

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,205,157.64
4	Capital Facilities Fund	6,824.60
5	Golf Course Enterprise Fund	81,608.29
6	Equipment Service Fund	95,776.26
7	Stormwater Utility Fund	27,076.00
13	Road & Bridge Fund	1,557,653.69
19	Insurance Fund	409,070.44
25	Waste Management Fund	145,356.41
27	Open Space Projects Fund	13,670.85
30	Community Dev Block Grant Fund	74,369.87
31	Head Start Fund	13,417.40
34	Comm Services Blk Grant Fund	59,303.34
35	Workforce & Business Center	1,338.75
43	Colorado Air & Space Port	74,465.14
50	FLATROCK Facility Fund	2,712.08
		<u>4,767,800.76</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>
00007631	4936	ADAMS COUNTY ECONOMIC DEVELOP	6/16/2021	125,000.00
00007632	4936	ADAMS COUNTY ECONOMIC DEVELOP	6/16/2021	125,000.00
00007634	33605	AGILENT TECHNOLOGIES	6/16/2021	3,275.00
00007636	1006441	BKD LLP	6/16/2021	18,445.00
00007637	37193	CINA & CINA FORENSIC CONSULTIN	6/16/2021	540.00
00007639	1016895	G4S SECURE SOLUTIONS USA INC	6/16/2021	23,115.13
00007643	465183	PITNEY BOWES RESERVE ACCOUNT	6/16/2021	25,000.00
00007645	145355	SANITY SOLUTIONS INC	6/16/2021	38,633.04
00007649	1008782	ANGEL ARMOR LLC	6/17/2021	704.59
00007654	37193	CINA & CINA FORENSIC CONSULTIN	6/17/2021	21,800.00
00007657	1178755	JENET MICHAEL	6/17/2021	82.63
00007662	1178800	P8 D-C INDUSTRIAL LAST MILE LL	6/17/2021	911,667.46
00007671	671123	FOUND MY KEYS	6/18/2021	1,910.17
00007672	1016895	G4S SECURE SOLUTIONS USA INC	6/18/2021	20,926.85
00007673	1053561	SIEGEL THOMAS WEIL	6/18/2021	437.50
00760303	13884	ADAMS COUNTY SHERIFF	6/17/2021	3,496.80
00760304	91631	ADAMSON POLICE PRODUCTS	6/17/2021	608.25
00760306	888858	ALL RECYCLING INC	6/17/2021	606.60
00760307	12012	ALSCO AMERICAN INDUSTRIAL	6/17/2021	217.94
00760308	14661	AMERIGAS DENVER 1012	6/17/2021	1,524.27
00760309	221351	APEX SYSTEMS GROUP LLC	6/17/2021	140.00
00760310	1177368	ARELLANO STEPHEN JAMES	6/17/2021	19.00
00760312	993099	BAYAUD ENTERPRISES INC	6/17/2021	41,139.53
00760313	3020	BENNETT TOWN OF	6/17/2021	3,000.00
00760314	40942	BI INCORPORATED	6/17/2021	22,740.88
00760315	1044535	BONGO LOVE	6/17/2021	9,970.00
00760316	414438	BORENSTEIN AND ASSOCIATES	6/17/2021	19.00
00760326	5050	COLO DIST ATTORNEY COUNCIL	6/17/2021	3,375.00
00760327	5050	COLO DIST ATTORNEY COUNCIL	6/17/2021	3,270.30
00760329	2157	COLO OCCUPATIONAL MEDICINE PHY	6/17/2021	556.00
00760330	2157	COLO OCCUPATIONAL MEDICINE PHY	6/17/2021	260.00
00760331	203990	COLORADO STATE UNIVERSITY	6/17/2021	4,710.00
00760332	42984	CORECIVIC INC	6/17/2021	246,020.85
00760333	810159	CORHIO	6/17/2021	310.00
00760334	652416	DAVIDSON MELANY	6/17/2021	102.95
00760336	237568	DESIGN WORKSHOP	6/17/2021	72.50

