

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,229,386.83
4	Capital Facilities Fund	1,135,090.10
5	Golf Course Enterprise Fund	176,960.04
6	Equipment Service Fund	58,093.20
7	Stormwater Utility Fund	4,819.24
13	Road & Bridge Fund	1,504,698.87
19	Insurance Fund	131,432.65
25	Waste Management Fund	12,937.19
30	Community Dev Block Grant Fund	53,478.00
31	Head Start Fund	27,334.30
35	Workforce & Business Center	7,619.68
43	Colorado Air & Space Port	28,747.20
		<u>4,370,597.30</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>
00007995	628019	BIG PAULIE PRODUCTIONS LLC	09/08/21	9,000.00
00007996	378404	CARUSO JAMES LOUIS	09/08/21	11,175.00
00007997	519505	DENOVO VENTURES LLC	09/08/21	180.00
00007998	1188683	MIDWEST CARD AND ID SOLUTIONS	09/08/21	992.00
00008002	77305	ROSTIE SANDRA	09/08/21	2,600.00
00008007	491215	WELLPATH LLC	09/08/21	738,344.88
00008011	628019	BIG PAULIE PRODUCTIONS LLC	09/09/21	15,425.00
00008012	628019	BIG PAULIE PRODUCTIONS LLC	09/09/21	6,750.00
00008013	1016895	G4S SECURE SOLUTIONS USA INC	09/09/21	28,901.17
00008014	37193	CINA & CINA FORENSIC CONSULTIN	09/10/21	21,150.00
00008015	625677	CODE 4 SECURITY SERVICES LLC	09/10/21	903.50
00008016	1016895	G4S SECURE SOLUTIONS USA INC	09/10/21	23,004.75
00008017	1178350	GUZMANS PARTY RENTALS	09/10/21	5,730.00
00762825	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/09/21	132.34
00762826	8579	AGFINITY INC	09/09/21	918.45
00762830	786384	ALTITUDE COMMUNITY LAW	09/09/21	19.00
00762833	2128	ANIMAL CLINIC	09/09/21	200.50
00762834	518015	ANM	09/09/21	9,250.00
00762835	221351	APEX SYSTEMS GROUP LLC	09/09/21	1,335.00
00762837	42655	AQUA SIERRA INC	09/09/21	1,185.25
00762840	993099	BAYAUD ENTERPRISES INC	09/09/21	737.28
00762841	40942	BI INCORPORATED	09/09/21	19,931.02
00762842	13160	BRIGHTON CITY OF (WATER)	09/09/21	20.00
00762845	8973	C & R ELECTRICAL CONTRACTORS I	09/09/21	2,200.00
00762846	8973	C & R ELECTRICAL CONTRACTORS I	09/09/21	9,290.00
00762848	726898	CA SHORT COMPANY	09/09/21	4,810.97
00762851	37266	CENTURY LINK	09/09/21	85.00
00762858	1211774	CIRCUIT COURT OF CAMPBELL COUN	09/09/21	5.00
00762859	852482	CLEARWAY ENERGY GROUP LLC	09/09/21	1,496.60
00762862	1212544	CLERK OF THE CIRCUIT COURT	09/09/21	59.00
00762863	647801	CML SECURITY LLC	09/09/21	14,191.90
00762864	2381	COLO ANALYTICAL LABORATORY	09/09/21	1,723.00
00762865	5836	COLO BAR ASSN	09/09/21	5,979.00
00762868	42255	COLO GEOLOGICAL SURVEY	09/09/21	5,150.00
00762870	209334	COLO NATURAL GAS INC	09/09/21	70.04
00762871	209334	COLO NATURAL GAS INC	09/09/21	31.39

