

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,629,051.35
4	Capital Facilities Fund	533,409.64
5	Golf Course Enterprise Fund	68,333.33
6	Equipment Service Fund	70,371.52
7	Stormwater Utility Fund	10,391.25
13	Road & Bridge Fund	188,829.91
19	Insurance Fund	455,709.94
28	Open Space Sales Tax Fund	175,000.00
31	Head Start Fund	10,227.25
35	Workforce & Business Center	10,500.93
43	Colorado Air & Space Port	18,001.13
94	Sheriff Payables	25,263.50
		<u>4,195,089.75</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>
00007500	320525	ARIAS REBECCA M	5/4/2021	3,990.00
00007501	378404	CARUSO JAMES LOUIS	5/4/2021	6,050.00
00007503	545155	JP MORGAN CHASE BANK NA	5/5/2021	903,460.78
00007504	1053458	BRYAN LAURA CHRISTINE	5/5/2021	500.00
00007505	1016895	G4S SECURE SOLUTIONS USA INC	5/5/2021	24,956.92
00007507	2284	SENIOR HUB THE	5/5/2021	2,500.00
00007508	1053561	SIEGEL THOMAS WEIL	5/5/2021	250.00
00007509	44315	AXON ENTERPRISE INC	5/6/2021	101,357.83
00007510	1017428	B&R INDUSTRIES	5/6/2021	1,200.00
00007512	1016895	G4S SECURE SOLUTIONS USA INC	5/6/2021	74,260.73
00007513	491215	WELLPATH LLC	5/6/2021	776.50
00007514	1054420	BAWDEN JANA E A	5/7/2021	437.50
00007516	491215	WELLPATH LLC	5/7/2021	735,883.58
00759114	29795	ACOUSTICS SYSTEMS INC	5/6/2021	4,558.00
00759115	16236	ADAMS 12 FIVE STAR SCHOOLS	5/6/2021	150.00
00759117	13884	ADAMS COUNTY SHERIFF	5/6/2021	2,117.76
00759118	433987	ADCO DISTRICT ATTORNEY'S OFFIC	5/6/2021	431.36
00759119	8579	AGFINITY INC	5/6/2021	50.00
00759122	786384	ALTITUDE COMMUNITY LAW	5/6/2021	19.00
00759123	1102249	AMAZON CORPORATE LLC	5/6/2021	2,950.75
00759124	1029821	AMERICAN EXPRESS	5/6/2021	25.00
00759125	322973	ARMORED KNIGHTS INC	5/6/2021	4,626.74
00759126	1162967	ARTEAGA MOTA LEVDI	5/6/2021	725.00
00759127	342201	AURORA MEDIA GROUP	5/6/2021	81.75
00759129	43744	AUTOMATED BUILDING SOLUTIONS I	5/6/2021	6,945.00
00759130	12514	AVIS RENT A CAR SYSTEM INC	5/6/2021	1,218.16
00759131	1163745	BANKS SHAREE	5/6/2021	19.00
00759132	1163746	BARELA KAYLA NICHOLE	5/6/2021	19.00
00759134	3020	BENNETT TOWN OF	5/6/2021	1,500.00
00759135	1127138	BOULDER COUNTY COLORADO	5/6/2021	10,000.00
00759137	57143	BROOMFIELD CITY AND COUNTY	5/6/2021	72,393.00
00759138	17313	BRUNO COLIN & LOWE PC	5/6/2021	144.00
00759139	726898	CA SHORT COMPANY	5/6/2021	4,887.44
00759143	37266	CENTURY LINK	5/6/2021	201.40
00759149	4159	CGAIT	5/6/2021	2,750.00
00759150	90207	CHARM TEX	5/6/2021	9,735.00

