

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,229,948.60
4	Capital Facilities Fund	2,115,627.95
5	Golf Course Enterprise Fund	103,734.59
6	Equipment Service Fund	146,713.81
7	Stormwater Utility Fund	4,430.96
13	Road & Bridge Fund	94,788.88
19	Insurance Fund	1,515,898.75
28	Open Space Sales Tax Fund	97,327.69
30	Community Dev Block Grant Fund	23,178.66
31	Head Start Fund	10,862.96
34	Comm Services Blk Grant Fund	449.59
35	Workforce & Business Center	6,882.93
43	Colorado Air & Space Port	10,272.94
50	FLATROCK Facility Fund	75.00
		<u>5,360,193.31</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>
00007873	1116766	GT MOLECULAR LLC	08/11/21	11,840.00
00007874	1054420	BAWDEN JANA E A	08/11/21	562.50
00007876	1053458	BRYAN LAURA CHRISTINE	08/11/21	500.00
00007877	689893	EARLY CHILDHOOD PARTNERSHIP OF	08/11/21	1,000.00
00007878	1016895	G4S SECURE SOLUTIONS USA INC	08/11/21	47,941.26
00007880	1053457	TRANSFORMATION POINT INC	08/11/21	125.00
00007885	1008782	ANGEL ARMOR LLC	08/12/21	11,572.29
00007886	506303	BIBI'S EGG ROLLS	08/12/21	660.00
00007888	378404	CARUSO JAMES LOUIS	08/12/21	10,250.00
00007889	37193	CINA & CINA FORENSIC CONSULTIN	08/12/21	22,300.00
00007890	1052521	COCREATE COEVOLVE LLC	08/12/21	750.00
00007891	506296	DC CONCESSIONS INC	08/12/21	5,157.00
00007894	671123	FOUND MY KEYS	08/12/21	2,160.55
00007895	278825	GRAMMYS GOODIES LLC	08/12/21	6,103.00
00007896	734847	JONES DARLA B	08/12/21	3,349.00
00007897	624497	KONA ICE OF NORTHERN COLO	08/12/21	783.00
00007899	1201362	NANAS FAMOUS BBQ & GRILL LLC	08/12/21	6,336.00
00007900	896621	NEVERIA LA UNICA	08/12/21	1,073.00
00007901	734991	ORTEGA JOHN	08/12/21	6,185.00
00007903	145355	SANITY SOLUTIONS INC	08/12/21	133,860.86
00007904	506287	SUGAR'S CONCESSIONS INC	08/12/21	4,549.00
00007907	378404	CARUSO JAMES LOUIS	08/13/21	5,125.00
00007908	37193	CINA & CINA FORENSIC CONSULTIN	08/13/21	898.75
00007910	1188683	MIDWEST CARD AND ID SOLUTIONS	08/13/21	3,910.50
00007912	465183	PITNEY BOWES RESERVE ACCOUNT	08/13/21	25,000.00
00761859	1191199	G&M COMPANY LLC	08/11/21	17,500.00
00762004	1113433	ADAMS 14 EDUCATION FOUNDATION	08/12/21	3,000.00
00762006	91631	ADAMSON POLICE PRODUCTS	08/12/21	142.14
00762007	8579	AGFINITY INC	08/12/21	50.00
00762009	725672	ALL PRO CEMENT INC	08/12/21	38,040.00
00762010	12012	ALSCO AMERICAN INDUSTRIAL	08/12/21	231.11
00762015	1201387	BEAR JOHN D	08/12/21	19.00
00762016	3020	BENNETT TOWN OF	08/12/21	3,000.00
00762017	429551	BISCUITS AND BERRIES CATERING	08/12/21	5,847.29
00762018	429551	BISCUITS AND BERRIES CATERING	08/12/21	11,207.50
00762019	429551	BISCUITS AND BERRIES CATERING	08/12/21	6,176.58

