

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,223,185.38
4	Capital Facilities Fund	364,407.88
5	Golf Course Enterprise Fund	114,077.43
6	Equipment Service Fund	55,097.95
7	Stormwater Utility Fund	2,112.00
13	Road & Bridge Fund	261,380.34
19	Insurance Fund	609,319.88
25	Waste Management Fund	29,699.00
27	Open Space Projects Fund	19,294.90
28	Open Space Sales Tax Fund	436,260.06
30	Community Dev Block Grant Fund	339,705.00
31	Head Start Fund	5,533.65
34	Comm Services Blk Grant Fund	1,020.00
43	Colorado Air & Space Port	32,607.17
		<u>3,493,700.64</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>
00007582	1017428	B&R INDUSTRIES	06/02/21	1,200.00
00007583	1054420	BAWDEN JANA E A	06/02/21	500.00
00007584	378404	CARUSO JAMES LOUIS	06/02/21	4,350.00
00007586	625677	CODE 4 SECURITY SERVICES LLC	06/02/21	176.00
00007590	1140824	USIQ INC	06/02/21	10,953.01
00007591	545155	JP MORGAN CHASE BANK NA	06/02/21	785,101.08
00007603	1053458	BRYAN LAURA CHRISTINE	06/04/21	625.00
00007604	1052521	COCREATE COEVOLVE LLC	06/04/21	500.00
00007605	671123	FOUND MY KEYS	06/04/21	1,824.77
00759912	116716	FIVE STAR EDUCATION FOUNDATIO	06/03/21	3,000.00
00759916	13884	ADAMS COUNTY SHERIFF	06/03/21	1,583.55
00759917	91631	ADAMSON POLICE PRODUCTS	06/03/21	89.99
00759918	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/03/21	542.24
00759919	1128011	ADT COMMERCIAL LLC	06/03/21	185.00
00759920	8579	AGFINITY INC	06/03/21	50.00
00759922	5991	ALMOST HOME INC	06/03/21	12,945.34
00759923	5991	ALMOST HOME INC	06/03/21	30,147.96
00759927	221351	APEX SYSTEMS GROUP LLC	06/03/21	750.00
00759930	43744	AUTOMATED BUILDING SOLUTIONS I	06/03/21	29,800.00
00759931	987517	AVI INC	06/03/21	536.00
00759932	12514	AVIS RENT A CAR SYSTEM INC	06/03/21	1,178.22
00759936	1063538	BRENDLE GROUP	06/03/21	33,080.00
00759943	241207	CLIFTONLARSONALLEN LLP	06/03/21	26,250.00
00759944	647801	CML SECURITY LLC	06/03/21	15,857.20
00759947	562396	COLORADO CIVIL INFRASTRUCTURE	06/03/21	30,115.57
00759948	274030	COMMUNICATION CONSTRUCTION & E	06/03/21	3,440.00
00759949	13648	COMPLETE DOOR SYSTEMS INC	06/03/21	2,800.00
00759950	810159	CORHIO	06/03/21	310.00
00759951	1175221	COSS RENOVA ANABEL	06/03/21	19.00
00759958	921013	DUPONT LAW FIRM LLC	06/03/21	20.00
00759959	808844	DUPRIEST JOHN FIELDEN	06/03/21	65.00
00759960	1163352	EAST MARY	06/03/21	155.10
00759962	454466	ENVIRO-VAC INC	06/03/21	4,470.00
00759964	37496	EVENTPRO SOFTWARE	06/03/21	4,219.84
00759966	47723	FEDEX	06/03/21	63.32
00759967	1160931	FH EQUITY ENTERPRISES INC LLC	06/03/21	27,000.00