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>
00759153	1163743	CHOUMPHIMASEN THONGVONE	5/6/2021	19.00
00759155	241207	CLIFTONLARSONALLEN LLP	5/6/2021	45,662.40
00759158	8024	COLO COUNTY ATTORNEYS ASSN	5/6/2021	600.00
00759159	65277	COLO DEPT OF TRANSPORTATION	5/6/2021	40.00
00759161	252174	COLORADO COMMUNITY MEDIA	5/6/2021	33.84
00759162	1029850	COLORADO HOSPITALITY SERVICES	5/6/2021	50.00
00759163	612089	COMMERCIAL CLEANING SYSTEMS	5/6/2021	3,890.00
00759164	1164334	COUNTY OF DANE	5/6/2021	5.00
00759165	1159101	CREASON KERRI ANN	5/6/2021	100.00
00759167	163136	DEEP ROCK WATER	5/6/2021	137.66
00759168	13663	DELTA DENTAL OF COLORADO	5/6/2021	11.25
00759169	13663	DELTA DENTAL OF COLORADO	5/6/2021	11.25
00759174	101347	DHM DESIGNS	5/6/2021	49,908.60
00759175	1164116	DIPAULO CAMILA	5/6/2021	306.98
00759176	1115302	DISCOUNT TIRE	5/6/2021	371.74
00759179	13409	EASTERN DISPOSE ALL	5/6/2021	91.00
00759184	1163741	FARROW NIKITA	5/6/2021	19.00
00759185	47723	FEDEX	5/6/2021	100.83
00759186	1163698	FERGERSON DANIELLE	5/6/2021	50.00
00759189	671123	FOUND MY KEYS	5/6/2021	1,464.00
00759190	426777	FRANCY LAW FIRM	5/6/2021	57.00
00759191	783632	GAM ENTERPRISES INC	5/6/2021	4,370.72
00759193	608859	GLACIER CONSTRUCTION CO INC	5/6/2021	100.00
00759196	438625	GOVERNOR'S OFFICE OF IT	5/6/2021	2,237.22
00759197	1116206	GREAT ECOLOGY & ENVIRONMENTS I	5/6/2021	673.75
00759198	936599	HARNISH SIERRA LYNN	5/6/2021	19.00
00759199	76815	HARRIS GOVERN FT COLLINS USER	5/6/2021	150.00
00759202	14991	HELTON & WILLIAMSEN PC	5/6/2021	62.00
00759203	486419	HIGH COUNTRY BEVERAGE	5/6/2021	555.45
00759204	699829	HILL'S PET NUTRITION SALES INC	5/6/2021	1,336.40
00759205	10864	HILLYARD - DENVER	5/6/2021	266.85
00759206	350168	HOFFER MICHELLE L	5/6/2021	200.00
00759207	418327	IC CHAMBERS LP	5/6/2021	6,426.27
00759208	433932	INDUSTRIAL PIPE SOLUTIONS	5/6/2021	11,388.37
00759212	859588	JAZOWSKI KAREN	5/6/2021	2,850.00
00759215	652983	K&H INTEGRATED PRINT SOLUTIONS	5/6/2021	214.84

