

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,302,912.92
4	Capital Facilities Fund	84,047.44
5	Golf Course Enterprise Fund	45.00
6	Equipment Service Fund	22,858.02
7	Stormwater Utility Fund	9,937.25
13	Road & Bridge Fund	216,346.07
19	Insurance Fund	21,769.65
27	Open Space Projects Fund	12,873.86
28	Open Space Sales Tax Fund	411,000.00
30	Community Dev Block Grant Fund	27,578.00
31	Head Start Fund	9,017.06
43	Colorado Air & Space Port	39,491.22
50	FLATROCK Facility Fund	4,731.83
		<u>2,162,608.32</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>
00007569	378404	CARUSO JAMES LOUIS	05/25/21	5,025.00
00007570	37193	CINA & CINA FORENSIC CONSULTIN	05/25/21	21,150.00
00007571	1141178	COLORADO APPRAISAL CONSULTANTS	05/25/21	4,950.00
00007572	320719	DLR GROUP	05/25/21	28,792.00
00007573	737980	WOLD ARCHITECTS AND ENGINEERS	05/25/21	161.64
00007574	40847	WORKPLACE ELEMENTS	05/25/21	825.00
00007575	1116766	GT MOLECULAR LLC	05/27/21	9,755.00
00007580	1174549	BRETSCH CANDACE C	05/28/21	375.00
00007581	1080883	VILLAGE EXCHANGE CENTER	05/28/21	250,000.00
00759659	72554	AAA PEST PROS	05/27/21	2,090.00
00759662	410759	ABC LEGAL SERVICES	05/27/21	19.00
00759663	311872	ADCO COMMUNITY & ECONOMIC DEVE	05/27/21	175.00
00759664	1128011	ADT COMMERCIAL LLC	05/27/21	185.00
00759667	5166	ALLIANCE FOR INNOVATION INC	05/27/21	6,885.00
00759668	9507	ALLIED RECYCLED AGGREGATES	05/27/21	400.28
00759669	14661	AMERIGAS DENVER 1012	05/27/21	1,756.85
00759670	498573	ARBORFORCE LLC	05/27/21	35,802.82
00759671	1173800	ARMENDARIZ-GANDARA JOVANY	05/27/21	19.00
00759672	1173798	BAKER RHONDA	05/27/21	19.00
00759673	1148030	BARRATT ADAM	05/27/21	1,262.50
00759675	3020	BENNETT TOWN OF	05/27/21	86.28
00759676	1029388	BISHOP AMBER	05/27/21	2,500.00
00759677	1173801	BLANCO JOSE DELACRUZ	05/27/21	44.00
00759679	1127138	BOULDER COUNTY COLORADO	05/27/21	35,000.00
00759680	13160	BRIGHTON CITY OF (WATER)	05/27/21	3,327.49
00759681	13160	BRIGHTON CITY OF (WATER)	05/27/21	787.05
00759682	13160	BRIGHTON CITY OF (WATER)	05/27/21	79.48
00759683	13160	BRIGHTON CITY OF (WATER)	05/27/21	15,367.80
00759684	13160	BRIGHTON CITY OF (WATER)	05/27/21	126.60
00759685	13160	BRIGHTON CITY OF (WATER)	05/27/21	10,200.14
00759686	1008426	BUXTON	05/27/21	25,000.00
00759687	726898	CA SHORT COMPANY	05/27/21	450.05
00759688	1173803	CANNATA CHRISTOPHER	05/27/21	19.00
00759689	1173785	CARBON COUNTY ATTORNEY	05/27/21	20.00
00759690	1173780	CARTER SANDRA	05/27/21	66.00
00759692	255194	CHAMBERS HOLDINGS LLC	05/27/21	16,865.85