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>
00759970	698569	FOREST SEAN	06/03/21	65.00
00759971	1040369	FOX CAR RENTAL / FOX DRU	06/03/21	100.00
00759972	426777	FRANCY LAW FIRM	06/03/21	57.00
00759973	868572	FRANKLIN, AMBER R	06/03/21	2,500.00
00759974	7262	FRONTIER FERTILIZER AND CHEMIC	06/03/21	3,062.50
00759975	12689	GALLS LLC	06/03/21	5,553.80
00759977	258674	GO UP ELEVATOR INSPECTION SERV	06/03/21	975.00
00759979	438625	GOVERNOR'S OFFICE OF IT	06/03/21	2,237.22
00759980	1004844	GPS SERVERS LLC	06/03/21	38.00
00759981	1116206	GREAT ECOLOGY & ENVIRONMENTS I	06/03/21	94.00
00759982	669301	GREENWAY FOUNDATION	06/03/21	2,500.00
00759983	294059	GROUNDS SERVICE COMPANY	06/03/21	1,428.00
00759984	857854	GROWLING BEAR CO INC	06/03/21	9,531.00
00759986	293122	HERRERA, AARON	06/03/21	65.00
00759987	10864	HILLYARD - DENVER	06/03/21	342.08
00759988	350168	HOFFER MICHELLE L	06/03/21	200.00
00759993	145356	KENNY ELECTRIC SERVICE INC	06/03/21	1,026.00
00759994	1029847	KING SOOPERS	06/03/21	100.00
00759995	1029848	KING SOOPERS	06/03/21	150.00
00759997	485045	KORBY LANDSCAPE LLC	06/03/21	17,072.86
00760000	1020086	LABORATORY CORPORATION OF AMER	06/03/21	18,380.52
00760001	1152835	LAW OFFICES OF MICHAEL IRA ASE	06/03/21	245.00
00760002	36861	LEXIS NEXIS MATTHEW BENDER	06/03/21	10,904.95
00760005	975291	MADDUX THOMAS SCOTT	06/03/21	65.00
00760007	51274	MCDONALD YONG HUI V	06/03/21	5,147.10
00760008	1039410	MECSTAT LABORATORIES	06/03/21	390.00
00760009	1033585	MEXICAN CULTURAL CENTER	06/03/21	1,500.00
00760010	357044	MILE HIGH FLEA MARKET	06/03/21	50.00
00760011	1163103	MILES ALYSSA	06/03/21	100.00
00760013	1068447	MOORE IACOFANO GOLTSMAN INC	06/03/21	14,969.55
00760014	93018	MURPHY RICK	06/03/21	5,198.44
00760017	570347	NELSON AND KENNARD	06/03/21	19.00
00760018	430881	NEON RAIN INTERACTIVE LLC	06/03/21	2,035.00
00760019	16428	NICOLETTI-FLATER ASSOCIATES	06/03/21	220.00
00760020	1175132	OLSON NIKKI	06/03/21	1,134.72
00760021	470643	ONENECK IT SOLUTIONS LLC	06/03/21	891.05

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>
00760023	12691	PEARL COUNSELING ASSOCIATES	06/03/21	2,788.00
00760024	43423	PERFORMANCE ENHANCEMENTS INC	06/03/21	4,592.00
00760025	1175220	PETRILLI NICHOLAS	06/03/21	19.00
00760026	39496	PIPER COMMUNICATION SERVICES I	06/03/21	1,730.00
00760027	176327	PITNEY BOWES GLOBAL FINANCIAL	06/03/21	2,050.50
00760028	416524	PROVEST LLC	06/03/21	19.00
00760030	216245	PUSH PEDAL PULL INC	06/03/21	495.00
00760032	1175226	RENT A CENTER	06/03/21	185.00
00760033	53054	RICHARDSON SHARON	06/03/21	65.00
00760034	1175227	ROBINSON & HENRY PC	06/03/21	183.00
00760037	1029870	SANTIAGOS MEXICAN RESTURANT	06/03/21	25.00
00760038	1018893	SEWALD HANFLING PUBLIC AFFAIRS	06/03/21	5,000.00
00760039	13538	SHRED IT USA LLC	06/03/21	100.00
00760040	51001	SOUTHLAND MEDICAL LLC	06/03/21	5,477.10
00760042	599714	SUMMIT FOOD SERVICE LLC	06/03/21	56,550.62
00760044	80267	SWIMS DISPOSAL	06/03/21	95.00
00760047	47341	T MOBILE	06/03/21	30.91
00760051	385142	THOMPSON GREGORY PAUL	06/03/21	65.00
00760052	1173806	TOP HAT FILE AND SERVE INC	06/03/21	38.00
00760053	1094	TRI COUNTY HEALTH DEPT	06/03/21	272.30
00760055	666214	TYGRETT DEBRA R	06/03/21	115.00
00760057	51179	UNITED PARCEL SERVICE INC	06/03/21	133.03
00760077	158184	UTILITY NOTIFICATION CENTER OF	06/03/21	172.92
00760080	7162	WAGNER GEORGIA C	06/03/21	18.00
00760081	1175222	WEST NANCY	06/03/21	19.00
00760083	13822	XCEL ENERGY	06/03/21	459.76
00760084	13822	XCEL ENERGY	06/03/21	236.26

