

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,712,860.90
4	Capital Facilities Fund	12,873.80
5	Golf Course Enterprise Fund	15,127.42
6	Equipment Service Fund	63,395.14
13	Road & Bridge Fund	33,615.18
19	Insurance Fund	32,370.84
30	Community Dev Block Grant Fund	22,012.50
31	Head Start Fund	12,319.95
34	Comm Services Blk Grant Fund	56,426.66
35	Workforce & Business Center	140.27
43	Colorado Air & Space Port	29,939.26
		<u>1,991,081.92</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007302	37193	CINA & CINA FORENSIC CONSULTIN	03/18/21	17,000.00
00007304	1052521	COCREATE COEVOLVE LLC	03/18/21	375.00
00007305	51334	CREDITRON	03/18/21	10,322.00
00757650	13884	ADAMS COUNTY SHERIFF	03/18/21	2,089.61
00757651	91631	ADAMSON POLICE PRODUCTS	03/18/21	1,459.65
00757654	32273	ALL COPY PRODUCTS INC	03/18/21	506.86
00757655	331241	ALLEN JANIE	03/18/21	600.00
00757656	207887	ALLEN JUDITH	03/18/21	600.00
00757657	5991	ALMOST HOME INC	03/18/21	28,081.25
00757660	786384	ALTITUDE COMMUNITY LAW	03/18/21	19.00
00757661	14661	AMERIGAS DENVER 1012	03/18/21	3,312.80
00757662	228213	ARAMARK REFRESHMENT SERVICES	03/18/21	89.82
00757663	322973	ARMORED KNIGHTS INC	03/18/21	3,397.20
00757665	626216	ATOM PHYSICS	03/18/21	1,200.00
00757666	993099	BAYAUD ENTERPRISES INC	03/18/21	24,407.62
00757667	3020	BENNETT TOWN OF	03/18/21	3,000.00
00757668	1144381	BQ AND ASSOCIATES	03/18/21	19.00
00757670	38750	BUSSARD REX	03/18/21	250.00
00757671	1139206	CAPLAN AND EARNEST LLC	03/18/21	260.00
00757672	56250	CCR EVENT GROUP	03/18/21	237,511.00
00757675	1144384	CHAPARRO PUERTA MARIA	03/18/21	19.00
00757676	661015	CHP METRO NORTH LLC	03/18/21	1,050.00
00757678	1204	COLO COUNTY CLERKS ASSN	03/18/21	2,529.45
00757680	5602	COLO DEPT OF LABOR & EMPLOYMEN	03/18/21	350.00
00757681	209334	COLO NATURAL GAS INC	03/18/21	159.65
00757682	612089	COMMERCIAL CLEANING SYSTEMS	03/18/21	1,680.00
00757684	42984	CORECIVIC INC	03/18/21	736,227.66
00757685	491307	CREDIT SERVICE COMPANY	03/18/21	19.00
00757686	708040	CRITERIA CORP	03/18/21	3,780.00
00757688	1143325	CSU EXTENSION PUEBLO COUNTY	03/18/21	270.00
00757690	42540	DELL MARKETING LP	03/18/21	182,678.58
00757692	237568	DESIGN WORKSHOP	03/18/21	545.00
00757694	13892	DOUGLAS COUNTY SHERIFF	03/18/21	3,000.00
00757695	1144380	DRAHER KAREN	03/18/21	19.00
00757698	13454	FEDERAL EXPRESS CO	03/18/21	49.41
00757701	671123	FOUND MY KEYS	03/18/21	2,199.44