## 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>
00762020	1201398	BISSET LAW FIRM	08/12/21	19.00
00762021	1139376	BLACK JARRED	08/12/21	104.50
00762022	347304	BRANDED IMAGE APPAREL	08/12/21	1,761.43
00762024	463401	BUSH MELVIN E	08/12/21	65.00
00762025	38750	BUSSARD REX	08/12/21	300.00
00762030	37147	CARLSON, KURT A	08/12/21	143.08
00762037	728083	CHEESE LOVE GRILL	08/12/21	2,887.00
00762040	2774	COLO ASSN OF TAX APPRAISERS	08/12/21	6,755.00
00762042	80146	COLO DEPT OF PUBLIC HEALTH & E	08/12/21	437.50
00762043	80146	COLO DEPT OF PUBLIC HEALTH & E	08/12/21	75.00
00762045	5050	COLO DIST ATTORNEY COUNCIL	08/12/21	2,873.20
00762046	9425	COLO GOVT FINANCE OFFICERS ASS	08/12/21	40.00
00762047	9425	COLO GOVT FINANCE OFFICERS ASS	08/12/21	50.00
00762048	9425	COLO GOVT FINANCE OFFICERS ASS	08/12/21	280.00
00762049	49608	COLO JUDGES COUNCIL	08/12/21	105.00
00762050	2157	COLO OCCUPATIONAL MEDICINE PHY	08/12/21	591.00
00762051	2157	COLO OCCUPATIONAL MEDICINE PHY	08/12/21	1,914.00
00762054	414144	COLORADO MOISTURE CONTROL INC	08/12/21	1,482.00
00762055	64269	COLUMBIA SANITARY SERVICE INC	08/12/21	24,230.00
00762057	255001	COPYCO QUALITY PRINTING INC	08/12/21	160.00
00762058	42984	CORECIVIC INC	08/12/21	247,751.13
00762059	235393	CRABTREE AMUSEMENTS	08/12/21	11,668.00
00762060	1201392	DAVALOS PEDRO	08/12/21	19.00
00762061	61609	DAVIS GRAHAM & STUBBS LLP	08/12/21	17,052.20
00762062	784149	DC APPRAISERS	08/12/21	1,200.00
00762064	207516	DENNINGTON SHANNON N	08/12/21	1,650.00
00762065	564091	DENTONS US LLP	08/12/21	48,000.00
00762066	6136	DEPT OF PUBLIC SAFETY	08/12/21	2.45
00762067	1191434	DGEB MANAGEMENT LLC	08/12/21	298.00
00762068	101347	DHM DESIGNS	08/12/21	26,226.80
00762069	1201388	DOYLE TINA MARIE	08/12/21	19.00
00762071	13409	EASTERN DISPOSE ALL	08/12/21	327.00
00762072	219503	ELKUS & SISSON PC AND	08/12/21	3,260.50
00762073	23417	ERGOMETRICS & APPLIED PERSONNE	08/12/21	525.00
00762077	13454	FEDERAL EXPRESS CO	08/12/21	200.60
00762079	1040369	FOX CAR RENTAL / FOX DRU	08/12/21	100.00