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>
00759216	13593	KAISER PERMANENTE	5/6/2021	11,658.39
00759217	13593	KAISER PERMANENTE	5/6/2021	11,658.39
00759229	1163734	M EVEAN SWEET	5/6/2021	19.00
00759231	1163735	MARTIN DAVID	5/6/2021	19.00
00759232	51274	MCDONALD YONG HUI V	5/6/2021	5,000.04
00759233	484131	METRO COLLECTION SERVICE	5/6/2021	38.00
00759235	93320	MILE HIGH TREE CARE INC	5/6/2021	1,775.00
00759236	1163103	MILES ALYSSA	5/6/2021	900.00
00759237	374475	MOORE LAW GROUP APC	5/6/2021	19.00
00759238	42431	MOUNTAIN STATES IMAGING LLC	5/6/2021	1,040.24
00759239	93018	MURPHY RICK	5/6/2021	5,152.30
00759241	13591	MWI VETERINARY SUPPLY CO	5/6/2021	341.06
00759242	1163309	NCI INC	5/6/2021	925.00
00759243	570347	NELSON AND KENNARD	5/6/2021	19.00
00759244	1158061	NOBLE CONSULT & EXPERT WITNESS	5/6/2021	2,415.00
00759245	42881	NORTHGLENN CITY OF	5/6/2021	56.00
00759246	1004574	OCHS CRYSTAL	5/6/2021	825.00
00759247	708039	OPENGOV INC	5/6/2021	79,100.00
00759248	303672	OSHAUGHNESSY KEVIN	5/6/2021	19.00
00759249	1026844	OTAK INC A COLORADO CORPORATIO	5/6/2021	1,547.75
00759251	12691	PEARL COUNSELING ASSOCIATES	5/6/2021	5,781.00
00759252	913058	PEREZ ANNA	5/6/2021	2,500.00
00759255	416524	PROVEST LLC	5/6/2021	19.00
00759258	74735	RESTRUCTION CORP	5/6/2021	3,400.00
00759262	1162187	S&S STRIPING AND SIGNAGE	5/6/2021	1,552.14
00759264	1029870	SANTIAGOS MEXICAN RESTURANT	5/6/2021	25.00
00759265	574170	SCHULTZ PUBLIC AFFAIRS LLC	5/6/2021	5,416.67
00759266	1018893	SEWALD HANFLING PUBLIC AFFAIRS	5/6/2021	5,000.00
00759267	1031727	SGR	5/6/2021	2,900.50
00759268	13538	SHRED IT USA LLC	5/6/2021	450.00
00759270	226456	SIMON HARRY L	5/6/2021	57.00
00759271	10449	SIR SPEEDY	5/6/2021	97.40
00759273	71946	SPRINGMAN, BRADEN, WILSON & PO	5/6/2021	38.00
00759274	1163733	ST LOUIS COUNTY JUVENILE OFFIC	5/6/2021	19.00
00759275	42818	STATE OF COLORADO	5/6/2021	76.53
00759276	42818	STATE OF COLORADO	5/6/2021	527.82

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>
00759277	882335	STRATEGY WITH ROX	5/6/2021	6,600.00
00759278	599714	SUMMIT FOOD SERVICE LLC	5/6/2021	30,704.31
00759279	278403	SUMMIT VIEW SOLUTIONS LLC	5/6/2021	56.00
00759280	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759281	52553	SWEEP STAKES UNLIMITED	5/6/2021	20.00
00759282	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759283	52553	SWEEP STAKES UNLIMITED	5/6/2021	30.00
00759285	1099592	TAMBURRO DAVID	5/6/2021	66.00
00759287	498722	THERMAL & MOISTURE PROTECTION	5/6/2021	600.00
00759288	270589	TOP HAT FILE AND SERVE	5/6/2021	19.00
00759289	37005	TOSHIBA BUSINESS SOLUTIONS	5/6/2021	107.83
00759290	7189	TOSHIBA FINANCIAL SERVICES	5/6/2021	5,941.53
00759291	1094	TRI COUNTY HEALTH DEPT	5/6/2021	318,457.50
00759294	666214	TYGRET DEBRA R	5/6/2021	315.00
00759296	1007	UNITED POWER (UNION REA)	5/6/2021	33.38
00759302	77845	VERTIQ SOFTWARE LLC	5/6/2021	396.67
00759306	13822	XCEL ENERGY	5/6/2021	305.28
			Fund Total	2,629,051.35

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>
00759136	1162387	BRAAKSMA DESIGN INC	5/6/2021	1,500.00
00759151	1162391	CHEVO STUDIOS INC	5/6/2021	1,500.00
00759195	1162396	GORDON HUETHER STUDIO	5/6/2021	1,500.00
00759210	1162397	JAGGED EDGE METAL ART	5/6/2021	1,500.00
00759240	986500	MW GOLDEN CONSTRUCTORS	5/6/2021	523,631.45
00759259	844969	RLH ENGINEERING INC	5/6/2021	3,188.87
00759307	13822	XCEL ENERGY	5/6/2021	589.32
			Fund Total	533,409.64

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>
00007502	6177	PROFESSIONAL RECREATION MGMT I	5/4/2021	9,000.00
00007506	6177	PROFESSIONAL RECREATION MGMT I	5/5/2021	57,073.95
00759120	8579	AGFINITY INC	5/6/2021	153.27
00759121	12012	ALSCO AMERICAN INDUSTRIAL	5/6/2021	56.13
00759142	25288	CEM LAKE MGMT	5/6/2021	494.00
00759224	11496	L L JOHNSON DIST	5/6/2021	1,353.30
00759257	10684	R & R PRODUCTS COMPANY	5/6/2021	202.68
			Fund Total	68,333.33

