

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,552,197.27
6	Equipment Service Fund	674,027.96
7	Stormwater Utility Fund	2,162.16
13	Road & Bridge Fund	230,158.78
19	Insurance Fund	382,868.67
25	Waste Management Fund	4,728.67
27	Open Space Projects Fund	6,270.00
28	Open Space Sales Tax Fund	125,000.00
30	Community Dev Block Grant Fund	23,520.00
31	Head Start Fund	10,372.22
43	Colorado Air & Space Port	196,744.54
50	FLATROCK Facility Fund	11,764.89
94	Sheriff Payables	14,616.00
		<u>3,234,431.16</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>
00008464	383698	ALLIED UNIVERSAL SECURITY SERV	01/06/22	334.99
00008467	1053458	BRYAN LAURA CHRISTINE	01/06/22	500.00
00008468	37193	CINA & CINA FORENSIC CONSULTIN	01/06/22	35,250.00
00008471	320525	LUCERO REBECCA M	01/06/22	4,641.00
00008476	545155	JP MORGAN CHASE BANK NA	12/31/21	911,722.84
00766491	13783	BRANTNER DITCH CO	01/07/22	6,907.50
00766493	13884	ADAMS COUNTY SHERIFF	01/07/22	2,959.98
00766494	8579	AGFINITY INC	01/07/22	50.00
00766497	714456	ALTA LANGUAGE SERVICES INC	01/07/22	330.00
00766499	228213	ARAMARK REFRESHMENT SERVICES	01/07/22	119.70
00766501	678947	ARAPAHOE COUNTY COMMUNITY RESO	01/07/22	7,400.94
00766502	498573	ARBORFORCE LLC	01/07/22	29,629.46
00766503	322973	ARMORED KNIGHTS INC	01/07/22	1,781.95
00766506	954075	BEETHOVENS RESCUE INC	01/07/22	500.00
00766507	1238254	BLAZER STRUCTURES	01/07/22	25,895.00
00766509	965443	BROOKS NICOLE	01/07/22	2,237.71
00766510	3827	BROTHERS REDEVELOPMENT INC	01/07/22	6,163.05
00766515	37266	CENTURY LINK	01/07/22	201.40
00766524	1226046	CHRISTENSEN MELANIE	01/07/22	2,220.15
00766528	5050	COLO DIST ATTORNEY COUNCIL	01/07/22	690.30
00766529	5050	COLO DIST ATTORNEY COUNCIL	01/07/22	2,894.10
00766530	5050	COLO DIST ATTORNEY COUNCIL	01/07/22	1,800.00
00766531	562396	COLORADO CIVIL INFRASTRUCTURE	01/07/22	56,182.64
00766534	229743	CRESTVIEW WATER & SANITATION D	01/07/22	13.96
00766541	1191434	DGEB MANAGEMENT LLC	01/07/22	149.00
00766543	1225302	DYNAMIC RESTORATION	01/07/22	200,500.00
00766548	463649	GABLEHOUSE GRANBERG LLC	01/07/22	4,882.94
00766550	369990	GARCIA, PALOMA M	01/07/22	1,159.57
00766553	853854	HANKS STEPHEN KEITH	01/07/22	5,975.00
00766554	10864	HILLYARD - DENVER	01/07/22	931.79
00766556	859588	JAZOWSKI KAREN	01/07/22	1,875.00
00766559	1266259	KACZOR KRISTINE	01/07/22	277.50
00766561	1029848	KING SOOPERS	01/07/22	150.00
00766564	1173829	LOOMIS ARMORED	01/07/22	415.00
00766565	13635	LOWER CLEAR CREEK DITCH	01/07/22	6,075.00
00766570	729564	METRO TRANSPORTATION PLANNING	01/07/22	4,336.05

