

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,609,943.52
4	Capital Facilities Fund	8,753.74
5	Golf Course Enterprise Fund	25,945.33
6	Equipment Service Fund	31,604.92
13	Road & Bridge Fund	559,201.12
19	Insurance Fund	821,642.29
20	Developmentally Disabled	540,170.66
27	Open Space Projects Fund	15,531.25
28	Open Space Sales Tax Fund	119,205.86
30	Community Dev Block Grant Fund	13,095.00
31	Head Start Fund	5,830.77
43	Colorado Air & Space Port	17,499.41
50	FLATROCK Facility Fund	2,308.51
		<u>3,770,732.38</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>
00007488	1008782	ANGEL ARMOR LLC	04/29/21	18,130.16
00007489	1017428	B&R INDUSTRIES	04/29/21	3,509.00
00007490	37193	CINA & CINA FORENSIC CONSULTIN	04/29/21	27,800.00
00007492	58895	DIRSEC	04/29/21	12,755.02
00007493	1089692	NEW YORK MICROSCOPE COMPANY IN	04/29/21	9,218.00
00758859	72554	AAA PEST PROS	04/29/21	2,090.00
00758862	48724	ACCELA INC	04/29/21	13,758.69
00758865	91631	ADAMSON POLICE PRODUCTS	04/29/21	5,041.98
00758866	1128011	ADT COMMERCIAL LLC	04/29/21	3,324.00
00758868	491148	AHRENS NICHOLETTE LEE	04/29/21	128.00
00758870	5991	ALMOST HOME INC	04/29/21	87,002.38
00758871	5991	ALMOST HOME INC	04/29/21	5,234.23
00758872	12012	ALSCO AMERICAN INDUSTRIAL	04/29/21	201.14
00758875	221351	APEX SYSTEMS GROUP LLC	04/29/21	9,940.93
00758876	498573	ARBORFORCE LLC	04/29/21	88,089.26
00758878	43744	AUTOMATED BUILDING SOLUTIONS I	04/29/21	9,500.00
00758881	669302	BLUE 360 MEDIA LLC	04/29/21	5,925.40
00758882	13160	BRIGHTON CITY OF (WATER)	04/29/21	2,562.45
00758883	338930	BRIGHTVIEW LANDSCAPE SERVICES	04/29/21	971.00
00758885	726898	CA SHORT COMPANY	04/29/21	18,281.35
00758887	56250	CCR EVENT GROUP	04/29/21	19,703.00
00758890	255194	CHAMBERS HOLDINGS LLC	04/29/21	16,865.85
00758892	248364	CITY OF BRIGHTON	04/29/21	8,804.11
00758893	852482	CLEARWAY ENERGY GROUP LLC	04/29/21	894.17
00758896	1909	COLO DOORWAYS INC	04/29/21	3,450.00
00758897	99357	COLO MEDICAL WASTE INC	04/29/21	2,656.00
00758898	209334	COLO NATURAL GAS INC	04/29/21	811.66
00758899	2157	COLO OCCUPATIONAL MEDICINE PHY	04/29/21	520.00
00758901	414144	COLORADO MOISTURE CONTROL INC	04/29/21	740.00
00758903	274030	COMMUNICATION CONSTRUCTION & E	04/29/21	10,220.00
00758904	810159	CORHIO	04/29/21	310.00
00758905	35178	CORONA SOLUTIONS	04/29/21	17,700.00
00758906	40658	CROWN EQUIPMENT CORP	04/29/21	83.00
00758907	564091	DENTONS US LLP	04/29/21	36,000.00
00758909	237568	DESIGN WORKSHOP	04/29/21	29,959.65
00758915	207312	DOUGLASS COLONY GROUP INC	04/29/21	146,325.94

