

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,355,604.52
4	Capital Facilities Fund	18,825.00
5	Golf Course Enterprise Fund	57,402.21
6	Equipment Service Fund	45,714.16
7	Stormwater Utility Fund	114.43
13	Road & Bridge Fund	458,196.89
19	Insurance Fund	965,711.74
27	Open Space Projects Fund	1,950.00
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	113,549.10
31	Head Start Fund	2,400.20
34	Comm Services Blk Grant Fund	49,828.93
35	Workforce & Business Center	16,408.61
43	Colorado Air & Space Port	49,226.15
50	FLATROCK Facility Fund	1,888.96
94	Sheriff Payables	26,856.00
		<u>3,168,676.90</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>
00007549	2284	SENIOR HUB THE	5/18/2021	2,500.00
00007550	2284	SENIOR HUB THE	5/18/2021	2,500.00
00007553	1008782	ANGEL ARMOR LLC	5/20/2021	3,391.80
00007554	1017428	B&R INDUSTRIES	5/20/2021	600.00
00007556	37193	CINA & CINA FORENSIC CONSULTIN	5/20/2021	951.25
00007557	1052521	COCREATE COEVOLVE LLC	5/20/2021	375.00
00007558	320719	DLR GROUP	5/20/2021	15,365.00
00007559	1016895	G4S SECURE SOLUTIONS USA INC	5/20/2021	21,801.47
00007560	5449	NORTH METRO TASK FORCE	5/20/2021	235,893.38
00007562	93290	STOEFFLER REBECCA E	5/20/2021	213.75
00007566	1158604	NAVEX GLOBAL INC	5/21/2021	24,921.57
00759473	1117066	AB LITIGATION SERVICES	5/20/2021	687.14
00759476	91631	ADAMSON POLICE PRODUCTS	5/20/2021	3,170.00
00759477	433987	ADCO DISTRICT ATTORNEY'S OFFIC	5/20/2021	254.86
00759479	1582	ALLEN DITCH CO	5/20/2021	1,470.00
00759480	12012	ALSCO AMERICAN INDUSTRIAL	5/20/2021	217.94
00759482	228213	ARAMARK REFRESHMENT SERVICES	5/20/2021	184.93
00759485	1170356	ASIAN CHAMBER OF COMMERCE	5/20/2021	500.00
00759487	993099	BAYAUD ENTERPRISES INC	5/20/2021	21,754.28
00759488	3020	BENNETT TOWN OF	5/20/2021	3,000.00
00759490	13160	BRIGHTON CITY OF (WATER)	5/20/2021	2,042.38
00759491	13160	BRIGHTON CITY OF (WATER)	5/20/2021	496.89
00759492	603131	BRIGHTON YOUTH ASSN OF FOOTBAL	5/20/2021	500.00
00759495	8973	C & R ELECTRICAL CONTRACTORS I	5/20/2021	20,406.00
00759499	661015	CHP METRO NORTH LLC	5/20/2021	1,050.00
00759506	5050	COLO DIST ATTORNEY COUNCIL	5/20/2021	3,364.90
00759507	5050	COLO DIST ATTORNEY COUNCIL	5/20/2021	85.46
00759509	42255	COLO GEOLOGICAL SURVEY	5/20/2021	3,600.00
00759510	460842	COLO INFORMATION SHARING CONSO	5/20/2021	616.00
00759512	2157	COLO OCCUPATIONAL MEDICINE PHY	5/20/2021	661.00
00759513	203990	COLORADO STATE UNIVERSITY	5/20/2021	300.00
00759514	48089	COMCAST BUSINESS	5/20/2021	2,100.00
00759515	612089	COMMERCIAL CLEANING SYSTEMS	5/20/2021	2,450.00
00759516	463378	CONVERGINT TECHNOLOGIES LLC	5/20/2021	4,918.06
00759517	255001	COPYCO QUALITY PRINTING INC	5/20/2021	1,229.98
00759518	1023896	CRAMER SHANNON	5/20/2021	2,500.00

