

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,641,159.24
5	Golf Course Enterprise Fund	19,761.17
6	Equipment Service Fund	86,836.57
13	Road & Bridge Fund	46,158.48
19	Insurance Fund	194,319.91
25	Waste Management Fund	5,851.61
27	Open Space Projects Fund	2,680.00
30	Community Dev Block Grant Fund	72,114.79
43	Colorado Air & Space Port	9,281.39
		<u>2,078,163.16</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>
00008506	383698	ALLIED UNIVERSAL SECURITY SERV	1/21/2022	74,594.90
00008508	1017428	B&R INDUSTRIES	1/21/2022	2,400.00
00008509	567304	COMMUNITY LANGUAGE COOPERATIVE	1/21/2022	3,100.00
00008510	671123	FOUND MY KEYS	1/21/2022	1,722.92
00008511	5449	NORTH METRO TASK FORCE	1/21/2022	233,005.60
00008514	1213933	PUFFENBERGER IAN JAMES	1/21/2022	5,125.00
00008515	77305	ROSTIE SANDRA	1/21/2022	2,600.00
00008516	7967	SKAGGS PUBLIC SAFETY UNIFORM &	1/21/2022	435.00
00766931	599714	SUMMIT FOOD SERVICE LLC	1/21/2022	27,789.81
00766932	666214	TYGRETT DEBRA R	1/21/2022	255.00
00766933	1128011	ADT COMMERCIAL LLC	1/21/2022	1,302.50
00766935	1229203	AMERICAN DATAPATH INC	1/21/2022	1,020.00
00766936	1267156	ARCHIBEQUE SHANAYA JUSTINE	1/21/2022	19.00
00766939	35827	BANKS RACHEL	1/21/2022	115.00
00766940	1267044	BENBROOK TRACI	1/21/2022	115.00
00766941	3020	BENNETT TOWN OF	1/21/2022	78.28
00766942	13160	BRIGHTON CITY OF (WATER)	1/21/2022	2,593.89
00766945	539294	BURNS FIGA & WILL P C	1/21/2022	513.50
00766949	1267158	CARLSON MICHAEL	1/21/2022	19.00
00766950	331719	CCI DIVISION OF HARRIS SYSTEMS	1/21/2022	238,490.87
00766951	1266189	CCS	1/21/2022	550.00
00766954	672357	CLEAN HARBORS ENVIRONMENTAL SE	1/21/2022	58,102.44
00766955	852482	CLEARWAY ENERGY GROUP LLC	1/21/2022	741.59
00766956	241207	CLIFTONLARSONALLEN LLP	1/21/2022	3,065.48
00766957	45258	COLO CORONERS ASSN	1/21/2022	2,145.00
00766958	5050	COLO DIST ATTORNEY COUNCIL	1/21/2022	64,891.55
00766959	5050	COLO DIST ATTORNEY COUNCIL	1/21/2022	26,864.64
00766966	252174	COLORADO COMMUNITY MEDIA	1/21/2022	411.72
00766967	252174	COLORADO COMMUNITY MEDIA	1/21/2022	411.72
00766969	1052113	COLORADO POVERTY LAW PROJECT	1/21/2022	3,669.30
00766970	40658	CROWN EQUIPMENT CORP	1/21/2022	86.00
00766971	1251219	DANIEL G KAY PC	1/21/2022	19.00
00766973	784149	DC APPRAISERS	1/21/2022	300.00
00766976	1267151	DOMINGUEZ RICARDO VICENTE	1/21/2022	19.00
00766977	1267150	DURAN MELANIE	1/21/2022	19.00
00766978	510586	EGAN PRINTING CO	1/21/2022	159.00

