

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,917,363.73
5	Golf Course Enterprise Fund	45.00
6	Equipment Service Fund	98,209.90
7	Stormwater Utility Fund	2,520.00
13	Road & Bridge Fund	261,579.59
19	Insurance Fund	295,471.93
20	Developmentally Disabled	540,170.67
28	Open Space Sales Tax Fund	360,315.05
31	Head Start Fund	8,843.57
35	Workforce & Business Center	10,420.32
43	Colorado Air & Space Port	10,148.22
50	FLATROCK Facility Fund	5,468.69
		<u>3,510,556.67</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>
00007686	628019	BIG PAULIE PRODUCTIONS LLC	6/25/2021	10,000.00
00007687	628019	BIG PAULIE PRODUCTIONS LLC	6/25/2021	10,000.00
00007689	378404	CARUSO JAMES LOUIS	6/25/2021	4,100.00
00007692	1016895	G4S SECURE SOLUTIONS USA INC	6/25/2021	9,838.80
00007693	1178350	GUZMANS PARTY RENTALS	6/25/2021	12,630.00
00007695	491695	SCYTL	6/25/2021	15,890.00
00007696	1164901	SOUTH PLATTE CROSSING COMDOMIN	6/25/2021	35,753.02
00007698	491215	WELLPATH LLC	6/25/2021	730,836.03
00007699	737980	WOLD ARCHITECTS AND ENGINEERS	6/25/2021	5,953.20
00760467	72554	AAA PEST PROS	6/24/2021	2,090.00
00760470	91631	ADAMSON POLICE PRODUCTS	6/24/2021	378.00
00760471	433987	ADCO DISTRICT ATTORNEY'S OFFIC	6/24/2021	856.46
00760472	1063594	ADT COMMERCIAL LLC	6/24/2021	384.96
00760473	1128011	ADT COMMERCIAL LLC	6/24/2021	2,496.48
00760474	8579	AGFINITY INC	6/24/2021	50.00
00760477	786384	ALTITUDE COMMUNITY LAW	6/24/2021	19.00
00760478	1029821	AMERICAN EXPRESS	6/24/2021	30.00
00760479	858413	AMTECH SOLUTIONS INCORPORATED	6/24/2021	1,575.00
00760481	1165870	ARAPAHOE COUNTY GOVERNMENT	6/24/2021	10,793.95
00760482	322973	ARMORED KNIGHTS INC	6/24/2021	1,698.60
00760484	43744	AUTOMATED BUILDING SOLUTIONS I	6/24/2021	6,400.00
00760485	3020	BENNETT TOWN OF	6/24/2021	82.59
00760486	1139376	BLACK JARRED	6/24/2021	312.50
00760488	13160	BRIGHTON CITY OF (WATER)	6/24/2021	3,221.38
00760489	13160	BRIGHTON CITY OF (WATER)	6/24/2021	4,406.93
00760490	13160	BRIGHTON CITY OF (WATER)	6/24/2021	496.89
00760492	920998	CHILD SUPPORT SERVICES OF WYOM	6/24/2021	19.00
00760493	1014224	CLEARPOINT STRATEGY	6/24/2021	8,640.00
00760494	852482	CLEARWAY ENERGY GROUP LLC	6/24/2021	1,216.67
00760495	209334	COLO NATURAL GAS INC	6/24/2021	189.33
00760496	612089	COMMERCIAL CLEANING SYSTEMS	6/24/2021	216,725.34
00760499	1179041	DENCO FENCE COMPANY	6/24/2021	20,300.00
00760500	101347	DHM DESIGNS	6/24/2021	3,921.25
00760501	430532	EASTERN ADAMS COUNTY METROPOLI	6/24/2021	805.30
00760506	1040369	FOX CAR RENTAL / FOX DRU	6/24/2021	100.00
00760507	426777	FRANCY LAW FIRM	6/24/2021	76.00