## 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>
00762080	23828	FRANKLIN COVEY	08/12/21	8,748.00
00762081	1189195	FULL SPEED AUTOMOTIVE	08/12/21	300.00
00762082	237708	GABRIEL, ROEDER, SMITH & COMPA	08/12/21	7,125.00
00762083	12689	GALLS LLC	08/12/21	9,334.47
00762084	783632	GAM ENTERPRISES INC	08/12/21	269.43
00762085	1201395	GARCIA GARBREELA	08/12/21	66.00
00762086	7303	GENERATOR SOURCE LLC	08/12/21	10,383.66
00762088	515112	GERMAN SPECIALTY FOODS INC	08/12/21	4,988.00
00762089	60109	GOODBEE MICHELLE	08/12/21	213.00
00762091	294059	GROUNDS SERVICE COMPANY	08/12/21	1,905.00
00762092	1201380	GUTIERREZ ENCISO ZAYRA	08/12/21	19.00
00762093	698488	HANCOCK FORREST HAYES	08/12/21	65.00
00762094	853854	HANKS STEPHEN KEITH	08/12/21	1,850.00
00762097	8721	HILL & ROBBINS	08/12/21	2,036.00
00762098	358482	HOLST AND BOETTCHER	08/12/21	19.00
00762099	49039	I70 PUBLISHING CO INC	08/12/21	38.28
00762100	433932	INDUSTRIAL PIPE SOLUTIONS	08/12/21	54,378.70
00762102	44965	INTERVENTION COMMUNITY CORRECT	08/12/21	195,521.60
00762103	859588	JAZOWSKI KAREN	08/12/21	3,500.00
00762104	1201389	JIMENEZ-MONGE JOSE	08/12/21	19.00
00762106	1029848	KING SOOPERS	08/12/21	150.00
00762107	1187079	KUM & GO	08/12/21	336.50
00762110	40843	LANGUAGE LINE SERVICES	08/12/21	1,399.74
00762111	1201397	LASZLO LAW	08/12/21	19.00
00762112	33488	LEVI RAY & SHOUP	08/12/21	9,900.00
00762113	1188699	LIERMAN JENNIFER	08/12/21	100.00
00762114	1201385	LUCERO MADISON RAE	08/12/21	19.00
00762115	320525	LUCERO REBECCA M	08/12/21	5,166.00
00762117	51274	MCDONALD YONG HUI V	08/12/21	4,883.94
00762120	1199156	MILE HIGH STUCCO INC	08/12/21	1,800.00
00762121	93018	MURPHY RICK	08/12/21	3,944.97
00762123	362810	MYERS ENTERPRISES INC	08/12/21	1,025.00
00762125	32509	NCS PEARSON INC	08/12/21	436.25
00762126	16428	NICOLETTI-FLATER ASSOCIATES	08/12/21	411.00
00762127	13774	NORTH PECOS WATER & SANITATION	08/12/21	41.46
00762128	13422	NORTHGLENN AMBULANCE	08/12/21	100.00

## 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>
00762129	1201375	PADILLA SHEENA	08/12/21	19.00
00762130	1200385	PATRICK HESSE TALENT	08/12/21	1,350.00
00762131	12691	PEARL COUNSELING ASSOCIATES	08/12/21	5,986.00
00762132	12383	PEPPERDINE'S MARKING PRODUCTS	08/12/21	26.50
00762133	1201396	PETRIE ROBERT ALLEN	08/12/21	19.00
00762134	1148988	PIKE REPORTING COMPANY	08/12/21	705.25
00762135	1089462	PLANET DEPOS	08/12/21	2,202.25
00762136	1174248	PROPAC INC	08/12/21	20,776.71
00762137	837076	PSYCHOLOGICAL DIMENSIONS	08/12/21	3,825.00
00762138	8348	PUEBLO COUNTY GOVERNMENT	08/12/21	545.00
00762139	42838	PURCHASE POWER	08/12/21	286.00
00762140	44703	QUICKSILVER EXPRESS COURIER	08/12/21	87.60
00762141	463618	RA CLARK ENTERPRISES	08/12/21	857.45
00762144	861814	S AND D LAW	08/12/21	60.00
00762147	574170	SCHULTZ PUBLIC AFFAIRS LLC	08/12/21	5,416.67
00762148	1018893	SEWALD HANFLING PUBLIC AFFAIRS	08/12/21	4,285.71
00762149	29686	SHEPARD STUART	08/12/21	600.00
00762150	255505	SHERMAN & HOWARD LLC	08/12/21	3,400.00
00762151	1201331	SHORTD'S LLC	08/12/21	286.00
00762152	13538	SHRED IT USA LLC	08/12/21	173.60
00762154	1201358	SIMPLY PIZZA TRUCK LLC	08/12/21	911.00
00762155	1201329	SMALL DEBORAH L	08/12/21	250.00
00762156	514387	SPICY MEXICAN FOOD	08/12/21	366.00
00762157	1029881	SPRINT CUSTOMER FINANCE SERVIC	08/12/21	50.00
00762158	928073	SQUEEGEE SQUAD	08/12/21	1,362.20
00762159	315130	STANFIELD THOMSON	08/12/21	65.00
00762163	599714	SUMMIT FOOD SERVICE LLC	08/12/21	34,445.78
00762164	293662	SUMMIT LABORATORIES INC	08/12/21	480.00
00762165	1201386	SUTTON LAWRENCE	08/12/21	19.00
00762166	52553	SWEEP STAKES UNLIMITED	08/12/21	30.00
00762167	80267	SWIMS DISPOSAL	08/12/21	95.00
00762168	47341	T MOBILE	08/12/21	61.82
00762171	37005	TOSHIBA BUSINESS SOLUTIONS	08/12/21	75.00
00762173	666214	TYGRETT DEBRA R	08/12/21	265.00
00762175	1007	UNITED POWER (UNION REA)	08/12/21	38.36
00762176	300982	UNITED SITE SERVICES	08/12/21	624.00

