

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,840,739.73
4	Capital Facilities Fund	34,282.82
5	Golf Course Enterprise Fund	43,502.99
6	Equipment Service Fund	125,194.84
7	Stormwater Utility Fund	13,117.84
13	Road & Bridge Fund	53,077.50
19	Insurance Fund	719,647.08
25	Waste Management Fund	7,101.75
28	Open Space Sales Tax Fund	344,690.20
30	Community Dev Block Grant Fund	21,149.04
31	Head Start Fund	5,485.00
35	Workforce & Business Center	17,775.00
43	Colorado Air & Space Port	559.46
		<u>3,226,323.25</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>
00007746	1174549	BRETSCH CANDACE C	07/07/21	1,250.00
00007747	378404	CARUSO JAMES LOUIS	07/07/21	3,075.00
00007752	1053561	SIEGEL THOMAS WEIL	07/07/21	500.00
00007754	628019	BIG PAULIE PRODUCTIONS LLC	07/08/21	32,500.00
00007755	628019	BIG PAULIE PRODUCTIONS LLC	07/08/21	32,500.00
00007756	628019	BIG PAULIE PRODUCTIONS LLC	07/08/21	17,287.66
00007757	1053458	BRYAN LAURA CHRISTINE	07/08/21	500.00
00007758	1052521	COCREATE COEVOLVE LLC	07/08/21	500.00
00007760	671123	FOUND MY KEYS	07/08/21	1,962.15
00007763	1174848	POWERDMS INC	07/08/21	25,574.03
00007766	491215	WELLPATH LLC	07/08/21	741,685.23
00007774	1054420	BAWDEN JANAE A	07/09/21	625.00
00007775	1188228	ELIZONDO ENTERTAINMENT INC	07/09/21	5,000.00
00007776	1016895	G4S SECURE SOLUTIONS USA INC	07/09/21	22,976.60
00760928	1188236	24/7 FLOOD RESPONSE INC	07/08/21	11,746.46
00760929	48724	ACCELA INC	07/08/21	134,299.68
00760931	13884	ADAMS COUNTY SHERIFF	07/08/21	1,501.14
00760932	630412	ADVANCED LAUNDRY SYSTEMS	07/08/21	2,018.98
00760934	42415	AMERICAN INCOME LIFE INS CO	07/08/21	8.10
00760936	1188199	AVILA MELISSA RENE	07/08/21	19.00
00760937	802666	BENEGAS TARA	07/08/21	2,500.00
00760940	43146	BRIGHTON CITY OF	07/08/21	400.00
00760941	43146	BRIGHTON CITY OF	07/08/21	2,200.00
00760942	463401	BUSH MELVIN E	07/08/21	65.00
00760943	661015	CHP METRO NORTH LLC	07/08/21	1,050.00
00760945	647801	CML SECURITY LLC	07/08/21	19,872.91
00760946	250958	COHEN MILSTEIN SELLERS & TOLL	07/08/21	236.26
00760947	6331	COLO ASSESSORS ASSN	07/08/21	80.00
00760948	29706	COLO ASSESSORS ASSN	07/08/21	400.00
00760949	8024	COLO COUNTY ATTORNEYS ASSN	07/08/21	500.00
00760951	9425	COLO GOVT FINANCE OFFICERS ASS	07/08/21	50.00
00760952	99357	COLO MEDICAL WASTE INC	07/08/21	4,196.00
00760955	562396	COLORADO CIVIL INFRASTRUCTURE	07/08/21	66,257.26
00760956	64269	COLUMBIA SANITARY SERVICE INC	07/08/21	9,350.00
00760957	414764	COMMUNITY MEDIATION CONCEPTS	07/08/21	237.50
00760958	134563	COOK COUNTY SHERIFF'S DEPT	07/08/21	19.00

