

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,246,591.96
4	Capital Facilities Fund	265,420.52
5	Golf Course Enterprise Fund	20,572.11
6	Equipment Service Fund	98,189.07
7	Stormwater Utility Fund	8,327.19
13	Road & Bridge Fund	3,057,384.54
19	Insurance Fund	2,540,652.34
25	Waste Management Fund	63,765.40
28	Open Space Sales Tax Fund	283,603.94
30	Community Dev Block Grant Fund	23,657.00
31	Head Start Fund	10,553.75
35	Workforce & Business Center	15,883.45
		<u>7,634,601.27</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>
00007618	37193	CINA & CINA FORENSIC CONSULTIN	06/09/21	28,650.00
00007619	625677	CODE 4 SECURITY SERVICES LLC	06/09/21	160.00
00007622	1150240	FARO TECHNOLOGIES INC	06/09/21	140,072.96
00007623	1016895	G4S SECURE SOLUTIONS USA INC	06/09/21	68,415.85
00007624	77305	ROSTIE SANDRA	06/09/21	2,600.00
00007627	491215	WELLPATH LLC	06/09/21	273.26
00760132	936126	ABSORB SOFTWARE INC	06/10/21	450.00
00760135	91631	ADAMSON POLICE PRODUCTS	06/10/21	1,712.15
00760136	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/10/21	250.73
00760137	8579	AGFINITY INC	06/10/21	50.00
00760138	5991	ALMOST HOME INC	06/10/21	26,231.00
00760153	1040417	BIRDSEED COLLECTIVE	06/10/21	4,999.50
00760154	1139376	BLACK JARRED	06/10/21	104.00
00760155	54337	BOTTOMLINE TECHNOLOGIES INC	06/10/21	4,538.20
00760156	514212	BROOKS ANDREW	06/10/21	2,500.00
00760158	726898	CA SHORT COMPANY	06/10/21	23,462.45
00760159	56250	CCR EVENT GROUP	06/10/21	19,703.00
00760160	1161166	CENTRALSQUARE TECHNOLOGIES	06/10/21	8,500.00
00760161	37266	CENTURY LINK	06/10/21	98.00
00760162	37266	CENTURY LINK	06/10/21	201.40
00760168	661015	CHP METRO NORTH LLC	06/10/21	1,050.00
00760171	250958	COHEN MILSTEIN SELLERS & TOLL	06/10/21	2,362.50
00760173	5105	COLO DEPT OF LABOR & EMPLOYMEN	06/10/21	120.00
00760176	209334	COLO NATURAL GAS INC	06/10/21	88.98
00760178	1029850	COLORADO HOSPITALITY SERVICES	06/10/21	50.00
00760179	48089	COMCAST BUSINESS	06/10/21	2,100.00
00760180	13049	COMMUNITY REACH CENTER	06/10/21	3,519.82
00760182	42984	CORECIVIC INC	06/10/21	23,278.32
00760184	1159101	CREASON KERRI ANN	06/10/21	100.00
00760185	437554	CSU EXTENSION	06/10/21	26,848.95
00760186	37117	DATAWORKS PLUS LLC	06/10/21	7,811.50
00760187	163136	DEEP ROCK WATER	06/10/21	96.64
00760188	42540	DELL MARKETING LP	06/10/21	35,144.12
00760191	207312	DOUGLASS COLONY GROUP INC	06/10/21	29,154.72
00760192	1163352	EAST MARY	06/10/21	155.10
00760193	1174678	ELECTRONIC RECYCLERS INTERNATI	06/10/21	815.69

