

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	5,376,838.79
5	Golf Course Enterprise Fund	40,295.50
6	Equipment Service Fund	6,303.08
13	Road & Bridge Fund	605,760.44
19	Insurance Fund	140,906.73
30	Community Dev Block Grant Fund	12,243.08
35	Workforce & Business Center	2,303.76
43	Colorado Air & Space Port	64,283.01
50	FLATROCK Facility Fund	13,500.00
94	Sheriff Payables	3,814.00
8617	Insurance- Workers Comp	1,167.50
		<u>6,267,415.89</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>
00007855	545155	JP MORGAN CHASE BANK NA	8/4/2021	884,122.63
00007857	519505	DENOVO VENTURES LLC	8/5/2021	50.00
00007858	1016895	G4S SECURE SOLUTIONS USA INC	8/5/2021	10,640.70
00007861	145355	SANITY SOLUTIONS INC	8/5/2021	26,075.77
00007868	1016895	G4S SECURE SOLUTIONS USA INC	8/6/2021	131,196.55
00007869	1063172	MAIKER HOUSING PARTNERS	8/6/2021	3,336,597.33
00007870	1053561	SIEGEL THOMAS WEIL	8/6/2021	500.00
00007872	491215	WELLPATH LLC	8/6/2021	620,982.88
00761848	45821	BERRY PATCH FARMS	8/3/2021	198.39
00761849	229743	CRESTVIEW WATER & SANITATION D	8/3/2021	549.00
00761850	743862	ENCOMPASS EVENT GROUP	8/3/2021	8,059.40
00761851	304795	HARMONY ARTISTS INC	8/3/2021	5,000.00
00761852	304795	HARMONY ARTISTS INC	8/3/2021	20,000.00
00761853	1199468	MCCORMICK MANDY	8/3/2021	221.48
00761854	1189189	MILE HIGH ARCADE LLC	8/3/2021	2,417.50
00761855	826433	PIPKIN CHRISTOPHER R	8/3/2021	2,500.00
00761856	64382	REDDY ICE CORPORATION	8/3/2021	10,110.00
00761857	23953	THIES JOAN	8/3/2021	400.00
00761858	28566	VERIZON WIRELESS	8/3/2021	40.01
00761872	1200357	GOLDEN ERIC	8/4/2021	2,400.00
00761873	1200385	PATRICK HESSE TALENT	8/4/2021	1,350.00
00761874	1200386	TAMI J POORTMAN	8/4/2021	1,000.00
00761875	1200360	WHEELHOUSE MUSIC GROUP	8/4/2021	1,500.00
00761876	1200189	WIENER ALITZAH	8/4/2021	7,500.00
00761877	433987	ADCO DISTRICT ATTORNEY'S OFFIC	8/5/2021	550.44
00761881	1009381	BIDNET DIRECT	8/5/2021	9,670.00
00761882	1063538	BRENDLE GROUP	8/5/2021	8,125.00
00761885	56250	CCR EVENT GROUP	8/5/2021	6,282.00
00761886	647801	CML SECURITY LLC	8/5/2021	13,875.00
00761887	745289	CUSTOM ENVIRONMENTAL SERVICES	8/5/2021	5,258.13
00761894	294059	GROUNDS SERVICE COMPANY	8/5/2021	3,002.00
00761895	5814	170 SCOUT THE	8/5/2021	11,832.00
00761896	32276	INSIGHT PUBLIC SECTOR	8/5/2021	10,464.00
00761897	1189223	JT & COMPANY INC	8/5/2021	7,650.00
00761899	881878	KELYN TECHNOLOGIES	8/5/2021	30,796.57
00761902	304690	MILE HIGH YOUTH CORPS	8/5/2021	32,880.00

