

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,013,163.99
4	Capital Facilities Fund	1,198,061.81
5	Golf Course Enterprise Fund	78,651.17
6	Equipment Service Fund	117,708.35
7	Stormwater Utility Fund	5,260.08
13	Road & Bridge Fund	354,239.23
19	Insurance Fund	651,420.54
25	Waste Management Fund	4,728.67
30	Community Dev Block Grant Fund	4,400.69
31	Head Start Fund	1,341.23
34	Comm Services Blk Grant Fund	14,734.56
35	Workforce & Business Center	43,580.44
43	Colorado Air & Space Port	95,018.36
50	FLATROCK Facility Fund	3,621.14
		<u>5,585,930.26</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>
00009087	378404	CARUSO JAMES LOUIS	06/01/22	4,100.00
00009089	1267815	MARATHON LEADERSHIP LLC	06/01/22	1,850.00
00009092	1053458	BRYAN LAURA CHRISTINE	06/02/22	375.00
00009093	320719	DLR GROUP	06/02/22	32,232.00
00009101	1054420	BAWDEN JANAE A	06/03/22	468.75
00009102	37193	CINA & CINA FORENSIC CONSULTIN	06/03/22	8,600.00
00009104	320525	LUCERO REBECCA M	06/03/22	4,221.00
00009105	1256913	MARKHAM GALLEGOS JENNIFER	06/03/22	525.00
00009108	374481	THE MASTERS TOUCH LLC	06/03/22	440.00
00770856	13884	ADAMS COUNTY SHERIFF	06/02/22	2,353.92
00770857	1128011	ADT COMMERCIAL LLC	06/02/22	199.68
00770858	36887	ADVANTAGE TREATMENT CENTER	06/02/22	1,130.68
00770860	42507	AIRBOUND	06/02/22	1,170.00
00770861	35810	AJI FENCE LTD	06/02/22	765.00
00770863	419483	ANDERSON, CASSANDRA M	06/02/22	346.77
00770866	498573	ARBORFORCE LLC	06/02/22	11,182.89
00770868	608862	ASSET PANDA LLC	06/02/22	5,351.01
00770869	43744	AUTOMATED BUILDING SOLUTIONS I	06/02/22	6,300.00
00770872	1281742	BEST STEEL BUILDINGS LLC	06/02/22	3,000.00
00770874	54337	BOTTOMLINE TECHNOLOGIES INC	06/02/22	769.00
00770876	37266	CENTURY LINK	06/02/22	201.40
00770878	327914	CESCO LINGUISTIC SERVICE INC	06/02/22	254.44
00770881	241207	CLIFTONLARSONALLEN LLP	06/02/22	30,000.00
00770887	163136	DEEP ROCK WATER	06/02/22	96.22
00770888	1276530	DENCO CONTAINER LLC	06/02/22	6,795.00
00770889	237568	DESIGN WORKSHOP	06/02/22	1,487.50
00770892	56025	DISCOUNT PLUMBING SERVICES INC	06/02/22	684.50
00770896	808844	DUPRIEST JOHN FIELDEN	06/02/22	65.00
00770897	378536	ECI SITE CONSTRUCTION MANAGEME	06/02/22	692,051.52
00770899	1004863	ELITE SURFACE INFRASTRUCTURE	06/02/22	52,950.01
00770904	1189195	FULL SPEED AUTOMOTIVE	06/02/22	300.00
00770905	944821	GALLAGHER BASSETT SERVICES IN	06/02/22	15,750.00
00770906	369990	GARCIA, PALOMA M	06/02/22	2,386.57
00770908	198893	GE JOHNSON CONSTRUCTION CO	06/02/22	91,189.69
00770909	438625	GOVERNOR'S OFFICE OF IT	06/02/22	2,237.22
00770911	853854	HANKS STEPHEN KEITH	06/02/22	2,800.00

