

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	534,785.97
4	Capital Facilities Fund	3,186,803.62
5	Golf Course Enterprise Fund	25,737.10
6	Equipment Service Fund	69,074.25
7	Stormwater Utility Fund	10,637.00
13	Road & Bridge Fund	1,464,767.48
19	Insurance Fund	578,141.60
27	Open Space Projects Fund	17,142.68
28	Open Space Sales Tax Fund	510,947.36
31	Head Start Fund	11,672.58
34	Comm Services Blk Grant Fund	25,562.38
35	Workforce & Business Center	4,928.62
43	Colorado Air & Space Port	91,586.21
		<u>6,531,786.85</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>
00007517	1116766	GT MOLECULAR LLC	5/12/2021	11,840.00
00007519	954349	ARTISTIC CUSTOM BADGES AND COI	5/12/2021	6,598.13
00007520	1017428	B&R INDUSTRIES	5/12/2021	1,725.00
00007522	378404	CARUSO JAMES LOUIS	5/12/2021	3,075.00
00007523	37193	CINA & CINA FORENSIC CONSULTIN	5/12/2021	22,250.00
00007525	1016895	G4S SECURE SOLUTIONS USA INC	5/12/2021	25,158.65
00007529	77305	ROSTIE SANDRA	5/12/2021	2,600.00
00759330	300982	UNITED SITE SERVICES	5/11/2021	288.93
00759335	5991	ALMOST HOME INC	5/13/2021	5,000.00
00759336	228213	ARAMARK REFRESHMENT SERVICES	5/13/2021	77.12
00759339	43744	AUTOMATED BUILDING SOLUTIONS I	5/13/2021	6,945.00
00759340	1103492	AVOLVE SOFTWARE CORP	5/13/2021	16,200.00
00759342	40942	BI INCORPORATED	5/13/2021	23,363.80
00759343	414193	BMC SOFTWARE INC	5/13/2021	3,773.47
00759344	13160	BRIGHTON CITY OF (WATER)	5/13/2021	114.00
00759345	13160	BRIGHTON CITY OF (WATER)	5/13/2021	778.79
00759346	13160	BRIGHTON CITY OF (WATER)	5/13/2021	118.22
00759347	13160	BRIGHTON CITY OF (WATER)	5/13/2021	10,290.33
00759348	13160	BRIGHTON CITY OF (WATER)	5/13/2021	15,632.49
00759349	48966	BUEHLER MOVING & STORAGE	5/13/2021	1,109.00
00759350	726898	CA SHORT COMPANY	5/13/2021	21,154.25
00759352	90207	CHARM TEX	5/13/2021	21,092.50
00759353	43659	CINTAS FIRST AID & SAFETY	5/13/2021	110.00
00759355	2381	COLO ANALYTICAL LABORATORY	5/13/2021	1,363.00
00759356	4878	COLO BARRICADE CO	5/13/2021	6,989.50
00759358	209334	COLO NATURAL GAS INC	5/13/2021	100.21
00759359	2157	COLO OCCUPATIONAL MEDICINE PHY	5/13/2021	520.00
00759361	1128467	COLORADO BOILER	5/13/2021	10,619.44
00759362	13049	COMMUNITY REACH CENTER	5/13/2021	686.45
00759363	1154230	COMMUNITY UPLIFT PARTNERSHIP	5/13/2021	19,208.09
00759365	43403	COSTELLO ROBERT & SHARON	5/13/2021	100.00
00759370	491318	EAGLE ROCKS DISTRIBUTING	5/13/2021	960.54
00759371	430532	EASTERN ADAMS COUNTY METROPOLI	5/13/2021	805.30
00759372	13409	EASTERN DISPOSE ALL	5/13/2021	72.50
00759373	35867	ELDORADO ARTESIAN SPRINGS INC	5/13/2021	72.95
00759378	47723	FEDEX	5/13/2021	171.72