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>
00761904	669732	PATTERSON VETERINARY SUPPLY IN	8/5/2021	43.80
00761905	1191433	PETER J DI LEO LPC	8/5/2021	300.00
00761906	176327	PITNEY BOWES GLOBAL FINANCIAL	8/5/2021	1,223.01
00761908	1184412	SNI COMPANIES	8/5/2021	1,600.00
00761909	42818	STATE OF COLORADO	8/5/2021	124.44
00761910	42818	STATE OF COLORADO	8/5/2021	875.53
00761911	1186984	STIVERS STAFFING SERVICES LLC	8/5/2021	5,321.14
00761912	666214	TYGRET DEBRA R	8/5/2021	445.00
00761916	1185868	WELCH MICHAEL	8/5/2021	7,112.50
00761917	3550	WESTERN PAPER DISTRIBUTORS	8/5/2021	10,908.00
00761919	13884	ADAMS COUNTY SHERIFF	8/5/2021	2,863.31
00761921	1088540	ALLIANCE FOR CRIMINAL JUSTICE	8/5/2021	14,500.00
00761924	5410	ARVADA CITY OF	8/5/2021	500.00
00761927	1200044	AUTIO KAITLYN	8/5/2021	19.00
00761928	13160	BRIGHTON CITY OF (WATER)	8/5/2021	3,344.76
00761929	13160	BRIGHTON CITY OF (WATER)	8/5/2021	703.34
00761930	13160	BRIGHTON CITY OF (WATER)	8/5/2021	112.98
00761931	13160	BRIGHTON CITY OF (WATER)	8/5/2021	21,854.67
00761932	1200048	CAMACHO VERONICA	8/5/2021	19.00
00761935	37266	CENTURY LINK	8/5/2021	85.00
00761936	37266	CENTURY LINK	8/5/2021	201.40
00761938	241207	CLIFTONLARSONALLEN LLP	8/5/2021	5,930.40
00761942	209334	COLO NATURAL GAS INC	8/5/2021	48.29
00761943	209334	COLO NATURAL GAS INC	8/5/2021	28.14
00761944	562396	COLORADO CIVIL INFRASTRUCTURE	8/5/2021	28,880.28
00761945	1200052	CRAIG W ROSSI ATTORNEY AT LAW	8/5/2021	19.00
00761947	163136	DEEP ROCK WATER	8/5/2021	96.75
00761951	438625	GOVERNOR'S OFFICE OF IT	8/5/2021	2,237.22
00761954	809485	HAGGERTY BRIAN	8/5/2021	65.00
00761955	358482	HOLST AND BOETTCHER	8/5/2021	19.00
00761957	79260	IDEXX DISTRIBUTION INC	8/5/2021	826.41
00761958	13565	INTERMOUNTAIN REA	8/5/2021	55.89
00761959	13565	INTERMOUNTAIN REA	8/5/2021	246.49
00761963	637831	MCCREARY RAPHAEL	8/5/2021	65.00
00761964	1173791	MCGEE BRANDY ANNE	8/5/2021	19.00
00761965	13591	MWI ANIMAL HEALTH	8/5/2021	2,444.58

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>
00761966	1200047	OLSON AMY LOUISE	8/5/2021	19.00
00761967	669732	PATTERSON VETERINARY SUPPLY IN	8/5/2021	371.13
00761968	43423	PERFORMANCE ENHANCEMENTS INC	8/5/2021	2,296.00
00761975	13932	SOUTH ADAMS WATER & SANITATION	8/5/2021	502.10
00761976	13932	SOUTH ADAMS WATER & SANITATION	8/5/2021	1,637.71
00761977	13932	SOUTH ADAMS WATER & SANITATION	8/5/2021	48.18
00761978	13932	SOUTH ADAMS WATER & SANITATION	8/5/2021	48.18
00761979	13932	SOUTH ADAMS WATER & SANITATION	8/5/2021	4,744.25
00761981	599714	SUMMIT FOOD SERVICE LLC	8/5/2021	6,740.49
00761983	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/5/2021	6,578.17
00761985	319978	TONSAGER DENNIS	8/5/2021	65.00
00761987	7189	TOSHIBA FINANCIAL SERVICES	8/5/2021	6,208.53
00761988	810316	TRELOAR TARA A	8/5/2021	65.00
00761989	1094	TRI COUNTY HEALTH DEPT	8/5/2021	7,741.25
00761991	28617	VERIZON WIRELESS	8/5/2021	1,907.01
00761992	956168	WERNER W ELIZABETH	8/5/2021	316.57
00761993	46796	WESTMINSTER CITY OF	8/5/2021	10,400.27
00761994	702804	WOLFE SANDRA KAY	8/5/2021	65.00
00761995	840676	WROCK LLC	8/5/2021	66.00
00761996	13822	XCEL ENERGY	8/5/2021	83.84
Fund Total				5,376,838.79

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>
00007859	6177	PROFESSIONAL RECREATION MGMT I	8/5/2021	9,000.00
00007865	6177	PROFESSIONAL RECREATION MGMT I	8/5/2021	10,640.96
00761920	8579	AGFINITY INC	8/5/2021	630.00
00761922	12012	ALSCO AMERICAN INDUSTRIAL	8/5/2021	112.26
00761923	289590	ANA ASSOCIATES LLC	8/5/2021	6,662.00
00761933	1199420	CASE POWDER COATING	8/5/2021	1,431.00
00761952	804964	GRAINGER	8/5/2021	2,536.28
00761972	433906	ROCKY MTN PUMP & CONTROLS LLC	8/5/2021	7,950.00
00761984	660831	TARGET SPECIALTY PRODUCTS	8/5/2021	1,100.00
00761986	47140	TORO NSN	8/5/2021	233.00
			Fund Total	40,295.50

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761907	16237	SAM HILL OIL INC	8/5/2021	3,709.28
00761918	350373	WEX BANK	8/5/2021	2,593.80
Fund Total				6,303.08

