

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 3,232,200.16 |
| 4 | Capital Facilities Fund | 467.34 |
| 5 | Golf Course Enterprise Fund | 24,270.43 |
| 13 | Road & Bridge Fund | 840,977.20 |
| 19 | Insurance Fund | 166,180.38 |
| 20 | Developmentally Disabled | 706,837.33 |
| 27 | Open Space Projects Fund | 10,876.75 |
| 28 | Open Space Sales Tax Fund | 611,514.62 |
| 30 | Community Dev Block Grant Fund | 29,253.99 |
| 31 | Head Start Fund | 994.82 |
| 34 | Comm Services Blk Grant Fund | 18,397.28 |
| 35 | Workforce & Business Center | 20,518.29 |
| 43 | Colorado Air & Space Port | 44,129.39 |
| | | <u>5,706,617.98</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00009110 | 545155 | JP MORGAN CHASE BANK NA | 6/3/2022 | 1,226,017.05 |
| 00009111 | 383698 | ALLIED UNIVERSAL SECURITY SERV | 6/9/2022 | 53,525.82 |
| 00009112 | 1017428 | B&R INDUSTRIES | 6/9/2022 | 600.00 |
| 00009113 | 37193 | CINA & CINA FORENSIC CONSULTIN | 6/9/2022 | 4,400.00 |
| 00009115 | 1052521 | COCREATE COEVOLVE LLC | 6/9/2022 | 625.00 |
| 00009116 | 625677 | CODE 4 SECURITY SERVICES LLC | 6/9/2022 | 912.34 |
| 00009117 | 373974 | DAWN B HOLMES INC | 6/9/2022 | 4,100.00 |
| 00009121 | 465183 | PITNEY BOWES RESERVE ACCOUNT | 6/9/2022 | 25,000.00 |
| 00009122 | 77305 | ROSTIE SANDRA | 6/9/2022 | 2,600.00 |
| 00009123 | 145355 | SANITY SOLUTIONS INC | 6/9/2022 | 2,657.26 |
| 00009125 | 7967 | SKAGGS PUBLIC SAFETY UNIFORM & | 6/9/2022 | 217.50 |
| 00009126 | 1184412 | SNI COMPANIES | 6/9/2022 | 17,951.46 |
| 00009128 | 1275180 | ROMEO ENTERTAINMENT GROUP INC | 6/10/2022 | 10,450.00 |
| 00009129 | 1005579 | TEHAN JENNIFER | 6/10/2022 | 135.00 |
| 00770975 | 742111 | CORTEZ MENDEZ VERONICA | 6/9/2022 | 689.54 |
| 00770976 | 700466 | DIRECT EDGE DENVER LLC | 6/9/2022 | 229.51 |
| 00770977 | 45202 | DITCH AND RESERVOIR COMPANY AL | 6/9/2022 | 500.00 |
| 00770981 | 1068447 | MOORE IACOFANO GOLTSMAN INC | 6/9/2022 | 10,000.00 |
| 00770982 | 1004574 | OCHS CRYSTAL | 6/9/2022 | 480.00 |
| 00770983 | 196695 | PCS MOBILE | 6/9/2022 | 1,521.00 |
| 00770985 | 23946 | SAFEGUARD BUSINESS SYSTEMS | 6/9/2022 | 623.00 |
| 00770986 | 20730 | UNITED STATES POSTAL SERVICE | 6/9/2022 | 1,410.00 |
| 00770987 | 20730 | UNITED STATES POSTAL SERVICE | 6/9/2022 | 1,410.00 |
| 00770989 | 929060 | WOOLEN MILES T | 6/9/2022 | 375.00 |
| 00771054 | 8821021 | CRISIS CENTER | 6/9/2022 | 160.00 |
| 00771055 | 48724 | ACCELA INC | 6/9/2022 | 138,328.68 |
| 00771058 | 13884 | ADAMS COUNTY SHERIFF | 6/9/2022 | 2,313.98 |
| 00771060 | 13074 | ALBERT FREI & SONS INC | 6/9/2022 | 264.44 |
| 00771063 | 714456 | ALTA LANGUAGE SERVICES INC | 6/9/2022 | 495.00 |
| 00771065 | 28577 | AT&T MOBILITY LLC | 6/9/2022 | 3,380.85 |
| 00771066 | 12514 | AVIS RENT A CAR SYSTEM INC | 6/9/2022 | 1,066.84 |
| 00771067 | 1103492 | AVOLVE SOFTWARE CORP | 6/9/2022 | 8,100.00 |
| 00771068 | 1227090 | AXELLIANT LLC | 6/9/2022 | 192,456.70 |
| 00771069 | 993099 | BAYAUD ENTERPRISES INC | 6/9/2022 | 44,388.51 |
| 00771070 | 796846 | BEARCOM | 6/9/2022 | 6,083.81 |
| 00771071 | 40942 | BI INCORPORATED | 6/9/2022 | 13,798.32 |