## 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>
00762873	274030	COMMUNICATION CONSTRUCTION & E	09/09/21	2,900.00
00762875	13565	CORE ELECTRIC COOPERATIVE	09/09/21	52.23
00762876	13565	CORE ELECTRIC COOPERATIVE	09/09/21	210.55
00762877	1189578	COVETRUS PHARMACY SERVICES LLC	09/09/21	459.90
00762878	1211341	CURB SCAPE INC	09/09/21	2,954.25
00762883	101347	DHM DESIGNS	09/09/21	26,937.76
00762884	808844	DUPRIEST JOHN FIELDEN	09/09/21	65.00
00762886	13409	EASTERN DISPOSE ALL	09/09/21	163.50
00762888	1174678	ELECTRONIC RECYCLERS INTERNATI	09/09/21	2,333.62
00762890	306171	FALCONE REFRIGERATION INC	09/09/21	910.00
00762892	698569	FOREST SEAN	09/09/21	65.00
00762893	1212548	FRAGOSO RAMIREZ CLAUDIA	09/09/21	66.00
00762894	12689	GALLS LLC	09/09/21	7,315.17
00762895	783632	GAM ENTERPRISES INC	09/09/21	8,363.81
00762896	293118	GARNER, ROSIE	09/09/21	65.00
00762898	808845	GRONQUIST, CHRISTOPHER L	09/09/21	65.00
00762899	809485	HAGGERTY BRIAN	09/09/21	65.00
00762901	1192514	HARRY L SIMON PC	09/09/21	19.00
00762904	1197323	HEATH CONSULTANTS INCORPORATED	09/09/21	1,750.00
00762906	293122	HERRERA, AARON	09/09/21	65.00
00762907	699829	HILL'S PET NUTRITION SALES INC	09/09/21	1,026.65
00762908	10864	HILLYARD - DENVER	09/09/21	98.64
00762911	494097	HP INC	09/09/21	2,485.93
00762912	5814	I70 SCOUT THE	09/09/21	1,972.00
00762913	79260	IDEXX DISTRIBUTION INC	09/09/21	222.63
00762914	32276	INSIGHT PUBLIC SECTOR	09/09/21	6,747.06
00762917	859588	JAZOWSKI KAREN	09/09/21	2,075.00
00762918	1212550	JOHN SHAVONI TAMRA	09/09/21	19.00
00762930	374475	MOORE LAW GROUP APC	09/09/21	19.00
00762931	13591	MWI ANIMAL HEALTH	09/09/21	2,895.18
00762932	13774	NORTH PECOS WATER & SANITATION	09/09/21	41.46
00762934	669732	PATTERSON VETERINARY SUPPLY IN	09/09/21	720.94
00762935	12383	PEPPERDINE'S MARKING PRODUCTS	09/09/21	4.00
00762936	1212549	PETE ELMAN	09/09/21	19.00
00762937	1191433	PETER J DI LEO LPC	09/09/21	300.00
00762938	176327	PITNEY BOWES GLOBAL FINANCIAL	09/09/21	1,308.09

