

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	691,135.36
4	Capital Facilities Fund	34,047.10
5	Golf Course Enterprise Fund	99,032.72
6	Equipment Service Fund	98,381.38
7	Stormwater Utility Fund	500.00
13	Road & Bridge Fund	1,801,198.82
19	Insurance Fund	655,545.68
25	Waste Management Fund	4,098.00
30	Community Dev Block Grant Fund	315.00
31	Head Start Fund	21,201.72
34	Comm Services Blk Grant Fund	44,551.72
35	Workforce & Business Center	4,583.06
43	Colorado Air & Space Port	30,984.29
50	FLATROCK Facility Fund	545.02
		<u>3,486,119.87</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>
00007915	1116766	GT MOLECULAR LLC	08/18/21	11,840.00
00007922	1150240	FARO TECHNOLOGIES INC	08/18/21	9,130.00
00007924	1016895	G4S SECURE SOLUTIONS USA INC	08/18/21	5,596.88
00007927	77305	ROSTIE SANDRA	08/18/21	2,600.00
00007930	671123	FOUND MY KEYS	08/19/21	1,722.92
00007931	1178350	GUZMANS PARTY RENTALS	08/19/21	2,870.00
00762214	896068	WALTERS BRIAN	08/19/21	900.00
00762216	236204	ABC ITECH	08/19/21	850.00
00762220	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/19/21	230.40
00762223	42415	AMERICAN INCOME LIFE INS CO	08/19/21	9.00
00762225	45084	BASELINE ASSOCIATES INC	08/19/21	140.00
00762226	494250	BLACK ROOFING INC	08/19/21	17,465.00
00762229	347304	BRANDED IMAGE APPAREL	08/19/21	2,060.00
00762230	1063538	BRENDLE GROUP	08/19/21	5,815.00
00762233	13827	CENTENNIAL COMMUNITY TRANSITIO	08/19/21	247.00
00762237	661015	CHP METRO NORTH LLC	08/19/21	1,050.00
00762239	248364	CITY OF BRIGHTON	08/19/21	14,207.37
00762241	99357	COLO MEDICAL WASTE INC	08/19/21	1,213.00
00762243	64269	COLUMBIA SANITARY SERVICE INC	08/19/21	2,755.00
00762244	48089	COMCAST BUSINESS	08/19/21	2,100.00
00762246	1189578	COVETRUS PHARMACY SERVICES LLC	08/19/21	127.41
00762247	437554	CSU EXTENSION	08/19/21	26,799.15
00762248	1203577	DE LA CRUZ ADRIANA	08/19/21	200.00
00762251	237568	DESIGN WORKSHOP	08/19/21	5,733.63
00762252	181668	DOMINION VOTING SYSTEMS INC	08/19/21	2,000.00
00762253	426149	DOUBLEPORT LLC	08/19/21	2,458.32
00762255	35867	ELDORADO ARTESIAN SPRINGS INC	08/19/21	72.95
00762256	25579	ENTRAVISION COMMUNICATIONS	08/19/21	675.00
00762259	197938	FIRST CALL OF COLO	08/19/21	3,665.00
00762261	339325	FLEXENTIAL PROFESSIONAL SERVIC	08/19/21	1,850.01
00762262	463649	GABLEHOUSE GRANBERG LLC	08/19/21	1,665.36
00762265	294059	GROUNDS SERVICE COMPANY	08/19/21	6,366.00
00762268	10864	HILLYARD - DENVER	08/19/21	6,225.32
00762270	669266	HOOVER CATHY	08/19/21	250.00
00762271	479165	IDEMIA IDENTITY & SECURITY USA	08/19/21	5,643.00
00762272	79260	IDEXX DISTRIBUTION INC	08/19/21	1,665.60