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>
00759519	1168470	CRUZ MARIA	5/20/2021	600.00
00759521	13663	DELTA DENTAL OF COLORADO	5/20/2021	11.25
00759524	55086	DENVER COUNTY EXTENSION	5/20/2021	200.00
00759525	237568	DESIGN WORKSHOP	5/20/2021	11,994.50
00759528	1151757	ELITE REFRIGERATION	5/20/2021	103,101.60
00759529	691812	EXTREME TOWING & RECOVERY SERV	5/20/2021	200.00
00759534	671123	FOUND MY KEYS	5/20/2021	1,946.77
00759535	12689	GALLS LLC	5/20/2021	5,779.17
00759536	60109	GOODBEE MICHELLE	5/20/2021	21.00
00759540	999746	HAMMERTON N SUSAN	5/20/2021	430.00
00759543	8721	HILL & ROBBINS	5/20/2021	580.00
00759546	298306	HUPFER DETOR LEVON	5/20/2021	840.00
00759547	5814	I70 SCOUT THE	5/20/2021	70.00
00759548	79260	IDEXX DISTRIBUTION INC	5/20/2021	1,736.18
00759550	32276	INSIGHT PUBLIC SECTOR	5/20/2021	566,051.28
00759553	13565	INTERMOUNTAIN REA	5/20/2021	46.73
00759554	746356	J. BROWER PSYCHOLOGICAL SERVIC	5/20/2021	1,300.00
00759555	1127930	JOSHUA B EPEL ESQ PLLC	5/20/2021	10,720.00
00759557	33110	JUSTICE BENEFITS INC	5/20/2021	1,452.00
00759560	1152530	L & A COFFEE LLC	5/20/2021	7,000.00
00759563	192058	LADWIG MICHAEL V MD PC	5/20/2021	256.00
00759564	211203	LEXIPOL LLC	5/20/2021	5,280.00
00759566	1168473	MARES JEESENIA	5/20/2021	1,150.00
00759567	729564	METRO TRANSPORTATION PLANNING	5/20/2021	1,902.75
00759568	32947	MOBILE STORAGE SOLUTIONS	5/20/2021	532.00
00759569	13719	MORGAN COUNTY REA	5/20/2021	209.02
00759570	13720	MOTOROLA SOLUTIONS INC	5/20/2021	42,355.86
00759571	13591	MWI ANIMAL HEALTH	5/20/2021	3,163.01
00759575	829876	NEELY TRACY	5/20/2021	2,500.00
00759576	16428	NICOLETTI-FLATER ASSOCIATES	5/20/2021	411.00
00759577	13778	NORTH WASHINGTON ST WATER & SA	5/20/2021	2,353.90
00759578	33716	OLD VINE PINNACLE ASSOCIATES	5/20/2021	800.00
00759580	669732	PATTERSON VETERINARY SUPPLY IN	5/20/2021	260.50
00759581	192059	POINT SPORTS/ERGOMED	5/20/2021	360.00
00759583	837076	PSYCHOLOGICAL DIMENSIONS	5/20/2021	2,175.00
00759584	216245	PUSH PEDAL PULL INC	5/20/2021	1,135.00