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>
00760959	134563	COOK COUNTY SHERIFF'S DEPT	07/08/21	19.00
00760960	1188081	CORONADO LEGAL SERVICES LLC	07/08/21	19.00
00760961	1175933	CREATIVE LAW NETWORK LLC	07/08/21	254.17
00760962	40658	CROWN EQUIPMENT CORP	07/08/21	86.00
00760963	163136	DEEP ROCK WATER	07/08/21	96.71
00760964	181668	DOMINION VOTING SYSTEMS INC	07/08/21	129,903.96
00760969	810281	ELLIOTT LEGAL INVESTIGATIONS	07/08/21	38.00
00760970	9496	ENVIRONMENTAL SYSTEMS RESEARCH	07/08/21	89,268.49
00760971	20882	EXTENSION ACTIVITY FUND	07/08/21	156.00
00760973	13454	FEDERAL EXPRESS CO	07/08/21	16.73
00760974	47723	FEDEX	07/08/21	67.85
00760975	1188085	FLOREZ HERMAN DEAN	07/08/21	19.00
00760977	426777	FRANCY LAW FIRM	07/08/21	19.00
00760979	12689	GALLS LLC	07/08/21	6,940.03
00760980	890774	GIRO AUTO SALES	07/08/21	19.00
00760982	675517	GREEN THOMAS D	07/08/21	65.00
00760983	808845	GRONQUIST, CHRISTOPHER L	07/08/21	65.00
00760984	698488	HANCOCK FORREST HAYES	07/08/21	65.00
00760985	853854	HANKS STEPHEN KEITH	07/08/21	2,175.00
00760986	970284	HARNETT OWEN	07/08/21	65.00
00760988	358482	HOLST AND BOETTCHER	07/08/21	19.00
00760989	535614	HR ADVANTAGE GROUP LLC	07/08/21	1,625.00
00760990	79260	IDEXX DISTRIBUTION INC	07/08/21	889.80
00760992	494909	IRON MOUNTAIN INTELLECTUAL PRO	07/08/21	950.00
00760993	859588	JAZOWSKI KAREN	07/08/21	3,450.00
00760994	615519	JCOR MECHANICAL INC	07/08/21	1,829.01
00760995	25736	JEFFERSON COUNTY	07/08/21	30.00
00760997	145356	KENNY ELECTRIC SERVICE INC	07/08/21	274.40
00760998	1179361	KOSINSKI JODEEN	07/08/21	19.00
00761000	40843	LANGUAGE LINE SERVICES	07/08/21	1,711.34
00761002	36861	LEXIS NEXIS MATTHEW BENDER	07/08/21	2,180.99
00761004	320525	LUCERO REBECCA M	07/08/21	4,683.00
00761007	51274	MCDONALD YONG HUI V	07/08/21	5,611.50
00761008	1039410	MECSTAT LABORATORIES	07/08/21	585.00
00761009	1188086	MEEKS CASEY	07/08/21	19.00
00761010	871154	MEI TOTAL ELEVATOR SOLUTIONS	07/08/21	10,471.54