## 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>
00762939	1177047	PRANGE, MICHAEL	09/09/21	6,250.00
00762940	532961	PUBLIC SAFETY SOFTWARE GROUP	09/09/21	2,988.00
00762941	216245	PUSH PEDAL PULL INC	09/09/21	870.00
00762942	44703	QUICKSILVER EXPRESS COURIER	09/09/21	190.56
00762943	1212557	QUNTERO DIANA	09/09/21	66.00
00762945	53054	RICHARDSON SHARON	09/09/21	65.00
00762950	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/09/21	5,416.67
00762953	10449	SIR SPEEDY	09/09/21	50.00
00762955	13932	SOUTH ADAMS WATER & SANITATION	09/09/21	467.50
00762956	928073	SQUEEGEE SQUAD	09/09/21	22,050.00
00762958	42818	STATE OF COLORADO	09/09/21	13,871.28
00762959	42818	STATE OF COLORADO	09/09/21	31,146.99
00762960	1186984	STIVERS STAFFING SERVICES LLC	09/09/21	3,196.00
00762961	599714	SUMMIT FOOD SERVICE LLC	09/09/21	6,204.33
00762963	1047964	SYMMETRY ENERGY SOLUTIONS LLC	09/09/21	6,647.36
00762965	1179365	TAG PROCESS SERVICE	09/09/21	19.00
00762968	498722	THERMAL & MOISTURE PROTECTION	09/09/21	300.00
00762969	385142	THOMPSON GREGORY PAUL	09/09/21	65.00
00762970	1076372	TIMBER LINE ELECTRIC AND CONTR	09/09/21	712.60
00762971	319978	TONSAGER DENNIS	09/09/21	65.00
00762972	38221	TRANE US INC	09/09/21	1,243.00
00762973	810316	TRELOAR TARA A	09/09/21	65.00
00762974	1094	TRI COUNTY HEALTH DEPT	09/09/21	4,170.00
00762975	35211	TRI STATE FIREWORKS INC	09/09/21	5,000.00
00762976	666214	TYGRETT DEBRA R	09/09/21	185.00
00762977	1007	UNITED POWER (UNION REA)	09/09/21	77.10
00762978	1007	UNITED POWER (UNION REA)	09/09/21	174.35
00762979	1007	UNITED POWER (UNION REA)	09/09/21	83.90
00762989	158184	UTILITY NOTIFICATION CENTER OF	09/09/21	187.44
00762992	618587	VECTOR DISEASE CONTROL INTERNA	09/09/21	58,739.00
00762994	28617	VERIZON WIRELESS	09/09/21	3,247.19
00762995	1211342	VERSATILE ENVIRONMENTAL LLC	09/09/21	1,265.00
00762996	1212547	WAUGH CHRISTINA HALEY	09/09/21	19.00
00762997	46796	WESTMINSTER CITY OF	09/09/21	11,462.00
00763001	702804	WOLFE SANDRA KAY	09/09/21	65.00
00763002	13822	XCEL ENERGY	09/09/21	5,095.93

## 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>
00763003	13822	XCEL ENERGY	09/09/21	130.90
00763004	13822	XCEL ENERGY	09/09/21	61.07
00763005	13822	XCEL ENERGY	09/09/21	14,861.31
00763006	13822	XCEL ENERGY	09/09/21	946.82
00763007	13822	XCEL ENERGY	09/09/21	1,336.91
00763008	13822	XCEL ENERGY	09/09/21	131.09
00763009	13822	XCEL ENERGY	09/09/21	46.42
00763010	13822	XCEL ENERGY	09/09/21	45.17
00763011	13822	XCEL ENERGY	09/09/21	44.55
00763012	13822	XCEL ENERGY	09/09/21	74.12
00763013	13822	XCEL ENERGY	09/09/21	109.89
00763014	13822	XCEL ENERGY	09/09/21	64.84
00763015	13822	XCEL ENERGY	09/09/21	1,639.78
00763016	13822	XCEL ENERGY	09/09/21	45.89
00763017	13822	XCEL ENERGY	09/09/21	72.48
00763018	13822	XCEL ENERGY	09/09/21	45.17
00763019	13822	XCEL ENERGY	09/09/21	102.20
00763020	13822	XCEL ENERGY	09/09/21	92.57
00763021	13822	XCEL ENERGY	09/09/21	58.04
<b>Fund Total</b>				<b>1,229,386.83</b>

## 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>
00762867	1909	COLO DOORWAYS INC	09/09/21	99.00
00762879	798606	D2C ARCHITECTS INC	09/09/21	3,522.02
00762891	33577	FCI CONSTRUCTORS INC	09/09/21	1,113,114.76
00762909	10864	HILLYARD - DENVER	09/09/21	633.16
00762957	740359	STANTEC ARCHITECTURE INC	09/09/21	17,721.16
			<b>Fund Total</b>	<b>1,135,090.10</b>