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>
00759133	32682	BEARCOM WIRELESS WORLDWIDE	5/6/2021	9,114.50
00759177	27441	DITCH WITCH OF THE ROCKIES	5/6/2021	11,022.01
00759209	682207	INSIGHT AUTO GLASS LLC	5/6/2021	992.73
00759222	5117	KOIS BROTHERS EQUIP CO	5/6/2021	7,902.00
00759253	324769	PRECISE MRM LLC	5/6/2021	5,784.00
00759263	16237	SAM HILL OIL INC	5/6/2021	27,001.00
00759286	790907	THE GOODYEAR TIRE AND RUBBER C	5/6/2021	7,352.70
00759304	350373	WEX BANK	5/6/2021	1,202.58
			Fund Total	70,371.52

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>
00759178	128693	DREXEL BARRELL & CO	5/6/2021	6,799.25
00759298	1090176	UTILO LLC	5/6/2021	3,592.00
Fund Total				10,391.25

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>
00759182	816726	EQUIREAL APPRAISAL SERVICES	5/6/2021	3,500.00
00759200	92426	HDR ENGINEERING INC	5/6/2021	44,500.00
00759211	513066	JAMES REAL ESTATE SERVICES INC	5/6/2021	9,500.00
00759213	506641	JK TRANSPORTS INC	5/6/2021	12,580.00
00759223	40395	KUMAR & ASSOCIATES INC	5/6/2021	3,017.50
00759228	13082	LUMIN8 TRANSPORTATION TECHNOLO	5/6/2021	11,780.13
00759230	1164119	MADELEY JASON	5/6/2021	1,400.00
00759260	147080	ROCKSOL CONSULTING GROUP INC	5/6/2021	65,652.28
00759261	38643	ROTHWEILER GROUP INC	5/6/2021	9,000.00
00759329	796920	YORK LAUNDRY MART LIQUORS	5/6/2021	27,900.00
Fund Total				188,829.91

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>
00007511	423439	DELTA DENTAL OF COLO	5/6/2021	148,703.74
00759116	13052	ADAMS COUNTY RETIREMENT PLAN	5/6/2021	171.26
00759140	726898	CA SHORT COMPANY	5/6/2021	600.00
00759141	419839	CAREHERE LLC	5/6/2021	33,096.68
00759156	1129924	COLE SADIE	5/6/2021	240.00
00759160	17565	COLO FRAME & SUSPENSION	5/6/2021	9,072.69
00759170	13663	DELTA DENTAL OF COLORADO	5/6/2021	15,417.55
00759171	13663	DELTA DENTAL OF COLORADO	5/6/2021	15,377.85
00759172	13663	DELTA DENTAL OF COLORADO	5/6/2021	57.00
00759181	13136	EMPLOYERS COUNCIL SERVICES INC	5/6/2021	250.00
00759183	346750	FACTORY MOTOR PARTS	5/6/2021	793.52
00759187	947425	FIRST AMERICAN ADMINISTRATORS	5/6/2021	24,562.53
00759188	986661	FIT SOLDIERS LLC	5/6/2021	240.00
00759214	8031	JUDICIAL ARBITER GROUP INC	5/6/2021	4,000.00
00759218	13593	KAISER PERMANENTE	5/6/2021	8,290.64
00759219	13593	KAISER PERMANENTE	5/6/2021	84,328.94
00759220	13593	KAISER PERMANENTE	5/6/2021	83,741.52
00759226	38631	LEISCHUCK PATRICIA	5/6/2021	151.00
00759227	855793	LOCKTON COMPANIES	5/6/2021	10,000.00
00759250	1163697	PAINTER CHRIS	5/6/2021	1,034.93
00759254	1163699	PROJECT RESOURCES GROUP INC	5/6/2021	6,935.58
00759256	39559	QUINT, TERRY L	5/6/2021	587.42
00759269	25142	SILVA ROSE	5/6/2021	856.30
00759295	37507	UNITED HEALTHCARE	5/6/2021	722.72
00759299	35731	VERIZON	5/6/2021	105.32
00759303	1160305	VITALCARE CORPORATION	5/6/2021	4,372.75
00759305	82860	WORKERS COMP SELF-INSUR FUND	5/6/2021	2,000.00