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761011	1188200	MEJIA GUTIERREZ SILVIA	07/08/21	19.00
00761013	289813	MILE HIGH SHOOTING ACCESSORIES	07/08/21	30,864.00
00761014	374475	MOORE LAW GROUP APC	07/08/21	19.00
00761015	93018	MURPHY RICK	07/08/21	3,214.42
00761016	13591	MWI ANIMAL HEALTH	07/08/21	4,178.90
00761017	1188198	NAMORADO DALILA ISELA	07/08/21	19.00
00761021	573416	NYHOLM STEWART E	07/08/21	65.00
00761022	1004574	OCHS CRYSTAL	07/08/21	1,380.00
00761023	33716	OLD VINE PINNACLE ASSOCIATES	07/08/21	800.00
00761024	669732	PATTERSON VETERINARY SUPPLY IN	07/08/21	262.04
00761025	12691	PEARL COUNSELING ASSOCIATES	07/08/21	7,052.00
00761027	669054	PROVEST LITIGATION SERVICES	07/08/21	38.00
00761028	416524	PROVEST LLC	07/08/21	38.00
00761029	74735	RESTRUCTION CORP	07/08/21	3,400.00
00761030	422902	ROADRUNNER PHARMACY INCORPORAT	07/08/21	467.40
00761031	1187255	RODRIQUEZ PORTILLO ANA	07/08/21	50.00
00761033	669154	ROWMAN & LITTLEFIELD PUBLISHIN	07/08/21	54.58
00761035	46792	SECURE HORIZONS	07/08/21	1,550.00
00761037	1018893	SEWALD HANFLING PUBLIC AFFAIRS	07/08/21	4,285.71
00761038	13538	SHRED IT USA LLC	07/08/21	30.00
00761039	51001	SOUTHLAND MEDICAL LLC	07/08/21	208.86
00761040	315130	STANFIELD THOMSON	07/08/21	65.00
00761041	42818	STATE OF COLORADO	07/08/21	61.79
00761042	42818	STATE OF COLORADO	07/08/21	653.38
00761044	599714	SUMMIT FOOD SERVICE LLC	07/08/21	32,666.27
00761046	52553	SWEEP STAKES UNLIMITED	07/08/21	160.00
00761047	52553	SWEEP STAKES UNLIMITED	07/08/21	30.00
00761049	47341	T MOBILE	07/08/21	180.55
00761053	22538	THOMSON REUTERS - WEST	07/08/21	400.00
00761054	1173806	TOP HAT FILE AND SERVE INC	07/08/21	19.00
00761055	1186638	TORRES ADAM	07/08/21	50.00
00761056	93323	TOUCH SONIC TECHNOLOGIES INC	07/08/21	17,280.00
00761057	1094	TRI COUNTY HEALTH DEPT	07/08/21	318,457.50
00761058	666214	TYGRETT DEBRA R	07/08/21	445.00
00761060	51179	UNITED PARCEL SERVICE INC	07/08/21	23.43
00761063	1185868	WELCH MICHAEL	07/08/21	2,512.50

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>
00761065	338508	WRIGHTWAY INDUSTRIES INC	07/08/21	589.92
00761067	678293	ZOE TRAINING & CONSULTING	07/08/21	2,500.00
			Fund Total	1,840,739.73

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>
00761050	206042	THAIN JEFF	07/08/21	4,000.00
00761052	498722	THERMAL & MOISTURE PROTECTION	07/08/21	3,850.00
00761066	13822	XCEL ENERGY	07/08/21	26,432.82
			Fund Total	34,282.82

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>
00007777	6177	PROFESSIONAL RECREATION MGMT I	07/09/21	37,507.99
00760972	306171	FALCONE REFRIGERATION INC	07/08/21	2,875.00
00761032	711167	ROOFTECH CONSULTANTS INC	07/08/21	3,120.00
			Fund Total	43,502.99

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>
00760991	682207	INSIGHT AUTO GLASS LLC	07/08/21	669.77
00760996	27626	JOHN ELWAY CHEVROLET	07/08/21	86,053.00
00761026	324769	PRECISE MRM LLC	07/08/21	5,832.00
00761034	16237	SAM HILL OIL INC	07/08/21	13,490.93
00761045	78871	SUN ENTERPRISES INC	07/08/21	14,393.07
00761051	790907	THE GOODYEAR TIRE AND RUBBER C	07/08/21	788.91
00761064	350373	WEX BANK	07/08/21	3,967.16
Fund Total				125,194.84

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>
00007750	433702	QUANTUM WATER & ENVIRONMENT	07/07/21	6,400.00
00761061	158184	UTILITY NOTIFICATION CENTER OF	07/08/21	4,371.84
00761062	1090176	UTILO LLC	07/08/21	2,346.00
Fund Total				13,117.84

