

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	3,004,643.52
5	Golf Course Enterprise Fund	3,825.41
6	Equipment Service Fund	27,928.54
7	Stormwater Utility Fund	4,362.00
13	Road & Bridge Fund	350,763.65
19	Insurance Fund	65,807.47
27	Open Space Projects Fund	18,802.42
28	Open Space Sales Tax Fund	4,500.00
31	Head Start Fund	20,367.50
35	Workforce & Business Center	7,800.00
43	Colorado Air & Space Port	57,731.11
		<u>3,566,531.62</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>
00007031	320525	ARIAS REBECCA M	01/06/21	4,620.00
00007032	1054420	BAWDEN JANA E A	01/06/21	500.00
00007033	37193	CINA & CINA FORENSIC CONSULTIN	01/06/21	22,250.00
00007035	1090090	CLARKSON LABORATORY AND SUPPLY	01/06/21	7,800.80
00007036	1016895	G4S SECURE SOLUTIONS USA INC	01/06/21	10,385.40
00007037	1063172	MAIKER HOUSING PARTNERS	01/06/21	1,303,250.67
00007039	145355	SANITY SOLUTIONS INC	01/06/21	4,572.00
00007041	545155	JP MORGAN CHASE BANK NA	01/07/21	955,721.28
00007042	378404	CARUSO JAMES LOUIS	01/08/21	5,125.00
00007043	1116897	CATALYZER INC	01/08/21	2,156.26
00007047	89411	WESTMINSTER CITY OF	01/08/21	6,154.70
00755709	91631	ADAMSON POLICE PRODUCTS	01/07/21	6,034.51
00755712	786384	ALTITUDE COMMUNITY LAW	01/07/21	19.00
00755713	534739	APPLEONE EMPLOYMENT SERVICES	01/07/21	8,102.40
00755714	1074737	ARA INC	01/07/21	13,497.60
00755715	498573	ARBORFORCE LLC	01/07/21	39,419.24
00755717	12514	AVIS RENT A CAR SYSTEM INC	01/07/21	482.77
00755718	32682	BEARCOM WIRELESS WORLDWIDE	01/07/21	21,278.00
00755722	37266	CENTURY LINK	01/07/21	201.40
00755725	241207	CLIFTONLARSONALLEN LLP	01/07/21	2,044.88
00755726	647801	CML SECURITY LLC	01/07/21	13,875.00
00755727	1909	COLO DOORWAYS INC	01/07/21	642.63
00755728	64269	COLUMBIA SANITARY SERVICE INC	01/07/21	2,870.00
00755730	437554	CSU EXTENSION	01/07/21	27,639.45
00755731	854423	Curtis Blue Line	01/07/21	93.35
00755732	44656	DENVER HEALTH & HOSPITAL AUTHO	01/07/21	680.00
00755738	35867	ELDORADO ARTESIAN SPRINGS INC	01/07/21	50.95
00755739	23417	ERGOMETRICS & APPLIED PERSONNE	01/07/21	829.75
00755742	1042593	FLEX FLEET RENTAL LLC	01/07/21	5,040.00
00755743	671123	FOUND MY KEYS	01/07/21	2,391.66
00755744	12689	GALLS LLC	01/07/21	5,219.24
00755745	921985	GMR LANDSCAPE ARCHITECTURE LLC	01/07/21	801.88
00755746	1116206	GREAT ECOLOGY & ENVIRONMENTS I	01/07/21	2,694.25
00755749	14991	HELTON & WILLIAMSEN PC	01/07/21	992.50
00755750	494097	HP INC	01/07/21	4,779.80
00755752	1064721	HRQ INC	01/07/21	1,451.25

