

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,612,652.22
4	Capital Facilities Fund	766.17
5	Golf Course Enterprise Fund	66,473.32
6	Equipment Service Fund	84,662.33
7	Stormwater Utility Fund	33,418.20
13	Road & Bridge Fund	1,144,621.51
19	Insurance Fund	371,390.34
27	Open Space Projects Fund	22,101.51
30	Community Dev Block Grant Fund	35,819.43
31	Head Start Fund	10,091.05
35	Workforce & Business Center	1,562.27
43	Colorado Air & Space Port	79,116.78
50	FLATROCK Facility Fund	60.00
		<u>5,462,735.13</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>
00008801	545155	JP MORGAN CHASE BANK NA	04/05/22	896,734.32
00008802	378404	CARUSO JAMES LOUIS	04/05/22	4,100.00
00008803	320525	LUCERO REBECCA M	04/05/22	3,927.00
00008805	227044	SOUTHWESTERN PAINTING	04/05/22	7,260.00
00008810	5449	NORTH METRO TASK FORCE	04/07/22	36,573.10
00008812	383698	ALLIED UNIVERSAL SECURITY SERV	04/08/22	64,658.77
00008813	1054420	BAWDEN JANA E A	04/08/22	625.00
00008814	188721	CARTEGRAPH SYSTEMS INC	04/08/22	104,978.17
00008820	671123	FOUND MY KEYS	04/08/22	1,867.21
00008821	1063172	MAIKER HOUSING PARTNERS	04/08/22	1,882,566.47
00008822	1267815	MARATHON LEADERSHIP LLC	04/08/22	1,850.00
00008824	1053561	SIEGEL THOMAS WEIL	04/08/22	250.00
00008825	1184412	SNI COMPANIES	04/08/22	18,310.35
00008826	373844	SOLARWINDS WORLDWIDE LLC	04/08/22	8,696.00
00008827	1006650	SWANK MOTION PICTURES INC	04/08/22	5,190.00
00769186	72554	AAA PEST PROS	04/07/22	2,165.00
00769189	236204	ABC ITECH	04/07/22	1,260.00
00769192	13884	ADAMS COUNTY SHERIFF	04/07/22	3,665.77
00769194	1128011	ADT COMMERCIAL LLC	04/07/22	645.50
00769195	1271072	AFFORDABLE PROPANE	04/07/22	741.41
00769198	12012	ALSCO AMERICAN INDUSTRIAL	04/07/22	260.30
00769199	714456	ALTA LANGUAGE SERVICES INC	04/07/22	330.00
00769200	678947	ARAPAHOE COUNTY COMMUNITY RESO	04/07/22	4,970.05
00769201	322973	ARMORED KNIGHTS INC	04/07/22	1,781.95
00769203	1275181	BACA ALANA	04/07/22	17.00
00769204	40942	BI INCORPORATED	04/07/22	13,933.84
00769205	1274743	BUCHANAN CAMERON	04/07/22	17.00
00769206	726898	CA SHORT COMPANY	04/07/22	37.24
00769209	37266	CENTURY LINK	04/07/22	201.40
00769216	1226046	CHRISTENSEN MELANIE	04/07/22	1,481.55
00769218	672357	CLEAN HARBORS ENVIRONMENTAL SE	04/07/22	1,917.81
00769220	647801	CML SECURITY LLC	04/07/22	30,610.17
00769221	794425	COAST TO COAST COMPUTER PRODUC	04/07/22	419.94
00769224	5947	COLO SECRETARY OF STATE	04/07/22	60.00
00769225	45991	COLO STATE UNIVERSITY EXTENSIO	04/07/22	28,096.45
00769227	40392	CONVERGEONE INC	04/07/22	34,626.00