## 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>
00759693	90207	CHARM TEX	05/27/21	8,112.50
00759695	852482	CLEARWAY ENERGY GROUP LLC	05/27/21	1,153.57
00759697	209334	COLO NATURAL GAS INC	05/27/21	618.33
00759701	853061	COLORADO DESIGN INC TILE AND T	05/27/21	7,804.00
00759702	1173797	COLORADO STORAGE SYSTEMS	05/27/21	98.00
00759704	42984	CORECIVIC INC	05/27/21	250,494.74
00759705	930288	CORNELL NICHOLAS	05/27/21	1,039.50
00759706	1041021	CORONADO TIMOTHY	05/27/21	2,500.00
00759707	1174017	CORTEZ CRYSTAL	05/27/21	15.00
00759708	1141597	CRAWFORD LACEE	05/27/21	19.00
00759709	101347	DHM DESIGNS	05/27/21	28,662.10
00759712	921013	DUPONT LAW FIRM LLC	05/27/21	19.00
00759713	808844	DUPRIEST JOHN FIELDEN	05/27/21	65.00
00759714	9496	ENVIRONMENTAL SYSTEMS RESEARCH	05/27/21	17,500.00
00759715	734670	EZ MESSENGER	05/27/21	19.00
00759716	13454	FEDERAL EXPRESS CO	05/27/21	16.61
00759717	698569	FOREST SEAN	05/27/21	65.00
00759718	426777	FRANCY LAW FIRM	05/27/21	52.00
00759720	463649	GABLEHOUSE GRANBERG LLC	05/27/21	9,243.58
00759721	12689	GALLS LLC	05/27/21	1,416.78
00759722	293118	GARNER, ROSIE	05/27/21	65.00
00759723	921985	GMR LANDSCAPE ARCHITECTURE LLC	05/27/21	1,659.20
00759724	742456	GRAY QUARTER INC	05/27/21	22,779.00
00759728	293122	HERRERA, AARON	05/27/21	65.00
00759729	10864	HILLYARD - DENVER	05/27/21	7,533.18
00759731	358482	HOLST AND BOETTCHER	05/27/21	38.00
00759732	418327	IC CHAMBERS LP	05/27/21	7,243.32
00759733	79260	IDEXX DISTRIBUTION INC	05/27/21	142.35
00759736	13565	INTERMOUNTAIN REA	05/27/21	1,461.35
00759737	13565	INTERMOUNTAIN REA	05/27/21	195.64
00759738	44965	INTERVENTION COMMUNITY CORRECT	05/27/21	161,645.08
00759739	535598	JACHIMIAK PETERSON LLC	05/27/21	8,911.00
00759743	1173790	KENT ANGELICA CATHERINE	05/27/21	19.00
00759745	1173781	KOLLATH TINA LEE	05/27/21	19.00
00759746	48078	LARIMER COUNTY COMMUNITY CORRE	05/27/21	195.00
00759750	810888	MARTINEZ JUSTIN PAUL	05/27/21	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>
00759752	1173791	MCGEE BRANDY ANNE	05/27/21	19.00
00759753	300777	MOELLER GRAF PC	05/27/21	19.00
00759754	1068447	MOORE IACOFANO GOLTSMAN INC	05/27/21	5,912.50
00759755	374475	MOORE LAW GROUP APC	05/27/21	19.00
00759756	1173799	MULTNOMAH COUNTY DEPT OF JUSTI	05/27/21	19.00
00759757	1173787	MUSIC JAMES	05/27/21	66.00
00759758	13591	MWI ANIMAL HEALTH	05/27/21	913.15
00759759	193800	NATL SLED PULLERS ASSN LLC	05/27/21	1,500.00
00759760	570347	NELSON AND KENNARD	05/27/21	19.00
00759761	949999	OFFICESCAPES OF DENVER LLLP	05/27/21	1,245.00
00759762	11591	PAPER PROCESSING SOLUTIONS	05/27/21	249.99
00759763	516994	PARK 12 HUNDRED OWNERS ASSOCIA	05/27/21	16,149.88
00759764	1173793	PICKETT SUZANNE	05/27/21	19.00
00759767	669054	PROVEST LITIGATION SERVICES	05/27/21	20.00
00759768	53054	RICHARDSON SHARON	05/27/21	65.00
00759769	1173782	RIVERA LUIS MARIO	05/27/21	19.00
00759770	1173805	RODRIGUEZ ALONSO	05/27/21	47.00
00759772	1129845	ROSE DAVID E	05/27/21	65.00
00759774	327068	SECURITY CAPITAL FUNDING CORP	05/27/21	19.00
00759776	1173783	SHEPARD ARGELIA	05/27/21	66.00
00759777	226456	SIMON HARRY L	05/27/21	38.00
00759778	1173794	SKRETA PETER	05/27/21	134.00
00759779	1173788	SOLIS-NAJERA SANDRA PAOLA	05/27/21	19.00
00759780	13932	SOUTH ADAMS WATER & SANITATION	05/27/21	415.82
00759781	13932	SOUTH ADAMS WATER & SANITATION	05/27/21	48.18
00759782	13932	SOUTH ADAMS WATER & SANITATION	05/27/21	533.13
00759783	13932	SOUTH ADAMS WATER & SANITATION	05/27/21	48.18
00759784	13932	SOUTH ADAMS WATER & SANITATION	05/27/21	1,611.29
00759785	25335	STANLEY CONVERGENT SECURITY S	05/27/21	8,700.62
00759786	42818	STATE OF COLORADO	05/27/21	70.60
00759787	42818	STATE OF COLORADO	05/27/21	228.07
00759788	42818	STATE OF COLORADO	05/27/21	1.22
00759789	42818	STATE OF COLORADO	05/27/21	54.57
00759790	42818	STATE OF COLORADO	05/27/21	30.55
00759791	42818	STATE OF COLORADO	05/27/21	734.83
00759792	42818	STATE OF COLORADO	05/27/21	2,085.88