## 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>
00755754	32276	INSIGHT PUBLIC SECTOR	01/07/21	26,085.08
00755755	49248	JAMES G. ANDERSON, P.C.	01/07/21	19.00
00755756	859588	JAZOWSKI KAREN	01/07/21	4,625.00
00755759	358103	KIMLEY-HORN AND ASSOCIATES INC	01/07/21	19,481.80
00755762	36861	LEXIS NEXIS MATTHEW BENDER	01/07/21	119.61
00755763	976517	LIFE RECOVERY CENTER	01/07/21	2,300.00
00755764	238225	LINKEDIN.COM	01/07/21	5,924.40
00755767	51274	MCDONALD YONG HUI V	01/07/21	5,510.88
00755768	1097323	MCGUINN CONOR MATTHEW	01/07/21	1,500.00
00755770	1107281	MILE HIGH COURT REPORTING & VI	01/07/21	864.80
00755771	418857	MILLER COHEN PETERSON YOUNG	01/07/21	19.00
00755772	32947	MOBILE STORAGE SOLUTIONS	01/07/21	7,571.67
00755773	93018	MURPHY RICK	01/07/21	4,490.96
00755775	61886	NATHAN DUMM & MAYER PC	01/07/21	6,299.86
00755776	61886	NATHAN DUMM & MAYER PC	01/07/21	8,242.59
00755777	829876	NEELY TRACY	01/07/21	2,500.00
00755778	1004574	OCHS CRYSTAL	01/07/21	1,020.00
00755779	176327	PITNEY BOWES GLOBAL FINANCIAL	01/07/21	1,308.09
00755780	48924	PRO TECH COMPUTER SYSTEMS INC	01/07/21	9,053.00
00755781	8348	PUEBLO COUNTY GOVERNMENT	01/07/21	505.00
00755783	51032	ROTARY CLUB OF NORTHGLENN THOR	01/07/21	275.00
00755785	1018893	SEWALD HANFLING PUBLIC AFFAIRS	01/07/21	5,000.00
00755786	1031727	SGR	01/07/21	18,299.80
00755787	13538	SHRED IT USA LLC	01/07/21	50.00
00755789	42818	STATE OF COLORADO	01/07/21	68.63
00755790	42818	STATE OF COLORADO	01/07/21	8.69
00755791	42818	STATE OF COLORADO	01/07/21	760.52
00755792	42818	STATE OF COLORADO	01/07/21	13.83
00755793	42818	STATE OF COLORADO	01/07/21	1,269.88
00755794	42818	STATE OF COLORADO	01/07/21	48.79
00755795	42818	STATE OF COLORADO	01/07/21	2.13
00755796	42818	STATE OF COLORADO	01/07/21	202.64
00755797	42818	STATE OF COLORADO	01/07/21	639.54
00755798	42818	STATE OF COLORADO	01/07/21	106.75
00755799	42818	STATE OF COLORADO	01/07/21	9,478.48
00755800	42818	STATE OF COLORADO	01/07/21	23.60

## 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>
00755801	42818	STATE OF COLORADO	01/07/21	6,929.11
00755802	42818	STATE OF COLORADO	01/07/21	321.79
00755803	42818	STATE OF COLORADO	01/07/21	14.06
00755804	42818	STATE OF COLORADO	01/07/21	1,703.99
00755806	599714	SUMMIT FOOD SERVICE LLC	01/07/21	53,774.21
00755807	52553	SWEEP STAKES UNLIMITED	01/07/21	50.00
00755808	52553	SWEEP STAKES UNLIMITED	01/07/21	30.00
00755809	52553	SWEEP STAKES UNLIMITED	01/07/21	30.00
00755810	52553	SWEEP STAKES UNLIMITED	01/07/21	30.00
00755813	1094	TRI COUNTY HEALTH DEPT	01/07/21	313,985.66
00755815	173649	US LEGAL SUPPORT	01/07/21	132.75
00755817	1116047	VERITEXT LLC	01/07/21	245.30
00755818	28566	VERIZON WIRELESS	01/07/21	40.01
<b>Fund Total</b>				<b>3,004,643.52</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>
00007038	6177	PROFESSIONAL RECREATION MGMT I	01/06/21	1,766.71
00755710	8579	AGFINITY INC	01/07/21	813.72
00755711	12012	ALSCO AMERICAN INDUSTRIAL	01/07/21	56.13
00755736	128225	DXP ENTERPRISES INC	01/07/21	243.42
00755761	11496	L L JOHNSON DIST	01/07/21	100.95
00755774	41651	NAPA	01/07/21	75.09
00755819	13822	XCEL ENERGY	01/07/21	769.39
<b>Fund Total</b>				<b>3,825.41</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>
00755719	32682	BEARCOM WIRELESS WORLDWIDE	01/07/21	17,307.03
00755753	682207	INSIGHT AUTO GLASS LLC	01/07/21	1,567.55
00755784	16237	SAM HILL OIL INC	01/07/21	4,149.45
00755812	790907	THE GOODYEAR TIRE AND RUBBER C	01/07/21	4,904.51
<b>Fund Total</b>				<b>27,928.54</b>