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>
00762273	433932	INDUSTRIAL PIPE SOLUTIONS	08/19/21	61,860.00
00762276	44695	KNS COMMUNICATIONS CONSULTANTS	08/19/21	1,697.62
00762279	357744	LEVERSEE THOMAS F LCSW	08/19/21	160.00
00762280	1201760	LIPKE TUMBLEWEED	08/19/21	500.00
00762283	1039410	MECSTAT LABORATORIES	08/19/21	195.00
00762284	986500	MW GOLDEN CONSTRUCTORS	08/19/21	13,000.00
00762286	13591	MWI ANIMAL HEALTH	08/19/21	2,766.36
00762288	1201464	NORMAN JACQUE JOLENE	08/19/21	5,000.00
00762289	13778	NORTH WASHINGTON ST WATER & SA	08/19/21	37,462.54
00762290	33716	OLD VINE PINNACLE ASSOCIATES	08/19/21	800.00
00762291	669732	PATTERSON VETERINARY SUPPLY IN	08/19/21	2,238.55
00762292	720230	PHILLIPS PET FOOD & SUPPLIES	08/19/21	312.49
00762294	44703	QUICKSILVER EXPRESS COURIER	08/19/21	99.78
00762295	1201462	RAMOS RUBEN	08/19/21	408.52
00762299	1201926	SATELLITE PILOT	08/19/21	500.00
00762301	1184412	SNI COMPANIES	08/19/21	3,600.00
00762302	13932	SOUTH ADAMS WATER & SANITATION	08/19/21	1,333.38
00762303	51001	SOUTHLAND MEDICAL LLC	08/19/21	782.15
00762304	227044	SOUTHWESTERN PAINTING	08/19/21	300.00
00762305	33604	STATE OF COLORADO	08/19/21	1,368.95
00762306	33604	STATE OF COLORADO	08/19/21	2.98
00762307	4056	STEELOCK GENERAL FENCE CONTRAC	08/19/21	1,576.58
00762308	1186984	STIVERS STAFFING SERVICES LLC	08/19/21	3,264.00
00762309	13949	STRASBURG SANITATION	08/19/21	2,310.60
00762311	621857	THEATRICAL MEDIA SERVICES INC	08/19/21	6,312.78
00762312	22538	THOMSON REUTERS - WEST	08/19/21	455.60
00762314	1094	TRI COUNTY HEALTH DEPT	08/19/21	318,457.50
00762315	122804	TRUE POINT LLC	08/19/21	2,175.00
00762323	1203578	VANG ADA	08/19/21	872.00
00762324	961901	VARGAS CLAUDIA	08/19/21	210.00
00762325	1185868	WELCH MICHAEL	08/19/21	1,400.00
00762326	13922	WELD COUNTY SHERIFF	08/19/21	7.50
00762329	712817	WHITESTONE CONSTRUCTION SERVIC	08/19/21	1,629.41
00762331	40340	WINDSTREAM COMMUNICATIONS	08/19/21	1,637.68
00762332	13822	XCEL ENERGY	08/19/21	50.56
00762333	13822	XCEL ENERGY	08/19/21	1,699.48

