

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,485,574.19
4	Capital Facilities Fund	6,579.38
5	Golf Course Enterprise Fund	63,012.50
6	Equipment Service Fund	54,035.37
7	Stormwater Utility Fund	6,819.90
13	Road & Bridge Fund	526,022.39
19	Insurance Fund	1,248,871.19
27	Open Space Projects Fund	5,400.00
28	Open Space Sales Tax Fund	67,084.10
31	Head Start Fund	4,795.15
34	Comm Services Blk Grant Fund	1,860.00
35	Workforce & Business Center	169.21
43	Colorado Air & Space Port	4,431.37
		<u>5,474,654.75</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>
00008571	1008782	ANGEL ARMOR LLC	02/10/22	3,631.99
00008572	1017428	B&R INDUSTRIES	02/10/22	3,600.00
00008573	1268572	C&D PRINTING INC	02/10/22	652.00
00008574	378404	CARUSO JAMES LOUIS	02/10/22	7,175.00
00008576	671123	FOUND MY KEYS	02/10/22	1,701.70
00008578	1256913	MARKHAM GALLEGOS JENNIFER	02/10/22	750.00
00008582	77305	ROSTIE SANDRA	02/10/22	2,600.00
00008583	7967	SKAGGS PUBLIC SAFETY UNIFORM &	02/10/22	3,129.00
00008586	491215	WELLPATH LLC	02/10/22	1,529,020.22
00008587	383698	ALLIED UNIVERSAL SECURITY SERV	02/11/22	20,443.95
00008589	1052521	COCREATE COEVOLVE LLC	02/11/22	250.00
00008590	58895	DIRSEC	02/11/22	58,963.75
00008591	145355	SANITY SOLUTIONS INC	02/11/22	51,619.02
00008592	2284	SENIOR HUB THE	02/11/22	15,970.00
00008593	2284	SENIOR HUB THE	02/11/22	8,348.13
00767460	289494	HENRY EVA J	02/08/22	359.00
00767461	1269766	PINTER EMMA	02/08/22	280.00
00767462	286338	TEDESCO CHARLES	02/08/22	836.96
00767501	42779	ADAMS COUNTY COMMUNICATION CEN	02/11/22	414,837.11
00767503	13884	ADAMS COUNTY SHERIFF	02/11/22	1,377.05
00767504	35974	ADAMS COUNTY TREASURER	02/11/22	846.12
00767505	91631	ADAMSON POLICE PRODUCTS	02/11/22	10,302.45
00767506	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/11/22	103.99
00767507	8579	AGFINITY INC	02/11/22	50.00
00767510	331241	ALLEN JANIE	02/11/22	600.00
00767511	207887	ALLEN JUDITH	02/11/22	600.00
00767512	1269734	ALONZO KRISTON CAROLE	02/11/22	19.00
00767514	221351	APEX SYSTEMS GROUP LLC	02/11/22	398.75
00767515	228213	ARAMARK REFRESHMENT SERVICES	02/11/22	60.00
00767516	322973	ARMORED KNIGHTS INC	02/11/22	3,212.45
00767519	3020	BENNETT TOWN OF	02/11/22	2,000.00
00767521	40942	BI INCORPORATED	02/11/22	34,520.74
00767523	8583	BRC HARRIS INC	02/11/22	3,358.00
00767525	726898	CA SHORT COMPANY	02/11/22	53,658.95
00767528	56250	CCR EVENT GROUP	02/11/22	6,282.00
00767529	37266	CENTURY LINK	02/11/22	201.40