## 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>
00760199	13454	FEDERAL EXPRESS CO	06/10/21	109.57
00760202	52543	GLOBAL MOUNTING SOLUTIONS INC	06/10/21	2,008.32
00760203	896555	GRANICUS LLC	06/10/21	15,518.63
00760206	853854	HANKS STEPHEN KEITH	06/10/21	375.00
00760209	14991	HELTON & WILLIAMSEN PC	06/10/21	538.45
00760210	486419	HIGH COUNTRY BEVERAGE	06/10/21	370.30
00760211	922093	HIRATSUKA & ASSOCIATES LLP	06/10/21	675.00
00760213	79260	IDEXX DISTRIBUTION INC	06/10/21	557.21
00760215	32276	INSIGHT PUBLIC SECTOR	06/10/21	223,165.55
00760216	13565	INTERMOUNTAIN REA	06/10/21	48.23
00760218	859588	JAZOWSKI KAREN	06/10/21	1,675.00
00760220	13593	KAISER PERMANENTE	06/10/21	11,658.39
00760223	1171781	KINGS SOOPER STORE # 114	06/10/21	704.00
00760225	40843	LANGUAGE LINE SERVICES	06/10/21	985.64
00760227	1173829	LOOMIS ARMORED	06/10/21	1,000.00
00760228	320525	LUCERO REBECCA M	06/10/21	4,368.00
00760231	357044	MILE HIGH FLEA MARKET	06/10/21	50.00
00760233	13720	MOTOROLA SOLUTIONS INC	06/10/21	4,316.70
00760234	13591	MWI ANIMAL HEALTH	06/10/21	3,353.87
00760238	1175744	NEWTON RUNNING COMPANY INC	06/10/21	1,001.00
00760239	1004574	OCHS CRYSTAL	06/10/21	640.00
00760240	949999	OFFICESCAPES OF DENVER LLLP	06/10/21	9,894.99
00760241	33716	OLD VINE PINNACLE ASSOCIATES	06/10/21	800.00
00760242	282112	ORACLE AMERICA INC	06/10/21	3,387.92
00760243	725673	PACIFIC OFFICE AUTOMATION INC	06/10/21	110.94
00760245	593447	PIN BUSINESS NETWORK	06/10/21	21,500.00
00760246	1009810	RADIX METASYSTEMS INC	06/10/21	4,800.00
00760248	800159	SALT LAKE WHOLESALE SPORTS	06/10/21	5,390.00
00760250	1029870	SANTIAGOS MEXICAN RESTURANT	06/10/21	50.00
00760251	46792	SECURE HORIZONS	06/10/21	1,500.00
00760253	49221	SELECTRON TECHNOLOGIES INC	06/10/21	18,900.00
00760254	1170235	SEPHORA	06/10/21	357.00
00760255	13538	SHRED IT USA LLC	06/10/21	40.00
00760256	13932	SOUTH ADAMS WATER & SANITATION	06/10/21	195.40
00760257	42818	STATE OF COLORADO	06/10/21	90.23
00760258	42818	STATE OF COLORADO	06/10/21	622.32

## 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>
00760259	94975	STICKA LAVONNE	06/10/21	250.00
00760260	599714	SUMMIT FOOD SERVICE LLC	06/10/21	39,410.44
00760261	52553	SWEEP STAKES UNLIMITED	06/10/21	30.00
00760262	52553	SWEEP STAKES UNLIMITED	06/10/21	30.00
00760263	644904	SYNERGETIC STAFFING LLC	06/10/21	19,772.80
00760264	502261	TALLEY AUSTIN	06/10/21	2,094.97
00760265	701506	TETRUS CORP	06/10/21	30,160.00
00760267	1094	TRI COUNTY HEALTH DEPT	06/10/21	318,457.50
00760268	1094	TRI COUNTY HEALTH DEPT	06/10/21	990.00
00760269	666214	TYGRETTE DEBRA R	06/10/21	470.00
00760270	28617	VERIZON WIRELESS	06/10/21	3,335.31
00760273	1170225	VISION LOCAL MEDIA LLC	06/10/21	6,433.20
00760274	46796	WESTMINSTER CITY OF	06/10/21	2,861.04
00760275	40340	WINDSTREAM COMMUNICATIONS	06/10/21	1,471.99
00760277	338508	WRIGHTWAY INDUSTRIES INC	06/10/21	363.13
00760278	13822	XCEL ENERGY	06/10/21	158.24
00760279	13822	XCEL ENERGY	06/10/21	9,558.42
00760280	13822	XCEL ENERGY	06/10/21	2,348.47
00760281	13822	XCEL ENERGY	06/10/21	137.14
00760282	13822	XCEL ENERGY	06/10/21	111.17
00760283	13822	XCEL ENERGY	06/10/21	146.81
00760284	13822	XCEL ENERGY	06/10/21	49.68
00760285	13822	XCEL ENERGY	06/10/21	97.67
00760286	13822	XCEL ENERGY	06/10/21	231.70
00760287	13822	XCEL ENERGY	06/10/21	547.68
00760288	13822	XCEL ENERGY	06/10/21	357.24
00760289	13822	XCEL ENERGY	06/10/21	69.29
00760290	13822	XCEL ENERGY	06/10/21	153.92
00760291	13822	XCEL ENERGY	06/10/21	67.65

