

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,789,571.38
4	Capital Facilities Fund	1,483,213.12
5	Golf Course Enterprise Fund	223,436.99
6	Equipment Service Fund	46,504.85
7	Stormwater Utility Fund	4,990.00
13	Road & Bridge Fund	678,187.08
19	Insurance Fund	71,537.58
27	Open Space Projects Fund	2,390.00
30	Community Dev Block Grant Fund	24,686.50
31	Head Start Fund	2,144.00
35	Workforce & Business Center	7,580.99
43	Colorado Air & Space Port	56,293.55
50	FLATROCK Facility Fund	581.64
		<u>4,391,117.68</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>
00007700	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	20,000.00
00007701	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	20,000.00
00007702	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	3,500.00
00007703	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	3,500.00
00007704	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	1,750.00
00007705	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	1,750.00
00007706	628019	BIG PAULIE PRODUCTIONS LLC	6/29/2021	5,000.00
00007707	378404	CARUSO JAMES LOUIS	6/29/2021	5,375.00
00007708	37193	CINA & CINA FORENSIC CONSULTIN	6/29/2021	17,400.00
00007710	1183767	LIBERTY LIVES FOREVER	6/29/2021	221.90
00007711	1097323	MCGUINN CONOR MATTHEW	6/29/2021	875.00
00007712	1158604	NAVEX GLOBAL INC	6/29/2021	2,000.00
00007718	545155	JP MORGAN CHASE BANK NA	7/2/2021	861,238.94
00007729	1186369	ADAMS COUNTY REGIONAL ECONOMIC	7/2/2021	250,000.00
00007731	1186817	ANSI NATIONAL ACCREDITATION BO	7/2/2021	8,250.00
00007732	1017428	B&R INDUSTRIES	7/2/2021	600.00
00007733	37193	CINA & CINA FORENSIC CONSULTIN	7/2/2021	597.50
00007735	519505	DENOVO VENTURES LLC	7/2/2021	180.00
00007740	737980	WOLD ARCHITECTS AND ENGINEERS	7/2/2021	13,259.40
00760630	1175744	NEWTON RUNNING COMPANY INC	7/1/2021	100.19
00760644	1164245	VIGILANT SOLUTIONS LLC	6/30/2021	41,500.00
00760706	22045	AURORA ECONOMIC DEVELOPMENT CO	7/1/2021	170,000.00
00760707	47490	DENVER ZOOLOGICAL FOUNDATION	7/1/2021	10,000.00
00760708	748873	EASYCHAIR MEDIA	7/1/2021	5,734.00
00760710	13052	ADAMS COUNTY RETIREMENT PLAN	7/1/2021	867.93
00760711	13884	ADAMS COUNTY SHERIFF	7/1/2021	1,348.81
00760712	91631	ADAMSON POLICE PRODUCTS	7/1/2021	476.65
00760713	433987	ADCO DISTRICT ATTORNEY'S OFFIC	7/1/2021	353.60
00760714	8579	AGFINITY INC	7/1/2021	50.00
00760719	498573	ARBORFORCE LLC	7/1/2021	28,730.06
00760724	1186139	CASTILLO MENDEZ MARIA DE LOURD	7/1/2021	56.00
00760726	28303	CENTURA HEALTH	7/1/2021	4,200.00
00760727	37266	CENTURY LINK	7/1/2021	469.19
00760730	1186321	CHACON JOSEELYNE	7/1/2021	215.00
00760731	255194	CHAMBERS HOLDINGS LLC	7/1/2021	16,865.85
00760732	241207	CLIFTONLARSONALLEN LLP	7/1/2021	26,461.58