## 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>
00760338	101347	DHM DESIGNS	6/17/2021	16,065.85
00760340	34567	DILL JERRY	6/17/2021	90.00
00760342	13409	EASTERN DISPOSE ALL	6/17/2021	163.50
00760343	35867	ELDORADO ARTESIAN SPRINGS INC	6/17/2021	72.95
00760344	1178357	ENLIGHTENMENT TREE SERVICE LLC	6/17/2021	2,400.00
00760345	23893	ERGONOMIC SOLUTIONS LLC	6/17/2021	483.00
00760348	47723	FEDEX	6/17/2021	206.45
00760349	761168	FERRELLGAS L P	6/17/2021	240.40
00760350	541231	FINELINE GRAPHICS	6/17/2021	145.09
00760351	197938	FIRST CALL OF COLO	6/17/2021	5,850.00
00760353	339325	FLEXENTIAL PROFESSIONAL SERVIC	6/17/2021	5,550.03
00760355	993336	FOX PROPERTY MGMT	6/17/2021	66.00
00760356	426777	FRANCY LAW FIRM	6/17/2021	19.00
00760357	506511	FRANK J BALL	6/17/2021	19.00
00760358	12689	GALLS LLC	6/17/2021	20,940.79
00760359	783632	GAM ENTERPRISES INC	6/17/2021	4,194.84
00760360	1143321	GARCIA MARISOL	6/17/2021	500.00
00760361	1177369	GERMAIN DIANA	6/17/2021	19.00
00760362	808845	GRONQUIST, CHRISTOPHER L	6/17/2021	65.00
00760365	950439	GUTHRIE TRAVIS JAMES	6/17/2021	557.00
00760366	239498	HALL COUNTY ATTORNEY	6/17/2021	19.00
00760369	1177366	HENSON MARGARET	6/17/2021	66.00
00760370	8721	HILL & ROBBINS	6/17/2021	620.00
00760371	699829	HILL'S PET NUTRITION SALES INC	6/17/2021	1,160.84
00760372	10864	HILLYARD - DENVER	6/17/2021	205.60
00760373	358482	HOLST AND BOETTCHER	6/17/2021	19.00
00760374	79260	IDEXX DISTRIBUTION INC	6/17/2021	953.31
00760376	32276	INSIGHT PUBLIC SECTOR	6/17/2021	5,454.36
00760377	44965	INTERVENTION COMMUNITY CORRECT	6/17/2021	87,682.52
00760378	746356	J. BROWER PSYCHOLOGICAL SERVIC	6/17/2021	900.00
00760379	535598	JACHIMIAK PETERSON LLC	6/17/2021	5,879.39
00760381	1127930	JOSHUA B EPEL ESQ PLLC	6/17/2021	10,000.00
00760383	1020086	LABORATORY CORPORATION OF AMER	6/17/2021	11,877.81
00760384	192058	LADWIG MICHAEL V MD PC	6/17/2021	1,664.00
00760385	976517	LIFE RECOVERY CENTER	6/17/2021	6,475.00
00760388	62353	MAIER LORI C	6/17/2021	39.00