Fund Total**1,223,185.38**

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>
00007589	104910	SAUNDERS CONSTRUCTION INC	06/02/21	3,646.95
00007615	737980	WOLD ARCHITECTS AND ENGINEERS	06/04/21	6,182.52
00759928	221351	APEX SYSTEMS GROUP LLC	06/03/21	6,436.86
00759952	798606	D2C ARCHITECTS INC	06/03/21	5,607.65
00760015	986500	MW GOLDEN CONSTRUCTORS	06/03/21	342,533.90
			Fund Total	364,407.88

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>
00007588	6177	PROFESSIONAL RECREATION MGMT I	06/02/21	9,000.00
00007608	6177	PROFESSIONAL RECREATION MGMT I	06/04/21	4,492.74
00007609	6177	PROFESSIONAL RECREATION MGMT I	06/04/21	64,254.00
00759921	8579	AGFINITY INC	06/03/21	4,480.91
00759924	12012	ALSCO AMERICAN INDUSTRIAL	06/03/21	112.26
00759937	13206	C P S DISTRIBUTORS INC	06/03/21	84.31
00759939	25288	CEM LAKE MGMT	06/03/21	494.00
00759978	160270	GOLF & SPORT SOLUTIONS	06/03/21	1,254.09
00759985	927372	HARRELLS LLC	06/03/21	725.60
00759990	2202	INTERSTATE BATTERY OF ROCKIES	06/03/21	139.80
00759999	11496	L L JOHNSON DIST	06/03/21	10,673.08
00760006	46175	MASEK GOLF CAR COMPANY	06/03/21	898.42
00760012	150692	MODERN GOLF & TURF LLC	06/03/21	4,622.50
00760035	433906	ROCKY MTN PUMP & CONTROLS LLC	06/03/21	1,488.80
00760043	136723	SUNBELT RENTALS	06/03/21	875.27
00760058	1007	UNITED POWER (UNION REA)	06/03/21	228.01
00760059	1007	UNITED POWER (UNION REA)	06/03/21	2,189.24
00760060	1007	UNITED POWER (UNION REA)	06/03/21	3,272.30
00760061	1007	UNITED POWER (UNION REA)	06/03/21	3,556.01
00760062	1007	UNITED POWER (UNION REA)	06/03/21	737.82
00760063	1007	UNITED POWER (UNION REA)	06/03/21	30.64
00760064	1007	UNITED POWER (UNION REA)	06/03/21	198.63
00760082	185265	WINFIELD SOLUTIONS LLC	06/03/21	269.00

Fund Total**114,077.43**

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>
00759989	682207	INSIGHT AUTO GLASS LLC	06/03/21	1,052.00
00759996	5117	KOIS BROTHERS EQUIP CO	06/03/21	34,803.00
00760036	16237	SAM HILL OIL INC	06/03/21	19,242.95
			Fund Total	55,097.95

County of Adams
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>
00760079	1090176	UTILO LLC	06/03/21	2,112.00
Fund Total				2,112.00