## 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>
00760735	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	40.00
00760736	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	40.00
00760737	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	25.00
00760738	9425	COLO GOVT FINANCE OFFICERS ASS	7/1/2021	25.00
00760739	1029850	COLORADO HOSPITALITY SERVICES	7/1/2021	50.00
00760740	237568	DESIGN WORKSHOP	7/1/2021	14,680.00
00760745	1186952	ESPARZA FLORES AGUSTIN	7/1/2021	100.00
00760748	1141721	FLEXENTIAL	7/1/2021	100.00
00760749	339325	FLEXENTIAL PROFESSIONAL SERVIC	7/1/2021	1,850.01
00760750	426777	FRANCY LAW FIRM	7/1/2021	38.00
00760751	463649	GABLEHOUSE GRANBERG LLC	7/1/2021	6,439.80
00760752	12689	GALLS LLC	7/1/2021	1,702.05
00760753	783632	GAM ENTERPRISES INC	7/1/2021	6,525.88
00760754	1143321	GARCIA MARISOL	7/1/2021	400.00
00760758	999746	HAMMERTON N SUSAN	7/1/2021	576.00
00760761	486419	HIGH COUNTRY BEVERAGE	7/1/2021	1,105.75
00760762	699829	HILL'S PET NUTRITION SALES INC	7/1/2021	1,633.55
00760763	10864	HILLYARD - DENVER	7/1/2021	6,696.19
00760765	38860	HLP INC	7/1/2021	12,480.00
00760766	418327	IC CHAMBERS LP	7/1/2021	7,243.32
00760769	102223	JESCO ELECTRIC INC	7/1/2021	7,050.00
00760771	1185969	JOHNSON DESMOND QUENTIN	7/1/2021	19.00
00760772	1186141	KELLER RUTH	7/1/2021	19.00
00760773	1185966	KENNEY THOMAS PATRICK	7/1/2021	19.00
00760775	419329	KREUTZER TAMMY	7/1/2021	100.00
00760777	1152835	LAW OFFICES OF MICHAEL IRA ASE	7/1/2021	500.00
00760778	1186140	LINARES ANTHONY RAFAEL	7/1/2021	19.00
00760779	39673	MARCHUS SHELA	7/1/2021	217.50
00760784	729564	METRO TRANSPORTATION PLANNING	7/1/2021	2,834.75
00760785	1033585	MEXICAN CULTURAL CENTER	7/1/2021	750.00
00760786	357044	MILE HIGH FLEA MARKET	7/1/2021	2,652.50
00760787	304690	MILE HIGH YOUTH CORPS	7/1/2021	30,880.00
00760788	1177387	MIMS GABRIELLE	7/1/2021	175.00
00760789	374475	MOORE LAW GROUP APC	7/1/2021	19.00
00760791	13591	MWI ANIMAL HEALTH	7/1/2021	713.02
00760793	570347	NELSON AND KENNARD	7/1/2021	57.00