## 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>
00008000	6177	PROFESSIONAL RECREATION MGMT I	09/08/21	33,199.69
00008001	6177	PROFESSIONAL RECREATION MGMT I	09/08/21	63,645.62
00762827	8579	AGFINITY INC	09/09/21	3,732.95
00762829	12012	ALSCO AMERICAN INDUSTRIAL	09/09/21	114.41
00762844	9822	BUCKEYE WELDING SUPPLY CO INC	09/09/21	30.60
00762847	13206	C P S DISTRIBUTORS INC	09/09/21	46.23
00762869	14008	COLO GOLF & TURF INC	09/09/21	1,488.00
00762897	804964	GRAINGER	09/09/21	105.57
00762900	927372	HARRELLS LLC	09/09/21	2,169.90
00762910	649113	HOSEPOWER USA AND/OR COMPLETE	09/09/21	233.70
00762915	2202	INTERSTATE BATTERY OF ROCKIES	09/09/21	177.85
00762921	4958	KIMBALL MIDWEST	09/09/21	446.00
00762923	11496	L L JOHNSON DIST	09/09/21	64,169.00
00762927	46175	MASEK GOLF CAR COMPANY	09/09/21	5,350.04
00762948	433906	ROCKY MTN PUMP & CONTROLS LLC	09/09/21	337.93
00763000	185265	WINFIELD SOLUTIONS LLC	09/09/21	1,668.00
00763022	13822	XCEL ENERGY	09/09/21	44.55
<b>Fund Total</b>				<b>176,960.04</b>

## 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>
00762949	16237	SAM HILL OIL INC	09/09/21	31,939.18
00762967	790907	THE GOODYEAR TIRE AND RUBBER C	09/09/21	21,331.38
00762998	350373	WEX BANK	09/09/21	4,822.64
<b>Fund Total</b>				<b>58,093.20</b>



Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762990	158184	UTILITY NOTIFICATION CENTER OF	09/09/21	1,791.24
00762991	1090176	UTILO LLC	09/09/21	3,028.00
<b>Fund Total</b>				<b>4,819.24</b>

## 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>
00008018	1031255	HEI CIVIL	09/10/21	980,662.75
00762832	5293	AMERICAN PUBLIC WORKS ASSN	09/09/21	1,700.00
00762836	1211340	APODACA PHILLIP T	09/09/21	2,808.00
00762839	1189573	BALBOA PARK HOMES ASSOCIATION	09/09/21	16,540.00
00762843	259754	BROWNLIE ROBERT DOUGLAS	09/09/21	1,900.00
00762861	96158	CLERK OF ADAMS COUNTY COURT	09/09/21	367,500.00
00762872	4416	COLO READY MIXED CONCRETE ASSN	09/09/21	1,380.00
00762881	1187604	DEVONSHIRE LLC	09/09/21	4,470.00
00762902	727893	HCL ENGINEERING & SURVEYING LL	09/09/21	5,145.48
00762903	92426	HDR ENGINEERING INC	09/09/21	63,254.00
00762922	40395	KUMAR & ASSOCIATES INC	09/09/21	1,019.50
00762925	450355	MACTAGGART AND MOSIER INC	09/09/21	6,000.00
00762926	9379	MARTIN MARTIN CONSULTING ENGIN	09/09/21	2,047.40
00762928	1211335	MCCARTHY TIMOTHY	09/09/21	348.00
00762944	1211336	RAMOS ROSA M	09/09/21	1,324.00
00762946	1212259	RINGSBY TERMINALS INC	09/09/21	2,750.00
00762947	147080	ROCKSOL CONSULTING GROUP INC	09/09/21	23,978.71
00762951	778644	SHORT ELLIOTT HENDRICKSON INC	09/09/21	14,063.03
00762952	1212261	SILLETTO PIA MARIE	09/09/21	5,900.00
00762999	1212260	WHITE DIANE E	09/09/21	1,908.00
<b>Fund Total</b>				<b>1,504,698.87</b>

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>
00008006	523053	TRISTAR RISK MANAGEMENT	09/08/21	17,886.25
00762850	419839	CAREHERE LLC	09/09/21	40,482.00
00762885	1212740	EARL THOMAS	09/09/21	221.26
00762905	883606	HENDERSON CONSULTING AND EAP S	09/09/21	136.00
00762920	13593	KAISER PERMANENTE	09/09/21	72,707.14
<b>Fund Total</b>				<b>131,432.65</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762966	573198	TECHNO RESCUE LLC	09/09/21	9,959.68
00762993	349964	VEOLIA ES	09/09/21	2,977.51
<b>Fund Total</b>				<b>12,937.19</b>