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>
00757702	426777	FRANCY LAW FIRM	03/18/21	76.00
00757703	12689	GALLS LLC	03/18/21	2,688.40
00757704	783632	GAM ENTERPRISES INC	03/18/21	40.00
00757705	438625	GOVERNOR'S OFFICE OF IT	03/18/21	2,237.22
00757707	716975	HALSTEAD LAW	03/18/21	140.00
00757708	1144377	HERNANDEZ ANGIE	03/18/21	19.00
00757709	854591	HEWLETT PACKARD ENTERPRISE COM	03/18/21	16,460.88
00757710	494097	HP INC	03/18/21	1,100.00
00757711	49039	I70 PUBLISHING CO INC	03/18/21	44.00
00757712	79260	IDEXX DISTRIBUTION INC	03/18/21	447.72
00757714	32276	INSIGHT PUBLIC SECTOR	03/18/21	7,290.00
00757715	13565	INTERMOUNTAIN REA	03/18/21	26.25
00757716	44965	INTERVENTION COMMUNITY CORRECT	03/18/21	131,343.91
00757717	535598	JACHIMIAK PETERSON LLC	03/18/21	28,896.00
00757718	1127930	JOSHUA B EPEL ESQ PLLC	03/18/21	10,000.00
00757721	44927	LARIMER COUNTY EXTENSION OFFIC	03/18/21	540.00
00757722	412518	LEADS ONLINE LLC	03/18/21	8,627.00
00757723	36861	LEXIS NEXIS MATTHEW BENDER	03/18/21	2,180.99
00757724	40928	MAINTSTAR INC	03/18/21	7,475.99
00757725	1144383	MARTINEZ VELOZ GISEL DENISSE	03/18/21	19.00
00757727	93625	MESA COUNTY ATTORNEY'S OFFICE	03/18/21	450.00
00757728	38974	MINUTEMAN PRESS-BRIGHTON	03/18/21	3,865.30
00757729	13720	MOTOROLA SOLUTIONS INC	03/18/21	3,385.74
00757730	13591	MWI VETERINARY SUPPLY CO	03/18/21	1,236.05
00757733	430881	NEON RAIN INTERACTIVE LLC	03/18/21	790.00
00757734	13774	NORTH PECOS WATER & SANITATION	03/18/21	41.46
00757735	13422	NORTHGLENN AMBULANCE	03/18/21	193.20
00757736	33716	OLD VINE PINNACLE ASSOCIATES	03/18/21	800.00
00757737	429656	OPEX CORPORATION	03/18/21	10,000.00
00757738	282112	ORACLE AMERICA INC	03/18/21	7,146.42
00757739	176327	PITNEY BOWES GLOBAL FINANCIAL	03/18/21	2,375.55
00757740	48924	PRO TECH COMPUTER SYSTEMS INC	03/18/21	88,282.80
00757742	216245	PUSH PEDAL PULL INC	03/18/21	860.00
00757743	224064	RALSTON HOUSE	03/18/21	250.00
00757744	422902	ROADRUNNER PHARMACY INCORPORAT	03/18/21	657.86
00757747	36258	SATELLITE SHELTERS INC	03/18/21	2,607.00

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>
00757749	255505	SHERMAN & HOWARD LLC	03/18/21	4,250.00
00757750	1144379	SHONGOLO ABDIFATAH	03/18/21	19.00
00757751	13932	SOUTH ADAMS WATER & SANITATION	03/18/21	150.18
00757752	71946	SPRINGMAN, BRADEN, WILSON & PO	03/18/21	19.00
00757755	599714	SUMMIT FOOD SERVICE LLC	03/18/21	4,023.03
00757756	52553	SWEEP STAKES UNLIMITED	03/18/21	30.00
00757757	52553	SWEEP STAKES UNLIMITED	03/18/21	50.00
00757758	1047964	SYMMETRY ENERGY SOLUTIONS LLC	03/18/21	20,869.83
00757760	644904	SYNERGETIC STAFFING LLC	03/18/21	8,786.36
00757764	666214	TYGRETT DEBRA R	03/18/21	280.00
00757766	1007	UNITED POWER (UNION REA)	03/18/21	61.68
00757774	20730	UNITED STATES POSTAL SERVICE	03/18/21	58.80
00757776	140791	VERTIGIS NORTH AMERICA LTD	03/18/21	10,715.00
00757778	3550	WESTERN PAPER DISTRIBUTORS	03/18/21	9,090.00
00757779	3550	WESTERN PAPER DISTRIBUTORS	03/18/21	1,818.00
00757780	46796	WESTMINSTER CITY OF	03/18/21	3,561.70
00757784	8498	WRIGHT WATER ENGINEERS	03/18/21	2,068.00
00757785	13822	XCEL ENERGY	03/18/21	2,258.83
00757786	13822	XCEL ENERGY	03/18/21	287.12
00757787	13822	XCEL ENERGY	03/18/21	3,169.76
00757788	13822	XCEL ENERGY	03/18/21	9,539.53
00757789	13822	XCEL ENERGY	03/18/21	7,281.27
00757790	13822	XCEL ENERGY	03/18/21	322.73
00757791	13822	XCEL ENERGY	03/18/21	892.77
00757792	13822	XCEL ENERGY	03/18/21	468.05
00757793	13822	XCEL ENERGY	03/18/21	428.06
00757794	13822	XCEL ENERGY	03/18/21	452.72
00757795	13822	XCEL ENERGY	03/18/21	1,542.02
00757796	13822	XCEL ENERGY	03/18/21	1,304.89
00757797	13822	XCEL ENERGY	03/18/21	5,798.95
00757798	13822	XCEL ENERGY	03/18/21	642.83
00757799	13822	XCEL ENERGY	03/18/21	410.97
00757800	13822	XCEL ENERGY	03/18/21	135.61
00757801	13822	XCEL ENERGY	03/18/21	319.34
00757802	13822	XCEL ENERGY	03/18/21	44.96
00757803	13822	XCEL ENERGY	03/18/21	27.39

County of Adams
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>
00757804	13822	XCEL ENERGY	03/18/21	11.78
Fund Total				1,712,860.90

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>
00007306	737980	WOLD ARCHITECTS AND ENGINEERS	03/18/21	6,841.88
00757689	798606	D2C ARCHITECTS INC	03/18/21	4,458.82
00757745	1141946	ROCKY MOUNTAIN RADIOGRAPHICS I	03/18/21	1,573.10
Fund Total				12,873.80