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>
00767532	1226046	CHRISTENSEN MELANIE	02/11/22	532.50
00767533	327250	CINTAS CORPORATION NO 2	02/11/22	169.55
00767538	647801	CML SECURITY LLC	02/11/22	14,264.90
00767539	250958	COHEN MILSTEIN SELLERS & TOLL	02/11/22	5,079.37
00767540	5050	COLO DIST ATTORNEY COUNCIL	02/11/22	49.50
00767542	16796	COLO HOMICIDE INVESTIGATORS AS	02/11/22	65.00
00767543	300351	COLO MOUNTED LAW ENFORCEMENT A	02/11/22	50.00
00767546	252174	COLORADO COMMUNITY MEDIA	02/11/22	82.48
00767547	252174	COLORADO COMMUNITY MEDIA	02/11/22	82.48
00767548	57595	COLORADO COUNTY TREASURERS & P	02/11/22	1,200.00
00767549	48089	COMCAST BUSINESS	02/11/22	2,100.00
00767550	40392	CONVERGEONE INC	02/11/22	8,211.84
00767551	255001	COPYCO QUALITY PRINTING INC	02/11/22	1,535.00
00767552	13565	CORE ELECTRIC COOPERATIVE	02/11/22	22.29
00767553	163136	DEEP ROCK WATER	02/11/22	84.86
00767555	1269733	DEMERS TIFFANY ANN	02/11/22	66.00
00767558	370160	EIDE BAILLY LLP	02/11/22	47,700.00
00767560	13136	EMPLOYERS COUNCIL SERVICES INC	02/11/22	9,000.00
00767561	8820091	EON OFFICE PRODUCTS	02/11/22	9,975.00
00767563	47723	FEDEX	02/11/22	119.19
00767565	308839	FISHER ALFIE ROBERT	02/11/22	19.00
00767566	263238	FOSTER GRAHAM MILSTEIN AND CAL	02/11/22	150.00
00767567	49858	FRONT RANGE DUCT CLEANING	02/11/22	550.00
00767568	12689	GALLS LLC	02/11/22	916.29
00767569	1269739	GOMEZ ERIKA DELIRA	02/11/22	19.00
00767570	1004844	GPS SERVERS LLC	02/11/22	19.00
00767572	286794	HOUSING AUTHORITY THE CITY OF	02/11/22	206,760.60
00767573	115496	INNOVEST PORTFOLIO SOLUTIONS L	02/11/22	9,500.00
00767574	32276	INSIGHT PUBLIC SECTOR	02/11/22	262,878.73
00767575	969290	INSIGHTSOFTWARE	02/11/22	27,600.73
00767577	1269732	JORGENSON BROWNELL AND PEPIN	02/11/22	19.00
00767578	13593	KAISER PERMANENTE	02/11/22	36,000.00
00767579	13593	KAISER PERMANENTE	02/11/22	36,600.00
00767585	1029848	KING SOOPERS	02/11/22	150.00
00767587	40843	LANGUAGE LINE SERVICES	02/11/22	1,153.74
00767588	1269728	LEMLEY MONTY	02/11/22	66.00

