

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	513,794.20
4	Capital Facilities Fund	989,432.13
5	Golf Course Enterprise Fund	15,762.50
6	Equipment Service Fund	236,767.40
7	Stormwater Utility Fund	1,932.00
13	Road & Bridge Fund	1,300,524.03
19	Insurance Fund	7,356.33
27	Open Space Projects Fund	3,800.00
30	Community Dev Block Grant Fund	16,790.00
31	Head Start Fund	24,136.96
34	Comm Services Blk Grant Fund	36,218.83
35	Workforce & Business Center	34,715.79
43	Colorado Air & Space Port	16,874.33
		<u>3,198,104.50</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>
00009064	383698	ALLIED UNIVERSAL SECURITY SERV	5/25/2022	6,235.23
00009065	896689	BUCKEYE CLEANING CENTER - DENV	5/25/2022	3,588.70
00009066	37193	CINA & CINA FORENSIC CONSULTIN	5/25/2022	6,600.00
00009067	373974	DAWN B HOLMES INC	5/25/2022	4,100.00
00009075	1158604	NAVEX GLOBAL INC	5/27/2022	26,167.65
00009076	1213933	PUFFENBERGER IAN JAMES	5/27/2022	5,125.00
00009077	1053561	SIEGEL THOMAS WEIL	5/27/2022	125.00
00009078	227044	SOUTHWESTERN PAINTING	5/27/2022	1,920.00
00009082	737980	WOLD ARCHITECTS AND ENGINEERS	5/27/2022	100.00
00009084	93970	ZIVARO INC	5/27/2022	100,549.54
00770695	911835	4cast LLC	5/26/2022	25,000.00
00770697	418286	A PRECIOUS CHILD	5/26/2022	2,500.00
00770700	13884	ADAMS COUNTY SHERIFF	5/26/2022	1,632.71
00770702	630412	ADVANCED LAUNDRY SYSTEMS	5/26/2022	1,276.25
00770706	228213	ARAMARK REFRESHMENT SERVICES	5/26/2022	119.40
00770709	1103492	AVOLVE SOFTWARE CORP	5/26/2022	12,150.00
00770710	993099	BAYAUD ENTERPRISES INC	5/26/2022	43,331.02
00770713	1029388	BISHOP AMBER	5/26/2022	2,500.00
00770714	2914	BOB BARKER COMPANY	5/26/2022	12,962.40
00770717	539294	BURNS FIGA & WILL P C	5/26/2022	3,634.00
00770718	463401	BUSH MELVIN E	5/26/2022	65.00
00770719	1213115	CASILLAN JOHN	5/26/2022	100.00
00770720	255194	CHAMBERS HOLDINGS LLC	5/26/2022	17,467.35
00770722	661015	CHP METRO NORTH LLC	5/26/2022	1,050.00
00770723	1226046	CHRISTENSEN MELANIE	5/26/2022	1,438.80
00770724	90518	CITRIX SYSTEMS INC	5/26/2022	30,800.00
00770726	250958	COHEN MILSTEIN SELLERS & TOLL	5/26/2022	3,425.63
00770727	5556	COLO BUREAU INVESTIGATION-IDEN	5/26/2022	553.00
00770730	42984	CORECIVIC INC	5/26/2022	7,233.00
00770731	8154	COUNTY SHERIFFS OF COLO	5/26/2022	14,100.00
00770733	40658	CROWN EQUIPMENT CORP	5/26/2022	91.00
00770735	1191434	DGEB MANAGEMENT LLC	5/26/2022	2,000.00
00770736	700466	DIRECT EDGE DENVER LLC	5/26/2022	330.96
00770739	35867	ELDORADO ARTESIAN SPRINGS INC	5/26/2022	4.00
00770743	20882	EXTENSION ACTIVITY FUND	5/26/2022	178.50
00770745	17876	FARMERS HIGH LINE CANAL & RESE	5/26/2022	1,559.25