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>
00759585	317909	RAFTELIS FINANCIAL CONSULTANTS	5/20/2021	15,000.00
00759588	422902	ROADRUNNER PHARMACY INCORPORAT	5/20/2021	666.38
00759594	46792	SECURE HORIZONS	5/20/2021	1,500.00
00759596	451943	SECURITY & SAFE OF COLORADO IN	5/20/2021	388.80
00759599	13538	SHRED IT USA LLC	5/20/2021	892.00
00759600	12431	SPACE CONCEPTS INC	5/20/2021	864.18
00759602	13949	STRASBURG SANITATION	5/20/2021	86.32
00759603	293662	SUMMIT LABORATORIES INC	5/20/2021	480.00
00759604	80267	SWIMS DISPOSAL	5/20/2021	95.00
00759605	644904	SYNERGETIC STAFFING LLC	5/20/2021	12,432.00
00759607	47341	T MOBILE	5/20/2021	30.91
00759609	1094	TRI COUNTY HEALTH DEPT	5/20/2021	3,870.00
00759610	122941	TRI-COUNTY HEALTH DEPT	5/20/2021	13,794.56
00759611	666214	TYGRETT DEBRA R	5/20/2021	120.00
00759612	240959	UNITED HEALTHCARE	5/20/2021	8,000.00
00759616	1007	UNITED POWER (UNION REA)	5/20/2021	20,310.49
00759617	1007	UNITED POWER (UNION REA)	5/20/2021	72.60
00759618	1007	UNITED POWER (UNION REA)	5/20/2021	2,548.00
00759619	1007	UNITED POWER (UNION REA)	5/20/2021	21,215.00
00759620	1007	UNITED POWER (UNION REA)	5/20/2021	3,850.16
00759621	1007	UNITED POWER (UNION REA)	5/20/2021	6,732.57
00759622	1007	UNITED POWER (UNION REA)	5/20/2021	660.24
00759623	1007	UNITED POWER (UNION REA)	5/20/2021	19,469.58
00759624	1007	UNITED POWER (UNION REA)	5/20/2021	67.13
00759625	1007	UNITED POWER (UNION REA)	5/20/2021	7,072.45
00759626	1007	UNITED POWER (UNION REA)	5/20/2021	51.35
00759630	20730	UNITED STATES POSTAL SERVICE	5/20/2021	1,320.00
00759631	28566	VERIZON WIRELESS	5/20/2021	370.84
00759633	57006	WOBBEKIND RICHARD	5/20/2021	1,038.18
00759634	13822	XCEL ENERGY	5/20/2021	4,062.63
00759635	13822	XCEL ENERGY	5/20/2021	1,318.13
00759636	13822	XCEL ENERGY	5/20/2021	1,131.76
00759637	13822	XCEL ENERGY	5/20/2021	3,097.00
00759638	13822	XCEL ENERGY	5/20/2021	6,938.30
00759639	13822	XCEL ENERGY	5/20/2021	3,567.62
00759640	13822	XCEL ENERGY	5/20/2021	7,500.62

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>
00759641	13822	XCEL ENERGY	5/20/2021	7,455.75
00759642	13822	XCEL ENERGY	5/20/2021	2,234.28
00759643	13822	XCEL ENERGY	5/20/2021	596.74
00759644	13822	XCEL ENERGY	5/20/2021	267.42
00759645	13822	XCEL ENERGY	5/20/2021	307.61
00759646	13822	XCEL ENERGY	5/20/2021	444.03
00759647	13822	XCEL ENERGY	5/20/2021	504.19
00759648	13822	XCEL ENERGY	5/20/2021	670.29
00759649	13822	XCEL ENERGY	5/20/2021	715.86
00759650	13822	XCEL ENERGY	5/20/2021	5,566.13
00759651	13822	XCEL ENERGY	5/20/2021	351.96
00759652	13822	XCEL ENERGY	5/20/2021	89.24
00759653	13822	XCEL ENERGY	5/20/2021	248.99
00759654	13822	XCEL ENERGY	5/20/2021	195.87
00759657	378168	ZOETIS US LLC	5/20/2021	343.80
Fund Total				1,355,604.52

County of Adams
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>
00759592	248870	ROTH SHEPPARD ARCHITECTS	5/20/2021	18,825.00
			Fund Total	18,825.00