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>
00767589	36861	LEXIS NEXIS MATTHEW BENDER	02/11/22	2,180.99
00767591	1173829	LOOMIS ARMORED	02/11/22	400.00
00767593	94273	M7 BUSINESS SYSTEMS	02/11/22	591.89
00767595	51274	MCDONALD YONG HUI V	02/11/22	4,744.62
00767596	1265865	MIDWEST VETERINARY SUPPLY INC	02/11/22	11.50
00767597	1269729	MILES TIMOTHY	02/11/22	19.00
00767598	1213376	MOBILE HEALTH MEDICAL SERVICES	02/11/22	374,780.00
00767599	93018	MURPHY RICK	02/11/22	5,444.52
00767600	13591	MWI ANIMAL HEALTH	02/11/22	2,019.83
00767602	204031	NARANJO CIVIL CONSTRUCTION	02/11/22	121,117.10
00767603	1225396	NATIONAL SUBROGATION SERVICES	02/11/22	412.15
00767604	5519	NATL ASSN OF COUNTY COLLECTORS	02/11/22	400.00
00767607	13422	NORTHGLENN AMBULANCE	02/11/22	1,600.00
00767608	725673	PACIFIC OFFICE AUTOMATION INC	02/11/22	20.34
00767609	669732	PATTERSON VETERINARY SUPPLY IN	02/11/22	304.40
00767610	12691	PEARL COUNSELING ASSOCIATES	02/11/22	2,354.00
00767611	176327	PITNEY BOWES GLOBAL FINANCIAL	02/11/22	1,223.01
00767612	1256876	POLK COUNTY CLERK OF COURTS	02/11/22	14.00
00767619	1267199	SAUCEDOS CONCRETE LLC	02/11/22	4,875.00
00767620	13538	SHRED-IT	02/11/22	84.00
00767622	241026	ST AUGUSTINE CATHOLIC PARISH	02/11/22	600.00
00767625	1186984	STIVERS STAFFING SERVICES LLC	02/11/22	1,944.00
00767626	599625	SUMMERFEST- CITY OF BRIGHTON	02/11/22	150.00
00767627	599714	SUMMIT FOOD SERVICE LLC	02/11/22	18,083.93
00767629	52553	SWEEP STAKES UNLIMITED	02/11/22	50.00
00767630	52553	SWEEP STAKES UNLIMITED	02/11/22	50.00
00767631	52553	SWEEP STAKES UNLIMITED	02/11/22	35.00
00767632	52553	SWEEP STAKES UNLIMITED	02/11/22	45.00
00767633	52553	SWEEP STAKES UNLIMITED	02/11/22	35.00
00767634	52553	SWEEP STAKES UNLIMITED	02/11/22	35.00
00767636	1179365	TAG PROCESS SERVICE	02/11/22	19.00
00767637	502261	TALLEY AUSTIN	02/11/22	129.00
00767638	1269735	TERRAMOD EXCAVATING	02/11/22	19.00
00767639	1269730	THACHER JASON	02/11/22	19.00
00767640	1094	TRI COUNTY HEALTH DEPT	02/11/22	2,340.00
00767641	666214	TYGRETTE DEBRA R	02/11/22	210.00

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>
00767669	8076	VERIZON WIRELESS	02/11/22	120.03
00767670	28617	VERIZON WIRELESS	02/11/22	3,202.41
00767671	790609	VOICE PRODUCTS SERVICE LLC	02/11/22	6,330.00
00767673	1185868	WELCH MICHAEL	02/11/22	1,350.00
00767676	338508	WRIGHTWAY INDUSTRIES INC	02/11/22	1,123.71
00767677	13822	XCEL ENERGY	02/11/22	1,225.88
00767678	13822	XCEL ENERGY	02/11/22	1,311.10
Fund Total				3,485,574.19

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>
00767694	43146	BRIGHTON CITY OF	02/11/22	3,702.19
00767695	43146	BRIGHTON CITY OF	02/11/22	2,877.19
Fund Total				6,579.38

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>
00008580	6177	PROFESSIONAL RECREATION MGMT I	02/10/22	16,553.71
00008581	6177	PROFESSIONAL RECREATION MGMT I	02/10/22	33,645.97
00767508	8579	AGFINITY INC	02/11/22	2,169.28
00767513	12012	ALSCO AMERICAN INDUSTRIAL	02/11/22	293.79
00767524	9822	BUCKEYE WELDING SUPPLY CO INC	02/11/22	30.60
00767537	315686	CLEARY CONSTRUCTION	02/11/22	2,400.00
00767554	163134	DEEP ROCK WATER	02/11/22	181.13
00767576	2202	INTERSTATE BATTERY OF ROCKIES	02/11/22	104.76
00767584	4958	KIMBALL MIDWEST	02/11/22	26.46
00767586	11496	L L JOHNSON DIST	02/11/22	368.81
00767590	430301	LKQ WESTERN TRUCK PARTS	02/11/22	362.44
00767601	41651	NAPA	02/11/22	170.43
00767613	152295	POTESTIO BROTHER EQUIPMENT	02/11/22	1,166.40
00767628	136723	SUNBELT RENTALS	02/11/22	2,028.95
00767679	13822	XCEL ENERGY	02/11/22	1,141.37
00767680	13822	XCEL ENERGY	02/11/22	2,368.40
Fund Total				63,012.50

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>
00767518	32682	BEARCOM WIRELESS WORLDWIDE	02/11/22	22,809.92
00767618	16237	SAM HILL OIL INC	02/11/22	27,240.02
00767674	350373	WEX BANK	02/11/22	3,985.43
Fund Total				54,035.37

