

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	617,697.72
4	Capital Facilities Fund	7,635.75
5	Golf Course Enterprise Fund	39,993.00
6	Equipment Service Fund	5,427.63
7	Stormwater Utility Fund	16,956.40
13	Road & Bridge Fund	1,726,857.58
19	Insurance Fund	609,121.79
25	Waste Management Fund	13,989.00
30	Community Dev Block Grant Fund	84,985.00
31	Head Start Fund	13,462.35
34	Comm Services Blk Grant Fund	40,591.36
35	Workforce & Business Center	11,471.00
43	Colorado Air & Space Port	137,685.26
50	FLATROCK Facility Fund	1,606.87
		<u>3,327,480.71</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>
00007460	1017428	B&R INDUSTRIES	04/22/21	3,105.00
00007464	378404	CARUSO JAMES LOUIS	04/22/21	3,075.00
00007470	1097323	MCGUINN CONOR MATTHEW	04/22/21	375.00
00007477	1139883	SILENT SOLUTIONS SECURITY	04/22/21	280.00
00007486	12577	CUMMINS ALLISON CORP	04/23/21	6,117.95
00007487	776964	TRACKER	04/23/21	6,420.00
00758670	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/22/21	600.02
00758671	8579	AGFINITY INC	04/22/21	50.00
00758675	12012	ALSCO AMERICAN INDUSTRIAL	04/22/21	217.94
00758676	14661	AMERIGAS DENVER 1012	04/22/21	1,548.73
00758678	1029822	BC SURF & SPORT	04/22/21	50.00
00758679	3020	BENNETT TOWN OF	04/22/21	3,000.00
00758680	3020	BENNETT TOWN OF	04/22/21	78.28
00758681	96427	BERKELEY WATER & SANITATION D	04/22/21	72.97
00758683	40942	BI INCORPORATED	04/22/21	24,148.12
00758684	1044535	BONGO LOVE	04/22/21	9,770.00
00758685	535284	BRICE STEELE LAW OFFICES	04/22/21	66.00
00758686	13160	BRIGHTON CITY OF (WATER)	04/22/21	3,613.16
00758687	13160	BRIGHTON CITY OF (WATER)	04/22/21	446.20
00758688	338930	BRIGHTVIEW LANDSCAPE SERVICES	04/22/21	1,738.00
00758689	93187	BUDGET CONTROL SERVICES, INC	04/22/21	73.00
00758690	48966	BUEHLER MOVING & STORAGE	04/22/21	9,037.00
00758691	726898	CA SHORT COMPANY	04/22/21	2,300.00
00758695	661015	CHP METRO NORTH LLC	04/22/21	1,050.00
00758697	647801	CML SECURITY LLC	04/22/21	2,400.00
00758698	1156792	COLLINS LAURIE	04/22/21	75.00
00758699	5050	COLO DIST ATTORNEY COUNCIL	04/22/21	3,782.90
00758700	2157	COLO OCCUPATIONAL MEDICINE PHY	04/22/21	944.00
00758701	1078057	COLORADO LEGAL SERVICES	04/22/21	50,000.00
00758702	48089	COMCAST BUSINESS	04/22/21	2,100.00
00758703	612089	COMMERCIAL CLEANING SYSTEMS	04/22/21	105,859.42
00758708	573438	CONVERSKETCH LLC	04/22/21	2,576.16
00758709	42984	CORECIVIC INC	04/22/21	8,996.07
00758711	13377	DENVER REGIONAL COUNCIL OF	04/22/21	68,705.00
00758713	13892	DOUGLAS COUNTY SHERIFF	04/22/21	49.00
00758714	808844	DUPRIEST JOHN FIELDEN	04/22/21	65.00