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>
00007561	6177	PROFESSIONAL RECREATION MGMT I	5/20/2021	51,636.77
00759478	8579	AGFINITY INC	5/20/2021	1,179.75
00759481	12012	ALSCO AMERICAN INDUSTRIAL	5/20/2021	56.13
00759494	9822	BUCKEYE WELDING SUPPLY CO INC	5/20/2021	90.70
00759544	649113	HOSEPOWER USA AND/OR COMPLETE	5/20/2021	333.46
00759558	4958	KIMBALL MIDWEST	5/20/2021	299.77
00759561	11496	L L JOHNSON DIST	5/20/2021	1,126.08
00759573	41651	NAPA	5/20/2021	332.83
00759587	430098	REPUBLIC SERVICES #535	5/20/2021	633.11
00759655	13822	XCEL ENERGY	5/20/2021	605.16
00759656	13822	XCEL ENERGY	5/20/2021	1,108.45
Fund Total				57,402.21

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>
00759549	682207	INSIGHT AUTO GLASS LLC	5/20/2021	785.34
00759593	16237	SAM HILL OIL INC	5/20/2021	43,168.49
00759608	790907	THE GOODYEAR TIRE AND RUBBER C	5/20/2021	1,760.33
			Fund Total	45,714.16

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>
00759498	1170375	CHEA ENG	5/20/2021	63.56
00759565	1170374	LOPEZ DIANA	5/20/2021	50.87
Fund Total				114.43

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>
00007565	171233	LAND TITLE GUARANTEE COMPANY	5/21/2021	67,111.00
00007568	982994	WESTERN STATES LAND SERVICES L	5/21/2021	331.12
00759520	1165651	DEASY SEAN M	5/20/2021	200.00
00759541	92426	HDR ENGINEERING INC	5/20/2021	91,007.75
00759556	28851	JR ENGINEERING LTD	5/20/2021	149,617.43
00759572	1130185	MYERS AND SONS CONSTRUCTION LL	5/20/2021	53,638.13
00759589	147080	ROCKSOL CONSULTING GROUP INC	5/20/2021	70,283.21
00759601	173676	STANTEC CONSULTING CORPORATION	5/20/2021	26,008.25
			Fund Total	458,196.89

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>
00007563	37223	UNITED HEALTH CARE INSURANCE C	5/20/2021	302,217.00
00007567	523053	TRISTAR RISK MANAGEMENT	5/21/2021	5,002.00
00759486	1170194	BAUMGARTNER LAW LLC	5/20/2021	74,000.00
00759489	31729	BOBCAT OF THE ROCKIES	5/20/2021	1,584.41
00759508	17565	COLO FRAME & SUSPENSION	5/20/2021	9,043.22
00759522	13663	DELTA DENTAL OF COLORADO	5/20/2021	15,377.85
00759530	346750	FACTORY MOTOR PARTS	5/20/2021	1,469.30
00759532	947425	FIRST AMERICAN ADMINISTRATORS	5/20/2021	172.87
00759542	883606	HENDERSON CONSULTING AND EAP S	5/20/2021	249.00
00759545	1170210	HUMAN RIGHTS DEFENSE CENTER	5/20/2021	115,000.00
00759562	1101992	LACHANCE SCOTT J	5/20/2021	3,050.00
00759574	61886	NATHAN DUMM & MAYER PC	5/20/2021	182.00
00759579	434013	OWENS, DIANE	5/20/2021	1,043.63
00759586	1167369	RAMOS LAW	5/20/2021	321,582.89
00759595	46792	SECURE HORIZONS	5/20/2021	14,458.44
00759598	16349	SHIPLEY DAVID M	5/20/2021	80.00
00759613	37507	UNITED HEALTHCARE	5/20/2021	1,626.12
00759614	240958	UNITED HEALTHCARE	5/20/2021	17,421.80
00759615	240959	UNITED HEALTHCARE	5/20/2021	39,659.36
00759632	377265	WEATHERCALL SERVICES LLC	5/20/2021	2,491.85
00759658	68455	ANDERSON MANDY L	5/21/2021	40,000.00
Fund Total				965,711.74