## 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>
00766571	357044	MILE HIGH FLEA MARKET	01/07/22	25.00
00766575	42881	NORTHGLENN CITY OF	01/07/22	80.00
00766576	42881	NORTHGLENN CITY OF	01/07/22	56.00
00766577	1004574	OCHS CRYSTAL	01/07/22	795.00
00766578	1266190	ORTEGA SOFIA	01/07/22	1,500.00
00766579	1026844	OTAK INC A COLORADO CORPORATIO	01/07/22	918.00
00766580	612089	PBC COMMERCIAL CLEANING SYSTEM	01/07/22	110,782.67
00766583	1087738	PROFESSIONAL DEVELOPMENT ACADE	01/07/22	1,495.00
00766584	42838	PURCHASE POWER	01/07/22	9.99
00766589	13538	SHRED-IT	01/07/22	30.00
00766590	227044	SOUTHWESTERN PAINTING	01/07/22	7,024.00
00766591	42818	STATE OF COLORADO	01/07/22	778.92
00766592	42818	STATE OF COLORADO	01/07/22	104.71
00766593	42818	STATE OF COLORADO	01/07/22	818.80
00766594	42818	STATE OF COLORADO	01/07/22	4,778.41
00766595	42818	STATE OF COLORADO	01/07/22	39.22
00766596	42818	STATE OF COLORADO	01/07/22	284.02
00766597	42818	STATE OF COLORADO	01/07/22	2.07
00766598	42818	STATE OF COLORADO	01/07/22	14.50
00766599	42818	STATE OF COLORADO	01/07/22	177.62
00766600	42818	STATE OF COLORADO	01/07/22	1,696.63
00766601	17267	STERICYCLE INC	01/07/22	490.00
00766602	599714	SUMMIT FOOD SERVICE LLC	01/07/22	23,185.95
00766605	1266257	T CASTELLANO MD	01/07/22	1,800.00
00766607	7189	TOSHIBA FINANCIAL SERVICES	01/07/22	5,989.69
00766608	1094	TRI COUNTY HEALTH DEPT	01/07/22	36,817.07
00766609	1094	TRI COUNTY HEALTH DEPT	01/07/22	7,695.28
00766610	1094	TRI COUNTY HEALTH DEPT	01/07/22	7,104.84
00766611	1094	TRI COUNTY HEALTH DEPT	01/07/22	6,900.66
00766619	28566	VERIZON WIRELESS	01/07/22	410.09
00766620	28617	VERIZON WIRELESS	01/07/22	3,239.61
<b>Fund Total</b>				<b>1,552,197.27</b>

## 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>
00766505	32682	BEARCOM WIRELESS WORLDWIDE	01/07/22	22,728.20
00766511	356584	BRUCKNER TRUCK SALES INC	01/07/22	541,903.91
00766532	117384	COLORADO DEPARTMENT OF REVENUE	01/07/22	70.20
00766555	682207	INSIGHT AUTO GLASS LLC	01/07/22	2,152.95
00766560	1266368	KEN GARFF FORD GREELEY	01/07/22	54,904.00
00766582	324769	PRECISE MRM LLC	01/07/22	5,934.00
00766588	16237	SAM HILL OIL INC	01/07/22	41,760.22
00766606	790907	THE GOODYEAR TIRE AND RUBBER C	01/07/22	4,574.48
			<b>Fund Total</b>	<b>674,027.96</b>

**County of Adams**  
**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>
00766615	158184	UTILITY NOTIFICATION CENTER OF	01/07/22	1,172.16
00766616	1090176	UTILO LLC	01/07/22	990.00
<b>Fund Total</b>				<b>2,162.16</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>
00766496	411865	ALFRED BENESCH & CO	01/07/22	15,747.50
00766508	8909	BRANNAN SAND & GRAVEL COMPANY	01/07/22	3,271.76
00766533	421767	COMPASS MINERALS AMERICA INC	01/07/22	9,076.16
00766544	534975	EP&A ENVIROTAC INC	01/07/22	78,324.36
00766545	873559	EST INC	01/07/22	8,932.00
00766552	1156223	GEOCAL INC	01/07/22	505.60
00766557	506641	JK TRANSPORTS INC	01/07/22	30,380.00
00766562	40395	KUMAR & ASSOCIATES INC	01/07/22	342.50
00766567	13082	LUMIN8 TRANSPORTATION TECHNOLO	01/07/22	10,545.95
00766568	9379	MARTIN MARTIN CONSULTING ENGIN	01/07/22	19,681.25
00766586	147080	ROCKSOL CONSULTING GROUP INC	01/07/22	48,451.20
00766621	78276	WAYNE A MITCHELL LLC	01/07/22	4,900.50
<b>Fund Total</b>				<b>230,158.78</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>
00008474	37223	UNITED HEALTH CARE INSURANCE C	01/06/22	312,736.67
00766492	13052	ADAMS COUNTY RETIREMENT PLAN	01/07/22	470.62
00766512	38842	BUCHER, PATRICIA A	01/07/22	43.32
00766513	726898	CA SHORT COMPANY	01/07/22	5,608.00
00766514	1186715	CARLSON RON	01/07/22	1,511.00
00766536	13663	DELTA DENTAL OF COLORADO	01/07/22	16,184.66
00766537	13663	DELTA DENTAL OF COLORADO	01/07/22	16,025.26
00766538	13663	DELTA DENTAL OF COLORADO	01/07/22	15,786.16
00766539	13663	DELTA DENTAL OF COLORADO	01/07/22	41.80
00766546	13658	FERGUSON DONNA J	01/07/22	61.28
00766547	947425	FIRST AMERICAN ADMINISTRATORS	01/07/22	1,233.69
00766549	31427	GALLEGOS PETE R	01/07/22	550.00
00766563	855793	LOCKTON COMPANIES	01/07/22	10,250.00
00766572	1141172	MILLER CHARLENE	01/07/22	322.22
00766573	33630	MYERS DEBRA	01/07/22	100.00
00766574	1089885	NAVIA BENEFIT SOLUTIONS INC	01/07/22	900.00
00766585	39559	QUINT, TERRY L	01/07/22	197.76
00766587	13463	ROSE JAMES F	01/07/22	236.94
00766617	11499	VALDEZ DEBRA	01/07/22	513.91
00766618	35731	VERIZON	01/07/22	52.54
00766622	1266105	WILLIAMS SHIRLEY	01/07/22	42.84
<b>Fund Total</b>				<b>382,868.67</b>