Fund Total**455,709.94**

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>
00007515	89299	COMMERCE CITY CITY OF	5/7/2021	175,000.00
			Fund Total	175,000.00

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>
00759144	37266	CENTURY LINK	5/6/2021	424.30
00759145	37266	CENTURY LINK	5/6/2021	465.63
00759146	37266	CENTURY LINK	5/6/2021	121.22
00759147	152461	CENTURYLINK	5/6/2021	12.00
00759148	327914	CESCO LINGUISTIC SERVICE INC	5/6/2021	475.00
00759152	166025	CHILDRENS HOSPITAL	5/6/2021	1,275.00
00759154	327250	CINTAS CORPORATION NO 2	5/6/2021	160.89
00759173	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/6/2021	162.25
00759192	971545	GENESIS FLOOR CARE OF COLORADO	5/6/2021	2,322.00
00759201	1064435	HEARTFUL ROOTS PLLC	5/6/2021	2,038.50
00759225	1142987	LASHEN JODY M	5/6/2021	690.46
00759234	1090294	MIGHTY LITTLE VOICES SPEECH TH	5/6/2021	2,080.00
Fund Total				10,227.25

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759292	827482	TURING SCHOOL OF SOFTWARE AND	5/6/2021	10,000.00
00759300	8076	VERIZON WIRELESS	5/6/2021	449.48
00759301	8076	VERIZON WIRELESS	5/6/2021	51.45
Fund Total				10,500.93

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759128	351622	AURORA WATER	5/6/2021	4,420.11
00759166	556579	DBT TRANSPORTATION SERVICES LL	5/6/2021	1,204.17
00759180	13410	EASTERN SLOPE RURAL TELEPHONE	5/6/2021	133.10
00759194	258674	GO UP ELEVATOR INSPECTION SERV	5/6/2021	625.00
00759221	1164221	KITE MIKE	5/6/2021	204.25
00759272	49310	SOUTH PARK EMBROIDERY	5/6/2021	1,100.00
00759284	80267	SWIMS DISPOSAL	5/6/2021	307.50
00759293	80271	TWS AVIATION FUEL SYSTEMS	5/6/2021	972.22
00759297	300982	UNITED SITE SERVICES	5/6/2021	649.25
00759308	13822	XCEL ENERGY	5/6/2021	12.45
00759309	13822	XCEL ENERGY	5/6/2021	48.28
00759310	13822	XCEL ENERGY	5/6/2021	116.78
00759311	13822	XCEL ENERGY	5/6/2021	162.33
00759312	13822	XCEL ENERGY	5/6/2021	163.40
00759313	13822	XCEL ENERGY	5/6/2021	352.87
00759314	13822	XCEL ENERGY	5/6/2021	530.97
00759315	13822	XCEL ENERGY	5/6/2021	594.86
00759316	13822	XCEL ENERGY	5/6/2021	679.33
00759317	13822	XCEL ENERGY	5/6/2021	706.79
00759318	13822	XCEL ENERGY	5/6/2021	1,000.84
00759319	13822	XCEL ENERGY	5/6/2021	14.34
00759320	13822	XCEL ENERGY	5/6/2021	16.68
00759321	13822	XCEL ENERGY	5/6/2021	36.46
00759322	13822	XCEL ENERGY	5/6/2021	36.55
00759323	13822	XCEL ENERGY	5/6/2021	53.13
00759324	13822	XCEL ENERGY	5/6/2021	124.53
00759325	13822	XCEL ENERGY	5/6/2021	147.38
00759326	13822	XCEL ENERGY	5/6/2021	158.97
00759327	13822	XCEL ENERGY	5/6/2021	1,658.16
00759328	13822	XCEL ENERGY	5/6/2021	1,770.43

Fund Total**18,001.13**

County of Adams
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759157	5556	COLO BUREAU INVESTIGATION-IDEN	5/6/2021	25,263.50
			Fund Total	25,263.50

County of Adams
Net Warrants by Fund Detail

Grand Total 4,195,089.75