## 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>
00759379	197938	FIRST CALL OF COLO	5/13/2021	5,100.00
00759382	339325	FLEXENTIAL PROFESSIONAL SERVIC	5/13/2021	3,700.02
00759385	671123	FOUND MY KEYS	5/13/2021	530.50
00759386	12689	GALLS LLC	5/13/2021	406.96
00759387	689772	GENEDX INC	5/13/2021	1,500.00
00759388	516057	GONZALEZ, ALEXANDRA	5/13/2021	26.34
00759389	116633	GOVERNMENTJOBS.COM INC	5/13/2021	1,425.00
00759390	808845	GRONQUIST, CHRISTOPHER L	5/13/2021	65.00
00759392	809485	HAGGERTY BRIAN	5/13/2021	65.00
00759393	1164938	HERMAN MORGAN	5/13/2021	300.00
00759394	49039	I70 PUBLISHING CO INC	5/13/2021	260.00
00759396	115496	INNOVEST PORTFOLIO SOLUTIONS L	5/13/2021	9,500.00
00759397	13565	INTERMOUNTAIN REA	5/13/2021	177.20
00759398	535598	JACHIMIAK PETERSON LLC	5/13/2021	987.00
00759400	40843	LANGUAGE LINE SERVICES	5/13/2021	1,176.70
00759401	1140349	LOS SIERRA'S BAR	5/13/2021	3,500.00
00759402	488944	MAIL MASTERS OF COLORADO	5/13/2021	10,160.79
00759403	564619	MARK YOUNG CONSTRUCTION INC	5/13/2021	93,969.90
00759404	580927	MASTERS VALUATION SERVICES	5/13/2021	3,250.00
00759405	1039410	MECSTAT LABORATORIES	5/13/2021	390.00
00759406	745674	MR REPAIR INC	5/13/2021	96.00
00759408	32509	NCS PEARSON INC	5/13/2021	269.75
00759410	124449	NMS LABS	5/13/2021	29,582.00
00759411	13774	NORTH PECOS WATER & SANITATION	5/13/2021	41.46
00759412	1164903	OLSON JACQUELINE	5/13/2021	250.00
00759413	429656	OPEX CORPORATION	5/13/2021	8,220.00
00759414	282112	ORACLE AMERICA INC	5/13/2021	3,508.09
00759415	473343	PALEO DNA	5/13/2021	378.00
00759417	669732	PATTERSON VETERINARY SUPPLY IN	5/13/2021	851.89
00759418	100332	PERKINELMER GENETICS	5/13/2021	50.00
00759419	176327	PITNEY BOWES GLOBAL FINANCIAL	5/13/2021	1,223.01
00759420	858763	POLITICO LLC	5/13/2021	7,455.00
00759422	44148	PRO FORCE LAW ENFORCEMENT	5/13/2021	4,312.55
00759423	365736	RACING UNDERGROUND LLC	5/13/2021	500.00
00759424	308437	RANDSTAD TECHNOLOGIES LLC	5/13/2021	648.00
00759427	13538	SHRED IT USA LLC	5/13/2021	30.00