## 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>
00760794	1097334	NEXT STEEL BUILDING ERECTOR	7/1/2021	4,100.00
00760795	282112	ORACLE AMERICA INC	7/1/2021	52,995.46
00760796	720230	PHILLIPS PET FOOD & SUPPLIES	7/1/2021	758.20
00760805	1185965	RUDEY JAY	7/1/2021	19.00
00760810	13538	SHRED IT USA LLC	7/1/2021	100.00
00760813	1029881	SPRINT CUSTOMER FINANCE SERVIC	7/1/2021	50.00
00760814	882335	STRATEGY WITH ROX	7/1/2021	6,600.00
00760815	599714	SUMMIT FOOD SERVICE LLC	7/1/2021	7,132.09
00760816	136723	SUNBELT RENTALS	7/1/2021	10,976.41
00760818	52553	SWEEP STAKES UNLIMITED	7/1/2021	30.00
00760819	644904	SYNERGETIC STAFFING LLC	7/1/2021	355.20
00760820	47341	T MOBILE	7/1/2021	30.91
00760824	7189	TOSHIBA FINANCIAL SERVICES	7/1/2021	6,033.82
00760825	666214	TYGRETT DEBRA R	7/1/2021	220.00
00760826	3333	U S POSTMASTER	7/1/2021	7,500.00
00760857	514923	VANINO SHERI DR LLC	7/1/2021	1,512.50
00760858	618587	VECTOR DISEASE CONTROL INTERNA	7/1/2021	58,739.00
00760859	28566	VERIZON WIRELESS	7/1/2021	401.95
00760863	1179040	WOLFE ANDREA	7/1/2021	440.00
00760864	13822	XCEL ENERGY	7/1/2021	88.18
00760865	13822	XCEL ENERGY	7/1/2021	319.44
00760866	13822	XCEL ENERGY	7/1/2021	467.30
<b>Fund Total</b>				<b>1,789,571.38</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>
00760747	33577	FCI CONSTRUCTORS INC	7/1/2021	1,479,059.37
00760804	248870	ROTH SHEPPARD ARCHITECTS	7/1/2021	4,153.75
			<b>Fund Total</b>	<b>1,483,213.12</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>
00007713	6177	PROFESSIONAL RECREATION MGMT I	6/29/2021	9,546.82
00007715	6177	PROFESSIONAL RECREATION MGMT I	7/1/2021	57,100.38
00007737	6177	PROFESSIONAL RECREATION MGMT I	7/2/2021	9,000.00
00760715	8579	AGFINITY INC	7/1/2021	8,347.30
00760717	12012	ALSCO AMERICAN INDUSTRIAL	7/1/2021	170.54
00760725	25288	CEM LAKE MGMT	7/1/2021	494.00
00760743	128225	DXP ENTERPRISES INC	7/1/2021	318.78
00760756	160270	GOLF & SPORT SOLUTIONS	7/1/2021	2,103.07
00760776	11496	L L JOHNSON DIST	7/1/2021	6,863.62
00760781	46175	MASEK GOLF CAR COMPANY	7/1/2021	100,550.25
00760782	1140994	MCCORD DESIGN CO LLC	7/1/2021	3,348.00
00760790	1186336	MOUNTAIN MAN WELDING AND FABRI	7/1/2021	5,956.00
00760792	41651	NAPA	7/1/2021	233.82
00760797	152295	POTESTIO BROTHER EQUIPMENT	7/1/2021	415.75
00760803	433906	ROCKY MTN PUMP & CONTROLS LLC	7/1/2021	771.80
00760811	89126	SIMPLOT PARTNERS	7/1/2021	1,730.00
00760817	136723	SUNBELT RENTALS	7/1/2021	2,457.26
00760823	47140	TORO NSN	7/1/2021	699.00
00760828	1007	UNITED POWER (UNION REA)	7/1/2021	45.56
00760829	1007	UNITED POWER (UNION REA)	7/1/2021	2,411.93
00760830	1007	UNITED POWER (UNION REA)	7/1/2021	3,264.06
00760831	1007	UNITED POWER (UNION REA)	7/1/2021	3,359.89
00760832	1007	UNITED POWER (UNION REA)	7/1/2021	1,080.58
00760833	1007	UNITED POWER (UNION REA)	7/1/2021	30.73
00760834	1007	UNITED POWER (UNION REA)	7/1/2021	99.86
00760861	18645	WILBUR-ELLIS COMPANY LLC	7/1/2021	1,244.00
00760862	185265	WINFIELD SOLUTIONS LLC	7/1/2021	1,080.00
00760867	13822	XCEL ENERGY	7/1/2021	713.99

**Fund Total****223,436.99**

## 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>
00760767	682207	INSIGHT AUTO GLASS LLC	7/1/2021	40.00
00760806	16237	SAM HILL OIL INC	7/1/2021	41,895.28
00760822	790907	THE GOODYEAR TIRE AND RUBBER C	7/1/2021	4,569.57
<b>Fund Total</b>				<b>46,504.85</b>

**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>
00760742	128693	DREXEL BARRELL & CO	7/1/2021	4,990.00
<b>Fund Total</b>				<b>4,990.00</b>



## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007730	100083	ALDERMAN BERNSTEIN LLC	7/2/2021	6,624.00
00760716	9507	ALLIED RECYCLED AGGREGATES	7/1/2021	19,078.01
00760718	12012	ALSCO AMERICAN INDUSTRIAL	7/1/2021	369.30
00760721	49497	BFI TOWER ROAD LANDFILL	7/1/2021	2,121.00
00760733	2305	COBITCO INC	7/1/2021	382.36
00760744	534975	EP&A ENVIROTAC INC	7/1/2021	33,140.36
00760746	873559	EST INC	7/1/2021	83,032.57
00760755	212385	GMCO CORPORATION	7/1/2021	5,352.96
00760757	694127	HALLMARK INC	7/1/2021	48,937.27
00760759	727893	HCL ENGINEERING & SURVEYING LL	7/1/2021	34,519.50
00760760	1031255	HEI CIVIL	7/1/2021	337,718.85
00760770	506641	JK TRANSPORTS INC	7/1/2021	48,260.00
00760780	9379	MARTIN MARTIN CONSULTING ENGIN	7/1/2021	18,270.38
00760783	21134	METECH RECYCLING	7/1/2021	551.37
00760798	556555	PREMIER PORTABLES	7/1/2021	700.00
00760809	778644	SHORT ELLIOTT HENDRICKSON INC	7/1/2021	8,217.25
00760827	7863	UNION PACIFIC RAILROAD COMPANY	7/1/2021	185.00
00760835	1007	UNITED POWER (UNION REA)	7/1/2021	23.16
00760836	1007	UNITED POWER (UNION REA)	7/1/2021	48.28
00760837	1007	UNITED POWER (UNION REA)	7/1/2021	16.50
00760838	1007	UNITED POWER (UNION REA)	7/1/2021	16.50
00760839	1007	UNITED POWER (UNION REA)	7/1/2021	16.50
00760840	1007	UNITED POWER (UNION REA)	7/1/2021	143.12
00760841	1007	UNITED POWER (UNION REA)	7/1/2021	50.27
00760842	1007	UNITED POWER (UNION REA)	7/1/2021	70.15
00760843	1007	UNITED POWER (UNION REA)	7/1/2021	39.13
00760844	1007	UNITED POWER (UNION REA)	7/1/2021	34.00
00760845	1007	UNITED POWER (UNION REA)	7/1/2021	128.46
00760846	1007	UNITED POWER (UNION REA)	7/1/2021	102.07
00760847	1007	UNITED POWER (UNION REA)	7/1/2021	20.20
00760848	1007	UNITED POWER (UNION REA)	7/1/2021	38.43
00760849	1007	UNITED POWER (UNION REA)	7/1/2021	41.49
00760850	1007	UNITED POWER (UNION REA)	7/1/2021	42.57
00760851	1007	UNITED POWER (UNION REA)	7/1/2021	34.55
00760852	1007	UNITED POWER (UNION REA)	7/1/2021	33.00
00760853	1007	UNITED POWER (UNION REA)	7/1/2021	48.28

## 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>
00760854	1007	UNITED POWER (UNION REA)	7/1/2021	33.00
00760855	1007	UNITED POWER (UNION REA)	7/1/2021	36.00
00760856	1007	UNITED POWER (UNION REA)	7/1/2021	88.49
00760868	13822	XCEL ENERGY	7/1/2021	82.55
00760869	13822	XCEL ENERGY	7/1/2021	43.37
00760870	13822	XCEL ENERGY	7/1/2021	93.83
00760871	13822	XCEL ENERGY	7/1/2021	16.76
00760872	13822	XCEL ENERGY	7/1/2021	78.92
00760873	13822	XCEL ENERGY	7/1/2021	79.18
00760874	13822	XCEL ENERGY	7/1/2021	60.07
00760875	13822	XCEL ENERGY	7/1/2021	47.21
00760876	13822	XCEL ENERGY	7/1/2021	112.95
00760877	13822	XCEL ENERGY	7/1/2021	24,099.41
00760878	13822	XCEL ENERGY	7/1/2021	4,908.50
<b>Fund Total</b>				<b>678,187.08</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>
00007738	523053	TRISTAR RISK MANAGEMENT	7/2/2021	51,274.35
00007739	523053	TRISTAR RISK MANAGEMENT	7/2/2021	692.40
00760709	1117066	AB LITIGATION SERVICES	7/1/2021	722.63
00760734	17565	COLO FRAME & SUSPENSION	7/1/2021	9,262.70
00760768	682207	INSIGHT AUTO GLASS LLC	7/1/2021	746.00
00760801	1183657	REZAC RANDY	7/1/2021	65.00
00760802	36205	RITSEMA LAW LLC	7/1/2021	1,066.00
00760808	1031727	SGR	7/1/2021	6,793.50
00760821	862222	THE ARTWORKS UNLIMITED LLC	7/1/2021	915.00
<b>Fund Total</b>				<b>71,537.58</b>