**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>
00008465	535096	B & B ENVIRONMENTAL SAFETY INC	01/06/22	4,728.67
<b>Fund Total</b>				<b>4,728.67</b>

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>
00766526	13245	COLO AGRICULTURAL DITCH CO	01/07/22	3,120.00
00766566	13635	LOWER CLEAR CREEK DITCH	01/07/22	3,150.00
<b>Fund Total</b>				<b>6,270.00</b>

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

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**Open Space Sales Tax Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008466	1019666	BENNETT TOWN OF	01/06/22	125,000.00
			<b>Fund Total</b>	<b>125,000.00</b>

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>
00008472	1164325	PHO 81	01/06/22	5,200.00
00008473	29064	TIERRA ROJO CORPORATION	01/06/22	14,740.00
00008475	1152906	ZOES COFFEE	01/06/22	3,580.00
<b>Fund Total</b>				<b>23,520.00</b>

## 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>
00766516	37266	CENTURY LINK	01/07/22	121.53
00766517	37266	CENTURY LINK	01/07/22	178.57
00766518	37266	CENTURY LINK	01/07/22	45.93
00766519	37266	CENTURY LINK	01/07/22	283.57
00766520	37266	CENTURY LINK	01/07/22	267.86
00766521	37266	CENTURY LINK	01/07/22	68.89
00766522	152461	CENTURYLINK	01/07/22	11.62
00766525	327250	CINTAS CORPORATION NO 2	01/07/22	168.92
00766540	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/07/22	922.35
00766551	971545	GENESIS FLOOR CARE OF COLORADO	01/07/22	6,020.00
00766604	13770	SYSCO DENVER	01/07/22	873.17
00766613	42541	US FOODSERVICE	01/07/22	1,275.43
00766614	42541	US FOODSERVICE	01/07/22	134.38
<b>Fund Total</b>				<b>10,372.22</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>
00008469	709816	CITY SERVICEVALCON LLC	01/06/22	73,081.43
00008470	1168461	FUZION FIELD SERVICES LLC	01/06/22	486.20
00766495	88281	ALBERTS WATER & WASTEWATER SER	01/07/22	3,300.00
00766500	228213	ARAMARK REFRESHMENT SERVICES	01/07/22	64.74
00766504	351622	AURORA WATER	01/07/22	16,535.79
00766523	80257	CENTURYLINK	01/07/22	381.14
00766535	556579	DBT TRANSPORTATION SERVICES LL	01/07/22	76,757.66
00766542	80156	DISH NETWORK	01/07/22	158.07
00766558	204737	JVIATION, A WOOLPERT COMPANY	01/07/22	10,374.83
00766569	871154	MEI TOTAL ELEVATOR SOLUTIONS	01/07/22	511.03
00766603	80267	SWIMS DISPOSAL	01/07/22	307.50
00766612	80271	TWS AVIATION FUEL SYSTEMS	01/07/22	3,931.41
00766623	13822	XCEL ENERGY	01/07/22	312.15
00766624	13822	XCEL ENERGY	01/07/22	591.00
00766625	13822	XCEL ENERGY	01/07/22	8,056.53
00766626	13822	XCEL ENERGY	01/07/22	890.57
00766627	13822	XCEL ENERGY	01/07/22	1,004.49
			<b>Fund Total</b>	<b>196,744.54</b>

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>
00766498	895216	APEX PAVEMENT SOLUTIONS LLC	01/07/22	10,093.75
00766581	612089	PBC COMMERCIAL CLEANING SYSTEM	01/07/22	1,671.14
<b>Fund Total</b>				<b>11,764.89</b>

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

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**Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00766527	5556	COLO BUREAU INVESTIGATION-IDEN	01/07/22	14,616.00
			<b>Fund Total</b>	<b>14,616.00</b>

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

**Grand Total**      3,234,431.16