	19.00
00770249	786384	ALTITUDE COMMUNITY LAW	05/13/22	38.00
00770250	228213	ARAMARK REFRESHMENT SERVICES	05/13/22	111.12
00770251	322973	ARMORED KNIGHTS INC	05/13/22	1,781.95
00770253	222737	BERKELEY VILLAGE MOBILE HOME P	05/13/22	66.00
00770254	40942	BI INCORPORATED	05/13/22	13,619.86
00770255	1278821	BITEGETSIMANA JEAN CLAUDE	05/13/22	19.00
00770256	13160	BRIGHTON CITY OF (WATER)	05/13/22	1,055.78
00770257	1178911	CARRANZA RICHARD	05/13/22	19.00
00770258	1278310	CASTILLO JUSTINA MARIE	05/13/22	19.00
00770259	37266	CENTURY LINK	05/13/22	185.00
00770260	1278825	CHRISTENSEN LANORE IRENE	05/13/22	66.00
00770261	5556	COLO BUREAU INVESTIGATION-IDEN	05/13/22	632.00
00770262	65277	COLO DEPT OF TRANSPORTATION	05/13/22	40.00
00770263	5050	COLO DIST ATTORNEY COUNCIL	05/13/22	1,350.00

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>
00770265	209334	COLO NATURAL GAS INC	05/13/22	148.30
00770266	251500	COLO STATE UNIVERSITY EXSTENSI	05/13/22	300.00
00770267	6467	COLORADO CORRECTIONAL INDUSTRI	05/13/22	33.85
00770268	1029850	COLORADO HOSPITALITY SERVICES	05/13/22	50.00
00770270	13565	CORE ELECTRIC COOPERATIVE	05/13/22	53.52
00770271	810159	CORHIO	05/13/22	1,620.00
00770273	1278818	DAVIS CHRISTY	05/13/22	19.00
00770274	1191434	DGEB MANAGEMENT LLC	05/13/22	149.00
00770275	101347	DHM DESIGNS	05/13/22	2,213.75
00770277	808844	DUPRIEST JOHN FIELDEN	05/13/22	65.00
00770278	430532	EASTERN ADAMS COUNTY METROPOLI	05/13/22	805.30
00770279	35867	ELDORADO ARTESIAN SPRINGS INC	05/13/22	117.95
00770280	1004863	ELITE SURFACE INFRASTRUCTURE	05/13/22	5,333.34
00770283	47723	FEDEX	05/13/22	312.84
00770285	197938	FIRST CALL OF COLO	05/13/22	4,185.00
00770286	308839	FISHER ALFIE ROBERT	05/13/22	19.00
00770287	698569	FOREST SEAN	05/13/22	65.00
00770288	463649	GABLEHOUSE GRANBERG LLC	05/13/22	5,334.09
00770289	1278822	GALLEGOS ERIN	05/13/22	66.00
00770290	783632	GAM ENTERPRISES INC	05/13/22	5,495.69
00770292	1271722	GARD LAW FIRM LLC	05/13/22	19.00
00770293	293118	GARNER, ROSIE	05/13/22	65.00
00770294	1004844	GPS SERVERS LLC	05/13/22	38.00
00770295	742456	GRAY QUARTER INC	05/13/22	22,779.00
00770296	1278816	GUTTENBERG ARNOLD PAUL	05/13/22	19.00
00770300	293122	HERRERA, AARON	05/13/22	65.00
00770301	486419	HIGH COUNTRY BEVERAGE	05/13/22	546.75
00770302	10864	HILLYARD - DENVER	05/13/22	229.11
00770303	494097	HP INC	05/13/22	42,823.91
00770304	79260	IDEXX DISTRIBUTION INC	05/13/22	422.70
00770305	32276	INSIGHT PUBLIC SECTOR	05/13/22	191.10
00770306	859588	JAZOWSKI KAREN	05/13/22	1,325.00
00770307	615519	JCOR MECHANICAL INC	05/13/22	578,504.40
00770308	215623	JEFFERSON COUNTY TREASURER	05/13/22	5,460.00
00770310	1278817	JENNINGS SHARA L	05/13/22	19.00
00770311	1278311	JOHNS BRENDA	05/13/22	19.00