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>
00760508	7262	FRONTIER FERTILIZER AND CHEMIC	6/24/2021	3,572.00
00760509	1179346	GALLATIN COUNTY ATTORNEY	6/24/2021	2.00
00760510	12689	GALLS LLC	6/24/2021	23,232.33
00760511	438625	GOVERNOR'S OFFICE OF IT	6/24/2021	2,237.22
00760515	358482	HOLST AND BOETTCHER	6/24/2021	19.00
00760516	675514	IMPROVEMENT ASSURANCE GROUP	6/24/2021	4,666.66
00760518	32276	INSIGHT PUBLIC SECTOR	6/24/2021	9,816.32
00760519	13565	INTERMOUNTAIN REA	6/24/2021	1,313.49
00760520	13565	INTERMOUNTAIN REA	6/24/2021	206.26
00760522	1178755	JENET MICHAEL	6/24/2021	82.63
00760525	1179374	JOHNSON JAMES ROBERT	6/24/2021	19.00
00760527	1029848	KING SOOPERS	6/24/2021	150.00
00760528	1179372	KOLCUN MICHAEL A	6/24/2021	19.00
00760529	1179361	KOSINSKI JODEEN	6/24/2021	19.00
00760530	1152835	LAW OFFICES OF MICHAEL IRA ASE	6/24/2021	490.00
00760531	223344	LOGAN COUNTY SHERIFF OFFICE	6/24/2021	15.00
00760533	1179357	MARTIN DIANE	6/24/2021	19.00
00760534	9379	MARTIN MARTIN CONSULTING ENGIN	6/24/2021	1,208.24
00760535	1177267	MESA MOVING AND STORAGE	6/24/2021	666.00
00760536	13719	MORGAN COUNTY REA	6/24/2021	186.32
00760537	42431	MOUNTAIN STATES IMAGING LLC	6/24/2021	1,040.24
00760538	1180262	MOUNTAIN WEST VETERINARY IMAGI	6/24/2021	130.00
00760539	13591	MWI ANIMAL HEALTH	6/24/2021	1,528.95
00760541	570347	NELSON AND KENNARD	6/24/2021	38.00
00760542	1112594	NELSON TERRI	6/24/2021	66.00
00760544	1029852	NORTH SUBURBAN MEDICAL CENTER	6/24/2021	50.00
00760545	13778	NORTH WASHINGTON ST WATER & SA	6/24/2021	15,595.79
00760546	1179363	OSWEGO COURTWAY APARTMENTS LLC	6/24/2021	66.00
00760547	516994	PARK 12 HUNDRED OWNERS ASSOCIA	6/24/2021	16,149.88
00760549	82559	PICTOMETRY INTL CORP	6/24/2021	59,516.50
00760550	669054	PROVEST LITIGATION SERVICES	6/24/2021	19.00
00760551	308437	RANDSTAD TECHNOLOGIES LLC	6/24/2021	648.00
00760552	844969	RLH ENGINEERING INC	6/24/2021	31.18
00760553	422902	ROADRUNNER PHARMACY INCORPORAT	6/24/2021	90.00
00760554	23946	SAFEGUARD BUSINESS SYSTEMS	6/24/2021	4.19
00760556	255505	SHERMAN & HOWARD LLC	6/24/2021	23,268.75