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>
00769228	13565	CORE ELECTRIC COOPERATIVE	04/07/22	39.30
00769229	42984	CORECIVIC INC	04/07/22	10,595.00
00769230	35178	CORONA SOLUTIONS	04/07/22	17,000.00
00769231	229743	CRESTVIEW WATER & SANITATION D	04/07/22	13.96
00769233	163136	DEEP ROCK WATER	04/07/22	89.47
00769234	13663	DELTA DENTAL OF COLORADO	04/07/22	26.10
00769236	44656	DENVER HEALTH & HOSPITAL AUTHO	04/07/22	1,360.00
00769238	101347	DHM DESIGNS	04/07/22	549.65
00769241	349991	EAGLE COUNTY SHERIFF'S OFFICE	04/07/22	8.50
00769247	1092506	FM K9	04/07/22	7,000.00
00769248	12689	GALLS LLC	04/07/22	3,189.21
00769250	896555	GRANICUS LLC	04/07/22	15,518.63
00769252	853854	HANKS STEPHEN KEITH	04/07/22	2,550.00
00769254	582525	HELP/SYSTEMS LLC	04/07/22	4,714.55
00769255	185462	HOSPITAL SHARED SERVICES	04/07/22	143.28
00769256	5814	I70 SCOUT THE	04/07/22	394.40
00769257	5814	I70 SCOUT THE	04/07/22	394.40
00769258	5814	I70 SCOUT THE	04/07/22	394.40
00769259	5814	I70 SCOUT THE	04/07/22	394.40
00769260	5814	I70 SCOUT THE	04/07/22	394.40
00769263	32276	INSIGHT PUBLIC SECTOR	04/07/22	48,752.00
00769264	44965	INTERVENTION COMMUNITY CORRECT	04/07/22	9,140.00
00769265	660874	iPROMOTEu.COM	04/07/22	2,514.20
00769266	535598	JACHIMIAK PETERSON LLC	04/07/22	10,498.00
00769269	13593	KAISER PERMANENTE	04/07/22	32,700.00
00769272	40843	LANGUAGE LINE SERVICES	04/07/22	1,385.80
00769276	1275183	MCCARTNEY VICKI	04/07/22	50.00
00769277	1103703	MCCORMICK ANDREW	04/07/22	68.72
00769278	871154	MEI TOTAL ELEVATOR SOLUTIONS	04/07/22	199.00
00769280	1272905	METRO WATER RECOVERY	04/07/22	34.84
00769281	1033585	MEXICAN CULTURAL CENTER	04/07/22	950.00
00769282	38974	MINUTEMAN PRESS-BRIGHTON	04/07/22	7,501.00
00769283	93018	MURPHY RICK	04/07/22	5,652.15
00769284	13591	MWI ANIMAL HEALTH	04/07/22	6,611.73
00769285	204031	NARANJO CIVIL CONSTRUCTION	04/07/22	5,367.10
00769287	1004574	OCHS CRYSTAL	04/07/22	875.00

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>
00769288	669732	PATTERSON VETERINARY SUPPLY IN	04/07/22	909.24
00769289	12691	PEARL COUNSELING ASSOCIATES	04/07/22	7,710.00
00769290	913058	PEREZ ANNA	04/07/22	2,500.00
00769291	1202027	PLANET TECHNOLOGY	04/07/22	14,450.00
00769293	418758	QUALITY PIPE SERVICES INC	04/07/22	88,290.00
00769294	44703	QUICKSILVER EXPRESS COURIER	04/07/22	368.13
00769296	51032	ROTARY CLUB OF NORTHGLENN THOR	04/07/22	275.00
00769298	1275314	SANCHEZ SHERISE	04/07/22	170.00
00769299	29686	SHEPARD STUART	04/07/22	600.00
00769300	12529	SHIBAO PAM	04/07/22	43.25
00769301	10449	SIR SPEEDY	04/07/22	32.76
00769302	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	419.81
00769303	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	532.55
00769304	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	49.61
00769305	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	49.61
00769306	13932	SOUTH ADAMS WATER & SANITATION	04/07/22	1,645.69
00769307	32686	SPECIALTY INCENTIVES INC	04/07/22	616.08
00769309	42818	STATE OF COLORADO	04/07/22	1,284.69
00769310	42818	STATE OF COLORADO	04/07/22	326.36
00769311	1186984	STIVERS STAFFING SERVICES LLC	04/07/22	5,539.92
00769312	1270551	STRATEGIES 360 INC	04/07/22	5,000.00
00769314	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/07/22	33,138.43
00769316	47341	T MOBILE	04/07/22	31.15
00769317	1274762	TALBOT NICOLA	04/07/22	214.69
00769319	498722	THERMAL & MOISTURE PROTECTION	04/07/22	925.00
00769320	7189	TOSHIBA FINANCIAL SERVICES	04/07/22	6,100.70
00769322	666214	TYGRET DEBRA R	04/07/22	585.00
00769323	1007	UNITED POWER (UNION REA)	04/07/22	40.74
00769324	300982	UNITED SITE SERVICES	04/07/22	562.00
00769335	28566	VERIZON WIRELESS	04/07/22	40.01
00769338	1052623	VICTORY SUPPLY LLC	04/07/22	375.92
00769340	1185868	WELCH MICHAEL	04/07/22	3,537.50
00769343	1275313	WILLIAMS SHILA	04/07/22	17.00
00769344	338508	WRIGHTWAY INDUSTRIES INC	04/07/22	619.08
00769345	13822	XCEL ENERGY	04/07/22	41.33
00769346	13822	XCEL ENERGY	04/07/22	6,898.57