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00759914	11902	3M COMPANY	06/03/21	8,716.04
00759925	12012	ALSCO AMERICAN INDUSTRIAL	06/03/21	456.37
00759926	320134	APEX DESIGN	06/03/21	23,600.00
00759933	49497	BFI TOWER ROAD LANDFILL	06/03/21	9,289.46
00759934	37580	BONNIE ROERIG AND ASSOCIATES L	06/03/21	3,405.00
00759935	8909	BRANNAN SAND & GRAVEL COMPANY	06/03/21	4,840.27
00759942	43659	CINTAS FIRST AID & SAFETY	06/03/21	277.25
00759945	2305	COBITCO INC	06/03/21	379.94
00759963	534975	EP&A ENVIROTAC INC	06/03/21	116,797.04
00759991	506641	JK TRANSPORTS INC	06/03/21	48,815.00
00759998	40395	KUMAR & ASSOCIATES INC	06/03/21	1,907.00
00760004	13082	LUMIN8 TRANSPORTATION TECHNOLO	06/03/21	7,597.00
00760048	1164504	TALMADGE FAMILY TRUST	06/03/21	925.00
00760049	790907	THE GOODYEAR TIRE AND RUBBER C	06/03/21	777.00
00760065	1007	UNITED POWER (UNION REA)	06/03/21	23.16
00760066	1007	UNITED POWER (UNION REA)	06/03/21	48.28
00760067	1007	UNITED POWER (UNION REA)	06/03/21	16.50
00760068	1007	UNITED POWER (UNION REA)	06/03/21	16.50
00760069	1007	UNITED POWER (UNION REA)	06/03/21	16.50
00760070	1007	UNITED POWER (UNION REA)	06/03/21	124.60
00760071	1007	UNITED POWER (UNION REA)	06/03/21	34.00
00760072	1007	UNITED POWER (UNION REA)	06/03/21	130.06
00760073	1007	UNITED POWER (UNION REA)	06/03/21	33.00
00760074	1007	UNITED POWER (UNION REA)	06/03/21	33.00
00760075	1007	UNITED POWER (UNION REA)	06/03/21	36.00
00760076	1007	UNITED POWER (UNION REA)	06/03/21	88.49
00760078	158184	UTILITY NOTIFICATION CENTER OF	06/03/21	459.36
00760085	13822	XCEL ENERGY	06/03/21	97.97
00760086	13822	XCEL ENERGY	06/03/21	45.18
00760087	13822	XCEL ENERGY	06/03/21	108.04
00760088	13822	XCEL ENERGY	06/03/21	11.78
00760089	13822	XCEL ENERGY	06/03/21	82.49
00760090	13822	XCEL ENERGY	06/03/21	82.10
00760091	13822	XCEL ENERGY	06/03/21	57.07
00760092	13822	XCEL ENERGY	06/03/21	40.58
00760093	13822	XCEL ENERGY	06/03/21	104.53

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760094	13822	XCEL ENERGY	06/03/21	27,000.28
00760095	13822	XCEL ENERGY	06/03/21	4,908.50
Fund Total				261,380.34

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>
00007601	492573	ADVANCED URGENT CARE AND OCC M	06/04/21	760.00
00007612	523053	TRISTAR RISK MANAGEMENT	06/04/21	17,281.50
00007613	37223	UNITED HEALTH CARE INSURANCE C	06/04/21	379,370.95
00007614	37223	UNITED HEALTH CARE INSURANCE C	06/04/21	137,776.35
00759938	419839	CAREHERE LLC	06/03/21	40,721.00
00759946	17565	COLO FRAME & SUSPENSION	06/03/21	5,564.79
00759954	13663	DELTA DENTAL OF COLORADO	06/03/21	53.20
00759965	346750	FACTORY MOTOR PARTS	06/03/21	6,025.24
00759968	947425	FIRST AMERICAN ADMINISTRATORS	06/03/21	7.67
00759969	986661	FIT SOLDIERS LLC	06/03/21	240.00
00759992	13593	KAISER PERMANENTE	06/03/21	9,656.46
00760003	855793	LOCKTON COMPANIES	06/03/21	10,000.00
00760016	1089885	NAVIA BENEFIT SOLUTIONS INC	06/03/21	900.00
00760022	1129923	PARENTE LISA	06/03/21	240.00
00760056	37507	UNITED HEALTHCARE	06/03/21	722.72
Fund Total				609,319.88

Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007610	433702	QUANTUM WATER & ENVIRONMENT	06/04/21	29,699.00
			Fund Total	29,699.00

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>
00759956	101347	DHM DESIGNS	06/03/21	13,675.00
00760041	266133	STREAM LANDSCAPE ARCHITECTURE	06/03/21	5,619.90
Fund Total				19,294.90

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007587	43148	FEDERAL HEIGHTS CITY OF	06/02/21	15,835.06
00007602	1019665	BRIGHTON CITY OF	06/04/21	420,425.00
Fund Total				436,260.06

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>
00007606	1163079	JIMMY JOHNS	06/04/21	10,002.00
00007607	866134	PG CONSTRUCTION SERVICES INC	06/04/21	1,190.00
00759913	1152668	1ST IMPRESSIONS ORTHODONTICS P	06/03/21	7,216.00
00759915	652356	ADAMS COUNTY HOUSING AUTHORITY	06/03/21	308,000.00
00760029	1116391	PURPLE MOON FAMILY CHILDCARE L	06/03/21	7,418.00
00760050	1102556	THE MARRIAGE AND FAMILY CLINIC	06/03/21	5,879.00
			Fund Total	339,705.00

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>
00759941	327914	CESCO LINGUISTIC SERVICE INC	06/03/21	319.95
00759955	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/03/21	255.00
00759976	971545	GENESIS FLOOR CARE OF COLORADO	06/03/21	4,644.00
00760046	13770	SYSCO DENVER	06/03/21	314.70
Fund Total				5,533.65

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007611	2284	SENIOR HUB THE	06/04/21	1,020.00
Fund Total				1,020.00

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>
00007585	709816	CITY SERVICEVALCON LLC	06/02/21	17,363.98
00759929	351622	AURORA WATER	06/03/21	5,582.37
00759940	80257	CENTURYLINK	06/03/21	388.91
00759953	556579	DBT TRANSPORTATION SERVICES LL	06/03/21	2,401.17
00759957	80156	DISH NETWORK	06/03/21	159.05
00759961	13410	EASTERN SLOPE RURAL TELEPHONE	06/03/21	132.08
00760031	80246	QUADIENT LEASING USA INC	06/03/21	158.85
00760045	80267	SWIMS DISPOSAL	06/03/21	307.50
00760054	80271	TWS AVIATION FUEL SYSTEMS	06/03/21	390.82
00760096	13822	XCEL ENERGY	06/03/21	10.70
00760097	13822	XCEL ENERGY	06/03/21	11.78
00760098	13822	XCEL ENERGY	06/03/21	12.38
00760099	13822	XCEL ENERGY	06/03/21	27.59
00760100	13822	XCEL ENERGY	06/03/21	36.53
00760101	13822	XCEL ENERGY	06/03/21	53.34
00760102	13822	XCEL ENERGY	06/03/21	67.79
00760103	13822	XCEL ENERGY	06/03/21	97.59
00760104	13822	XCEL ENERGY	06/03/21	111.26
00760105	13822	XCEL ENERGY	06/03/21	120.03
00760106	13822	XCEL ENERGY	06/03/21	153.30
00760107	13822	XCEL ENERGY	06/03/21	548.72
00760108	13822	XCEL ENERGY	06/03/21	1,629.67
00760109	13822	XCEL ENERGY	06/03/21	36.55
00760110	13822	XCEL ENERGY	06/03/21	41.84
00760111	13822	XCEL ENERGY	06/03/21	97.06
00760112	13822	XCEL ENERGY	06/03/21	118.88
00760113	13822	XCEL ENERGY	06/03/21	127.48
00760114	13822	XCEL ENERGY	06/03/21	350.02
00760115	13822	XCEL ENERGY	06/03/21	433.33
00760116	13822	XCEL ENERGY	06/03/21	1,636.60

Fund Total**32,607.17**

County of Adams
Net Warrants by Fund Detail

Grand Total 3,493,700.64