## 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>
00007999	866134	PG CONSTRUCTION SERVICES INC	09/08/21	10,659.00
00008003	29064	TIERRA ROJO CORPORATION	09/08/21	11,800.00
00008004	29064	TIERRA ROJO CORPORATION	09/08/21	6,600.00
00008005	29064	TIERRA ROJO CORPORATION	09/08/21	3,320.00
00008019	287034	SNAPNORTH LLC	09/10/21	8,756.00
00762831	1161842	AMAZONE FUNCTIONAL HEALTH INC	09/09/21	5,313.50
00762849	45138	CAKES BY KAREN	09/09/21	7,029.50
<b>Fund Total</b>				<b>53,478.00</b>

## 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>
00762823	252050	ADAMS COUNTY HUMAN SERVICES	09/09/21	7.65
00762852	37266	CENTURY LINK	09/09/21	407.08
00762853	37266	CENTURY LINK	09/09/21	143.92
00762854	37266	CENTURY LINK	09/09/21	115.48
00762855	37266	CENTURY LINK	09/09/21	471.69
00762856	37266	CENTURY LINK	09/09/21	465.63
00762857	327914	CESCO LINGUISTIC SERVICE INC	09/09/21	354.26
00762866	5078	COLO DEPT OF HUMAN SERVICES	09/09/21	35.00
00762882	1052031	DFA DAIRY BRANDS CORPORATE LLC	09/09/21	810.00
00762929	1090294	MIGHTY LITTLE VOICES SPEECH TH	09/09/21	6,200.00
00762933	55021	NULINX INTERNATIONAL	09/09/21	9,540.00
00762964	13770	SYSCO DENVER	09/09/21	1,368.79
00762981	42541	US FOODSERVICE	09/09/21	41.13
00762982	42541	US FOODSERVICE	09/09/21	703.85
00762983	42541	US FOODSERVICE	09/09/21	128.13
00762984	42541	US FOODSERVICE	09/09/21	45.20
00762985	42541	US FOODSERVICE	09/09/21	2,430.90
00762986	42541	US FOODSERVICE	09/09/21	3,567.84
00762987	42541	US FOODSERVICE	09/09/21	.01
00762988	42541	US FOODSERVICE	09/09/21	497.74
<b>Fund Total</b>				<b>27,334.30</b>

## 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>
00762824	252050	ADAMS COUNTY HUMAN SERVICES	09/09/21	150.58
00762874	1211379	COMMUNITY COLLEGE OF DENVER	09/09/21	500.00
00762889	5686	EXPRESS SERVICES INC	09/09/21	1,746.60
00762954	1186318	SOLIS BALDERRAMA ANAHI	09/09/21	222.50
00762980	177490	UNIVERSITY OF COLORADO	09/09/21	5,000.00
			<b>Fund Total</b>	<b>7,619.68</b>

## 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>
00762828	1185870	AIRCRAFT SPRUCE & SPECIALTY	09/09/21	5,213.00
00762838	351622	AURORA WATER	09/09/21	8,241.48
00762860	852482	CLEARWAY ENERGY GROUP LLC	09/09/21	3,757.19
00762880	556579	DBT TRANSPORTATION SERVICES LL	09/09/21	1,204.17
00762887	13410	EASTERN SLOPE RURAL TELEPHONE	09/09/21	171.95
00762916	327058	JACKSON, LARRY E	09/09/21	7,300.00
00762919	204737	JVIATION, A WOOLPERT COMPANY	09/09/21	1,520.34
00762924	112383	LOTTMAN OIL COMPANY	09/09/21	554.50
00762962	80267	SWIMS DISPOSAL	09/09/21	307.50
00763023	13822	XCEL ENERGY	09/09/21	38.88
00763024	13822	XCEL ENERGY	09/09/21	38.92
00763025	13822	XCEL ENERGY	09/09/21	38.92
00763026	13822	XCEL ENERGY	09/09/21	360.35
<b>Fund Total</b>				<b>28,747.20</b>



**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,370,597.30