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>
00770747	47723	FEDEX	5/26/2022	261.52
00770749	339325	FLEXENTIAL PROFESSIONAL SERVIC	5/26/2022	1,850.01
00770751	12689	GALLS LLC	5/26/2022	6,770.00
00770756	675517	GREEN THOMAS D	5/26/2022	65.00
00770757	808845	GRONQUIST, CHRISTOPHER L	5/26/2022	65.00
00770759	486419	HIGH COUNTRY BEVERAGE	5/26/2022	1,917.50
00770760	699829	HILL'S PET NUTRITION SALES INC	5/26/2022	301.34
00770761	10864	HILLYARD - DENVER	5/26/2022	483.56
00770763	867226	HOLIFIELD TIA	5/26/2022	100.00
00770766	418327	IC CHAMBERS LP	5/26/2022	7,706.59
00770768	32276	INSIGHT PUBLIC SECTOR	5/26/2022	19,928.81
00770769	44965	INTERVENTION COMMUNITY CORRECT	5/26/2022	6,355.00
00770772	39673	MARCHUS SHELA	5/26/2022	778.50
00770773	94055	MCALLISTER JEAN G	5/26/2022	500.00
00770774	871154	MEI TOTAL ELEVATOR SOLUTIONS	5/26/2022	298.50
00770775	729564	METRO TRANSPORTATION PLANNING	5/26/2022	6,526.35
00770776	13720	MOTOROLA SOLUTIONS INC	5/26/2022	500.00
00770777	13591	MWI ANIMAL HEALTH	5/26/2022	4,539.53
00770779	725673	PACIFIC OFFICE AUTOMATION INC	5/26/2022	20.34
00770780	516994	PARK 12 HUNDRED OWNERS ASSOCIA	5/26/2022	16,737.00
00770781	612089	PBC COMMERCIAL CLEANING SYSTEM	5/26/2022	1,100.00
00770782	4714	PLOTTER SUPPLIES INC	5/26/2022	5,902.00
00770783	8348	PUEBLO COUNTY GOVERNMENT	5/26/2022	920.00
00770784	1275960	PURCHASE POWER	5/26/2022	33.62
00770788	1029870	SANTIAGOS MEXICAN RESTURANT	5/26/2022	25.00
00770790	49221	SELECTRON TECHNOLOGIES INC	5/26/2022	19,465.00
00770792	45988	SHI INTERNATIONAL CORP	5/26/2022	2,343.75
00770793	518052	SOUTHERN GLAZER'S WINE & SPIRI	5/26/2022	1,924.52
00770794	51001	SOUTHLAND MEDICAL LLC	5/26/2022	521.88
00770795	32686	SPECIALTY INCENTIVES INC	5/26/2022	616.08
00770797	42818	STATE OF COLORADO	5/26/2022	28.71
00770798	42818	STATE OF COLORADO	5/26/2022	62.28
00770799	42818	STATE OF COLORADO	5/26/2022	50.02
00770800	42818	STATE OF COLORADO	5/26/2022	362.95
00770801	42818	STATE OF COLORADO	5/26/2022	69.26
00770802	42818	STATE OF COLORADO	5/26/2022	781.28

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>
00770803	42818	STATE OF COLORADO	5/26/2022	906.60
00770804	42818	STATE OF COLORADO	5/26/2022	13,072.01
00770805	42818	STATE OF COLORADO	5/26/2022	1.33
00770806	42818	STATE OF COLORADO	5/26/2022	9.67
00770807	42818	STATE OF COLORADO	5/26/2022	1,113.29
00770808	42818	STATE OF COLORADO	5/26/2022	6,497.03
00770809	42818	STATE OF COLORADO	5/26/2022	238.95
00770810	42818	STATE OF COLORADO	5/26/2022	2,283.40
00770811	93290	STOEFLER REBECCA E	5/26/2022	58.12
00770812	293662	SUMMIT LABORATORIES INC	5/26/2022	519.00
00770818	1094	TRI COUNTY HEALTH DEPT	5/26/2022	8,097.07
00770819	1240463	TRILOGY MEDWASTE WEST LLC	5/26/2022	875.00
00770820	666214	TYGRET DEBRA R	5/26/2022	520.00
00770822	51179	UNITED PARCEL SERVICE INC	5/26/2022	72.55
00770833	35731	VERIZON	5/26/2022	120.03
00770835	28566	VERIZON WIRELESS	5/26/2022	322.76
00770836	28617	VERIZON WIRELESS	5/26/2022	2,277.34
00770838	1279827	VERTOSOFT LLC	5/26/2022	21,000.00
00770840	1268301	VOLLAND MARC LAURENCE	5/26/2022	65.00
00770843	40340	WINDSTREAM COMMUNICATIONS	5/26/2022	1,536.98
00770844	13822	XCEL ENERGY	5/26/2022	199.42
00770845	13822	XCEL ENERGY	5/26/2022	2,628.50
00770846	13822	XCEL ENERGY	5/26/2022	1,426.11
00770847	13822	XCEL ENERGY	5/26/2022	29.75
Fund Total				513,794.20