## 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>
00762177	20730	UNITED STATES POSTAL SERVICE	08/12/21	1,320.00
00762181	1200355	VERBATIM REPORTING AND TRANSCR	08/12/21	51.00
00762182	28617	VERIZON WIRELESS	08/12/21	3,274.10
00762183	1201361	WILD WOLF KETTLE KORN	08/12/21	337.00
00762185	13822	XCEL ENERGY	08/12/21	407.35
00762186	13822	XCEL ENERGY	08/12/21	109.53
00762188	678293	ZOE TRAINING & CONSULTING	08/12/21	4,114.00
<b>Fund Total</b>				<b>1,229,948.60</b>

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007892	320719	DLR GROUP	08/12/21	39,795.08
00762076	33577	FCI CONSTRUCTORS INC	08/12/21	1,723,832.48
00762090	12812	GROUND ENGINEERING CONSULTANTS	08/12/21	4,602.00
00762122	986500	MW GOLDEN CONSTRUCTORS	08/12/21	290,316.20
00762160	740359	STANTEC ARCHITECTURE INC	08/12/21	56,628.23
00762187	13822	XCEL ENERGY	08/12/21	453.96
			<b>Fund Total</b>	<b>2,115,627.95</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>
00007902	6177	PROFESSIONAL RECREATION MGMT I	08/12/21	71,083.35
00762008	8579	AGFINITY INC	08/12/21	9,867.27
00762011	12012	ALSCO AMERICAN INDUSTRIAL	08/12/21	58.28
00762023	9822	BUCKEYE WELDING SUPPLY CO INC	08/12/21	30.60
00762026	13206	C P S DISTRIBUTORS INC	08/12/21	150.29
00762063	163134	DEEP ROCK WATER	08/12/21	250.63
00762070	128225	DXP ENTERPRISES INC	08/12/21	268.41
00762108	11496	L L JOHNSON DIST	08/12/21	15,699.64
00762109	525704	LABOR SOLUTIONS INC	08/12/21	3,000.00
00762116	46175	MASEK GOLF CAR COMPANY	08/12/21	2,500.00
00762153	89126	SIMPLOT PARTNERS	08/12/21	530.46
00762178	2692	UNIVERSAL TRACTOR CO	08/12/21	295.66
<b>Fund Total</b>				<b>103,734.59</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>
00762003	23962	ACS MANAGEMENT LLC	08/12/21	2,449.66
00762075	346750	FACTORY MOTOR PARTS	08/12/21	8,615.40
00762078	1042593	FLEX FLEET RENTAL LLC	08/12/21	3,808.06
00762101	682207	INSIGHT AUTO GLASS LLC	08/12/21	521.88
00762105	26418	JOHN DEERE COMPANY	08/12/21	55,682.96
00762145	16237	SAM HILL OIL INC	08/12/21	63,789.85
00762170	790907	THE GOODYEAR TIRE AND RUBBER C	08/12/21	11,846.00
			<b>Fund Total</b>	<b>146,713.81</b>

**County of Adams**  
**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>
00762179	158184	UTILITY NOTIFICATION CENTER OF	08/12/21	1,818.96
00762180	1090176	UTILO LLC	08/12/21	2,612.00
<b>Fund Total</b>				<b>4,430.96</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>
00007884	982994	WESTERN STATES LAND SERVICES L	08/11/21	1,862.84
00007893	101603	EMPIRE TITLE NORTH LLC	08/12/21	20,362.50
00762095	727893	HCL ENGINEERING & SURVEYING LL	08/12/21	36,485.60
00762142	147080	ROCKSOL CONSULTING GROUP INC	08/12/21	36,077.94
<b>Fund Total</b>				<b>94,788.88</b>