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>
00760557	226456	SIMON HARRY L	6/24/2021	36.00
00760559	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	454.58
00760560	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	803.03
00760561	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	48.18
00760562	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	48.18
00760563	13932	SOUTH ADAMS WATER & SANITATION	6/24/2021	1,611.29
00760565	33604	STATE OF COLORADO	6/24/2021	132.71
00760566	42818	STATE OF COLORADO	6/24/2021	904.18
00760567	42818	STATE OF COLORADO	6/24/2021	12,234.12
00760572	13949	STRASBURG SANITATION	6/24/2021	86.21
00760573	599714	SUMMIT FOOD SERVICE LLC	6/24/2021	26,463.42
00760574	1047964	SYMMETRY ENERGY SOLUTIONS LLC	6/24/2021	32,551.22
00760575	1179365	TAG PROCESS SERVICE	6/24/2021	19.00
00760577	1173806	TOP HAT FILE AND SERVE INC	6/24/2021	19.00
00760579	666214	TYGRETTE DEBRA R	6/24/2021	395.00
00760580	1154229	UKG INC	6/24/2021	312,797.80
00760581	1007	UNITED POWER (UNION REA)	6/24/2021	19,749.34
00760582	1007	UNITED POWER (UNION REA)	6/24/2021	70.69
00760583	1007	UNITED POWER (UNION REA)	6/24/2021	262.22
00760584	1007	UNITED POWER (UNION REA)	6/24/2021	22,488.00
00760585	1007	UNITED POWER (UNION REA)	6/24/2021	2,570.00
00760586	1007	UNITED POWER (UNION REA)	6/24/2021	758.75
00760587	1007	UNITED POWER (UNION REA)	6/24/2021	704.68
00760588	1007	UNITED POWER (UNION REA)	6/24/2021	102.51
00760589	1007	UNITED POWER (UNION REA)	6/24/2021	4,373.02
00760590	1007	UNITED POWER (UNION REA)	6/24/2021	189.31
00760591	1007	UNITED POWER (UNION REA)	6/24/2021	28.42
00760592	1007	UNITED POWER (UNION REA)	6/24/2021	3,915.31
00760593	1007	UNITED POWER (UNION REA)	6/24/2021	6,683.92
00760594	1007	UNITED POWER (UNION REA)	6/24/2021	10,931.39
00760595	1007	UNITED POWER (UNION REA)	6/24/2021	7,355.59
00760596	1007	UNITED POWER (UNION REA)	6/24/2021	624.65
00760597	1007	UNITED POWER (UNION REA)	6/24/2021	19,949.82
00760598	1007	UNITED POWER (UNION REA)	6/24/2021	62.91
00760603	300982	UNITED SITE SERVICES	6/24/2021	312.00
00760604	20730	UNITED STATES POSTAL SERVICE	6/24/2021	1,320.00

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>
00760605	20730	UNITED STATES POSTAL SERVICE	6/24/2021	1,320.00
00760606	1040418	VEIGA BRASIL III RICHARD A	6/24/2021	5,460.00
00760608	1052623	VICTORY SUPPLY LLC	6/24/2021	42,428.80
00760609	1029886	WALMART	6/24/2021	125.00
00760610	956168	WERNER W ELIZABETH	6/24/2021	571.42
00760611	544338	WESTAR REAL PROPERTY SERVICES	6/24/2021	57,385.72
00760613	13822	XCEL ENERGY	6/24/2021	3,734.18
00760614	13822	XCEL ENERGY	6/24/2021	1,024.41
00760615	13822	XCEL ENERGY	6/24/2021	3,208.08
00760616	13822	XCEL ENERGY	6/24/2021	468.18
00760617	13822	XCEL ENERGY	6/24/2021	6,691.73
00760618	13822	XCEL ENERGY	6/24/2021	6,805.45
00760619	13822	XCEL ENERGY	6/24/2021	1,238.62
00760620	13822	XCEL ENERGY	6/24/2021	314.26
00760621	13822	XCEL ENERGY	6/24/2021	546.95
00760622	13822	XCEL ENERGY	6/24/2021	391.00
00760623	13822	XCEL ENERGY	6/24/2021	192.34
00760624	13822	XCEL ENERGY	6/24/2021	221.89
00760625	13822	XCEL ENERGY	6/24/2021	732.41
00760626	13822	XCEL ENERGY	6/24/2021	4,098.15
00760627	13822	XCEL ENERGY	6/24/2021	121.73
00760628	473336	ZAYO GROUP HOLDINGS INC	6/24/2021	758.33
Fund Total				1,917,363.73

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>
00760468	72554	AAA PEST PROS	6/24/2021	45.00
Fund Total				45.00

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>
00760517	682207	INSIGHT AUTO GLASS LLC	6/24/2021	1,524.62
00760524	27626	JOHN ELWAY CHEVROLET	6/24/2021	38,756.25
00760555	16237	SAM HILL OIL INC	6/24/2021	29,137.61
00760564	99671	SPRADLEY BARR FORD GREELEY	6/24/2021	28,317.00
00760576	790907	THE GOODYEAR TIRE AND RUBBER C	6/24/2021	474.42
			Fund Total	98,209.90