**County of Adams**  
**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>
00760723	523308	BROTHERS PAINTING	7/1/2021	2,390.00
<b>Fund Total</b>				<b>2,390.00</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>
00007714	29064	TIERRA ROJO CORPORATION	6/29/2021	12,400.00
00760799	6460	PUBLISHING HOUSE THE	7/1/2021	4,868.50
00760800	1116391	PURPLE MOON FAMILY CHILDCARE L	7/1/2021	7,418.00
<b>Fund Total</b>				<b>24,686.50</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>
00760629	152461	CENTURYLINK	7/1/2021	12.00
00760729	327914	CESCO LINGUISTIC SERVICE INC	7/1/2021	75.00
00760902	678293	ZOE TRAINING & CONSULTING	7/1/2021	2,057.00
<b>Fund Total</b>				<b>2,144.00</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>
00760722	41078	BOULDER COMMUNITY HOSPITAL	7/1/2021	4,000.00
00760807	1183646	SEGURA GALA LUIS	7/1/2021	80.00
00760812	1064152	SPECIALIZED ELECTRIC COMPANY	7/1/2021	3,000.00
00760860	8076	VERIZON WIRELESS	7/1/2021	500.99
<b>Fund Total</b>				<b>7,580.99</b>

## Net Warrants by Fund Detail

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## Colorado Air &amp; Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007709	709816	CITY SERVICEVALCON LLC	6/29/2021	17,651.28
00007734	709816	CITY SERVICEVALCON LLC	7/2/2021	18,275.98
00007736	1168461	FUZION FIELD SERVICES LLC	7/2/2021	818.00
00760720	351622	AURORA WATER	7/1/2021	6,357.21
00760728	80257	CENTURYLINK	7/1/2021	391.91
00760741	80156	DISH NETWORK	7/1/2021	159.05
00760774	358103	KIMLEY-HORN AND ASSOCIATES INC	7/1/2021	5,220.00
00760879	13822	XCEL ENERGY	7/1/2021	12.27
00760880	13822	XCEL ENERGY	7/1/2021	18.52
00760881	13822	XCEL ENERGY	7/1/2021	18.91
00760882	13822	XCEL ENERGY	7/1/2021	35.20
00760883	13822	XCEL ENERGY	7/1/2021	13.26
00760884	13822	XCEL ENERGY	7/1/2021	15.47
00760885	13822	XCEL ENERGY	7/1/2021	36.55
00760886	13822	XCEL ENERGY	7/1/2021	36.55
00760887	13822	XCEL ENERGY	7/1/2021	57.18
00760888	13822	XCEL ENERGY	7/1/2021	78.41
00760889	13822	XCEL ENERGY	7/1/2021	82.08
00760890	13822	XCEL ENERGY	7/1/2021	88.09
00760891	13822	XCEL ENERGY	7/1/2021	89.40
00760892	13822	XCEL ENERGY	7/1/2021	97.07
00760893	13822	XCEL ENERGY	7/1/2021	124.77
00760894	13822	XCEL ENERGY	7/1/2021	151.28
00760895	13822	XCEL ENERGY	7/1/2021	158.31
00760896	13822	XCEL ENERGY	7/1/2021	371.87
00760897	13822	XCEL ENERGY	7/1/2021	441.41
00760898	13822	XCEL ENERGY	7/1/2021	610.56
00760899	13822	XCEL ENERGY	7/1/2021	1,094.77
00760900	13822	XCEL ENERGY	7/1/2021	1,571.30
00760901	13822	XCEL ENERGY	7/1/2021	2,216.89

**Fund Total****56,293.55**



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

**50**

**FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00760764	10864	HILLYARD - DENVER	7/1/2021	581.64
<b>Fund Total</b>				<b>581.64</b>

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

**Grand Total**      4,391,117.68