**Fund Total****1,246,591.96**

## 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>
00760198	33577	FCI CONSTRUCTORS INC	06/10/21	261,391.52
00760204	12812	GROUND ENGINEERING CONSULTANTS	06/10/21	4,029.00
			<b>Fund Total</b>	<b>265,420.52</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760139	12012	ALSCO AMERICAN INDUSTRIAL	06/10/21	114.41
00760157	9822	BUCKEYE WELDING SUPPLY CO INC	06/10/21	30.60
00760207	927372	HARRELLS LLC	06/10/21	435.60
00760224	11496	L L JOHNSON DIST	06/10/21	1,458.83
00760232	150692	MODERN GOLF & TURF LLC	06/10/21	17,599.70
00760276	185265	WINFIELD SOLUTIONS LLC	06/10/21	343.04
00760292	13822	XCEL ENERGY	06/10/21	589.93
<b>Fund Total</b>				<b>20,572.11</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>
00760195	346750	FACTORY MOTOR PARTS	06/10/21	8,344.21
00760214	682207	INSIGHT AUTO GLASS LLC	06/10/21	183.62
00760219	27626	JOHN ELWAY CHEVROLET	06/10/21	46,555.00
00760249	16237	SAM HILL OIL INC	06/10/21	36,226.26
00760266	790907	THE GOODYEAR TIRE AND RUBBER C	06/10/21	6,879.98
			<b>Fund Total</b>	<b>98,189.07</b>

**County of Adams**  
**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>
00760205	381414	HAMPDEN PRESS INC	06/10/21	8,327.19
			<b>Fund Total</b>	<b>8,327.19</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>
00007621	101603	EMPIRE TITLE NORTH LLC	06/09/21	917,596.00
00007628	982994	WESTERN STATES LAND SERVICES L	06/09/21	1,339.20
00760170	465316	CLAYTON AND COMPANY INC	06/10/21	13,282.50
00760174	65277	COLO DEPT OF TRANSPORTATION	06/10/21	1,750,000.00
00760197	92370	FARMERS RESERVOIR & IRRIGATION	06/10/21	15,516.75
00760208	1031255	HEI CIVIL	06/10/21	350,792.73
00760237	1175192	NEWMARK KNIGHT FRANK	06/10/21	6,500.00
00760244	1175656	PETROLEUM FIELD SERVICES LLC	06/10/21	2,357.36
			<b>Fund Total</b>	<b>3,057,384.54</b>