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>
00762334	13822	XCEL ENERGY	08/19/21	4,829.28
00762335	13822	XCEL ENERGY	08/19/21	68.68
00762336	13822	XCEL ENERGY	08/19/21	130.66
00762337	13822	XCEL ENERGY	08/19/21	7,791.14
00762338	13822	XCEL ENERGY	08/19/21	13,841.16
00762339	13822	XCEL ENERGY	08/19/21	949.22
00762340	13822	XCEL ENERGY	08/19/21	745.09
00762341	13822	XCEL ENERGY	08/19/21	13,740.19
00762342	13822	XCEL ENERGY	08/19/21	19,968.00
00762343	13822	XCEL ENERGY	08/19/21	83.74
00762344	13822	XCEL ENERGY	08/19/21	1,175.52
00762345	13822	XCEL ENERGY	08/19/21	107.65
00762346	13822	XCEL ENERGY	08/19/21	45.15
00762347	13822	XCEL ENERGY	08/19/21	47.87
00762348	13822	XCEL ENERGY	08/19/21	55.88
00762349	13822	XCEL ENERGY	08/19/21	90.83
00762350	13822	XCEL ENERGY	08/19/21	44.54
00762351	13822	XCEL ENERGY	08/19/21	55.86
00762352	13822	XCEL ENERGY	08/19/21	105.65
00762353	13822	XCEL ENERGY	08/19/21	61.28
00762354	13822	XCEL ENERGY	08/19/21	1,513.59
00762355	13822	XCEL ENERGY	08/19/21	46.45
00762356	13822	XCEL ENERGY	08/19/21	45.15
00762357	13822	XCEL ENERGY	08/19/21	72.14
00762358	13822	XCEL ENERGY	08/19/21	56.45
00762359	13822	XCEL ENERGY	08/19/21	17.07
00762360	13822	XCEL ENERGY	08/19/21	166.99
00762361	13822	XCEL ENERGY	08/19/21	349.20
00762362	13822	XCEL ENERGY	08/19/21	33.25
00762363	13822	XCEL ENERGY	08/19/21	106.10
00762366	378168	ZOETIS US LLC	08/19/21	146.25

Fund Total**691,135.36**

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>
00762264	12812	GROUND ENGINEERING CONSULTANTS	08/19/21	3,687.50
00762285	986500	MW GOLDEN CONSTRUCTORS	08/19/21	13,021.00
00762297	248870	ROTH SHEPPARD ARCHITECTS	08/19/21	17,338.60
Fund Total				34,047.10

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>
00007933	6177	PROFESSIONAL RECREATION MGMT I	08/19/21	6,336.93
00762218	1087	ACUITY SPECIALTY PRODUCTS INC	08/19/21	425.97
00762222	12012	ALSCO AMERICAN INDUSTRIAL	08/19/21	56.13
00762227	494250	BLACK ROOFING INC	08/19/21	74,086.00
00762231	13206	C P S DISTRIBUTORS INC	08/19/21	264.48
00762263	160270	GOLF & SPORT SOLUTIONS	08/19/21	749.88
00762277	11496	L L JOHNSON DIST	08/19/21	451.67
00762282	46175	MASEK GOLF CAR COMPANY	08/19/21	337.16
00762296	430098	REPUBLIC SERVICES #535	08/19/21	1,294.85
00762313	47140	TORO NSN	08/19/21	233.00
00762316	1007	UNITED POWER (UNION REA)	08/19/21	26.38
00762317	1007	UNITED POWER (UNION REA)	08/19/21	3,528.43
00762318	1007	UNITED POWER (UNION REA)	08/19/21	4,198.83
00762319	1007	UNITED POWER (UNION REA)	08/19/21	4,386.04
00762320	1007	UNITED POWER (UNION REA)	08/19/21	1,267.64
00762321	1007	UNITED POWER (UNION REA)	08/19/21	30.64
00762322	1007	UNITED POWER (UNION REA)	08/19/21	82.98
00762330	18645	WILBUR-ELLIS COMPANY LLC	08/19/21	764.48
00762364	13822	XCEL ENERGY	08/19/21	46.42
00762365	13822	XCEL ENERGY	08/19/21	464.81
Fund Total				99,032.72

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>
00762298	16237	SAM HILL OIL INC	08/19/21	86,150.66
00762310	790907	THE GOODYEAR TIRE AND RUBBER C	08/19/21	12,230.72
			Fund Total	98,381.38

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>
00762278	1201761	LEDERER MELVIN	08/19/21	500.00
Fund Total				500.00