Net Warrants by Fund Detail

1General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00771073 | 463401 | BUSH MELVIN E | 6/9/2022 | 65.00 |
| 00771077 | 37266 | CENTURY LINK | 6/9/2022 | 153.89 |
| 00771082 | 1273372 | CHAVEZ MOLINA BLANCA | 6/9/2022 | 19.00 |
| 00771083 | 1226046 | CHRISTENSEN MELANIE | 6/9/2022 | 1,104.00 |
| 00771084 | 32161 | CI TECHNOLOGIES | 6/9/2022 | 4,881.55 |
| 00771086 | 647801 | CML SECURITY LLC | 6/9/2022 | 14,152.50 |
| 00771087 | 5050 | COLO DIST ATTORNEY COUNCIL | 6/9/2022 | 2,743.40 |
| 00771089 | 274030 | COMMUNICATION CONSTRUCTION & E | 6/9/2022 | 15,799.01 |
| 00771090 | 13049 | COMMUNITY REACH CENTER | 6/9/2022 | 901.38 |
| 00771091 | 13049 | COMMUNITY REACH CENTER | 6/9/2022 | 4,521.97 |
| 00771092 | 13049 | COMMUNITY REACH CENTER | 6/9/2022 | 35.10 |
| 00771093 | 40392 | CONVERGEONE INC | 6/9/2022 | 25,710.49 |
| 00771094 | 229743 | CRESTVIEW WATER & SANITATION D | 6/9/2022 | 971.54 |
| 00771096 | 61609 | DAVIS GRAHAM & STUBBS LLP | 6/9/2022 | 836.00 |
| 00771097 | 42540 | DELL MARKETING LP | 6/9/2022 | 49,149.02 |
| 00771098 | 13377 | DENVER REGIONAL COUNCIL OF | 6/9/2022 | 34,980.00 |
| 00771099 | 101347 | DHM DESIGNS | 6/9/2022 | 2,641.25 |
| 00771101 | 193732 | E-470 PUBLIC HIGHWAY AUTHORITY | 6/9/2022 | 4.60 |
| 00771102 | 1267726 | EAGLE ROCK DISTRIBUTING COMP O | 6/9/2022 | 507.15 |
| 00771106 | 1281898 | FATHERS FORE FAMILIES | 6/9/2022 | 2,400.00 |
| 00771109 | 1004844 | GPS SERVERS LLC | 6/9/2022 | 19.00 |
| 00771110 | 675517 | GREEN THOMAS D | 6/9/2022 | 65.00 |
| 00771111 | 1282175 | GRINER LEGAL | 6/9/2022 | 2.50 |
| 00771112 | 808845 | GRONQUIST, CHRISTOPHER L | 6/9/2022 | 65.00 |
| 00771113 | 294059 | GROUNDS SERVICE COMPANY | 6/9/2022 | 400.00 |
| 00771114 | 1282239 | GUTIERREZ MARITZA | 6/9/2022 | 30.00 |
| 00771115 | 725704 | HALSTEAD LAW | 6/9/2022 | 87.00 |
| 00771116 | 698488 | HANCOCK FORREST HAYES | 6/9/2022 | 65.00 |
| 00771118 | 14991 | HELTON & WILLIAMSEN PC | 6/9/2022 | 455.00 |
| 00771120 | 486419 | HIGH COUNTRY BEVERAGE | 6/9/2022 | 465.70 |
| 00771121 | 535614 | HR ADVANTAGE GROUP LLC | 6/9/2022 | 375.00 |
| 00771122 | 32276 | INSIGHT PUBLIC SECTOR | 6/9/2022 | 664,364.50 |
| 00771126 | 746356 | J. BROWER PSYCHOLOGICAL SERVIC | 6/9/2022 | 3,000.00 |
| 00771130 | 1068464 | KNOW YOUR TEAM LLC | 6/9/2022 | 73,320.00 |
| 00771132 | 10011 | KYGO- FM | 6/9/2022 | 10,000.00 |