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>
00770312	33110	JUSTICE BENEFITS INC	05/13/22	1,232.00
00770313	229840	KELLY ELECTRICAL SERVICES INC	05/13/22	3,650.00
00770314	1270140	KING SOOPERS STORE #86	05/13/22	2,009.43
00770315	1020086	LABORATORY CORPORATION OF AMER	05/13/22	4,222.27
00770316	40843	LANGUAGE LINE SERVICES	05/13/22	1,033.20
00770319	810888	MARTINEZ JUSTIN PAUL	05/13/22	65.00
00770320	1039410	MECSTAT LABORATORIES	05/13/22	390.00
00770321	418857	MILLER COHEN PETERSON YOUNG	05/13/22	19.00
00770323	1278814	MOULTRIE SHANEQWA	05/13/22	19.00
00770324	1272375	MUHUMED ABSHIR	05/13/22	19.00
00770325	13591	MWI ANIMAL HEALTH	05/13/22	4,106.79
00770326	1278823	NGUYEN THUY-TIEN	05/13/22	66.00
00770327	124449	NMS LABS	05/13/22	22,654.00
00770329	1271728	ONE SERVE LEGAL	05/13/22	19.00
00770330	708039	OPENGOV INC	05/13/22	83,550.00
00770331	473343	PALEO DNA	05/13/22	756.00
00770332	142477	PALUSKA THOMAS	05/13/22	608.42
00770333	516994	PARK 12 HUNDRED OWNERS ASSOCIA	05/13/22	24,032.37
00770334	669732	PATTERSON VETERINARY SUPPLY IN	05/13/22	420.46
00770335	12691	PEARL COUNSELING ASSOCIATES	05/13/22	5,576.00
00770337	100332	PERKINELMER GENETICS	05/13/22	100.00
00770338	720230	PHILLIPS PET FOOD & SUPPLIES	05/13/22	787.70
00770339	1278362	PIEKEN JULIANNA	05/13/22	200.00
00770341	1202027	PLANET TECHNOLOGY	05/13/22	4,812.50
00770342	1278309	PROVEST LLC	05/13/22	19.00
00770343	1278654	PULIDO YASSMIN	05/13/22	20.00
00770344	1275960	PURCHASE POWER	05/13/22	72.57
00770345	216245	PUSH PEDAL PULL INC	05/13/22	5,770.00
00770346	1276575	RAVEN ALEXANDRIA	05/13/22	19.00
00770347	53054	RICHARDSON SHARON	05/13/22	65.00
00770348	1129845	ROSE DAVID E	05/13/22	65.00
00770350	1278815	SEAGER IAN	05/13/22	19.00
00770352	13538	SHRED-IT	05/13/22	40.00
00770353	13932	SOUTH ADAMS WATER & SANITATION	05/13/22	539.20
00770354	13932	SOUTH ADAMS WATER & SANITATION	05/13/22	49.61
00770355	13932	SOUTH ADAMS WATER & SANITATION	05/13/22	49.61