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>
00769347	13822	XCEL ENERGY	04/07/22	353.80
00769348	13822	XCEL ENERGY	04/07/22	1,134.99
00769349	13822	XCEL ENERGY	04/07/22	1,333.06
00769350	13822	XCEL ENERGY	04/07/22	651.74
00769351	13822	XCEL ENERGY	04/07/22	118.10
00769352	13822	XCEL ENERGY	04/07/22	593.92
00769353	13822	XCEL ENERGY	04/07/22	1,725.32
00769354	13822	XCEL ENERGY	04/07/22	323.93
00769359	1059106	ZENCITY TECHNOLOGIES US INC	04/07/22	55,000.00
00769360	13884	ADAMS COUNTY SHERIFF	04/08/22	3,665.77
00769362	672357	CLEAN HARBORS ENVIRONMENTAL SE	04/08/22	1,917.81
Fund Total				3,612,652.22

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769355	13822	XCEL ENERGY	04/07/22	766.17
Fund Total				766.17

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008804	6177	PROFESSIONAL RECREATION MGMT I	04/05/22	1,809.65
00008811	6177	PROFESSIONAL RECREATION MGMT I	04/07/22	64,618.67
00769187	72554	AAA PEST PROS	04/07/22	45.00
Fund Total				66,473.32

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>
00769193	501023	ADCO CLERK & REC / MOTOR VEHIC	04/07/22	1,500.00
00769197	65983	ALSCO	04/07/22	428.56
00769245	1253939	ESTATE OF MICHAEL TONY WESTALL	04/07/22	4,324.00
00769249	378252	GCR TIRES AND SERVICE	04/07/22	4,779.28
00769262	682207	INSIGHT AUTO GLASS LLC	04/07/22	223.32
00769297	16237	SAM HILL OIL INC	04/07/22	55,326.61
00769318	790907	THE GOODYEAR TIRE AND RUBBER C	04/07/22	11,287.23
00769342	350373	WEX BANK	04/07/22	5,293.33
00769361	501023	ADCO CLERK & REC / MOTOR VEHIC	04/08/22	1,500.00
Fund Total				84,662.33

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>
00769240	128693	DREXEL BARRELL & CO	04/07/22	30,372.20
00769333	1090176	UTILO LLC	04/07/22	3,046.00
Fund Total				33,418.20

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>
00008809	1180246	HC PECK & ASSOCIATES INC	04/07/22	158,580.00
00008818	101603	EMPIRE TITLE NORTH LLC	04/08/22	225,104.50
00008819	101603	EMPIRE TITLE NORTH LLC	04/08/22	20,993.50
00769196	411865	ALFRED BENESCH & CO	04/07/22	5,124.72
00769202	296523	AYRES ASSOCIATES INC	04/07/22	22,979.25
00769208	814272	CENTRAL SALT LLC	04/07/22	6,365.41
00769226	421767	COMPASS MINERALS AMERICA INC	04/07/22	7,229.65
00769244	13569	ENVIROTECH SERVICES INC	04/07/22	2,995.94
00769261	4879	IDEAL FENCING CORPORATION	04/07/22	14,050.00
00769267	142892	JALISCO INTL INC	04/07/22	184,336.28
00769268	28851	JR ENGINEERING LTD	04/07/22	8,673.30
00769271	40395	KUMAR & ASSOCIATES INC	04/07/22	1,016.00
00769275	9379	MARTIN MARTIN CONSULTING ENGIN	04/07/22	27,599.00
00769339	78276	WAYNE A MITCHELL LLC	04/07/22	2,962.96
00769341	301358	WESTMINSTER CITY OF	04/07/22	456,611.00
Fund Total				1,144,621.51