| 00771134 | 40843 | LANGUAGE LINE SERVICES | 6/9/2022 | 953.66 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00771135 | 36861 | LEXIS NEXIS MATTHEW BENDER | 6/9/2022 | 2,180.99 |
| 00771136 | 311118 | LIGHTFIELD LESS LETHAL RESEARC | 6/9/2022 | 9,600.00 |
| 00771138 | 255667 | LRE WATER | 6/9/2022 | 3,784.14 |
| 00771139 | 1282238 | MACNAIR TERRILYN | 6/9/2022 | 100.00 |
| 00771140 | 1230510 | MCNEILE PAPPAS PC | 6/9/2022 | 19.00 |
| 00771141 | 1033585 | MEXICAN CULTURAL CENTER | 6/9/2022 | 950.00 |
| 00771142 | 3029 | MICROSOFT CORP | 6/9/2022 | 107,802.40 |
| 00771143 | 1271727 | MIDLAND CREDIT MANAGEMENT INC | 6/9/2022 | 19.00 |
| 00771144 | 42431 | MOUNTAIN STATES IMAGING LLC | 6/9/2022 | 1,420.88 |
| 00771145 | 93018 | MURPHY RICK | 6/9/2022 | 4,767.80 |
| 00771147 | 1270598 | NELSON AND KENNARD | 6/9/2022 | 38.00 |
| 00771149 | 13774 | NORTH PECOS WATER & SANITATION | 6/9/2022 | 42.20 |
| 00771150 | 13422 | NORTHGLENN AMBULANCE | 6/9/2022 | 200.00 |
| 00771151 | 470643 | ONENECK IT SOLUTIONS LLC | 6/9/2022 | 8,423.15 |
| 00771152 | 282112 | ORACLE AMERICA INC | 6/9/2022 | 10,955.69 |
| 00771153 | 12691 | PEARL COUNSELING ASSOCIATES | 6/9/2022 | 6,762.00 |
| 00771154 | 1202027 | PLANET TECHNOLOGY | 6/9/2022 | 3,200.00 |
| 00771155 | 48924 | PRO TECH COMPUTER SYSTEMS INC | 6/9/2022 | 5,551.00 |
| 00771156 | 9635 | PUBLICATION PRINTERS | 6/9/2022 | 19,659.89 |
| 00771157 | 44703 | QUICKSILVER EXPRESS COURIER | 6/9/2022 | 33.64 |
| 00771158 | 1149013 | ROCKY MOUNTAIN PARTNERSHIP | 6/9/2022 | 37,134.33 |
| 00771161 | 1282176 | RYAN JASON | 6/9/2022 | 19.00 |
| 00771162 | 628460 | SHIPMAN, NICOLE A | 6/9/2022 | 2,500.00 |
| 00771163 | 10449 | SIR SPEEDY | 6/9/2022 | 292.30 |
| 00771164 | 10449 | SIR SPEEDY | 6/9/2022 | 245.00 |
| 00771165 | 13932 | SOUTH ADAMS WATER & SANITATION | 6/9/2022 | 49.61 |
| 00771166 | 13932 | SOUTH ADAMS WATER & SANITATION | 6/9/2022 | 49.61 |
| 00771167 | 13932 | SOUTH ADAMS WATER & SANITATION | 6/9/2022 | 439.76 |
| 00771168 | 414653 | STOKES AND WOLF | 6/9/2022 | 19.00 |
| 00771169 | 1270551 | STRATEGIES 360 INC | 6/9/2022 | 16,833.00 |
| 00771170 | 599714 | SUMMIT FOOD SERVICE LLC | 6/9/2022 | 7,799.41 |
| 00771172 | 1270310 | TRINITY SERVICES GROUP INC | 6/9/2022 | 242,020.27 |
| 00771173 | 666214 | TYGRETT DEBRA R | 6/9/2022 | 270.00 |
| 00771175 | 28566 | VERIZON WIRELESS | 6/9/2022 | 40.01 |
| 00771176 | 196462 | VCLASSIS NICOLE | 6/9/2022 | 1,614.96 |
| 00771177 | 790609 | VOICE PRODUCTS SERVICE LLC | 6/9/2022 | 1,562.00 |