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>
00758916	35867	ELDORADO ARTESIAN SPRINGS INC	04/29/21	22.00
00758918	47723	FEDEX	04/29/21	53.57
00758919	339325	FLEXENTIAL PROFESSIONAL SERVIC	04/29/21	63,572.00
00758921	12689	GALLS LLC	04/29/21	8,604.52
00758924	809485	HAGGERTY BRIAN	04/29/21	65.00
00758927	13565	INTERMOUNTAIN REA	04/29/21	2,024.14
00758929	44965	INTERVENTION COMMUNITY CORRECT	04/29/21	2,541.88
00758930	92992	JAY DEE INC	04/29/21	47,397.57
00758931	615519	JCOR MECHANICAL INC	04/29/21	332,500.00
00758932	969337	JEFFERSON RAYNA	04/29/21	1,485.00
00758933	536256	KIMMEL KENZIE NICOLE	04/29/21	277.48
00758936	637831	MCCREARY RAPHAEL	04/29/21	65.00
00758937	1039410	MECSTAT LABORATORIES	04/29/21	585.00
00758938	13719	MORGAN COUNTY REA	04/29/21	246.45
00758939	13591	MWI VETERINARY SUPPLY CO	04/29/21	1,523.88
00758940	124449	NMS LABS	04/29/21	25,520.00
00758943	554935	OCV LLC	04/29/21	9,995.00
00758944	470643	ONENECK IT SOLUTIONS LLC	04/29/21	121,745.46
00758945	725673	PACIFIC OFFICE AUTOMATION INC	04/29/21	18.49
00758946	516994	PARK 12 HUNDRED OWNERS ASSOCIA	04/29/21	16,149.88
00758947	100332	PERKINELMER GENETICS	04/29/21	50.00
00758951	138593	SAFARILAND INC	04/29/21	4,697.90
00758953	36258	SATELLITE SHELTERS INC	04/29/21	373.67
00758955	46792	SECURE HORIZONS	04/29/21	1,550.00
00758957	13538	SHRED IT USA LLC	04/29/21	140.00
00758958	51001	SOUTHLAND MEDICAL LLC	04/29/21	252.00
00758959	227044	SOUTHWESTERN PAINTING	04/29/21	21,690.00
00758960	42818	STATE OF COLORADO	04/29/21	223.45
00758961	42818	STATE OF COLORADO	04/29/21	2,043.89
00758962	42818	STATE OF COLORADO	04/29/21	1.67
00758963	42818	STATE OF COLORADO	04/29/21	10.74
00758964	42818	STATE OF COLORADO	04/29/21	32.68
00758965	42818	STATE OF COLORADO	04/29/21	219.73
00758966	42818	STATE OF COLORADO	04/29/21	1,339.06
00758967	42818	STATE OF COLORADO	04/29/21	7,437.62
00758968	42818	STATE OF COLORADO	04/29/21	17.94

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>
00758969	42818	STATE OF COLORADO	04/29/21	38.34
00758970	42818	STATE OF COLORADO	04/29/21	775.63
00758971	42818	STATE OF COLORADO	04/29/21	10,507.51
00758972	42818	STATE OF COLORADO	04/29/21	73.19
00758973	42818	STATE OF COLORADO	04/29/21	724.13
00758974	599714	SUMMIT FOOD SERVICE LLC	04/29/21	154,005.95
00758975	293662	SUMMIT LABORATORIES INC	04/29/21	480.00
00758976	41889	SUNSTATE EQUIPMENT CO LLC	04/29/21	4,595.65
00758977	644904	SYNERGETIC STAFFING LLC	04/29/21	9,927.84
00758981	498722	THERMAL & MOISTURE PROTECTION	04/29/21	350.00
00758982	319978	TONSAGER DENNIS	04/29/21	65.00
00758983	810316	TRELOAR TARA A	04/29/21	65.00
00758984	666214	TYGRETTE DEBRA R	04/29/21	310.00
00758987	51179	UNITED PARCEL SERVICE INC	04/29/21	743.63
00758988	1007	UNITED POWER (UNION REA)	04/29/21	53.68
00758989	1007	UNITED POWER (UNION REA)	04/29/21	18,556.48
00758990	1007	UNITED POWER (UNION REA)	04/29/21	39.67
00758991	1007	UNITED POWER (UNION REA)	04/29/21	272.64
00758992	1007	UNITED POWER (UNION REA)	04/29/21	2,656.00
00758993	1007	UNITED POWER (UNION REA)	04/29/21	20,466.00
00758994	1007	UNITED POWER (UNION REA)	04/29/21	981.72
00758995	1007	UNITED POWER (UNION REA)	04/29/21	106.47
00758996	1007	UNITED POWER (UNION REA)	04/29/21	6,322.05
00758997	1007	UNITED POWER (UNION REA)	04/29/21	240.88
00758998	1007	UNITED POWER (UNION REA)	04/29/21	840.46
00758999	1007	UNITED POWER (UNION REA)	04/29/21	28.52
00759000	1007	UNITED POWER (UNION REA)	04/29/21	3,658.63
00759001	1007	UNITED POWER (UNION REA)	04/29/21	5,626.81
00759002	1007	UNITED POWER (UNION REA)	04/29/21	10,445.82
00759003	1007	UNITED POWER (UNION REA)	04/29/21	725.23
00759004	1007	UNITED POWER (UNION REA)	04/29/21	16,942.08
00759005	1007	UNITED POWER (UNION REA)	04/29/21	69.97
00759006	1007	UNITED POWER (UNION REA)	04/29/21	7,704.90
00759018	8811536	UNIVERSITY OF COLO. HOSPITAL A	04/29/21	722.74
00759019	162076	US ENGINEERING COMPANY	04/29/21	9,024.00
00759021	28617	VERIZON WIRELESS	04/29/21	1,937.84