## 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>
00759793	42818	STATE OF COLORADO	05/27/21	7.68
00759794	42818	STATE OF COLORADO	05/27/21	366.40
00759795	42818	STATE OF COLORADO	05/27/21	61.84
00759796	42818	STATE OF COLORADO	05/27/21	1,227.19
00759797	42818	STATE OF COLORADO	05/27/21	6,816.23
00759798	42818	STATE OF COLORADO	05/27/21	842.07
00759799	42818	STATE OF COLORADO	05/27/21	11,403.02
00759803	882335	STRATEGY WITH ROX	05/27/21	6,600.00
00759805	599714	SUMMIT FOOD SERVICE LLC	05/27/21	31,543.95
00759806	644904	SYNERGETIC STAFFING LLC	05/27/21	6,802.80
00759807	618144	T&G PECOS LLC	05/27/21	1,800.00
00759809	498722	THERMAL & MOISTURE PROTECTION	05/27/21	2,147.50
00759810	385142	THOMPSON GREGORY PAUL	05/27/21	65.00
00759812	270589	TOP HAT FILE AND SERVE	05/27/21	19.00
00759813	1173806	TOP HAT FILE AND SERVE INC	05/27/21	19.00
00759814	7189	TOSHIBA FINANCIAL SERVICES	05/27/21	6,093.22
00759815	1094	TRI COUNTY HEALTH DEPT	05/27/21	7,684.07
00759816	666214	TYGRETT DEBRA R	05/27/21	205.00
00759817	1007	UNITED POWER (UNION REA)	05/27/21	4,838.55
00759818	1007	UNITED POWER (UNION REA)	05/27/21	227.11
00759819	1007	UNITED POWER (UNION REA)	05/27/21	111.52
00759820	1007	UNITED POWER (UNION REA)	05/27/21	886.52
00759821	1007	UNITED POWER (UNION REA)	05/27/21	813.68
00759822	1007	UNITED POWER (UNION REA)	05/27/21	28.21
00759823	1007	UNITED POWER (UNION REA)	05/27/21	10,655.63
00759826	1173789	VALDIVIA EDDYE	05/27/21	19.00
00759828	28617	VERIZON WIRELESS	05/27/21	1,938.14
00759830	196462	VCLASSIS NICOLE	05/27/21	1,776.45
00759831	956168	WERNER W ELIZABETH	05/27/21	303.80
00759833	40340	WINDSTREAM COMMUNICATIONS	05/27/21	1,414.61
00759834	1029314	WISE WAYNE W	05/27/21	500.00
00759835	13822	XCEL ENERGY	05/27/21	961.14
00759836	13822	XCEL ENERGY	05/27/21	29.12
00759840	93970	ZIVARO INC	05/27/21	31,895.35
00759894	3029	MICROSOFT CORP	05/27/21	101,067.00

**Fund Total****1,302,912.92**

**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>
00007578	346412	JPMORGAN CHASE BANK	05/27/21	84,047.44
			<b>Fund Total</b>	<b>84,047.44</b>

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>
00759660	72554	AAA PEST PROS	05/27/21	45.00
<b>Fund Total</b>				<b>45.00</b>

## 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>
00759734	682207	INSIGHT AUTO GLASS LLC	05/27/21	453.88
00759766	324769	PRECISE MRM LLC	05/27/21	5,784.00
00759773	16237	SAM HILL OIL INC	05/27/21	16,620.14
<b>Fund Total</b>				<b>22,858.02</b>



Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759710	128693	DREXEL BARRELL & CO	05/27/21	9,887.45
00759751	403783	MCATEE GEORGE A/PATRICIA A TRU	05/27/21	49.80
<b>Fund Total</b>				<b>9,937.25</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>
00759674	32682	BEARCOM WIRELESS WORLDWIDE	05/27/21	4,531.00
00759678	37580	BONNIE ROERIG AND ASSOCIATES L	05/27/21	3,405.00
00759694	465316	CLAYTON AND COMPANY INC	05/27/21	14,341.25
00759711	1167373	DUENSING THOMAS A	05/27/21	2,136.00
00759725	727893	HCL ENGINEERING & SURVEYING LL	05/27/21	27,008.88
00759726	92426	HDR ENGINEERING INC	05/27/21	30,870.00
00759740	28851	JR ENGINEERING LTD	05/27/21	54,284.59
00759748	450355	MACTAGGART AND MOSIER INC	05/27/21	4,000.00
00759749	9379	MARTIN MARTIN CONSULTING ENGIN	05/27/21	68,346.62
00759765	1173659	PINNACLE VALUATION & CONSULTIN	05/27/21	5,950.00
00759771	1173656	ROMERO JR HECTOR	05/27/21	1,450.00
00759837	13822	XCEL ENERGY	05/27/21	22.73
<b>Fund Total</b>				<b>216,346.07</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>
00759696	17565	COLO FRAME & SUSPENSION	05/27/21	13,985.76
00759698	2157	COLO OCCUPATIONAL MEDICINE PHY	05/27/21	635.00
00759699	2157	COLO OCCUPATIONAL MEDICINE PHY	05/27/21	320.00
00759727	883606	HENDERSON CONSULTING AND EAP S	05/27/21	566.00
00759735	682207	INSIGHT AUTO GLASS LLC	05/27/21	316.98
00759741	8031	JUDICIAL ARBITER GROUP INC	05/27/21	1,365.00
00759747	13082	LUMIN8 TRANSPORTATION TECHNOLO	05/27/21	2,905.59
00759775	1031727	SGR	05/27/21	1,340.00
00759808	862222	THE ARTWORKS UNLIMITED LLC	05/27/21	230.00
00759827	35731	VERIZON	05/27/21	105.32
<b>Fund Total</b>				<b>21,769.65</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>
00759804	266133	STREAM LANDSCAPE ARCHITECTURE	05/27/21	12,873.86
			<b>Fund Total</b>	<b>12,873.86</b>

**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>
00007579	43150	THORNTON CITY OF	05/27/21	411,000.00
			<b>Fund Total</b>	<b>411,000.00</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>
00007576	1087759	BLACK EYED PEA	05/27/21	7,741.00
00007577	1163045	HEIDI'S BROOKLYN DELI	05/27/21	7,320.50
00759719	1132731	FROLIC BREWING COMPANY LLC	05/27/21	12,516.50
			<b>Fund Total</b>	<b>27,578.00</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>
00759691	37266	CENTURY LINK	05/27/21	208.49
00759700	2157	COLO OCCUPATIONAL MEDICINE PHY	05/27/21	25.00
00759703	248029	COMMUNITY REACH CENTER FOUNDAT	05/27/21	6,515.84
00759832	31360	WESTMINSTER PRESBYTERIAN CHURC	05/27/21	2,267.73
<b>Fund Total</b>				<b>9,017.06</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>
00759666	88281	ALBERTS WATER & WASTEWATER SER	05/27/21	4,268.25
00759742	204737	JVIATION, A WOOLPERT COMPANY	05/27/21	602.00
00759744	358103	KIMLEY-HORN AND ASSOCIATES INC	05/27/21	31,290.80
00759800	33604	STATE OF COLORADO	05/27/21	1,773.00
00759801	33604	STATE OF COLORADO	05/27/21	15.94
00759825	300982	UNITED SITE SERVICES	05/27/21	486.72
00759829	80279	VERIZON WIRELESS	05/27/21	50.94
00759838	13822	XCEL ENERGY	05/27/21	16.19
00759839	13822	XCEL ENERGY	05/27/21	987.38
<b>Fund Total</b>				<b>39,491.22</b>



## 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>
00759661	72554	AAA PEST PROS	05/27/21	60.00
00759665	1128011	ADT COMMERCIAL LLC	05/27/21	185.00
00759730	10864	HILLYARD - DENVER	05/27/21	594.30
00759802	33604	STATE OF COLORADO	05/27/21	.35
00759811	1076372	TIMBER LINE ELECTRIC AND CONTR	05/27/21	3,694.24
00759824	1007	UNITED POWER (UNION REA)	05/27/21	197.94
			<b>Fund Total</b>	<b>4,731.83</b>

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

**Grand Total**      2,162,608.32