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>
00007916	89295	ARVADA CITY OF	08/18/21	24,793.25
00007917	89296	AURORA CITY OF	08/18/21	311,300.84
00007918	89297	BENNETT TOWN OF	08/18/21	12,924.85
00007919	89298	BRIGHTON CITY OF	08/18/21	190,391.56
00007921	89299	COMMERCE CITY CITY OF	08/18/21	227,070.88
00007923	89300	FEDERAL HEIGHTS CITY OF	08/18/21	29,406.57
00007925	89301	NORTHGLENN CITY OF	08/18/21	109,898.01
00007928	89302	THORNTON CITY OF	08/18/21	408,300.32
00007929	89304	WESTMINSTER CITY OF	08/18/21	216,881.48
00762221	9507	ALLIED RECYCLED AGGREGATES	08/19/21	20,661.32
00762234	814272	CENTRAL SALT LLC	08/19/21	22,889.81
00762257	534975	EP&A ENVIROTAC INC	08/19/21	110,085.72
00762274	506641	JK TRANSPORTS INC	08/19/21	108,980.00
00762281	13082	LUMIN8 TRANSPORTATION TECHNOLO	08/19/21	7,614.21
Fund Total				1,801,198.82

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>
00762215	838333	A DEZIGN	08/19/21	1,579.71
00762232	419839	CAREHERE LLC	08/19/21	141,312.06
00762240	17565	COLO FRAME & SUSPENSION	08/19/21	16,315.61
00762260	986661	FIT SOLDIERS LLC	08/19/21	240.00
00762275	13771	JOE'S TOWING & RECOVERY	08/19/21	242.00
00762300	25142	SILVA ROSE	08/19/21	856.30
00762367	1205388	RYANS SIERA	08/19/21	462,245.11
00762368	1205046	WHEELER TRIGG O'DONNELL LLP	08/19/21	32,754.89
			Fund Total	655,545.68

County of Adams
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>
00007926	433702	QUANTUM WATER & ENVIRONMENT	08/18/21	4,098.00
Fund Total				4,098.00

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>
00007932	903169	NEIGHBORLY SOFTWARE	08/19/21	315.00
			Fund Total	315.00

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>
00762235	37266	CENTURY LINK	08/19/21	199.58
00762236	37266	CENTURY LINK	08/19/21	121.02
00762238	327250	CINTAS CORPORATION NO 2	08/19/21	168.92
00762242	2157	COLO OCCUPATIONAL MEDICINE PHY	08/19/21	270.00
00762245	248029	COMMUNITY REACH CENTER FOUNDAT	08/19/21	6,515.84
00762250	45567	DENVER CHILDREN'S ADVOCACY CTR	08/19/21	5,441.67
00762267	1064435	HEARTFUL ROOTS PLLC	08/19/21	2,000.00
00762287	28601	NATIONAL HEADSTART ASSOCIATION	08/19/21	1,360.00
00762327	31360	WESTMINSTER PRESBYTERIAN CHURC	08/19/21	2,312.69
00762328	59983	WESTMINSTER PUBLIC SCHOOLS	08/19/21	2,812.00
			Fund Total	21,201.72

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00762217	30283	ACCESS HOUSING OF ADAMS COUNTY	08/19/21	6,022.25
00762254	190240	ECPAC	08/19/21	134.94
00762258	8818069	FAMILY TREE INC	08/19/21	11,773.85
00762266	44825	GROWING HOME INC	08/19/21	2,422.03
00762293	189016	PROJECT ANGEL HEART	08/19/21	24,198.65
Fund Total				44,551.72

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>
00762219	252050	ADAMS COUNTY HUMAN SERVICES	08/19/21	120.56
00762224	1190391	BALDERRAMA MORAN JENNIFER	08/19/21	222.50
00762228	41078	BOULDER COMMUNITY HOSPITAL	08/19/21	4,000.00
00762249	1198027	DELARROCHA DOMINGUEZ ALUVIA	08/19/21	240.00
Fund Total				4,583.06

County of Adams
Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007920	709816	CITY SERVICEVALCON LLC	08/18/21	30,984.29
Fund Total				30,984.29

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>
00762269	10864	HILLYARD - DENVER	08/19/21	545.02
Fund Total				545.02

County of Adams
Net Warrants by Fund Detail

Grand Total 3,486,119.87