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>
00760513	381414	HAMPDEN PRESS INC	6/24/2021	2,500.00
00760558	481405	SMITH PAMELA K AND	6/24/2021	20.00
Fund Total				2,520.00

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>
00760476	9507	ALLIED RECYCLED AGGREGATES	6/24/2021	19,945.05
00760487	8909	BRANNAN SAND & GRAVEL COMPANY	6/24/2021	1,973.12
00760502	534975	EP&A ENVIROTAC INC	6/24/2021	49,710.54
00760514	92426	HDR ENGINEERING INC	6/24/2021	18,231.06
00760523	506641	JK TRANSPORTS INC	6/24/2021	104,410.00
00760532	13082	LUMIN8 TRANSPORTATION TECHNOLO	6/24/2021	7,676.25
00760540	1130185	MYERS AND SONS CONSTRUCTION LL	6/24/2021	59,633.57
Fund Total				261,579.59

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>
00007697	37223	UNITED HEALTH CARE INSURANCE C	6/25/2021	282,924.81
00760483	27429	ARTHUR J GALLAGHER	6/24/2021	11,203.00
00760504	34969	FITNESS TECH	6/24/2021	115.00
00760505	1174951	FONTES KATHLEEN	6/24/2021	1,047.12
00760548	1183739	PETERSON BONNIE	6/24/2021	182.00
Fund Total				295,471.93

County of Adams
Net Warrants by Fund Detail

20

Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760543	3313	NORTH METRO COMMUNITY SERVICES	6/24/2021	540,170.67
			Fund Total	540,170.67

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>
00007688	39402	BIRD CONSERVANCY OF THE ROCKIE	6/25/2021	26,084.37
00007690	43148	FEDERAL HEIGHTS CITY OF	6/25/2021	334,230.68
Fund Total				360,315.05

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>
00760491	327914	CESCO LINGUISTIC SERVICE INC	6/24/2021	60.00
00760498	248029	COMMUNITY REACH CENTER FOUNDAT	6/24/2021	6,515.84
00760612	31360	WESTMINSTER PRESBYTERIAN CHURC	6/24/2021	2,267.73
Fund Total				8,843.57

County of Adams
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>
00760480	678947	ARAPAHOE COUNTY COMMUNITY RESO	6/24/2021	7,969.00
00760503	5686	EXPRESS SERVICES INC	6/24/2021	2,301.32
00760512	44825	GROWING HOME INC	6/24/2021	150.00
Fund Total				10,420.32

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>
00007691	1168461	FUZION FIELD SERVICES LLC	6/25/2021	440.00
00007694	80249	OFFEN PETROLEUM INC	6/25/2021	2,074.60
00760475	88281	ALBERTS WATER & WASTEWATER SER	6/24/2021	3,433.76
00760521	327058	JACKSON, LARRY E	6/24/2021	616.20
00760526	204737	JVIATION, A WOOLPERT COMPANY	6/24/2021	1,850.70
00760568	33604	STATE OF COLORADO	6/24/2021	1,311.00
00760569	33604	STATE OF COLORADO	6/24/2021	21.00
00760578	80271	TWS AVIATION FUEL SYSTEMS	6/24/2021	157.95
00760607	80279	VERIZON WIRELESS	6/24/2021	243.01
Fund Total				10,148.22

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>
00760469	72554	AAA PEST PROS	6/24/2021	60.00
00760497	612089	COMMERCIAL CLEANING SYSTEMS	6/24/2021	3,342.28
00760570	33604	STATE OF COLORADO	6/24/2021	1.00
00760571	33604	STATE OF COLORADO	6/24/2021	.97
00760599	1007	UNITED POWER (UNION REA)	6/24/2021	168.62
00760600	1007	UNITED POWER (UNION REA)	6/24/2021	51.23
00760601	1007	UNITED POWER (UNION REA)	6/24/2021	1,680.74
00760602	1007	UNITED POWER (UNION REA)	6/24/2021	163.85
Fund Total				5,468.69

County of Adams
Net Warrants by Fund Detail

Grand Total 3,510,556.67