## 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>
00007620	423439	DELTA DENTAL OF COLO	06/09/21	104,710.20
00007625	93290	STOEFLER REBECCA E	06/09/21	327.00
00760140	27429	ARTHUR J GALLAGHER	06/10/21	177,339.00
00760141	27429	ARTHUR J GALLAGHER	06/10/21	12,232.00
00760142	27429	ARTHUR J GALLAGHER	06/10/21	39,209.00
00760143	27429	ARTHUR J GALLAGHER	06/10/21	16,345.00
00760144	27429	ARTHUR J GALLAGHER	06/10/21	29,538.34
00760145	27429	ARTHUR J GALLAGHER	06/10/21	272,071.00
00760146	27429	ARTHUR J GALLAGHER	06/10/21	500,000.00
00760147	27429	ARTHUR J GALLAGHER	06/10/21	31,930.00
00760148	27429	ARTHUR J GALLAGHER	06/10/21	74,780.82
00760149	27429	ARTHUR J GALLAGHER	06/10/21	82,915.00
00760150	27429	ARTHUR J GALLAGHER	06/10/21	500.00
00760151	27429	ARTHUR J GALLAGHER	06/10/21	487,524.00
00760152	23021	BAUMGARTNER LYNETTE F	06/10/21	490.51
00760172	1129924	COLE SADIE	06/10/21	240.00
00760175	17565	COLO FRAME & SUSPENSION	06/10/21	1,830.49
00760177	2157	COLO OCCUPATIONAL MEDICINE PHY	06/10/21	95.00
00760190	1039197	DENVER METRO ORTHOPEDICS PC	06/10/21	5,000.00
00760194	219503	ELKUS & SISSON PC AND	06/10/21	7,430.00
00760196	346750	FACTORY MOTOR PARTS	06/10/21	3,048.49
00760200	947425	FIRST AMERICAN ADMINISTRATORS	06/10/21	22,674.43
00760221	13593	KAISER PERMANENTE	06/10/21	83,741.52
00760222	342013	KILLMER LANE & NEWMAN LLP COLT	06/10/21	550,000.00
00760230	1107281	MILE HIGH COURT REPORTING & VI	06/10/21	130.00
00760235	61886	NATHAN DUMM & MAYER PC	06/10/21	5,061.00
00760236	61886	NATHAN DUMM & MAYER PC	06/10/21	16,144.52
00760252	46792	SECURE HORIZONS	06/10/21	15,345.02
<b>Fund Total</b>				<b>2,540,652.34</b>

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

25

**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760217	104743	IRON WOMAN CONSTRUCTION	06/10/21	63,765.40
			<b>Fund Total</b>	<b>63,765.40</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>
00007617	89295	ARVADA CITY OF	06/09/21	2,164.42
00007629	492208	WESTGATE COMMUNITY SCHOOL	06/09/21	281,399.52
00760212	7462	170 CORRIDOR CHAMBER OF COMMER	06/10/21	40.00
			<b>Fund Total</b>	<b>283,603.94</b>

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>
00007616	1163354	ALPINE ARTISAN STUDIOS LLC	06/09/21	17,500.00
00007626	1152666	TAN N TONE	06/09/21	6,157.00
			<b>Fund Total</b>	<b>23,657.00</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>
00760133	252050	ADAMS COUNTY HUMAN SERVICES	06/10/21	25.65
00760163	37266	CENTURY LINK	06/10/21	424.30
00760164	37266	CENTURY LINK	06/10/21	121.22
00760165	37266	CENTURY LINK	06/10/21	465.63
00760166	152461	CENTURYLINK	06/10/21	12.00
00760167	327914	CESCO LINGUISTIC SERVICE INC	06/10/21	125.00
00760169	327250	CINTAS CORPORATION NO 2	06/10/21	160.89
00760189	45567	DENVER CHILDREN'S ADVOCACY CTR	06/10/21	4,631.20
00760201	971545	GENESIS FLOOR CARE OF COLORADO	06/10/21	928.80
00760226	40843	LANGUAGE LINE SERVICES	06/10/21	27.06
00760229	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/10/21	3,120.00
00760247	33044	REGION VIII HEAD START ASSOCIA	06/10/21	512.00
<b>Fund Total</b>				<b>10,553.75</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760134	252050	ADAMS COUNTY HUMAN SERVICES	06/10/21	81.71
00760181	1483	COMPUTER SYSTEMS DESIGN	06/10/21	4,800.00
00760183	1175929	CRANE AND RIGGING CONSULTANTS	06/10/21	10,000.00
00760271	8076	VERIZON WIRELESS	06/10/21	500.81
00760272	8076	VERIZON WIRELESS	06/10/21	500.93
<b>Fund Total</b>				<b>15,883.45</b>

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

**Grand Total**      7,634,601.27