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>
00759022	5375	VERTEX INC	04/29/21	11,862.00
00759023	956168	WERNER W ELIZABETH	04/29/21	163.07
00759026	40340	WINDSTREAM COMMUNICATIONS	04/29/21	1,642.58
00759027	702804	WOLFE SANDRA KAY	04/29/21	65.00
00759028	13822	XCEL ENERGY	04/29/21	3,814.58
00759029	13822	XCEL ENERGY	04/29/21	214.71
00759030	13822	XCEL ENERGY	04/29/21	3,047.44
00759031	13822	XCEL ENERGY	04/29/21	1,076.54
00759032	13822	XCEL ENERGY	04/29/21	387.10
00759039	678293	ZOE TRAINING & CONSULTING	04/29/21	4,557.00
00759040	64554	DEPT OF STATE	04/29/21	50.00
Fund Total				1,609,943.52

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>
00007497	104910	SAUNDERS CONSTRUCTION INC	04/29/21	1,953.74
00758884	35176	C MORGEN MASONRY INC	04/29/21	6,800.00
			Fund Total	8,753.74

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>
00007496	6177	PROFESSIONAL RECREATION MGMT I	04/29/21	1,484.81
00758860	72554	AAA PEST PROS	04/29/21	45.00
00758867	8579	AGFINITY INC	04/29/21	1,732.50
00758873	12012	ALSCO AMERICAN INDUSTRIAL	04/29/21	114.41
00758923	160270	GOLF & SPORT SOLUTIONS	04/29/21	1,606.18
00758928	2202	INTERSTATE BATTERY OF ROCKIES	04/29/21	210.80
00758934	11496	L L JOHNSON DIST	04/29/21	1,710.75
00758935	46175	MASEK GOLF CAR COMPANY	04/29/21	211.05
00758948	152295	POTESTIO BROTHER EQUIPMENT	04/29/21	1,285.43
00758950	711167	ROOFTECH CONSULTANTS INC	04/29/21	6,080.00
00759007	1007	UNITED POWER (UNION REA)	04/29/21	273.49
00759008	1007	UNITED POWER (UNION REA)	04/29/21	1,889.49
00759009	1007	UNITED POWER (UNION REA)	04/29/21	580.33
00759010	1007	UNITED POWER (UNION REA)	04/29/21	1,601.19
00759011	1007	UNITED POWER (UNION REA)	04/29/21	427.50
00759012	1007	UNITED POWER (UNION REA)	04/29/21	30.64
00759013	1007	UNITED POWER (UNION REA)	04/29/21	238.79
00759025	18645	WILBUR-ELLIS COMPANY LLC	04/29/21	4,528.34
00759033	13822	XCEL ENERGY	04/29/21	838.20
00759034	13822	XCEL ENERGY	04/29/21	1,056.43
Fund Total				25,945.33

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>
00758863	1118057	ACCESSORIES INC	04/29/21	630.00
00758864	2377	ACE EQUIPMENT SALES INC	04/29/21	1,104.50
00758879	32682	BEARCOM WIRELESS WORLDWIDE	04/29/21	19,117.70
00758926	682207	INSIGHT AUTO GLASS LLC	04/29/21	1,075.75
00758942	7305	O J WATSON COMPANY INC	04/29/21	4,992.50
00758952	16237	SAM HILL OIL INC	04/29/21	983.57
00758979	790907	THE GOODYEAR TIRE AND RUBBER C	04/29/21	3,700.90
			Fund Total	31,604.92