**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>
00755816	1090176	UTILO LLC	01/07/21	4,362.00
<b>Fund Total</b>				<b>4,362.00</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>
00755720	49497	BFI TOWER ROAD LANDFILL	01/07/21	1,525.80
00755735	128693	DREXEL BARRELL & CO	01/07/21	7,000.00
00755747	727893	HCL ENGINEERING & SURVEYING LL	01/07/21	11,921.50
00755748	92426	HDR ENGINEERING INC	01/07/21	21,496.25
00755751	494097	HP INC	01/07/21	4,779.80
00755757	506641	JK TRANSPORTS INC	01/07/21	21,605.00
00755758	28851	JR ENGINEERING LTD	01/07/21	82,241.15
00755766	9379	MARTIN MARTIN CONSULTING ENGIN	01/07/21	109,180.70
00755788	173676	STANTEC CONSULTING CORPORATION	01/07/21	79,790.16
00755814	595135	ULTEIG ENGINEERS INC	01/07/21	11,223.29
			<b>Fund Total</b>	<b>350,763.65</b>



## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007040	1089885	THE TABEN GROUP	01/06/21	900.00
00755740	1117017	ESPINOSA AUDREY	01/07/21	29,415.00
00755741	947425	FIRST AMERICAN ADMINISTRATORS	01/07/21	14,907.47
00755760	64854	KING & GREISEN LLP	01/07/21	20,585.00
<b>Fund Total</b>				<b>65,807.47</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755733	101347	DHM DESIGNS	01/07/21	4,955.00
00755805	266133	STREAM LANDSCAPE ARCHITECTURE	01/07/21	13,783.96
00755820	13822	XCEL ENERGY	01/07/21	63.46
<b>Fund Total</b>				<b>18,802.42</b>

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

28

**Open Space Sales Tax Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007046	43150	THORNTON CITY OF	01/08/21	4,500.00
<b>Fund Total</b>				<b>4,500.00</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>
00755721	1088518	BRODSKY RESEARCH LLC	01/07/21	17,900.00
00755723	327914	CESCO LINGUISTIC SERVICE INC	01/07/21	387.50
00755769	1090294	MIGHTY LITTLE VOICES SPEECH TH	01/07/21	2,080.00
<b>Fund Total</b>				<b>20,367.50</b>

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755729	1483	COMPUTER SYSTEMS DESIGN	01/07/21	4,800.00
00755765	643316	LOCKHEED MARTIN SPACE SYSTEMS	01/07/21	3,000.00
<b>Fund Total</b>				<b>7,800.00</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>
00007034	709816	CITY SERVICEVALCON LLC	01/06/21	24,202.81
00007044	962990	CBRE INC	01/08/21	25,000.00
00007045	80249	OFFEN PETROLEUM INC	01/08/21	1,201.52
00755716	351622	AURORA WATER	01/07/21	2,676.72
00755724	852482	CLEARWAY ENERGY GROUP LLC	01/07/21	2,042.36
00755734	82382	DOOR SPECIALTIES	01/07/21	1,868.60
00755737	13410	EASTERN SLOPE RURAL TELEPHONE	01/07/21	131.59
00755782	44131	ROGGEN FARMERS ELEVATOR ASSN	01/07/21	308.76
00755811	80267	SWIMS DISPOSAL	01/07/21	298.75
			<b>Fund Total</b>	<b>57,731.11</b>

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

**Grand Total**      3,566,531.62