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>
00770356	13932	SOUTH ADAMS WATER & SANITATION	05/13/22	1,645.69
00770357	13932	SOUTH ADAMS WATER & SANITATION	05/13/22	413.16
00770358	51001	SOUTHLAND MEDICAL LLC	05/13/22	713.13
00770359	12431	SPACE CONCEPTS INC	05/13/22	931.39
00770360	928073	SQUEEGEE SQUAD	05/13/22	932.00
00770362	33604	STATE OF COLORADO	05/13/22	309.37
00770363	33604	STATE OF COLORADO	05/13/22	3.08
00770366	1186984	STIVERS STAFFING SERVICES LLC	05/13/22	3,991.52
00770367	414653	STOKES AND WOLF	05/13/22	19.00
00770368	599714	SUMMIT FOOD SERVICE LLC	05/13/22	7,588.43
00770369	102754	SUMMIT PATHOLOGY	05/13/22	2,388.06
00770370	80267	SWIMS DISPOSAL	05/13/22	95.00
00770371	426037	SWIRE COCA-COLA USA	05/13/22	502.00
00770372	1047964	SYMMETRY ENERGY SOLUTIONS LLC	05/13/22	27,037.07
00770373	385142	THOMPSON GREGORY PAUL	05/13/22	65.00
00770374	22538	THOMSON REUTERS - WEST	05/13/22	560.07
00770375	22538	THOMSON REUTERS - WEST	05/13/22	560.07
00770376	1278308	TOP HAT FILE AND SERVE INC	05/13/22	19.00
00770377	1165147	TRACTEL INC SWINGSTAGE WEST DI	05/13/22	6,153.00
00770378	38221	TRANE US INC	05/13/22	10,590.00
00770379	1094	TRI COUNTY HEALTH DEPT	05/13/22	320,163.83
00770380	1240463	TRILOGY MEDWASTE WEST LLC	05/13/22	1,874.28
00770381	1278820	TRINIDAD SANCHEZ AURORA MAYLET	05/13/22	19.00
00770382	1270310	TRINITY SERVICES GROUP INC	05/13/22	237,557.21
00770383	666214	TYGRETT DEBRA R	05/13/22	345.00
00770385	51179	UNITED PARCEL SERVICE INC	05/13/22	285.78
00770386	1007	UNITED POWER (UNION REA)	05/13/22	37.03
00770387	37012	UNITED REPROGRAPHIC SUPPLY INC	05/13/22	1,620.00
00770388	20730	UNITED STATES POSTAL SERVICE	05/13/22	1,410.00
00770389	20730	UNITED STATES POSTAL SERVICE	05/13/22	1,410.00
00770394	28617	VERIZON WIRELESS	05/13/22	2,944.12
00770396	77845	VERTIQ SOFTWARE LLC	05/13/22	7,441.75
00770399	46796	WESTMINSTER CITY OF	05/13/22	3,594.15
00770400	1278307	WHOLE FAMILY LEGAL	05/13/22	19.00
00770401	13822	XCEL ENERGY	05/13/22	375.03
00770402	13822	XCEL ENERGY	05/13/22	917.36

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>
00770403	13822	XCEL ENERGY	05/13/22	105.07
00770405	1117066	AB LITIGATION SERVICES	05/13/22	76.50
00770406	228213	ARAMARK REFRESHMENT SERVICES	05/13/22	171.49
00770408	47723	FEDEX	05/13/22	170.72
00770409	42876	LEXISNEXIS RISK SOLUTIONS	05/13/22	130.00
00770410	52553	SWEEP STAKES UNLIMITED	05/13/22	50.00
00770411	52553	SWEEP STAKES UNLIMITED	05/13/22	50.00
00770412	52553	SWEEP STAKES UNLIMITED	05/13/22	55.00
00770413	52553	SWEEP STAKES UNLIMITED	05/13/22	55.00
00770414	52553	SWEEP STAKES UNLIMITED	05/13/22	35.00
00770415	13822	XCEL ENERGY	05/13/22	18.73
00770416	13822	XCEL ENERGY	05/13/22	29.06
00770417	13822	XCEL ENERGY	05/13/22	118.51
00770418	13822	XCEL ENERGY	05/13/22	83.22
Fund Total				1,893,516.38

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00770252	88751	ARROW J LANDSCAPE & DESIGN INC	05/13/22	89,883.30
00770328	949999	OFFICESCAPES OF DENVER LLLP	05/13/22	6,720.16
00770404	13822	XCEL ENERGY	05/13/22	216.00
			Fund Total	96,819.46

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>
00009016	6177	PROFESSIONAL RECREATION MGMT I	05/13/22	10,853.20
00770240	72554	AAA PEST PROS	05/13/22	45.00
			Fund Total	10,898.20