Net Warrants by Fund Detail

1General Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|-------------------------------|---------------------|---------------------|
| 00771178 | 1268301 | VOLLAND MARC LAURENCE | 6/9/2022 | 65.00 |
| 00771179 | 7162 | WAGNER GEORGIA C | 6/9/2022 | 202.50 |
| 00771180 | 544338 | WESTAR REAL PROPERTY SERVICES | 6/9/2022 | 41,989.46 |
| 00771183 | 929060 | WOOLEN MILES T | 6/9/2022 | 575.00 |
| 00771184 | 13822 | XCEL ENERGY | 6/9/2022 | 141.34 |
| 00771186 | 375860 | MILINAZZO, WENDI K | 6/9/2022 | 318.00 |
| Fund Total | | | | 3,232,200.16 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|---------------|
| 00771185 | 13822 | XCEL ENERGY | 6/9/2022 | 467.34 |
| | | | Fund Total | 467.34 |

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> |
|----------------|--------------------|-------------------------------|---------------------|------------------|
| 00771057 | 1087 | ACUITY SPECIALTY PRODUCTS INC | 6/9/2022 | 454.26 |
| 00771059 | 8579 | AGFINITY INC | 6/9/2022 | 4,006.26 |
| 00771062 | 12012 | ALSCO AMERICAN INDUSTRIAL | 6/9/2022 | 294.48 |
| 00771072 | 9822 | BUCKEYE WELDING SUPPLY CO INC | 6/9/2022 | 30.60 |
| 00771075 | 25288 | CEM LAKE MGMT | 6/9/2022 | 988.00 |
| 00771095 | 105402 | CULLIGAN | 6/9/2022 | 387.50 |
| 00771108 | 160270 | GOLF & SPORT SOLUTIONS | 6/9/2022 | 450.98 |
| 00771117 | 927372 | HARRELLS LLC | 6/9/2022 | 5,745.00 |
| 00771125 | 2202 | INTERSTATE BATTERY OF ROCKIES | 6/9/2022 | 317.85 |
| 00771129 | 4958 | KIMBALL MIDWEST | 6/9/2022 | 92.70 |
| 00771133 | 11496 | L L JOHNSON DIST | 6/9/2022 | 4,651.27 |
| 00771146 | 41651 | NAPA | 6/9/2022 | 1,004.00 |
| 00771159 | 433906 | ROCKY MTN PUMP & CONTROLS LLC | 6/9/2022 | 1,749.00 |
| 00771171 | 47140 | TORO NSN | 6/9/2022 | 233.00 |
| 00771174 | 24681 | VAN DIEST SUPPLY CO | 6/9/2022 | 2,183.25 |
| 00771182 | 185265 | WINFIELD SOLUTIONS LLC | 6/9/2022 | 1,682.28 |
| | | | Fund Total | 24,270.43 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00009120 | 1180246 | HC PECK & ASSOCIATES INC | 6/9/2022 | 240,143.00 |
| 00771061 | 411865 | ALFRED BENESCH & CO | 6/9/2022 | 5,388.63 |
| 00771064 | 498573 | ARBORFORCE LLC | 6/9/2022 | 12,084.00 |
| 00771076 | 814272 | CENTRAL SALT LLC | 6/9/2022 | 4,517.71 |
| 00771105 | 1004863 | ELITE SURFACE INFRASTRUCTURE | 6/9/2022 | 435,684.19 |
| 00771127 | 506641 | JK TRANSPORTS INC | 6/9/2022 | 127,907.50 |
| 00771131 | 40395 | KUMAR & ASSOCIATES INC | 6/9/2022 | 2,102.00 |
| 00771181 | 61952 | WHITESIDES BOOTS & WESTERN CLO | 6/9/2022 | 13,150.17 |
| | | | Fund Total | 840,977.20 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00009118 | 1273344 | DENVER COUNSELING & EXECUTIVE | 6/9/2022 | 300.00 |
| 00009130 | 523053 | TRISTAR RISK MANAGEMENT | 6/10/2022 | 4,250.00 |
| 00009131 | 523053 | TRISTAR RISK MANAGEMENT | 6/10/2022 | 125,581.75 |
| 00770978 | 1271805 | HEALING WORDS COUNSELING LLC | 6/9/2022 | 3,325.00 |
| 00770988 | 1271804 | VERY GOOD COUNSELING | 6/9/2022 | 2,210.00 |
| 00771074 | 419839 | CAREHERE LLC | 6/9/2022 | 18,385.28 |
| 00771088 | 17565 | COLO FRAME & SUSPENSION | 6/9/2022 | 571.10 |
| 00771107 | 34969 | FITNESS TECH | 6/9/2022 | 245.00 |
| 00771119 | 883606 | HENDERSON CONSULTING AND EAP S | 6/9/2022 | 806.00 |
| 00771137 | 855793 | LOCKTON COMPANIES | 6/9/2022 | 10,506.25 |
| Fund Total | | | | 166,180.38 |