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>
00760933	1180242	AEE FOOD & SPIRITS	07/08/21	4,600.00
00760965	562184	DOUBLE R EXCAVATING INC	07/08/21	14,750.00
00760966	128693	DREXEL BARRELL & CO	07/08/21	12,933.25
00760967	1167373	DUENSING THOMAS A	07/08/21	11,820.00
00760978	227532	GALLOWAY & COMPANY INC	07/08/21	3,052.50
00760999	40395	KUMAR & ASSOCIATES INC	07/08/21	4,061.75
00761001	1178811	LAURIENTI RANDOLPH	07/08/21	1,860.00
Fund Total				53,077.50

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>
00007753	492573	ADVANCED URGENT CARE AND OCC M	07/08/21	645.00
00007759	41962	COLO DEPT OF LABOR AND EMPLOYM	07/08/21	8,639.07
00007762	215754	PEAK FORM MEDIAL CLINIC	07/08/21	95.00
00007765	37223	UNITED HEALTH CARE INSURANCE C	07/08/21	417,101.01
00007779	523053	TRISTAR RISK MANAGEMENT	07/09/21	211,330.68
00760930	13052	ADAMS COUNTY RETIREMENT PLAN	07/08/21	433.51
00760935	1188217	ANDREWS MARY LOU	07/08/21	1,750.00
00760938	31729	BOBCAT OF THE ROCKIES	07/08/21	1,774.22
00760939	1186642	BOGAN MICHAEL	07/08/21	329.51
00760944	100027	CLAUSSEN PATRICIA A	07/08/21	885.04
00760950	17565	COLO FRAME & SUSPENSION	07/08/21	3,859.99
00760953	2157	COLO OCCUPATIONAL MEDICINE PHY	07/08/21	306.00
00760954	13297	COLO STATE TREASURER	07/08/21	47,544.13
00760976	1142496	FORENSIC DISCOVERY LLC	07/08/21	4,506.00
00760981	12805	GRANT ROBERT S	07/08/21	133.46
00760987	883606	HENDERSON CONSULTING AND EAP S	07/08/21	68.00
00761003	28730	LONG KAREN	07/08/21	54.18
00761005	1186718	MARIENTHAL JUDITH	07/08/21	135.54
00761006	636073	MASDEN MARTHA	07/08/21	123.28
00761018	61886	NATHAN DUMM & MAYER PC	07/08/21	2,647.27
00761019	61886	NATHAN DUMM & MAYER PC	07/08/21	191.17
00761020	1089885	NAVIA BENEFIT SOLUTIONS INC	07/08/21	1,800.00
00761036	46792	SECURE HORIZONS	07/08/21	15,295.02

Fund Total**719,647.08**

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>
00007751	433702	QUANTUM WATER & ENVIRONMENT	07/07/21	2,389.25
00007764	433702	QUANTUM WATER & ENVIRONMENT	07/08/21	4,712.50
Fund Total				7,101.75

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007749	48293	NORTHGLENN CITY OF	07/07/21	23,336.63
00007761	1116926	LUBIRDS LIGHT FOUNDATION	07/08/21	47,529.38
00007778	881762	RICARDO FLORES MAGON ACADEMY	07/09/21	273,824.19
Fund Total				344,690.20

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>
00007780	1142791	WGM LAND DESIGN LTD	07/09/21	21,149.04
			Fund Total	21,149.04

Net Warrants by Fund Detail

31 Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007748	1142987	LASHEN JODY M	07/07/21	285.00
00761012	1090294	MIGHTY LITTLE VOICES SPEECH TH	07/08/21	5,200.00
			Fund Total	5,485.00

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761059	153459	ULTIMUS	07/08/21	17,775.00
Fund Total				17,775.00

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>
00760968	13410	EASTERN SLOPE RURAL TELEPHONE	07/08/21	131.96
00761043	33604	STATE OF COLORADO	07/08/21	120.00
00761048	80267	SWIMS DISPOSAL	07/08/21	307.50
			Fund Total	559.46

County of Adams
Net Warrants by Fund Detail

Grand Total 3,226,323.25