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>
00009069	346412	JPMORGAN CHASE BANK	5/25/2022	52,613.25
00009083	737980	WOLD ARCHITECTS AND ENGINEERS	5/27/2022	4,000.00
00770696	911835	4cast LLC	5/26/2022	20,000.00
00770746	33577	FCI CONSTRUCTORS INC	5/26/2022	886,268.85
00770758	12812	GROUND ENGINEERING CONSULTANTS	5/26/2022	2,962.00
00770786	844969	RLH ENGINEERING INC	5/26/2022	1,089.14
00770796	740359	STANTEC ARCHITECTURE INC	5/26/2022	21,548.89
00770815	498722	THERMAL & MOISTURE PROTECTION	5/26/2022	950.00
			Fund Total	989,432.13

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>
00009071	6177	PROFESSIONAL RECREATION MGMT I	5/25/2022	1,521.90
00770823	1007	UNITED POWER (UNION REA)	5/26/2022	195.71
00770824	1007	UNITED POWER (UNION REA)	5/26/2022	2,373.46
00770825	1007	UNITED POWER (UNION REA)	5/26/2022	3,839.53
00770826	1007	UNITED POWER (UNION REA)	5/26/2022	4,252.73
00770827	1007	UNITED POWER (UNION REA)	5/26/2022	873.59
00770828	1007	UNITED POWER (UNION REA)	5/26/2022	30.64
00770829	1007	UNITED POWER (UNION REA)	5/26/2022	138.71
00770848	13822	XCEL ENERGY	5/26/2022	960.54
00770849	13822	XCEL ENERGY	5/26/2022	1,575.69
Fund Total				15,762.50

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>
00770705	65983	ALSCO	5/26/2022	359.10
00770711	32682	BEARCOM WIRELESS WORLDWIDE	5/26/2022	879.44
00770715	31729	BOBCAT OF THE ROCKIES	5/26/2022	69,801.00
00770742	101591	ET TECHNOLOGIES INC	5/26/2022	381.00
00770748	541231	FINELINE GRAPHICS	5/26/2022	122.90
00770750	44124	FORCE AMERICA	5/26/2022	600.00
00770752	378252	GCR TIRES AND SERVICE	5/26/2022	589.00
00770764	4170	HONNEN EQUIPMENT CO	5/26/2022	27,684.13
00770767	682207	INSIGHT AUTO GLASS LLC	5/26/2022	528.88
00770787	16237	SAM HILL OIL INC	5/26/2022	131,875.80
00770814	790907	THE GOODYEAR TIRE AND RUBBER C	5/26/2022	3,681.71
00770816	25537	THERMO FLUIDS	5/26/2022	264.44
Fund Total				236,767.40

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>
00009072	374481	THE MASTERS TOUCH LLC	5/25/2022	1,932.00
Fund Total				1,932.00

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009074	26746	FELSBURG HOLT & ULLEVIG	5/27/2022	30,000.00
00770701	1565	ADCO CLERK OF COUNTY COURT	5/26/2022	225,430.00
00770703	13074	ALBERT FREI & SONS INC	5/26/2022	11,028.05
00770704	9507	ALLIED RECYCLED AGGREGATES	5/26/2022	21,339.97
00770712	49497	BFI TOWER ROAD LANDFILL	5/26/2022	5,420.25
00770716	8909	BRANNAN SAND & GRAVEL COMPANY	5/26/2022	577.04
00770737	128693	DREXEL BARRELL & CO	5/26/2022	9,384.00
00770740	1004863	ELITE SURFACE INFRASTRUCTURE	5/26/2022	579,317.76
00770741	534975	EP&A ENVIROTAC INC	5/26/2022	82,768.00
00770754	1156223	GEOCAL INC	5/26/2022	2,584.51
00770765	435508	HUITT-ZOLLARS INC	5/26/2022	2,565.00
00770770	506641	JK TRANSPORTS INC	5/26/2022	2,833.75
00770789	1184363	SCOTT CONTRACTING	5/26/2022	313,275.70
00770832	1255283	VALBRIDGE PROPERTY ADVISORS	5/26/2022	14,000.00
Fund Total				1,300,524.03