County of Adams
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>
00767522	90334	BIG DRY CREEK WATERSHED ASSN	02/11/22	3,700.00
00767667	158184	UTILITY NOTIFICATION CENTER OF	02/11/22	1,303.90
00767668	1090176	UTILO LLC	02/11/22	1,816.00
Fund Total				<hr/> 6,819.90

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008575	101603	EMPIRE TITLE NORTH LLC	02/10/22	44,312.50
00008577	171233	LAND TITLE GUARANTEE COMPANY	02/10/22	279,260.00
00767499	1269116	6625 INVESTMENTS LLC	02/11/22	8,330.00
00767509	1269207	ALESCO APPRAISAL INC	02/11/22	5,000.00
00767520	49497	BFI TOWER ROAD LANDFILL	02/11/22	7,163.25
00767535	465316	CLAYTON AND COMPANY INC	02/11/22	12,543.75
00767562	92370	FARMERS RESERVOIR & IRRIGATION	02/11/22	10,000.00
00767594	320028	MATRIX DESIGN GROUP	02/11/22	31,531.60
00767606	13778	NORTH WASHINGTON ST WATER & SA	02/11/22	401.43
00767616	147080	ROCKSOL CONSULTING GROUP INC	02/11/22	59,080.52
00767621	612237	SIMS FREDERIC M	02/11/22	2,860.00
00767623	25335	STANLEY CONVERGENT SECURITY S	02/11/22	3,769.39
00767624	173676	STANTEC CONSULTING CORPORATION	02/11/22	29,681.25
00767643	1007	UNITED POWER (UNION REA)	02/11/22	23.16
00767644	1007	UNITED POWER (UNION REA)	02/11/22	48.28
00767645	1007	UNITED POWER (UNION REA)	02/11/22	16.50
00767646	1007	UNITED POWER (UNION REA)	02/11/22	16.50
00767647	1007	UNITED POWER (UNION REA)	02/11/22	16.50
00767648	1007	UNITED POWER (UNION REA)	02/11/22	168.66
00767649	1007	UNITED POWER (UNION REA)	02/11/22	55.10
00767650	1007	UNITED POWER (UNION REA)	02/11/22	134.08
00767651	1007	UNITED POWER (UNION REA)	02/11/22	38.26
00767652	1007	UNITED POWER (UNION REA)	02/11/22	34.00
00767653	1007	UNITED POWER (UNION REA)	02/11/22	160.12
00767654	1007	UNITED POWER (UNION REA)	02/11/22	133.54
00767655	1007	UNITED POWER (UNION REA)	02/11/22	20.20
00767656	1007	UNITED POWER (UNION REA)	02/11/22	51.64
00767657	1007	UNITED POWER (UNION REA)	02/11/22	57.08
00767658	1007	UNITED POWER (UNION REA)	02/11/22	71.05
00767659	1007	UNITED POWER (UNION REA)	02/11/22	43.03
00767660	1007	UNITED POWER (UNION REA)	02/11/22	33.00
00767661	1007	UNITED POWER (UNION REA)	02/11/22	48.28
00767662	1007	UNITED POWER (UNION REA)	02/11/22	33.00
00767663	1007	UNITED POWER (UNION REA)	02/11/22	36.00
00767664	1007	UNITED POWER (UNION REA)	02/11/22	88.49
00767681	13822	XCEL ENERGY	02/11/22	148.14

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>
00767682	13822	XCEL ENERGY	02/11/22	11.90
00767683	13822	XCEL ENERGY	02/11/22	250.13
00767684	13822	XCEL ENERGY	02/11/22	35.78
00767685	13822	XCEL ENERGY	02/11/22	105.69
00767686	13822	XCEL ENERGY	02/11/22	126.54
00767687	13822	XCEL ENERGY	02/11/22	73.75
00767688	13822	XCEL ENERGY	02/11/22	96.41
00767689	13822	XCEL ENERGY	02/11/22	164.06
00767690	13822	XCEL ENERGY	02/11/22	24,634.94
00767691	13822	XCEL ENERGY	02/11/22	5,114.89
Fund Total				526,022.39