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759493	523308	BROTHERS PAINTING	5/20/2021	1,950.00
Fund Total				1,950.00

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>
00007555	1019665	BRIGHTON CITY OF	5/20/2021	5,000.00
Fund Total				5,000.00

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>
00007546	1152902	LUCEROS LLC	5/18/2021	11,046.00
00007548	866134	PG CONSTRUCTION SERVICES INC	5/18/2021	33,677.00
00007551	29064	TIERRA ROJO CORPORATION	5/18/2021	14,675.60
00007552	1130188	UNTERSEHER ORTHODONTICS PLLC	5/18/2021	10,746.50
00759484	1142735	ARROW DENTAL	5/20/2021	8,270.00
00759523	1128771	DENVER BEVERAGE	5/20/2021	17,500.00
00759533	1139556	FLOODSTAGE ALE WORKS LLC	5/20/2021	8,734.00
00759537	1152907	GOODYS EATERY	5/20/2021	8,900.00
Fund Total				113,549.10

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>
00759496	37266	CENTURY LINK	5/20/2021	149.86
00759497	37266	CENTURY LINK	5/20/2021	149.68
00759500	327250	CINTAS CORPORATION NO 2	5/20/2021	160.89
00759503	5078	COLO DEPT OF HUMAN SERVICES	5/20/2021	35.00
00759504	54679	COLO DEPT OF HUMAN SERVICES	5/20/2021	444.00
00759526	1052031	DFA DAIRY BRANDS CORPORATE LLC	5/20/2021	255.00
00759606	13770	SYSCO DENVER	5/20/2021	1,205.77
			Fund Total	2,400.20

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>
00759474	30283	ACCESS HOUSING	5/20/2021	5,782.47
00759475	258636	ADAMS COUNTY FOOD BANK	5/20/2021	13,522.04
00759527	190240	ECPAC	5/20/2021	178.90
00759531	8818069	FAMILY TREE INC	5/20/2021	1,853.78
00759538	44825	GROWING HOME INC	5/20/2021	6,163.52
00759551	32276	INSIGHT PUBLIC SECTOR	5/20/2021	233.98
00759582	189016	PROJECT ANGEL HEART	5/20/2021	14,052.71
00759597	58925	SERVICIOS DE LA RAZA INC	5/20/2021	8,041.53
			Fund Total	49,828.93

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>
00759539	44825	GROWING HOME INC	5/20/2021	618.75
00759552	32276	INSIGHT PUBLIC SECTOR	5/20/2021	15,789.86
Fund Total				16,408.61

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>
00007547	80249	OFFEN PETROLEUM INC	5/18/2021	1,955.99
00007564	709816	CITY SERVICEVALCON LLC	5/21/2021	29,669.88
00759483	228213	ARAMARK REFRESHMENT SERVICES	5/20/2021	133.16
00759559	358103	KIMLEY-HORN AND ASSOCIATES INC	5/20/2021	11,880.12
00759590	44131	ROGGEN FARMERS ELEVATOR ASSN	5/20/2021	2,387.00
00759591	109815	ROOD & ASSOCIATES	5/20/2021	3,200.00
Fund Total				49,226.15

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759627	1007	UNITED POWER (UNION REA)	5/20/2021	1,689.75
00759628	1007	UNITED POWER (UNION REA)	5/20/2021	49.30
00759629	1007	UNITED POWER (UNION REA)	5/20/2021	149.91
Fund Total				1,888.96

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759501	95935	CLERK OF THE COUNTY COURT	5/20/2021	830.00
00759502	5556	COLO BUREAU INVESTIGATION-IDEN	5/20/2021	24,923.00
00759505	92474	COLO DEPT OF HUMAN SERVICES	5/20/2021	1,020.00
00759511	44915	COLO JUDICIAL DEPT	5/20/2021	83.00
Fund Total				26,856.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,168,676.90