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007860	816237	SALTWORX INC	8/5/2021	57,636.02
00761878	13074	ALBERT FREI & SONS INC	8/5/2021	37,811.39
00761879	9507	ALLIED RECYCLED AGGREGATES	8/5/2021	21,565.87
00761880	49497	BFI TOWER ROAD LANDFILL	8/5/2021	3,831.00
00761889	534975	EP&A ENVIROTAC INC	8/5/2021	16,570.18
00761892	501385	G5 BIOSOLUTIONS LLC	8/5/2021	99,199.80
00761893	212385	GMCO CORPORATION	8/5/2021	144,336.39
00761900	40395	KUMAR & ASSOCIATES INC	8/5/2021	2,118.50
00761915	78276	WAYNE A MITCHELL LLC	8/5/2021	6,149.00
00761925	23969	ASPHALT SPECIALTIES CO INC	8/5/2021	16,895.25
00761934	814272	CENTRAL SALT LLC	8/5/2021	24,595.69
00761950	1199419	ERIVES JR HIGINIO	8/5/2021	200.00
00761956	34817	ICON ENGINEERING INC	8/5/2021	1,031.75
00761960	506641	JK TRANSPORTS INC	8/5/2021	130,990.00
00761962	13082	LUMIN8 TRANSPORTATION TECHNOLO	8/5/2021	6,663.60
00761970	1197297	RADER DANIEL	8/5/2021	26,610.00
00761971	1197310	RADER DELPHINE M	8/5/2021	8,800.00
00761973	1197293	RODNEY W HENDERSON FAMILY TRUS	8/5/2021	192.00
00761974	1197279	SMITH LILIA M	8/5/2021	564.00
Fund Total				605,760.44

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>
00007862	523053	TRISTAR RISK MANAGEMENT	8/5/2021	40,529.58
00761883	1162768	BRESLIN, PATRICIA	8/5/2021	215.95
00761884	419839	CAREHERE LLC	8/5/2021	40,467.00
00761888	13663	DELTA DENTAL OF COLORADO	8/5/2021	49.40
00761891	34969	FITNESS TECH	8/5/2021	1,055.00
00761898	13593	KAISER PERMANENTE	8/5/2021	7,607.73
00761901	855793	LOCKTON COMPANIES	8/5/2021	10,250.00
00761903	1129923	PARENTE LISA	8/5/2021	180.00
00761913	37507	UNITED HEALTHCARE	8/5/2021	722.72
00761940	17565	COLO FRAME & SUSPENSION	8/5/2021	39,003.71
00761949	13136	EMPLOYERS COUNCIL SERVICES INC	8/5/2021	250.00
00761961	13771	JOE'S TOWING & RECOVERY	8/5/2021	365.00
00761990	35731	VERIZON	8/5/2021	210.64
Fund Total				140,906.73

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>
00007864	1142791	WGM LAND DESIGN LTD	8/5/2021	4,623.08
00007871	29064	TIERRA ROJO CORPORATION	8/6/2021	7,620.00
			Fund Total	12,243.08

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>
00761890	5686	EXPRESS SERVICES INC	8/5/2021	1,996.26
00761953	44825	GROWING HOME INC	8/5/2021	307.50
Fund Total				2,303.76

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>
00007856	709816	CITY SERVICEVALCON LLC	8/5/2021	22,491.84
00007867	709816	CITY SERVICEVALCON LLC	8/6/2021	31,452.80
00761926	351622	AURORA WATER	8/5/2021	7,114.44
00761946	556579	DBT TRANSPORTATION SERVICES LL	8/5/2021	1,204.17
00761948	13410	EASTERN SLOPE RURAL TELEPHONE	8/5/2021	271.10
00761969	80246	QUADIENT LEASING USA INC	8/5/2021	70.00
00761980	49310	SOUTH PARK EMBROIDERY	8/5/2021	319.24
00761982	80267	SWIMS DISPOSAL	8/5/2021	307.50
00761997	13822	XCEL ENERGY	8/5/2021	36.55
00761998	13822	XCEL ENERGY	8/5/2021	36.55
00761999	13822	XCEL ENERGY	8/5/2021	325.44
00762000	13822	XCEL ENERGY	8/5/2021	653.38
Fund Total				64,283.01

County of Adams
Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761914	1189887	VAIL MOUNTAIN RESCUE GROUP	8/5/2021	13,500.00
Fund Total				13,500.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00761937	95935	CLERK OF THE COUNTY COURT	8/5/2021	1,640.00
00761939	92474	COLO DEPT OF HUMAN SERVICES	8/5/2021	2,010.00
00761941	44915	COLO JUDICIAL DEPT	8/5/2021	164.00
			Fund Total	3,814.00

County of Adams
Net Warrants by Fund Detail

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Insurance- Workers Comp

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007863	523053	TRISTAR RISK MANAGEMENT	8/5/2021	1,167.50
			Fund Total	1,167.50

County of Adams
Net Warrants by Fund Detail

Grand Total 6,267,415.89