## 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>
00766979	35867	ELDORADO ARTESIAN SPRINGS INC	1/21/2022	75.95
00766980	1267157	ELDREDGE JOHN	1/21/2022	19.00
00766982	9496	ENVIRONMENTAL SYSTEMS RESEARCH	1/21/2022	95,400.00
00766983	454466	ENVIRO-VAC INC	1/21/2022	4,905.00
00766984	633833	EZ MESSENGER	1/21/2022	19.00
00766985	47723	FEDEX	1/21/2022	61.34
00766986	12689	GALLS LLC	1/21/2022	1,023.10
00766988	8228	GOVERNMENT FINANCE OFFICERS AS	1/21/2022	3,185.00
00766989	896555	GRANICUS LLC	1/21/2022	15,518.69
00766990	1267155	HARVEY KEVIN ALEXANDER	1/21/2022	19.00
00766992	8721	HILL & ROBBINS	1/21/2022	1,540.00
00766994	79260	IDEXX DISTRIBUTION INC	1/21/2022	401.59
00766995	433932	INDUSTRIAL PIPE SOLUTIONS	1/21/2022	120,869.73
00766996	535598	JACHIMIAK PETERSON LLC	1/21/2022	1,787.00
00766997	615519	JCOR MECHANICAL INC	1/21/2022	147,606.25
00767000	1127930	JOSHUA B EPEL ESQ PLLC	1/21/2022	10,000.00
00767002	44695	KNS COMMUNICATIONS CONSULTANTS	1/21/2022	600.00
00767005	1020086	LABORATORY CORPORATION OF AMER	1/21/2022	7,594.69
00767006	6058	LANDAUER INC	1/21/2022	2,936.40
00767007	40843	LANGUAGE LINE SERVICES	1/21/2022	150.06
00767009	1266605	LOVI LESLIE	1/21/2022	50.00
00767010	1267245	MARS CHRISTOPHER	1/21/2022	19.00
00767011	1227729	MCNEILPAPPAS PC	1/21/2022	38.00
00767012	1039410	MECSTAT LABORATORIES	1/21/2022	390.00
00767013	871154	MEI TOTAL ELEVATOR SOLUTIONS	1/21/2022	1,271.02
00767014	13719	MORGAN COUNTY REA	1/21/2022	235.32
00767015	13591	MWI ANIMAL HEALTH	1/21/2022	7,857.93
00767016	12962	NDAA	1/21/2022	13,870.00
00767017	570347	NELSON AND KENNARD	1/21/2022	38.00
00767018	192974	NETWORK CONSULTING SERVICES IN	1/21/2022	5,000.00
00767019	16428	NICOLETTI-FLATER ASSOCIATES	1/21/2022	120.00
00767020	13774	NORTH PECOS WATER & SANITATION	1/21/2022	41.46
00767021	13422	NORTHGLENN AMBULANCE	1/21/2022	400.00
00767022	669732	PATTERSON VETERINARY SUPPLY IN	1/21/2022	797.97
00767023	100332	PERKINELMER GENETICS	1/21/2022	50.00
00767024	720230	PHILLIPS PET FOOD & SUPPLIES	1/21/2022	223.06

## 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>
00767025	39496	PIPER COMMUNICATION SERVICES I	1/21/2022	9,398.00
00767026	1202027	PLANET TECHNOLOGY	1/21/2022	4,528.13
00767027	1267153	RAMIREZ ESTRADA PEDRO DAVID	1/21/2022	19.00
00767031	1267154	ROSAS LEONARDO	1/21/2022	19.00
00767034	13538	SHRED-IT	1/21/2022	184.20
00767035	1184412	SNI COMPANIES	1/21/2022	6,631.60
00767037	51001	SOUTHLAND MEDICAL LLC	1/21/2022	2,430.16
00767039	1186984	STIVERS STAFFING SERVICES LLC	1/21/2022	4,754.78
00767040	289665	STRYKER SALES CORPORATION	1/21/2022	3,688.28
00767041	102754	SUMMIT PATHOLOGY	1/21/2022	1,852.55
00767042	47341	T MOBILE	1/21/2022	16.03
00767043	1267147	TIMM LISA	1/21/2022	19.00
00767045	1267149	TOTTEN HAL	1/21/2022	19.00
00767046	38221	TRANE US INC	1/21/2022	4,795.00
00767047	1094	TRI COUNTY HEALTH DEPT	1/21/2022	318,457.50
00767048	1240463	TRILOGY MEDWASTE WEST LLC	1/21/2022	2,136.26
00767049	51179	UNITED PARCEL SERVICE INC	1/21/2022	393.47
00767057	46792	UNITEDHEALTHCARE INSURANCE COM	1/21/2022	19,250.00
00767059	1210121	WATCHGUARD VIDEO	1/21/2022	14,688.15
00767060	1185868	WELCH MICHAEL	1/21/2022	3,362.50
00767061	1267152	WOLDU EFREM	1/21/2022	19.00
00767062	13822	XCEL ENERGY	1/21/2022	47.73
00767063	13822	XCEL ENERGY	1/21/2022	342.89
00767064	13822	XCEL ENERGY	1/21/2022	30.46
00767065	13822	XCEL ENERGY	1/21/2022	1,627.82
00767066	13822	XCEL ENERGY	1/21/2022	8,829.78
00767067	13822	XCEL ENERGY	1/21/2022	4,454.65
00767068	13822	XCEL ENERGY	1/21/2022	8,411.41
00767069	13822	XCEL ENERGY	1/21/2022	7,639.93
00767070	13884	ADAMS COUNTY SHERIFF	1/21/2022	2,399.61
00767071	669302	BLUE 360 MEDIA LLC	1/21/2022	1,114.08
00767072	5050	COLO DIST ATTORNEY COUNCIL	1/21/2022	2,925.00
00767073	5050	COLO DIST ATTORNEY COUNCIL	1/21/2022	810.00
00767074	33634	RAMPART SEARCH AND RESCUE	1/21/2022	5,000.00