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>
00770914	32276	INSIGHT PUBLIC SECTOR	06/02/22	25,957.85
00770915	859588	JAZOWSKI KAREN	06/02/22	2,250.00
00770919	1029848	KING SOOPERS	06/02/22	150.00
00770923	810888	MARTINEZ JUSTIN PAUL	06/02/22	65.00
00770924	729306	MCMULLEN, BETHANY H	06/02/22	119.00
00770925	38974	MINUTEMAN PRESS-BRIGHTON	06/02/22	1,286.49
00770928	32509	NCS PEARSON INC	06/02/22	25.25
00770931	612089	PBC COMMERCIAL CLEANING SYSTEM	06/02/22	108,362.67
00770933	39496	PIPER COMMUNICATION SERVICES I	06/02/22	21,342.00
00770934	176327	PITNEY BOWES GLOBAL FINANCIAL	06/02/22	524.25
00770936	152295	POTESTIO BROTHER EQUIPMENT	06/02/22	1,906.74
00770937	216245	PUSH PEDAL PULL INC	06/02/22	390.00
00770938	44703	QUICKSILVER EXPRESS COURIER	06/02/22	59.48
00770939	53054	RICHARDSON SHARON	06/02/22	65.00
00770940	1129845	ROSE DAVID E	06/02/22	65.00
00770941	752307	RUNBECK ELECTION SERVICES INC	06/02/22	41,646.67
00770942	1026992	RUNKO JAMIE	06/02/22	2,500.00
00770946	42818	STATE OF COLORADO	06/02/22	116.78
00770947	42818	STATE OF COLORADO	06/02/22	434.70
00770948	871540	STRATEGY AND EVALUATION	06/02/22	6,500.00
00770949	599714	SUMMIT FOOD SERVICE LLC	06/02/22	15,261.80
00770950	80267	SWIMS DISPOSAL	06/02/22	95.00
00770952	1027588	SYMMETRY BUILDERS INC	06/02/22	881.41
00770953	47341	T MOBILE	06/02/22	31.15
00770954	618144	T&G PECOS LLC	06/02/22	1,900.00
00770956	385142	THOMPSON GREGORY PAUL	06/02/22	65.00
00770957	41127	TK ELEVATOR	06/02/22	48,647.79
00770958	7189	TOSHIBA FINANCIAL SERVICES	06/02/22	9,190.80
00770959	666214	TYGRETTE DEBRA R	06/02/22	445.00
00770960	1007	UNITED POWER (UNION REA)	06/02/22	53.22
00770963	1271077	VICIEDO CONSULTING LLC	06/02/22	17,448.00
00770965	355856	WESTERN DETENTION	06/02/22	9,990.00
00770966	3550	WESTERN PAPER DISTRIBUTORS	06/02/22	10,230.00
00770967	13822	XCEL ENERGY	06/02/22	218.89
00770968	13822	XCEL ENERGY	06/02/22	309.28
00771047	91715	COLFAX COMMUNITY NETWORK	06/02/22	1,700,000.00

County of Adams
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>
			Fund Total	3,013,163.99

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>
00009095	104910	SAUNDERS CONSTRUCTION INC	06/02/22	658,823.75
00009099	737980	WOLD ARCHITECTS AND ENGINEERS	06/02/22	3,874.93
00009103	320719	DLR GROUP	06/03/22	24,561.81
00770859	1273146	AE DESIGN	06/02/22	600.00
00770865	201312	ARAPAHOE SIGN ARTS INC	06/02/22	30,350.00
00770867	88751	ARROW J LANDSCAPE & DESIGN INC	06/02/22	87,505.86
00770891	101347	DHM DESIGNS	06/02/22	9,603.25
00770898	650729	ELEMENTS	06/02/22	8,685.34
00770920	40395	KUMAR & ASSOCIATES INC	06/02/22	8,709.50
00770926	986500	MW GOLDEN CONSTRUCTORS	06/02/22	46,893.90
00770935	1255276	POPULOUS INC	06/02/22	316,344.20
00770969	13822	XCEL ENERGY	06/02/22	2,109.27
Fund Total				1,198,061.81

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>
00009090	6177	PROFESSIONAL RECREATION MGMT I	06/01/22	9,000.00
00009094	6177	PROFESSIONAL RECREATION MGMT I	06/02/22	69,651.17
			Fund Total	78,651.17

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>
00770871	796846	BEARCOM	06/02/22	31,495.89
00770875	9822	BUCKEYE WELDING SUPPLY CO INC	06/02/22	61.20
00770879	43659	CINTAS FIRST AID & SAFETY	06/02/22	136.31
00770885	40977	DANIELS LONG CHEVROLET	06/02/22	36,528.00
00770902	1253939	ESTATE OF MICHAEL TONY WESTALL	06/02/22	4,268.00
00770907	378252	GCR TIRES AND SERVICE	06/02/22	1,899.89
00770927	1083080	MWB TOOLS LLC	06/02/22	9,663.00
00770943	16237	SAM HILL OIL INC	06/02/22	30,762.84
00770955	790907	THE GOODYEAR TIRE AND RUBBER C	06/02/22	2,893.22
			Fund Total	117,708.35