## 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>
00759428	13932	SOUTH ADAMS WATER & SANITATION	5/13/2021	428.74
00759429	13932	SOUTH ADAMS WATER & SANITATION	5/13/2021	546.05
00759430	13932	SOUTH ADAMS WATER & SANITATION	5/13/2021	48.18
00759431	13932	SOUTH ADAMS WATER & SANITATION	5/13/2021	48.18
00759432	13932	SOUTH ADAMS WATER & SANITATION	5/13/2021	150.18
00759433	13932	SOUTH ADAMS WATER & SANITATION	5/13/2021	1,611.29
00759434	1164901	SOUTH PLATTE CROSSING COMDOMIN	5/13/2021	17,876.56
00759435	51001	SOUTHLAND MEDICAL LLC	5/13/2021	580.00
00759436	227044	SOUTHWESTERN PAINTING	5/13/2021	16,742.00
00759439	599714	SUMMIT FOOD SERVICE LLC	5/13/2021	31,209.50
00759440	102754	SUMMIT PATHOLOGY	5/13/2021	4,153.38
00759441	52553	SWEEP STAKES UNLIMITED	5/13/2021	50.00
00759443	22538	THOMSON REUTERS - WEST	5/13/2021	455.60
00759444	319978	TONSAGER DENNIS	5/13/2021	65.00
00759445	38221	TRANE US INC	5/13/2021	5,979.12
00759446	810316	TRELOAR TARA A	5/13/2021	65.00
00759447	1094	TRI COUNTY HEALTH DEPT	5/13/2021	517.19
00759448	666214	TYGRETT DEBRA R	5/13/2021	325.00
00759449	51179	UNITED PARCEL SERVICE INC	5/13/2021	939.35
00759452	8076	VERIZON WIRELESS	5/13/2021	294.30
00759453	8076	VERIZON WIRELESS	5/13/2021	120.03
00759454	28566	VERIZON WIRELESS	5/13/2021	40.01
00759455	28617	VERIZON WIRELESS	5/13/2021	3,160.99
00759456	7162	WAGNER GEORGIA C	5/13/2021	15.00
00759457	46796	WESTMINSTER CITY OF	5/13/2021	2,649.64
00759458	702804	WOLFE SANDRA KAY	5/13/2021	65.00
00759459	13822	XCEL ENERGY	5/13/2021	183.00
00759460	13822	XCEL ENERGY	5/13/2021	8,984.01
00759461	13822	XCEL ENERGY	5/13/2021	234.27
00759462	13822	XCEL ENERGY	5/13/2021	180.70
00759463	13822	XCEL ENERGY	5/13/2021	708.33
00759464	13822	XCEL ENERGY	5/13/2021	947.45
00759465	13822	XCEL ENERGY	5/13/2021	49.33
00759466	13822	XCEL ENERGY	5/13/2021	85.11
00759467	13822	XCEL ENERGY	5/13/2021	102.32
00759468	13822	XCEL ENERGY	5/13/2021	76.35

**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>
00759469	13822	XCEL ENERGY	5/13/2021	33.57
00759470	13822	XCEL ENERGY	5/13/2021	169.33
00759471	13822	XCEL ENERGY	5/13/2021	26.37
<b>Fund Total</b>				<b>534,785.97</b>

## 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>
00007526	346412	JPMORGAN CHASE BANK	5/12/2021	32,033.25
00007530	162100	UMB BANK NA	5/12/2021	3,134,329.63
00007531	737980	WOLD ARCHITECTS AND ENGINEERS	5/12/2021	618.49
00759366	798606	D2C ARCHITECTS INC	5/13/2021	5,043.95
00759391	12812	GROUND ENGINEERING CONSULTANTS	5/13/2021	2,053.75
00759437	740359	STANTEC ARCHITECTURE INC	5/13/2021	12,724.55
			<b>Fund Total</b>	<b>3,186,803.62</b>

**County of Adams**  
**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>
00007527	6177	PROFESSIONAL RECREATION MGMT I	5/12/2021	25,737.10
			<b>Fund Total</b>	<b>25,737.10</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>
00759331	23962	ACS MANAGEMENT LLC	5/13/2021	4,268.00
00759341	32682	BEARCOM WIRELESS WORLDWIDE	5/13/2021	9,763.02
00759376	346750	FACTORY MOTOR PARTS	5/13/2021	8,344.21
00759381	1042593	FLEX FLEET RENTAL LLC	5/13/2021	5,040.00
00759421	324769	PRECISE MRM LLC	5/13/2021	5,784.00
00759425	16237	SAM HILL OIL INC	5/13/2021	35,875.02
			<b>Fund Total</b>	<b>69,074.25</b>



## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007528	433702	QUANTUM WATER & ENVIRONMENT	5/12/2021	8,025.00
00759360	98554	COLO STORMWATER COUNCIL	5/13/2021	500.00
00759451	158184	UTILITY NOTIFICATION CENTER OF	5/13/2021	2,112.00
			<b>Fund Total</b>	<b>10,637.00</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>
00007533	89295	ARVADA CITY OF	5/14/2021	21,113.70
00007534	89296	AURORA CITY OF	5/14/2021	284,959.69
00007535	89297	BENNETT TOWN OF	5/14/2021	11,545.05
00007536	89298	BRIGHTON CITY OF	5/14/2021	166,224.88
00007538	89299	COMMERCE CITY CITY OF	5/14/2021	200,632.80
00007540	89300	FEDERAL HEIGHTS CITY OF	5/14/2021	32,348.80
00007541	89301	NORTHGLENN CITY OF	5/14/2021	101,082.22
00007542	89302	THORNTON CITY OF	5/14/2021	379,302.81
00007545	89304	WESTMINSTER CITY OF	5/14/2021	203,730.05
00759333	411865	ALFRED BENESCH & CO	5/13/2021	12,768.25
00759334	9507	ALLIED RECYCLED AGGREGATES	5/13/2021	16,039.67
00759368	237568	DESIGN WORKSHOP	5/13/2021	3,052.60
00759375	873559	EST INC	5/13/2021	30,732.25
00759395	34817	ICON ENGINEERING INC	5/13/2021	1,234.71
<b>Fund Total</b>				<b>1,464,767.48</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>
00007543	37223	UNITED HEALTH CARE INSURANCE C	5/14/2021	383,262.72
00007544	37223	UNITED HEALTH CARE INSURANCE C	5/14/2021	152,288.43
00759351	726898	CA SHORT COMPANY	5/13/2021	9,316.00
00759357	17565	COLO FRAME & SUSPENSION	5/13/2021	4,130.09
00759374	219503	ELKUS & SISSON PC AND	5/13/2021	6,073.43
00759380	34969	FITNESS TECH	5/13/2021	550.00
00759384	1142496	FORENSIC DISCOVERY LLC	5/13/2021	12,201.92
00759407	61886	NATHAN DUMM & MAYER PC	5/13/2021	10,019.01
00759416	1129923	PARENTE LISA	5/13/2021	300.00
<b>Fund Total</b>				<b>578,141.60</b>

**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>
00759438	266133	STREAM LANDSCAPE ARCHITECTURE	5/13/2021	17,142.68
<b>Fund Total</b>				<b>17,142.68</b>

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>
00007521	1019666	BENNETT TOWN OF	5/12/2021	82,800.00
00007537	1019665	BRIGHTON CITY OF	5/14/2021	378,147.36
00007539	89299	COMMERCE CITY CITY OF	5/14/2021	50,000.00
<b>Fund Total</b>				<b>510,947.36</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>
00759367	45567	DENVER CHILDREN'S ADVOCACY CTR	5/13/2021	8,524.30
00759369	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/13/2021	221.25
00759442	13770	SYSCO DENVER	5/13/2021	2,927.03
<b>Fund Total</b>				<b>11,672.58</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>
00759377	8818069	FAMILY TREE INC	5/13/2021	2,499.28
00759409	689895	NEW LEGACY CHARTER	5/13/2021	10,573.81
00759426	58925	SERVICIOS DE LA RAZA INC	5/13/2021	12,489.29
			<b>Fund Total</b>	<b>25,562.38</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>
00759332	252050	ADAMS COUNTY HUMAN SERVICES	5/13/2021	88.62
00759364	1483	COMPUTER SYSTEMS DESIGN	5/13/2021	4,800.00
00759383	948755	FLORES ESPARANZA	5/13/2021	40.00
<b>Fund Total</b>				<b>4,928.62</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>
00007518	977209	ADT COMMERCIAL LLC	5/12/2021	1,184.00
00007524	709816	CITY SERVICEVALCON LLC	5/12/2021	48,418.81
00759337	201312	ARAPAHOE SIGN ARTS INC	5/13/2021	564.00
00759338	80118	AT&T CORP	5/13/2021	113.22
00759354	852482	CLEARWAY ENERGY GROUP LLC	5/13/2021	2,839.12
00759399	27626	JOHN ELWAY CHEVROLET	5/13/2021	38,180.00
00759450	300982	UNITED SITE SERVICES	5/13/2021	287.06
			<b>Fund Total</b>	<b>91,586.21</b>

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

**Grand Total**      6,531,786.85