## 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>
00760389	564619	MARK YOUNG CONSTRUCTION INC	6/17/2021	180,657.03
00760390	637831	MCCREARY RAPHAEL	6/17/2021	65.00
00760391	1039410	MECSTAT LABORATORIES	6/17/2021	195.00
00760392	1029185	MESSNER REEVES LLP	6/17/2021	19.00
00760393	484131	METRO COLLECTION SERVICE	6/17/2021	19.00
00760394	38974	MINUTEMAN PRESS-BRIGHTON	6/17/2021	8,028.82
00760395	13591	MWI ANIMAL HEALTH	6/17/2021	8,122.66
00760396	32509	NCS PEARSON INC	6/17/2021	175.50
00760397	570347	NELSON AND KENNARD	6/17/2021	19.00
00760399	16428	NICOLETTI-FLATER ASSOCIATES	6/17/2021	464.00
00760400	124449	NMS LABS	6/17/2021	21,060.00
00760401	13774	NORTH PECOS WATER & SANITATION	6/17/2021	41.46
00760402	13778	NORTH WASHINGTON ST WATER & SA	6/17/2021	2,130.11
00760403	219454	OFFICE OF RECOVERY SERVICES	6/17/2021	19.00
00760404	949999	OFFICESCAPES OF DENVER LLLP	6/17/2021	43,443.43
00760406	1026844	OTAK INC A COLORADO CORPORATIO	6/17/2021	4,683.50
00760407	473343	PALEO DNA	6/17/2021	378.00
00760408	43423	PERFORMANCE ENHANCEMENTS INC	6/17/2021	375.00
00760409	192059	POINT SPORTS/ERGOMED	6/17/2021	2,520.00
00760410	1177047	PRANGE, MICHAEL	6/17/2021	6,000.00
00760412	837076	PSYCHOLOGICAL DIMENSIONS	6/17/2021	5,850.00
00760414	23946	SAFEGUARD BUSINESS SYSTEMS	6/17/2021	567.09
00760417	574170	SCHULTZ PUBLIC AFFAIRS LLC	6/17/2021	5,416.67
00760420	13538	SHRED IT USA LLC	6/17/2021	239.15
00760421	1141990	SHUMS CODA ASSOCIATES	6/17/2021	2,000.00
00760423	10449	SIR SPEEDY	6/17/2021	51.00
00760424	51001	SOUTHLAND MEDICAL LLC	6/17/2021	1,453.84
00760425	928073	SQUEEGEE SQUAD	6/17/2021	1,991.36
00760427	233560	STEVEN LOUTH LAW OFFICES	6/17/2021	6.00
00760429	599714	SUMMIT FOOD SERVICE LLC	6/17/2021	33,127.31
00760430	102754	SUMMIT PATHOLOGY	6/17/2021	1,779.15
00760431	426037	SWIRE COCA-COLA USA	6/17/2021	183.36
00760435	1177367	THOMPSON JAMES	6/17/2021	19.00
00760436	22538	THOMSON REUTERS - WEST	6/17/2021	455.60
00760437	319978	TONSAGER DENNIS	6/17/2021	65.00
00760439	810316	TRELOAR TARA A	6/17/2021	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>
00760440	666214	TYGRET DEBRA R	6/17/2021	135.00
00760443	51179	UNITED PARCEL SERVICE INC	6/17/2021	570.96
00760444	1007	UNITED POWER (UNION REA)	6/17/2021	61.92
00760445	1007	UNITED POWER (UNION REA)	6/17/2021	23.78
00760446	1007	UNITED POWER (UNION REA)	6/17/2021	44.53
00760447	300982	UNITED SITE SERVICES	6/17/2021	312.00
00760448	20730	UNITED STATES POSTAL SERVICE	6/17/2021	1,320.00
00760449	8076	VERIZON WIRELESS	6/17/2021	120.03
00760450	28566	VERIZON WIRELESS	6/17/2021	40.01
00760451	77845	VERTIQ SOFTWARE LLC	6/17/2021	7,225.00
00760452	1136702	VOS COMPANY LIMITED	6/17/2021	1,400.00
00760453	1177566	WALTERS REBECCA	6/17/2021	100.00
00760454	3550	WESTERN PAPER DISTRIBUTORS	6/17/2021	10,908.00
00760457	702804	WOLFE SANDRA KAY	6/17/2021	65.00
00760458	13822	XCEL ENERGY	6/17/2021	71.92
00760459	13822	XCEL ENERGY	6/17/2021	21.77
00760460	13822	XCEL ENERGY	6/17/2021	54.01
00760461	13822	XCEL ENERGY	6/17/2021	12.09
00760462	13822	XCEL ENERGY	6/17/2021	25.61
00760464	862704	COLORADO BUILDING AND CONSTRUC	6/17/2021	500.00
00760465	1179510	MILE HI VETERAN SERVICES	6/17/2021	600.00
00760466	1179522	RADO PREP	6/17/2021	500.00
<b>Fund Total</b>				<b>2,205,157.64</b>