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>
00770894	128693	DREXEL BARRELL & CO	06/02/22	4,260.08
00770930	1281332	PARAISO CONSTRUCTION	06/02/22	1,000.00
Fund Total				5,260.08

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>
00009098	982994	WESTERN STATES LAND SERVICES L	06/02/22	1,008.34
00770854	1280863	909 W 62 AVE LLC	06/02/22	24,295.00
00770862	12012	ALSCO AMERICAN INDUSTRIAL	06/02/22	191.17
00770864	1271922	APODACA REYNA DEL REFUGIO	06/02/22	3,110.00
00770870	296523	AYRES ASSOCIATES INC	06/02/22	21,041.69
00770873	49497	BFI TOWER ROAD LANDFILL	06/02/22	877.75
00770880	96158	CLERK OF ADAMS COUNTY COURT	06/02/22	109,000.00
00770882	2305	COBITCO INC	06/02/22	347.15
00770895	128693	DREXEL BARRELL & CO	06/02/22	1,872.50
00770900	29821	ENNIS-FLINT INC	06/02/22	362.06
00770901	534975	EP&A ENVIROTAC INC	06/02/22	41,384.00
00770912	435508	HUITT-ZOLLARS INC	06/02/22	8,405.00
00770913	1274150	IDAX	06/02/22	150.00
00770916	506641	JK TRANSPORTS INC	06/02/22	15,850.00
00770917	28851	JR ENGINEERING LTD	06/02/22	3,871.75
00770922	9379	MARTIN MARTIN CONSULTING ENGIN	06/02/22	82,552.25
00770929	1281399	NWP HOLDINGS LLC	06/02/22	39,630.00
00770944	13932	SOUTH ADAMS WATER & SANITATION	06/02/22	189.17
00770961	158184	UTILITY NOTIFICATION CENTER OF	06/02/22	101.40
Fund Total				354,239.23

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>
00009096	37223	UNITED HEALTH CARE INSURANCE C	06/02/22	237,724.78
00009097	37223	UNITED HEALTH CARE INSURANCE C	06/02/22	344,309.25
00770883	13297	COLO STATE TREASURER	06/02/22	67,782.00
00770918	327323	KESTEL, LANCE ROBERT	06/02/22	138.81
00770964	346680	WAGE WORKS	06/02/22	1,465.70
Fund Total				651,420.54

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>
00009091	535096	B & B ENVIRONMENTAL SAFETY INC	06/02/22	4,728.67
Fund Total				4,728.67

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>
00770910	44825	GROWING HOME INC	06/02/22	4,400.69
			Fund Total	4,400.69

Net Warrants by Fund Detail

31 Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009106	1243279	NUTRITIONKAI	06/03/22	1,012.50
00770890	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/02/22	222.95
00770921	40843	LANGUAGE LINE SERVICES	06/02/22	105.78
Fund Total				1,341.23

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>
00009107	2284	SENIOR HUB THE	06/03/22	14,734.56
			Fund Total	14,734.56

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>
00770884	277419	CREDIT UNION OF DENVER	06/02/22	352.14
00770903	5686	EXPRESS SERVICES INC	06/02/22	39,724.31
00770962	8076	VERIZON WIRELESS	06/02/22	500.99
00771048	346261	RESERVE AT THORNTON I	06/03/22	1,635.00
00771049	346261	RESERVE AT THORNTON I	06/03/22	1,368.00
Fund Total				43,580.44

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>
00009088	709816	CITY SERVICEVALCON LLC	06/01/22	82,651.84
00770877	80257	CENTURYLINK	06/02/22	387.93
00770886	556579	DBT TRANSPORTATION SERVICES LL	06/02/22	1,204.17
00770893	80156	DISH NETWORK	06/02/22	179.89
00770945	49310	SOUTH PARK EMBROIDERY	06/02/22	2,633.90
00770951	80267	SWIMS DISPOSAL	06/02/22	325.00
00770970	13822	XCEL ENERGY	06/02/22	245.64
00770971	13822	XCEL ENERGY	06/02/22	500.94
00770972	13822	XCEL ENERGY	06/02/22	6,889.05
Fund Total				95,018.36

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>
00770855	73472	ACTION TARGET	06/02/22	1,950.00
00770932	612089	PBC COMMERCIAL CLEANING SYSTEM	06/02/22	1,671.14
Fund Total				3,621.14

County of Adams
Net Warrants by Fund Detail

Grand Total 5,585,930.26