**Fund Total****1,641,159.24**

## 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>
00008513	6177	PROFESSIONAL RECREATION MGMT I	1/21/2022	5,671.73
00766934	12012	ALSCO AMERICAN INDUSTRIAL	1/21/2022	117.75
00766943	22068	BT CONSTRUCTION	1/21/2022	717.50
00766944	9822	BUCKEYE WELDING SUPPLY CO INC	1/21/2022	30.60
00766946	13206	C P S DISTRIBUTORS INC	1/21/2022	117.82
00766974	13359	DEN COL SUPPLY	1/21/2022	229.66
00766993	649113	HOSEPOWER USA AND/OR COMPLETE	1/21/2022	163.38
00767001	4958	KIMBALL MIDWEST	1/21/2022	239.33
00767004	11496	L L JOHNSON DIST	1/21/2022	1,701.00
00767029	430098	REPUBLIC SERVICES #535	1/21/2022	948.46
00767044	47140	TORO NSN	1/21/2022	233.00
00767050	1007	UNITED POWER (UNION REA)	1/21/2022	303.22
00767051	1007	UNITED POWER (UNION REA)	1/21/2022	2,100.94
00767052	1007	UNITED POWER (UNION REA)	1/21/2022	3,075.60
00767053	1007	UNITED POWER (UNION REA)	1/21/2022	3,336.95
00767054	1007	UNITED POWER (UNION REA)	1/21/2022	459.71
00767055	1007	UNITED POWER (UNION REA)	1/21/2022	96.55
00767056	1007	UNITED POWER (UNION REA)	1/21/2022	217.97
<b>Fund Total</b>				<b>19,761.17</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>
00766937	979430	ASBURY CO CDJR LLC	1/21/2022	33,791.00
00766999	27626	JOHN ELWAY CHEVROLET	1/21/2022	38,756.25
00767032	16237	SAM HILL OIL INC	1/21/2022	14,289.32
			<b>Fund Total</b>	<b>86,836.57</b>

**County of Adams**  
**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>
00766938	193400	AURIGO SOFTWARE TECHNOLOGIES I	1/21/2022	34,000.00
00766968	1136648	COLORADO PAVING INC	1/21/2022	3,623.93
00766975	237568	DESIGN WORKSHOP	1/21/2022	6,713.80
00766987	1156223	GEOCAL INC	1/21/2022	1,820.75
<b>Fund Total</b>				<b>46,158.48</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>
00008517	63300	TALX CORPORATION	1/21/2022	1,861.25
00008519	523053	TRISTAR RISK MANAGEMENT	1/21/2022	840.00
00766947	726898	CA SHORT COMPANY	1/21/2022	9,962.25
00766948	419839	CAREHERE LLC	1/21/2022	79,589.23
00766953	486334	CIANCIO CIANCIO BROWN PC	1/21/2022	4,155.00
00766960	17565	COLO FRAME & SUSPENSION	1/21/2022	10,839.82
00766961	2157	COLO OCCUPATIONAL MEDICINE PHY	1/21/2022	70.00
00766962	2157	COLO OCCUPATIONAL MEDICINE PHY	1/21/2022	125.00
00766963	2157	COLO OCCUPATIONAL MEDICINE PHY	1/21/2022	30.00
00766964	2157	COLO OCCUPATIONAL MEDICINE PHY	1/21/2022	130.00
00766965	2157	COLO OCCUPATIONAL MEDICINE PHY	1/21/2022	70.00
00766981	219503	ELKUS & SISSON PC AND	1/21/2022	333.00
00766991	883606	HENDERSON CONSULTING AND EAP S	1/21/2022	136.00
00766998	13771	JOE'S TOWING & RECOVERY	1/21/2022	166.00
00767028	1258122	REACTION ENGINES INC	1/21/2022	3,922.00
00767033	1031727	SGR	1/21/2022	573.00
00767058	46792	UNITEDHEALTHCARE INSURANCE COM	1/21/2022	81,517.36
<b>Fund Total</b>				<b>194,319.91</b>



**County of Adams**  
**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>
00008507	535096	B & B ENVIRONMENTAL SAFETY INC	1/21/2022	5,851.61
<b>Fund Total</b>				<b>5,851.61</b>

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>
00766952	514396	CENTRAL COLO WATER CONSERVANCY	1/21/2022	1,680.00
00767038	799142	STATE OF COLO DIVISION OF CONS	1/21/2022	1,000.00
<b>Fund Total</b>				<b>2,680.00</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>
00008504	1142791	WGM LAND DESIGN LTD	1/21/2022	65,052.79
00008518	29064	TIERRA ROJO CORPORATION	1/21/2022	6,400.00
00767003	40395	KUMAR & ASSOCIATES INC	1/21/2022	662.00
			<b>Fund Total</b>	<b>72,114.79</b>

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>
00008505	977209	ADT COMMERCIAL LLC	1/21/2022	1,123.20
00008512	80249	OFFEN PETROLEUM INC	1/21/2022	1,675.96
00766972	556579	DBT TRANSPORTATION SERVICES LL	1/21/2022	1,204.13
00767008	112383	LOTTMAN OIL COMPANY	1/21/2022	463.60
00767030	44131	ROGGEN FARMERS ELEVATOR ASSN	1/21/2022	4,400.78
00767036	49310	SOUTH PARK EMBROIDERY	1/21/2022	413.72
<b>Fund Total</b>				<b>9,281.39</b>

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

**Grand Total**      2,078,163.16