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>
00008816	423439	DELTA DENTAL OF COLO	04/08/22	43,714.30
00008817	1273344	DENVER COUNSELING & EXECUTIVE	04/08/22	1,500.00
00008828	37223	UNITED HEALTH CARE INSURANCE C	04/08/22	154,729.86
00769190	13052	ADAMS COUNTY RETIREMENT PLAN	04/07/22	198.13
00769191	13052	ADAMS COUNTY RETIREMENT PLAN	04/07/22	198.13
00769207	419839	CAREHERE LLC	04/07/22	39,354.00
00769223	17565	COLO FRAME & SUSPENSION	04/07/22	11,689.49
00769235	13663	DELTA DENTAL OF COLORADO	04/07/22	16,317.66
00769246	947425	FIRST AMERICAN ADMINISTRATORS	04/07/22	27,166.30
00769253	1271805	HEALING WORDS COUNSELING LLC	04/07/22	3,150.00
00769270	13593	KAISER PERMANENTE	04/07/22	58,023.47
00769273	855793	LOCKTON COMPANIES	04/07/22	10,250.00
00769274	226103	MADISON CONSULTING GROUP	04/07/22	4,999.00
00769295	36205	RITSEMA LAW LLC	04/07/22	100.00
Fund Total				371,390.34

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>
00769239	101347	DHM DESIGNS	04/07/22	301.25
00769325	1127888	UNITED WOOD PRODUCST INC	04/07/22	21,800.26
			Fund Total	22,101.51

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>
00008806	29064	TIERRA ROJO CORPORATION	04/05/22	2,720.00
00008807	29064	TIERRA ROJO CORPORATION	04/05/22	2,660.00
00008808	29064	TIERRA ROJO CORPORATION	04/05/22	3,780.00
00769251	44825	GROWING HOME INC	04/07/22	1,702.75
00769292	189016	PROJECT ANGEL HEART	04/07/22	24,956.68
Fund Total				35,819.43

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>
00769210	37266	CENTURY LINK	04/07/22	455.79
00769211	37266	CENTURY LINK	04/07/22	115.92
00769212	37266	CENTURY LINK	04/07/22	414.49
00769213	37266	CENTURY LINK	04/07/22	146.61
00769214	152461	CENTURYLINK	04/07/22	11.26
00769215	166025	CHILDRENS HOSPITAL	04/07/22	231.75
00769217	327250	CINTAS CORPORATION NO 2	04/07/22	337.84
00769222	5078	COLO DEPT OF HUMAN SERVICES	04/07/22	665.00
00769237	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/07/22	374.90
00769286	28601	NATIONAL HEADSTART ASSOCIATION	04/07/22	1,496.00
00769315	13770	SYSCO DENVER	04/07/22	62.70
00769326	42541	US FOODSERVICE	04/07/22	24.88
00769327	42541	US FOODSERVICE	04/07/22	2,313.77
00769328	42541	US FOODSERVICE	04/07/22	195.30
00769329	42541	US FOODSERVICE	04/07/22	637.49
00769330	42541	US FOODSERVICE	04/07/22	1,755.00
00769331	42541	US FOODSERVICE	04/07/22	74.70
00769332	42541	US FOODSERVICE	04/07/22	112.65
00769363	5078	COLO DEPT OF HUMAN SERVICES	04/08/22	630.00
00769364	5078	COLO DEPT OF HUMAN SERVICES	04/08/22	35.00
Fund Total				10,091.05

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00769243	510586	EGAN PRINTING CO	04/07/22	560.00
00769336	8076	VERIZON WIRELESS	04/07/22	501.11
00769337	8076	VERIZON WIRELESS	04/07/22	501.16
Fund Total				1,562.27

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008815	709816	CITY SERVICEVALCON LLC	04/08/22	61,515.71
00008823	80249	OFFEN PETROLEUM INC	04/08/22	2,873.90
00769219	852482	CLEARWAY ENERGY GROUP LLC	04/07/22	1,944.46
00769232	556579	DBT TRANSPORTATION SERVICES LL	04/07/22	1,204.13
00769242	13410	EASTERN SLOPE RURAL TELEPHONE	04/07/22	179.08
00769279	871154	MEI TOTAL ELEVATOR SOLUTIONS	04/07/22	511.00
00769308	32686	SPECIALTY INCENTIVES INC	04/07/22	4,987.53
00769313	80267	SWIMS DISPOSAL	04/07/22	325.00
00769321	80271	TWS AVIATION FUEL SYSTEMS	04/07/22	129.95
00769334	24681	VAN DIEST SUPPLY CO	04/07/22	2,702.25
00769356	13822	XCEL ENERGY	04/07/22	840.15
00769357	13822	XCEL ENERGY	04/07/22	639.31
00769358	13822	XCEL ENERGY	04/07/22	1,264.31
Fund Total				79,116.78

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>
00769188	72554	AAA PEST PROS	04/07/22	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,462,735.13