## 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>
00758718	13454	FEDERAL EXPRESS CO	04/22/21	16.90
00758719	761168	FERRELLGAS L P	04/22/21	1,052.49
00758720	698569	FOREST SEAN	04/22/21	65.00
00758721	263238	FOSTER GRAHAM MILSTEIN AND CAL	04/22/21	66.00
00758722	671123	FOUND MY KEYS	04/22/21	1,565.36
00758723	426777	FRANCY LAW FIRM	04/22/21	114.00
00758724	1157564	GALLEGOS GREG JOEL	04/22/21	126.00
00758725	783632	GAM ENTERPRISES INC	04/22/21	3,997.00
00758727	293118	GARNER, ROSIE	04/22/21	65.00
00758731	381414	HAMPDEN PRESS INC	04/22/21	2,500.00
00758732	2816	HAWKINS COMMERCIAL APPLIANCE	04/22/21	933.94
00758733	358482	HOLST AND BOETTCHER	04/22/21	19.00
00758734	44965	INTERVENTION COMMUNITY CORRECT	04/22/21	10,181.00
00758736	27817	JARAMILLO JERRY GEORGE	04/22/21	2,500.00
00758737	92992	JAY DEE INC	04/22/21	47,397.57
00758738	215623	JEFFERSON COUNTY TREASURER	04/22/21	7,085.00
00758740	810005	JORGENSEN BROWNELL & PEPIN	04/22/21	66.00
00758741	1127930	JOSHUA B EPEL ESQ PLLC	04/22/21	13,840.00
00758745	192058	LADWIG MICHAEL V MD PC	04/22/21	3,576.00
00758746	1152835	LAW OFFICES OF MICHAEL IRA ASE	04/22/21	245.00
00758747	1157557	LAW OFFICES OF NANCY W PHILLIP	04/22/21	19.00
00758748	975291	MADDUX THOMAS SCOTT	04/22/21	65.00
00758749	278810	MANNING JANET	04/22/21	66.00
00758752	810888	MARTINEZ JUSTIN PAUL	04/22/21	65.00
00758753	1157554	MCCANTS RAYNARD	04/22/21	19.00
00758754	871154	MEI TOTAL ELEVATOR SOLUTIONS	04/22/21	18,854.62
00758756	13591	MWI VETERINARY SUPPLY CO	04/22/21	403.13
00758757	16428	NICOLETTI-FLATER ASSOCIATES	04/22/21	495.00
00758759	1157561	OFFICE OF THE ATTORNEY GENERAL	04/22/21	19.00
00758760	33716	OLD VINE PINNACLE ASSOCIATES	04/22/21	800.00
00758761	1157551	PIERONI ALLISON	04/22/21	19.00
00758762	192059	POINT SPORTS/ERGOMED	04/22/21	180.00
00758765	346615	PROVEST LLC	04/22/21	57.00
00758767	430098	REPUBLIC SERVICES #535	04/22/21	3,225.04
00758768	53054	RICHARDSON SHARON	04/22/21	65.00
00758770	1129845	ROSE DAVID E	04/22/21	65.00