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00770248	65983	ALSCO	05/13/22	637.04
00770282	346750	FACTORY MOTOR PARTS	05/13/22	8,615.40
00770349	16237	SAM HILL OIL INC	05/13/22	6,439.62
Fund Total				15,692.06

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>
00770291	479331	GARCIA JUSTIN	05/13/22	54.91
00770391	158184	UTILITY NOTIFICATION CENTER OF	05/13/22	1,688.70
00770392	1090176	UTILO LLC	05/13/22	2,132.00
Fund Total				3,875.61

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>
00770246	411865	ALFRED BENESCH & CO	05/13/22	10,790.30
00770272	1141018	DANIELS REAL ESTATE SERVICES	05/13/22	8,500.00
00770281	1004863	ELITE SURFACE INFRASTRUCTURE	05/13/22	208,836.60
00770297	483393	H2O POWER EQUIPMENT	05/13/22	8,440.00
00770298	92426	HDR ENGINEERING INC	05/13/22	4,400.00
00770318	13082	LUMIN8 TRANSPORTATION TECHNOLO	05/13/22	397,267.71
00770336	1266603	PERCHERON LLC	05/13/22	11,978.84
00770351	778644	SHORT ELLIOTT HENDRICKSON INC	05/13/22	19,540.25
00770393	131717	VANCE BROTHERS INC	05/13/22	51,540.00
			Fund Total	721,293.70

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>
00009001	423439	DELTA DENTAL OF COLO	05/11/22	113,386.77
00009014	1269642	NEW YOU CREW NUTRITION AND FIT	05/13/22	5,092.50
00770264	17565	COLO FRAME & SUSPENSION	05/13/22	16,790.89
00770284	947425	FIRST AMERICAN ADMINISTRATORS	05/13/22	26,759.76
00770299	883606	HENDERSON CONSULTING AND EAP S	05/13/22	806.00
00770317	855793	LOCKTON COMPANIES	05/13/22	10,250.00
00770322	98413	MINES & ASSOCIATES PC	05/13/22	300.00
00770384	37507	UNITED HEALTHCARE	05/13/22	5,380.56
00770397	1271804	VERY GOOD COUNSELING	05/13/22	2,080.00
00770398	346680	WAGE WORKS	05/13/22	1,442.60
00770407	219503	ELKUS & SISSON PC AND	05/13/22	998.50
Fund Total				183,287.58

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009003	433702	QUANTUM WATER & ENVIRONMENT	05/11/22	40,140.25
Fund Total				40,140.25

County of Adams
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>
00770276	101347	DHM DESIGNS	05/13/22	4,150.00
Fund Total				4,150.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009007	29064	TIERRA ROJO CORPORATION	05/11/22	10,450.00
00009015	866134	PG CONSTRUCTION SERVICES INC	05/13/22	10,426.00
00770245	497263	AFFORDABLE REMODELING SOLUTION	05/13/22	10,625.00
Fund Total				31,501.00

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>
00770269	1483	COMPUTER SYSTEMS DESIGN	05/13/22	4,800.00
00770309	1278909	JEFFERSON SQUARE	05/13/22	1,307.00
00770340	1272365	PIONEER PROPERTY MANAGEMENT LL	05/13/22	1,300.00
00770390	29175	US BANK HOME MORTGAGE	05/13/22	1,542.65
00770395	8076	VERIZON WIRELESS	05/13/22	500.99
Fund Total				9,450.64

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00770364	33604	STATE OF COLORADO	05/13/22	2,001.00
00770365	33604	STATE OF COLORADO	05/13/22	16.47
Fund Total				2,017.47

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>
00770241	72554	AAA PEST PROS	05/13/22	60.00
00770361	928073	SQUEEGEE SQUAD	05/13/22	303.80
			Fund Total	363.80

County of Adams
Net Warrants by Fund Detail

Grand Total 3,013,006.15