County of Adams
Net Warrants by Fund Detail

20

Developmentally Disabled

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00771148 | 3313 | NORTH METRO COMMUNITY SERVICES | 6/9/2022 | 706,837.33 |
| | | | Fund Total | 706,837.33 |

County of Adams
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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00771100 | 101347 | DHM DESIGNS | 6/9/2022 | 10,876.75 |
| Fund Total | | | | 10,876.75 |

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> |
|----------------|--------------------|-------------------------|---------------------|-------------------|
| 00009119 | 43148 | FEDERAL HEIGHTS CITY OF | 6/9/2022 | 611,514.62 |
| | | | Fund Total | 611,514.62 |

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> |
|----------------|--------------------|-------------------------|---------------------|------------------|
| 00009124 | 2284 | SENIOR HUB THE | 6/9/2022 | 11,344.00 |
| 00009127 | 29064 | TIERRA ROJO CORPORATION | 6/9/2022 | 5,580.00 |
| 00770974 | 5991 | ALMOST HOME INC | 6/9/2022 | 10,080.71 |
| 00770980 | 314375 | INTERVENTION INC | 6/9/2022 | 2,249.28 |
| | | | Fund Total | 29,253.99 |

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00771078 | 37266 | CENTURY LINK | 6/9/2022 | 454.71 |
| 00771079 | 37266 | CENTURY LINK | 6/9/2022 | 115.56 |
| 00771080 | 37266 | CENTURY LINK | 6/9/2022 | 413.41 |
| 00771081 | 152461 | CENTURYLINK | 6/9/2022 | 11.14 |
| Fund Total | | | | 994.82 |

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00771056 | 30283 | ACCESS HOUSING OF ADAMS COUNTY | 6/9/2022 | 10,725.86 |
| 00771104 | 190240 | ECPAC | 6/9/2022 | 7,415.52 |
| 00771123 | 32276 | INSIGHT PUBLIC SECTOR | 6/9/2022 | 255.90 |
| Fund Total | | | | 18,397.28 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00770973 | 252050 | ADAMS COUNTY HUMAN SERVICES | 6/9/2022 | 50.94 |
| 00770979 | 1281970 | HUYNH TU | 6/9/2022 | 833.33 |
| 00770984 | 1272365 | PIONEER PROPERTY MANAGEMENT LL | 6/9/2022 | 1,300.00 |
| 00771124 | 32276 | INSIGHT PUBLIC SECTOR | 6/9/2022 | 18,334.02 |
| | | | Fund Total | 20,518.29 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00009114 | 709816 | CITY SERVICEVALCON LLC | 6/9/2022 | 36,989.82 |
| 00771085 | 852482 | CLEARWAY ENERGY GROUP LLC | 6/9/2022 | 2,976.20 |
| 00771103 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 6/9/2022 | 179.87 |
| 00771128 | 204737 | JVIATION, A WOOLPERT COMPANY | 6/9/2022 | 3,799.75 |
| 00771160 | 44131 | ROGGEN FARMERS ELEVATOR ASSN | 6/9/2022 | 183.75 |
| Fund Total | | | | 44,129.39 |

County of Adams
Net Warrants by Fund Detail

Grand Total 5,706,617.98