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>
00008584	523053	TRISTAR RISK MANAGEMENT	02/10/22	185.00
00008585	523053	TRISTAR RISK MANAGEMENT	02/10/22	80,162.55
00008595	37223	UNITED HEALTH CARE INSURANCE C	02/11/22	560,778.36
00008596	37223	UNITED HEALTH CARE INSURANCE C	02/11/22	365,525.38
00767500	1117066	AB LITIGATION SERVICES	02/11/22	651.75
00767526	726898	CA SHORT COMPANY	02/11/22	1,830.50
00767527	419839	CAREHERE LLC	02/11/22	17,618.51
00767541	17565	COLO FRAME & SUSPENSION	02/11/22	5,514.54
00767544	2157	COLO OCCUPATIONAL MEDICINE PHY	02/11/22	75.00
00767545	2157	COLO OCCUPATIONAL MEDICINE PHY	02/11/22	125.00
00767559	219503	ELKUS & SISSON PC AND	02/11/22	324.00
00767564	947425	FIRST AMERICAN ADMINISTRATORS	02/11/22	21,791.46
00767571	883606	HENDERSON CONSULTING AND EAP S	02/11/22	75.00
00767580	13593	KAISER PERMANENTE	02/11/22	58,920.52
00767581	13593	KAISER PERMANENTE	02/11/22	59,891.63
00767582	13593	KAISER PERMANENTE	02/11/22	2,011.16
00767583	13593	KAISER PERMANENTE	02/11/22	2,659.92
00767605	1089885	NAVIA BENEFIT SOLUTIONS INC	02/11/22	1,035.00
00767614	14608	RAPER WILLIAM M	02/11/22	5,653.01
00767615	36205	RITSEMA LAW LLC	02/11/22	1,160.00
00767642	37507	UNITED HEALTHCARE	02/11/22	722.72
00767672	346680	WAGE WORKS	02/11/22	62,107.18
00767675	1225301	WOOD SMITH HENNING & BERMAN LL	02/11/22	53.00

Fund Total**1,248,871.19**

County of Adams
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>
00767592	13635	LOWER CLEAR CREEK DITCH	02/11/22	5,400.00
Fund Total				5,400.00

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>
00008588	39402	BIRD CONSERVANCY OF THE ROCKIE	02/11/22	67,084.10
			Fund Total	67,084.10

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>
00008579	1243279	NUTRITIONKAI	02/10/22	1,237.50
00767530	37266	CENTURY LINK	02/11/22	455.79
00767531	37266	CENTURY LINK	02/11/22	115.92
00767534	327250	CINTAS CORPORATION NO 2	02/11/22	168.92
00767556	1052031	DFA DAIRY BRANDS CORPORATE LLC	02/11/22	349.80
00767635	13770	SYSCO DENVER	02/11/22	451.62
00767665	42541	US FOODSERVICE	02/11/22	1,992.81
00767666	42541	US FOODSERVICE	02/11/22	22.79
Fund Total				4,795.15

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>
00008594	2284	SENIOR HUB THE	02/11/22	1,860.00
			Fund Total	1,860.00

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>
00767502	252050	ADAMS COUNTY HUMAN SERVICES	02/11/22	69.21
00767617	1269504	ROJO DEZMOND	02/11/22	100.00
			Fund Total	169.21

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>
00008570	977209	ADT COMMERCIAL LLC	02/10/22	240.00
00767517	80118	AT&T CORP	02/11/22	106.40
00767536	852482	CLEARWAY ENERGY GROUP LLC	02/11/22	1,704.42
00767557	13410	EASTERN SLOPE RURAL TELEPHONE	02/11/22	190.18
00767692	13822	XCEL ENERGY	02/11/22	680.19
00767693	13822	XCEL ENERGY	02/11/22	1,510.18
Fund Total				4,431.37

County of Adams
Net Warrants by Fund Detail

Grand Total 5,474,654.75