## 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>
00758772	227044	SOUTHWESTERN PAINTING	04/22/21	19,111.00
00758773	1029881	SPRINT CUSTOMER FINANCE SERVIC	04/22/21	50.00
00758776	13949	STRASBURG SANITATION	04/22/21	96.59
00758777	599714	SUMMIT FOOD SERVICE LLC	04/22/21	64,739.98
00758778	52553	SWEEP STAKES UNLIMITED	04/22/21	30.00
00758779	80267	SWIMS DISPOSAL	04/22/21	190.00
00758780	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/22/21	11,248.87
00758782	47341	T MOBILE	04/22/21	30.56
00758783	618144	T&G PECOS LLC	04/22/21	1,800.00
00758785	177980	THE GROWHAUS	04/22/21	19,194.00
00758786	385142	THOMPSON GREGORY PAUL	04/22/21	65.00
00758787	270589	TOP HAT FILE AND SERVE	04/22/21	19.00
00758789	666214	TYGRETTE DEBRA R	04/22/21	285.00
00758790	240959	UNITED HEALTHCARE	04/22/21	16,000.00
00758792	1007	UNITED POWER (UNION REA)	04/22/21	55.99
00758793	1007	UNITED POWER (UNION REA)	04/22/21	34.29
00758815	37012	UNITED REPROGRAPHIC SUPPLY INC	04/22/21	1,620.00
00758819	28566	VERIZON WIRELESS	04/22/21	370.84
00758823	1157568	WONG ARACELI	04/22/21	19.00
00758825	338508	WRIGHTWAY INDUSTRIES INC	04/22/21	443.90
00758826	13822	XCEL ENERGY	04/22/21	1,319.21
00758827	13822	XCEL ENERGY	04/22/21	7,675.56
00758828	13822	XCEL ENERGY	04/22/21	4,488.17
00758829	13822	XCEL ENERGY	04/22/21	6,211.03
00758830	13822	XCEL ENERGY	04/22/21	7,057.87
00758831	13822	XCEL ENERGY	04/22/21	2,903.10
00758832	13822	XCEL ENERGY	04/22/21	372.98
00758833	13822	XCEL ENERGY	04/22/21	695.18
00758834	13822	XCEL ENERGY	04/22/21	640.25
00758835	13822	XCEL ENERGY	04/22/21	44.96
00758836	13822	XCEL ENERGY	04/22/21	573.31
00758837	13822	XCEL ENERGY	04/22/21	899.46
00758838	13822	XCEL ENERGY	04/22/21	5,835.76
00758839	13822	XCEL ENERGY	04/22/21	86.25
00758840	13822	XCEL ENERGY	04/22/21	277.56
00758841	13822	XCEL ENERGY	04/22/21	113.17

## 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>
00758842	13822	XCEL ENERGY	04/22/21	78.66
00758843	13822	XCEL ENERGY	04/22/21	32.21
00758844	13822	XCEL ENERGY	04/22/21	244.81
00758845	13822	XCEL ENERGY	04/22/21	11.65
00758846	13822	XCEL ENERGY	04/22/21	26.23
00758847	13822	XCEL ENERGY	04/22/21	93.35
			<b>Fund Total</b>	<b>617,697.72</b>

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>
00007485	737980	WOLD ARCHITECTS AND ENGINEERS	04/22/21	7,063.23
00758769	844969	RLH ENGINEERING INC	04/22/21	572.52
<b>Fund Total</b>				<b>7,635.75</b>

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007474	6177	PROFESSIONAL RECREATION MGMT I	04/22/21	39,993.00
			<b>Fund Total</b>	<b>39,993.00</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>
00758771	16237	SAM HILL OIL INC	04/22/21	2,782.25
00758784	790907	THE GOODYEAR TIRE AND RUBBER C	04/22/21	2,645.38
			<b>Fund Total</b>	<b>5,427.63</b>

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>
00007475	433702	QUANTUM WATER & ENVIRONMENT	04/22/21	7,575.00
00758817	158184	UTILITY NOTIFICATION CENTER OF	04/22/21	2,039.40
00758818	1090176	UTILO LLC	04/22/21	7,342.00
<b>Fund Total</b>				<b>16,956.40</b>

## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007458	89295	ARVADA CITY OF	04/22/21	18,181.39
00007459	89296	AURORA CITY OF	04/22/21	214,781.21
00007461	89297	BENNETT TOWN OF	04/22/21	9,288.43
00007463	89298	BRIGHTON CITY OF	04/22/21	136,542.14
00007467	89299	COMMERCE CITY CITY OF	04/22/21	168,893.60
00007468	89300	FEDERAL HEIGHTS CITY OF	04/22/21	26,306.95
00007469	26746	FELSBURG HOLT & ULLEVIG	04/22/21	6,503.75
00007472	89301	NORTHGLENN CITY OF	04/22/21	78,611.19
00007479	89302	THORNTON CITY OF	04/22/21	298,294.47
00007483	89304	WESTMINSTER CITY OF	04/22/21	155,654.93
00758672	13074	ALBERT FREI & SONS INC	04/22/21	22,529.55
00758674	9507	ALLIED RECYCLED AGGREGATES	04/22/21	45,258.08
00758682	49497	BFI TOWER ROAD LANDFILL	04/22/21	4,574.23
00758706	421767	COMPASS MINERALS AMERICA INC	04/22/21	16,969.28
00758716	534975	EP&A ENVIROTAC INC	04/22/21	49,710.54
00758726	1155171	GARCIA CASIANA GUILLERMO	04/22/21	1,300.00
00758729	12812	GROUND ENGINEERING CONSULTANTS	04/22/21	262.50
00758735	142892	JALISCO INTL INC	04/22/21	342,890.36
00758739	506641	JK TRANSPORTS INC	04/22/21	60,170.00
00758750	9379	MARTIN MARTIN CONSULTING ENGIN	04/22/21	1,772.50
00758751	1154918	MARTINEZ BAEZA ALMA	04/22/21	1,210.00
00758763	13812	POWER EQUIPMENT CO	04/22/21	7,500.00
00758794	1007	UNITED POWER (UNION REA)	04/22/21	23.16
00758795	1007	UNITED POWER (UNION REA)	04/22/21	48.28
00758796	1007	UNITED POWER (UNION REA)	04/22/21	16.50
00758797	1007	UNITED POWER (UNION REA)	04/22/21	16.50
00758798	1007	UNITED POWER (UNION REA)	04/22/21	16.50
00758799	1007	UNITED POWER (UNION REA)	04/22/21	105.75
00758800	1007	UNITED POWER (UNION REA)	04/22/21	48.90
00758801	1007	UNITED POWER (UNION REA)	04/22/21	43.30
00758802	1007	UNITED POWER (UNION REA)	04/22/21	34.00
00758803	1007	UNITED POWER (UNION REA)	04/22/21	139.10
00758804	1007	UNITED POWER (UNION REA)	04/22/21	126.25
00758805	1007	UNITED POWER (UNION REA)	04/22/21	20.31
00758806	1007	UNITED POWER (UNION REA)	04/22/21	43.61
00758807	1007	UNITED POWER (UNION REA)	04/22/21	47.51