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>
00760405	949999	OFFICESCAPES OF DENVER LLLP	6/17/2021	1,728.60
00760416	987225	SCHLISNER FLOORING	6/17/2021	5,096.00
<b>Fund Total</b>				<b>6,824.60</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>
00007663	6177	PROFESSIONAL RECREATION MGMT I	6/17/2021	25,277.56
00007664	6177	PROFESSIONAL RECREATION MGMT I	6/17/2021	56,330.73
			<b>Fund Total</b>	<b>81,608.29</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>
00760300	23962	ACS MANAGEMENT LLC	6/17/2021	4,268.00
00760352	1042593	FLEX FLEET RENTAL LLC	6/17/2021	5,040.00
00760375	682207	INSIGHT AUTO GLASS LLC	6/17/2021	826.55
00760380	27626	JOHN ELWAY CHEVROLET	6/17/2021	39,365.00
00760415	16237	SAM HILL OIL INC	6/17/2021	15,583.20
00760422	28084	SILL TERHAR MOTORS INC	6/17/2021	26,063.00
00760434	790907	THE GOODYEAR TIRE AND RUBBER C	6/17/2021	1,508.41
00760455	350373	WEX BANK	6/17/2021	3,122.10
			<b>Fund Total</b>	<b>95,776.26</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>
00007644	433702	QUANTUM WATER & ENVIRONMENT	6/16/2021	6,400.00
00007660	1023	MILE HIGH FLOOD DISTRICT	6/17/2021	15,000.00
00760368	381414	HAMPDEN PRESS INC	6/17/2021	5,676.00
<b>Fund Total</b>				<b>27,076.00</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>
00007635	100083	ALDERMAN BERNSTEIN LLC	6/16/2021	5,433.59
00007648	100083	ALDERMAN BERNSTEIN LLC	6/17/2021	3,193.25
00007650	89295	ARVADA CITY OF	6/17/2021	24,498.23
00007651	89296	AURORA CITY OF	6/17/2021	297,257.86
00007652	89297	BENNETT TOWN OF	6/17/2021	11,403.16
00007653	89298	BRIGHTON CITY OF	6/17/2021	178,538.81
00007655	89299	COMMERCE CITY CITY OF	6/17/2021	209,314.35
00007656	89300	FEDERAL HEIGHTS CITY OF	6/17/2021	30,679.79
00007661	89301	NORTHGLENN CITY OF	6/17/2021	98,249.27
00007667	89302	THORNTON CITY OF	6/17/2021	380,295.21
00007668	89304	WESTMINSTER CITY OF	6/17/2021	201,923.25
00760305	411865	ALFRED BENESCH & CO	6/17/2021	16,121.00
00760337	237568	DESIGN WORKSHOP	6/17/2021	3,594.50
00760341	128693	DREXEL BARRELL & CO	6/17/2021	56,343.00
00760367	1176513	HAMAI, KHRISTINA	6/17/2021	1,310.00
00760419	778644	SHORT ELLIOTT HENDRICKSON INC	6/17/2021	8,286.50
00760441	595135	ULTEIG ENGINEERS INC	6/17/2021	31,211.92
			<b>Fund Total</b>	<b>1,557,653.69</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>
00007647	37223	UNITED HEALTH CARE INSURANCE C	6/16/2021	356,011.25
00760317	726898	CA SHORT COMPANY	6/17/2021	5,608.50
00760328	17565	COLO FRAME & SUSPENSION	6/17/2021	24,027.40
00760346	346750	FACTORY MOTOR PARTS	6/17/2021	952.32
00760438	1177062	TRACEPOINT LLC	6/17/2021	22,470.97
<b>Fund Total</b>				<b>409,070.44</b>

## Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007640	1038368	IRON WOMAN CONSTRUCTION	6/16/2021	127,186.32
00007665	433702	QUANTUM WATER & ENVIRONMENT	6/17/2021	2,389.25
00007669	535096	B & B ENVIRONMENTAL SAFETY INC	6/18/2021	5,112.19
00760433	573198	TECHNO RESCUE LLC	6/17/2021	10,668.65
<b>Fund Total</b>				<b>145,356.41</b>