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>
00007499	982994	WESTERN STATES LAND SERVICES L	04/29/21	3,183.63
00758869	411865	ALFRED BENESCH & CO	04/29/21	8,470.00
00758874	12012	ALSCO AMERICAN INDUSTRIAL	04/29/21	369.17
00758877	23969	ASPHALT SPECIALTIES CO INC	04/29/21	31,534.47
00758880	49497	BFI TOWER ROAD LANDFILL	04/29/21	2,743.30
00758891	43659	CINTAS FIRST AID & SAFETY	04/29/21	125.48
00758908	26880	DENVER INDUSTRIAL SALES & SER	04/29/21	19,346.67
00758913	22418	DLT SOLUTIONS LLC	04/29/21	12,186.70
00758914	1160937	DORADO ROSALES RAMIRO	04/29/21	6,768.00
00758917	534975	EP&A ENVIROTAC INC	04/29/21	16,570.18
00758949	556555	PREMIER PORTABLES	04/29/21	1,050.00
00759020	158184	UTILITY NOTIFICATION CENTER OF	04/29/21	203.28
00759024	301358	WESTMINSTER CITY OF	04/29/21	456,611.00
00759035	13822	XCEL ENERGY	04/29/21	39.24
Fund Total				559,201.12

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>
00007498	37223	UNITED HEALTH CARE INSURANCE C	04/29/21	236,087.40
00758886	419839	CAREHERE LLC	04/29/21	19,866.20
00758900	2157	COLO OCCUPATIONAL MEDICINE PHY	04/29/21	234.00
00758902	1161837	COLORADO WINDOW SYSTEMS INC	04/29/21	1,286.00
00758920	1157911	FLYNN WILLIAM J	04/29/21	371.74
00758925	1157879	HERRERA ROBERTO	04/29/21	7,833.04
00758954	1154859	SCHMIDTLINE DAVID	04/29/21	2,300.25
00758956	46792	SECURE HORIZONS	04/29/21	15,295.02
00758985	37507	UNITED HEALTHCARE	04/29/21	3,252.24
00758986	240958	UNITED HEALTHCARE	04/29/21	35,116.40
00759041	1162651	HADDON MORGAN AND FOREMAN PC	04/29/21	500,000.00
			Fund Total	821,642.29

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758941	3313	NORTH METRO COMMUNITY SERVICES	04/29/21	540,170.66
Fund Total				540,170.66

County of Adams
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>
00758911	101347	DHM DESIGNS	04/29/21	15,531.25
Fund Total				15,531.25

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>
00007494	48293	NORTHGLENN CITY OF	04/29/21	105,610.05
00007495	48293	NORTHGLENN CITY OF	04/29/21	13,595.81
Fund Total				119,205.86

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>
00758858	1152668	1ST IMPRESSIONS ORTHODONTICS P	04/29/21	7,216.00
00758980	1102556	THE MARRIAGE AND FAMILY CLINIC	04/29/21	5,879.00
			Fund Total	13,095.00

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>
00758889	327914	CESCO LINGUISTIC SERVICE INC	04/29/21	694.03
00758894	54679	COLO DEPT OF HUMAN SERVICES	04/29/21	396.00
00758895	54679	COLO DEPT OF HUMAN SERVICES	04/29/21	492.00
00758910	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/29/21	295.00
00758922	971545	GENESIS FLOOR CARE OF COLORADO	04/29/21	2,322.00
00758978	13770	SYSCO DENVER	04/29/21	1,631.74
Fund Total				5,830.77

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>
00007491	709816	CITY SERVICEVALCON LLC	04/29/21	16,787.61
00758888	80257	CENTURYLINK	04/29/21	388.91
00758912	80156	DISH NETWORK	04/29/21	159.05
00759036	13822	XCEL ENERGY	04/29/21	11.78
00759037	13822	XCEL ENERGY	04/29/21	55.29
00759038	13822	XCEL ENERGY	04/29/21	96.77
Fund Total				17,499.41

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>
00758861	72554	AAA PEST PROS	04/29/21	60.00
00759014	1007	UNITED POWER (UNION REA)	04/29/21	124.81
00759015	1007	UNITED POWER (UNION REA)	04/29/21	1,788.88
00759016	1007	UNITED POWER (UNION REA)	04/29/21	50.34
00759017	1007	UNITED POWER (UNION REA)	04/29/21	284.48
Fund Total				2,308.51

County of Adams
Net Warrants by Fund Detail

Grand Total 3,770,732.38