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>
00770771	13771	JOE'S TOWING & RECOVERY	5/26/2022	270.00
00770791	1031727	SGR	5/26/2022	5,039.50
00770817	1177062	TRACEPOINT LLC	5/26/2022	162.50
00770821	37507	UNITED HEALTHCARE	5/26/2022	1,831.68
00770834	35731	VERIZON	5/26/2022	52.65
			Fund Total	7,356.33

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>
00770738	33977	E R O RESOURCES CORP	5/26/2022	3,800.00
Fund Total				3,800.00

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>
00009079	29064	TIERRA ROJO CORPORATION	5/27/2022	4,500.00
00009080	29064	TIERRA ROJO CORPORATION	5/27/2022	5,540.00
00009081	29064	TIERRA ROJO CORPORATION	5/27/2022	6,750.00
Fund Total				16,790.00

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>
00770728	248029	COMMUNITY REACH CENTER FOUNDAT	5/26/2022	6,515.84
00770734	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/26/2022	1,313.73
00770753	971545	GENESIS FLOOR CARE OF COLORADO	5/26/2022	6,796.76
00770755	834853	GETHSEMANE LUTHERAN CHURCH	5/26/2022	6,408.00
00770762	1102078	HOLADOCTOR INC	5/26/2022	88.56
00770778	1253030	MY LINGUISTIC SOLUTIONS LLC	5/26/2022	51.00
00770830	42541	US FOODSERVICE	5/26/2022	566.96
00770831	42541	US FOODSERVICE	5/26/2022	83.42
00770841	31360	WESTMINSTER PRESBYTERIAN CHURC	5/26/2022	2,312.69
Fund Total				24,136.96

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>
00770744	8818069	FAMILY TREE INC	5/26/2022	2,028.48
00770852	44825	GROWING HOME INC	5/26/2022	13,601.95
00770853	189016	PROJECT ANGEL HEART	5/26/2022	20,588.40
Fund Total				36,218.83

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>
00770698	1280861	ACTIVATE WORK INC	5/26/2022	10,000.00
00770699	93203	ADAMS COUNTY EDUCATION CONSORT	5/26/2022	250.00
00770721	46063	CHFA	5/26/2022	1,120.16
00770729	1276528	COONEY MARY D	5/26/2022	1,150.00
00770732	1175929	CRANE AND RIGGING CONSULTANTS	5/26/2022	13,000.00
00770785	346261	RESERVE AT THORNTON I	5/26/2022	3,003.00
00770839	842707	VINTAGE CORPORATION	5/26/2022	1,625.00
00770842	1276751	WILLOW STREET RESIDENCES LLLP	5/26/2022	1,348.00
00770850	13822	XCEL ENERGY	5/26/2022	319.63
00770851	1280494	ZAKHARYAN ARMEN	5/26/2022	2,900.00
Fund Total				34,715.79

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>
00009068	1168461	FUZION FIELD SERVICES LLC	5/25/2022	514.80
00009070	80249	OFFEN PETROLEUM INC	5/25/2022	2,524.00
00009073	771079	COMMERCIAL SPACEFLIGHT FEDERAT	5/27/2022	7,475.00
00770707	228213	ARAMARK REFRESHMENT SERVICES	5/26/2022	251.37
00770708	351622	AURORA WATER	5/26/2022	2,676.18
00770725	852482	CLEARWAY ENERGY GROUP LLC	5/26/2022	2,374.53
00770813	80267	SWIMS DISPOSAL	5/26/2022	400.00
00770837	80279	VERIZON WIRELESS	5/26/2022	658.45
			Fund Total	16,874.33

County of Adams
Net Warrants by Fund Detail

Grand Total 3,198,104.50