## Net Warrants by Fund Detail

**13****Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758808	1007	UNITED POWER (UNION REA)	04/22/21	48.49
00758809	1007	UNITED POWER (UNION REA)	04/22/21	25.54
00758810	1007	UNITED POWER (UNION REA)	04/22/21	96.56
00758811	1007	UNITED POWER (UNION REA)	04/22/21	33.00
00758812	1007	UNITED POWER (UNION REA)	04/22/21	33.00
00758813	1007	UNITED POWER (UNION REA)	04/22/21	36.00
00758814	1007	UNITED POWER (UNION REA)	04/22/21	88.49
00758824	378074	WORK WEAR SAFETY SHOES	04/22/21	150.00
00758848	13822	XCEL ENERGY	04/22/21	100.58
00758849	13822	XCEL ENERGY	04/22/21	47.30
00758850	13822	XCEL ENERGY	04/22/21	132.41
00758851	13822	XCEL ENERGY	04/22/21	11.78
00758852	13822	XCEL ENERGY	04/22/21	92.52
00758853	13822	XCEL ENERGY	04/22/21	81.73
00758854	13822	XCEL ENERGY	04/22/21	57.32
00758855	13822	XCEL ENERGY	04/22/21	111.76
00758856	13822	XCEL ENERGY	04/22/21	48,064.74
00758857	13822	XCEL ENERGY	04/22/21	9,711.59
<b>Fund Total</b>				<b>1,726,857.58</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>
00007481	37223	UNITED HEALTH CARE INSURANCE C	04/22/21	428,951.57
00758667	1117066	AB LITIGATION SERVICES	04/22/21	365.83
00758692	726898	CA SHORT COMPANY	04/22/21	13,812.50
00758693	419839	CAREHERE LLC	04/22/21	80,813.00
00758742	8031	JUDICIAL ARBITER GROUP INC	04/22/21	4,000.00
00758755	1107281	MILE HIGH COURT REPORTING & VI	04/22/21	1,163.70
00758791	240959	UNITED HEALTHCARE	04/22/21	78,687.89
00758816	1132246	US LEGAL SUPPORT INC	04/22/21	1,327.30
			<b>Fund Total</b>	<b>609,121.79</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>
00007476	433702	QUANTUM WATER & ENVIRONMENT	04/22/21	13,989.00
<b>Fund Total</b>				<b>13,989.00</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007462	1087759	BLACK EYED PEA	04/22/21	7,741.00
00007466	1087774	COLORADO SPORTS RENTAL LLC	04/22/21	11,500.00
00007471	1139552	MT FUJI HIBACHI WESTMINSTER LL	04/22/21	7,167.50
00007473	866134	PG CONSTRUCTION SERVICES INC	04/22/21	1,266.00
00007478	1152666	TAN N TONE	04/22/21	6,157.00
00007480	1132736	TOP TIER COLORADO LLC	04/22/21	11,852.00
00007482	1130188	UNTERSEHER ORTHODONTICS PLLC	04/22/21	10,746.50
00007484	1132744	WINGS UNLIMITED LLC	04/22/21	4,508.00
00758728	1152907	GOODYS EATERY	04/22/21	8,900.00
00758758	1116388	NOAHS ARK PRESCHOOL & CHILD CA	04/22/21	10,278.50
00758766	6460	PUBLISHING HOUSE THE	04/22/21	4,868.50
<b>Fund Total</b>				<b>84,985.00</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>
00758694	327914	CESCO LINGUISTIC SERVICE INC	04/22/21	110.75
00758696	327250	CINTAS CORPORATION NO 2	04/22/21	160.89
00758705	248029	COMMUNITY REACH CENTER FOUNDAT	04/22/21	6,515.84
00758712	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/22/21	295.00
00758781	13770	SYSCO DENVER	04/22/21	1,300.14
00758821	31360	WESTMINSTER PRESBYTERIAN CHURC	04/22/21	2,267.73
00758822	59983	WESTMINSTER PUBLIC SCHOOLS	04/22/21	2,812.00
<b>Fund Total</b>				<b>13,462.35</b>

## 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>
00758668	30283	ACCESS HOUSING	04/22/21	10,501.09
00758669	258636	ADAMS COUNTY FOOD BANK	04/22/21	14,627.43
00758715	190240	ECPAC	04/22/21	169.47
00758717	8818069	FAMILY TREE INC	04/22/21	1,342.22
00758730	44825	GROWING HOME INC	04/22/21	1,764.36
00758764	189016	PROJECT ANGEL HEART	04/22/21	12,186.79
<b>Fund Total</b>				<b>40,591.36</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758677	140646	AZTEC SOFTWARE LLC	04/22/21	6,591.00
00758707	1483	COMPUTER SYSTEMS DESIGN	04/22/21	4,800.00
00758710	1155621	DEHERRERA ANTONIO X	04/22/21	80.00
<b>Fund Total</b>				<b>11,471.00</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>
00007465	709816	CITY SERVICEVALCON LLC	04/22/21	28,343.22
00758673	88281	ALBERTS WATER & WASTEWATER SER	04/22/21	3,300.00
00758743	204737	JVIATION, A WOOLPERT COMPANY	04/22/21	2,978.00
00758744	358103	KIMLEY-HORN AND ASSOCIATES INC	04/22/21	99,900.48
00758774	33604	STATE OF COLORADO	04/22/21	2,093.00
00758775	33604	STATE OF COLORADO	04/22/21	5.91
00758788	80271	TWS AVIATION FUEL SYSTEMS	04/22/21	441.60
00758820	80279	VERIZON WIRELESS	04/22/21	623.05
			<b>Fund Total</b>	<b>137,685.26</b>

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

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758704	612089	COMMERCIAL CLEANING SYSTEMS	04/22/21	1,606.87
<b>Fund Total</b>				<b>1,606.87</b>

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

**Grand Total**      3,327,480.71