## 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>
00007881	37223	UNITED HEALTH CARE INSURANCE C	08/11/21	367,374.46
00007882	37223	UNITED HEALTH CARE INSURANCE C	08/11/21	396,031.22
00007883	37223	UNITED HEALTH CARE INSURANCE C	08/11/21	249,096.56
00007909	423439	DELTA DENTAL OF COLO	08/13/21	90,250.70
00007914	37223	UNITED HEALTH CARE INSURANCE C	08/13/21	215,559.76
00762027	726898	CA SHORT COMPANY	08/12/21	8,374.25
00762029	419839	CAREHERE LLC	08/12/21	156,895.08
00762052	2157	COLO OCCUPATIONAL MEDICINE PHY	08/12/21	95.00
00762053	2157	COLO OCCUPATIONAL MEDICINE PHY	08/12/21	373.00
00762096	883606	HENDERSON CONSULTING AND EAP S	08/12/21	204.00
00762119	1078783	MIKE MAROONE FORD LONGMONT	08/12/21	1,221.08
00762124	61886	NATHAN DUMM & MAYER PC	08/12/21	10,234.90
00762143	1199090	ROSE BRANDI	08/12/21	250.00
00762146	1188027	SAMPELL CHRISTINE	08/12/21	54.34
00762169	862222	THE ARTWORKS UNLIMITED LLC	08/12/21	475.00
00762174	240958	UNITED HEALTHCARE	08/12/21	17,524.40
00762184	1199091	WILDERNESS ONE LLC	08/12/21	1,885.00
			<b>Fund Total</b>	<b>1,515,898.75</b>

## 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>
00007875	1019665	BRIGHTON CITY OF	08/11/21	5,000.00
00007887	1019665	BRIGHTON CITY OF	08/12/21	65,919.59
00007898	1116926	LUBIRDS LIGHT FOUNDATION	08/12/21	26,408.10
<b>Fund Total</b>				<b>97,327.69</b>

**County of Adams**  
**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>
00007905	1142791	WGM LAND DESIGN LTD	08/12/21	23,178.66
			<b>Fund Total</b>	<b>23,178.66</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>
00007879	1142987	LASHEN JODY M	08/11/21	676.14
00762005	252050	ADAMS COUNTY HUMAN SERVICES	08/12/21	7.65
00762031	37266	CENTURY LINK	08/12/21	115.48
00762032	37266	CENTURY LINK	08/12/21	471.69
00762033	37266	CENTURY LINK	08/12/21	407.08
00762034	37266	CENTURY LINK	08/12/21	143.94
00762035	37266	CENTURY LINK	08/12/21	144.12
00762036	152461	CENTURYLINK	08/12/21	11.86
00762038	166025	CHILDRENS HOSPITAL	08/12/21	150.00
00762041	5078	COLO DEPT OF HUMAN SERVICES	08/12/21	35.00
00762087	971545	GENESIS FLOOR CARE OF COLORADO	08/12/21	3,500.00
00762118	1090294	MIGHTY LITTLE VOICES SPEECH TH	08/12/21	5,200.00
<b>Fund Total</b>				<b>10,862.96</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007913	2284	SENIOR HUB THE	08/13/21	449.59
<b>Fund Total</b>				<b>449.59</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>
00762028	1183616	CALDERA CECEILA	08/12/21	187.50
00762056	1483	COMPUTER SYSTEMS DESIGN	08/12/21	4,800.00
00762074	5686	EXPRESS SERVICES INC	08/12/21	1,895.43
			<b>Fund Total</b>	<b>6,882.93</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>
00007911	80249	OFFEN PETROLEUM INC	08/13/21	2,018.40
00762012	228213	ARAMARK REFRESHMENT SERVICES	08/12/21	71.37
00762013	80118	AT&T CORP	08/12/21	111.90
00762014	1201924	BARLOW RANDY	08/12/21	519.00
00762039	852482	CLEARWAY ENERGY GROUP LLC	08/12/21	3,683.36
00762161	33604	STATE OF COLORADO	08/12/21	3,564.00
00762162	33604	STATE OF COLORADO	08/12/21	21.91
00762172	80271	TWS AVIATION FUEL SYSTEMS	08/12/21	283.00
			<b>Fund Total</b>	<b>10,272.94</b>

**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>
00762044	80146	COLO DEPT OF PUBLIC HEALTH & E	08/12/21	75.00
<b>Fund Total</b>				<b>75.00</b>

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

**Grand Total**      5,360,193.31