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>
00760339	101347	DHM DESIGNS	6/17/2021	13,020.85
00760428	79543	SUC N UP INC	6/17/2021	650.00
<b>Fund Total</b>				<b>13,670.85</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>
00007642	866134	PG CONSTRUCTION SERVICES INC	6/16/2021	3,465.00
00007646	29064	TIERRA ROJO CORPORATION	6/16/2021	15,150.00
00007658	1163079	JIMMY JOHNS	6/17/2021	10,002.00
00007666	907138	ROOT POLICY RESEARCH INC	6/17/2021	2,587.50
00760335	1128771	DENVER BEVERAGE	6/17/2021	17,500.00
00760354	1139556	FLOODSTAGE ALE WORKS LLC	6/17/2021	8,734.00
00760456	1142791	WGM LAND DESIGN LTD	6/17/2021	16,931.37
			<b>Fund Total</b>	<b>74,369.87</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>
00007641	1142987	LASHEN JODY M	6/16/2021	975.46
00007659	1063172	MAIKER HOUSING PARTNERS	6/17/2021	10,684.86
00760318	37266	CENTURY LINK	6/17/2021	149.86
00760319	37266	CENTURY LINK	6/17/2021	208.49
00760320	37266	CENTURY LINK	6/17/2021	149.68
00760321	327914	CESCO LINGUISTIC SERVICE INC	6/17/2021	187.24
00760322	166025	CHILDRENS HOSPITAL	6/17/2021	787.50
00760323	327250	CINTAS CORPORATION NO 2	6/17/2021	168.92
00760325	5078	COLO DEPT OF HUMAN SERVICES	6/17/2021	35.00
00760432	13770	SYSCO DENVER	6/17/2021	70.39
<b>Fund Total</b>				<b>13,417.40</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>
00760299	30283	ACCESS HOUSING	6/17/2021	3,700.25
00760302	258636	ADAMS COUNTY FOOD BANK	6/17/2021	8,259.72
00760347	8818069	FAMILY TREE INC	6/17/2021	1,565.44
00760363	44825	GROWING HOME INC	6/17/2021	4,856.00
00760398	689895	NEW LEGACY CHARTER	6/17/2021	9,187.95
00760411	189016	PROJECT ANGEL HEART	6/17/2021	23,848.79
00760418	58925	SERVICIOS DE LA RAZA INC	6/17/2021	7,885.19
<b>Fund Total</b>				<b>59,303.34</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>
00760364	44825	GROWING HOME INC	6/17/2021	738.75
00760386	643316	LOCKHEED MARTIN SPACE SYSTEMS	6/17/2021	600.00
<b>Fund Total</b>				<b>1,338.75</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>
00007633	977209	ADT COMMERCIAL LLC	6/16/2021	260.00
00007638	709816	CITY SERVICEVALCON LLC	6/16/2021	29,491.62
00007670	709816	CITY SERVICEVALCON LLC	6/18/2021	29,850.54
00760311	80118	AT&T CORP	6/17/2021	113.22
00760324	852482	CLEARWAY ENERGY GROUP LLC	6/17/2021	2,994.43
00760382	358103	KIMLEY-HORN AND ASSOCIATES INC	6/17/2021	8,910.09
00760387	112383	LOTTMAN OIL COMPANY	6/17/2021	180.00
00760413	44131	ROGGEN FARMERS ELEVATOR ASSN	6/17/2021	42.00
00760442	80272	UNION PACIFIC RAILROAD COMPANY	6/17/2021	2,200.00
00760463	13822	XCEL ENERGY	6/17/2021	423.24
			<b>Fund Total</b>	<b>74,465.14</b>

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

**50**      **FLATROCK Facility Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760301	73472	ACTION TARGET	6/17/2021	2,408.28
00760426	928073	SQUEEGEE SQUAD	6/17/2021	303.80
<b>Fund Total</b>				<hr/> <b>2,712.08</b>

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

**Grand Total**      4,767,800.76