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>
00757652	8579	AGFINITY INC	03/18/21	284.60
00757659	12012	ALSCO AMERICAN INDUSTRIAL	03/18/21	112.26
00757669	9822	BUCKEYE WELDING SUPPLY CO INC	03/18/21	30.60
00757720	4958	KIMBALL MIDWEST	03/18/21	991.67
00757726	46175	MASEK GOLF CAR COMPANY	03/18/21	1,027.52
00757731	41651	NAPA	03/18/21	121.24
00757767	1007	UNITED POWER (UNION REA)	03/18/21	283.66
00757768	1007	UNITED POWER (UNION REA)	03/18/21	1,626.64
00757769	1007	UNITED POWER (UNION REA)	03/18/21	448.47
00757770	1007	UNITED POWER (UNION REA)	03/18/21	824.57
00757771	1007	UNITED POWER (UNION REA)	03/18/21	345.38
00757772	1007	UNITED POWER (UNION REA)	03/18/21	30.64
00757773	1007	UNITED POWER (UNION REA)	03/18/21	279.19
00757775	2692	UNIVERSAL TRACTOR CO	03/18/21	193.22
00757783	185265	WINFIELD SOLUTIONS LLC	03/18/21	6,185.00
00757805	13822	XCEL ENERGY	03/18/21	753.23
00757806	13822	XCEL ENERGY	03/18/21	1,589.53
Fund Total				15,127.42

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>
00757713	682207	INSIGHT AUTO GLASS LLC	03/18/21	963.04
00757746	16237	SAM HILL OIL INC	03/18/21	60,250.35
00757763	790907	THE GOODYEAR TIRE AND RUBBER C	03/18/21	2,181.75
Fund Total				63,395.14

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>
00757645	1133652	7480 DEXTER STREET LLC	03/18/21	215.00
00757653	411865	ALFRED BENESCH & CO	03/18/21	4,962.68
00757677	465316	CLAYTON AND COMPANY INC	03/18/21	23,187.50
00757693	1142497	DIAMOND BEALL DEVELOPMENT LLC	03/18/21	5,250.00
Fund Total				33,615.18

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>
00757646	1117066	AB LITIGATION SERVICES	03/18/21	1,724.70
00757649	13052	ADAMS COUNTY RETIREMENT PLAN	03/18/21	2.00
00757691	13663	DELTA DENTAL OF COLORADO	03/18/21	60.80
00757696	219503	ELKUS & SISSON PC AND	03/18/21	5,270.00
00757697	13448	FARIS MACHINERY CO	03/18/21	6,706.00
00757699	947425	FIRST AMERICAN ADMINISTRATORS	03/18/21	8.85
00757700	1142496	FORENSIC DISCOVERY LLC	03/18/21	2,100.00
00757719	13593	KAISER PERMANENTE	03/18/21	3,414.55
00757732	1089885	NAVIA BENEFIT SOLUTIONS INC	03/18/21	3,600.00
00757748	1031727	SGR	03/18/21	7,959.01
00757762	862222	THE ARTWORKS UNLIMITED LLC	03/18/21	115.00
00757765	37507	UNITED HEALTHCARE	03/18/21	722.72
00757777	1128464	WENDT KATHY	03/18/21	687.21
Fund Total				32,370.84

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>
00757687	1128116	CRONIN & CZARNIK ORTHODONTICS	03/18/21	13,962.00
00757759	1102553	SYNAPSE PHYSICAL THERAPY	03/18/21	8,050.50
			Fund Total	22,012.50

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>
00757673	37266	CENTURY LINK	03/18/21	208.10
00757674	37266	CENTURY LINK	03/18/21	149.42
00757679	5078	COLO DEPT OF HUMAN SERVICES	03/18/21	140.00
00757683	248029	COMMUNITY REACH CENTER FOUNDAT	03/18/21	6,515.84
00757761	13770	SYSCO DENVER	03/18/21	226.86
00757781	31360	WESTMINSTER PRESBYTERIAN CHURC	03/18/21	2,267.73
00757782	59983	WESTMINSTER PUBLIC SCHOOLS	03/18/21	2,812.00
			Fund Total	12,319.95

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757647	258636	ADAMS COUNTY FOOD BANK	03/18/21	10,841.03
00757658	5991	ALMOST HOME INC	03/18/21	31,155.31
00757706	44825	GROWING HOME INC	03/18/21	435.92
00757741	189016	PROJECT ANGEL HEART	03/18/21	13,994.40
			Fund Total	56,426.66

County of Adams
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>
00757648	252050	ADAMS COUNTY HUMAN SERVICES	03/18/21	140.27
			Fund Total	140.27

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>
00007303	709816	CITY SERVICEVALCON LLC	03/18/21	28,852.90
00757664	80118	AT&T CORP	03/18/21	111.90
00757753	33604	STATE OF COLORADO	03/18/21	970.00
00757754	33604	STATE OF COLORADO	03/18/21	4.46
Fund Total				29,939.26

County of Adams
Net Warrants by Fund Detail

Grand Total 1,991,081.92