

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,444,839.59
4	Capital Facilities Fund	55,238.94
5	Golf Course Enterprise Fund	9,045.00
6	Equipment Service Fund	11,421.17
13	Road & Bridge Fund	287,140.00
19	Insurance Fund	805,699.38
30	Community Dev Block Grant Fund	35,995.89
31	Head Start Fund	16,931.04
34	Comm Services Blk Grant Fund	13,819.14
35	Workforce & Business Center	2,182.01
43	Colorado Air & Space Port	53,838.95
50	FLATROCK Facility Fund	1,858.14
94	Sheriff Payables	2,883.00
		<u>3,740,892.25</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>
00007969	1210800	COVID - 19 EVICTION DEFENSE PR	09/01/21	706,229.74
00007970	1016895	G4S SECURE SOLUTIONS USA INC	09/01/21	9,845.13
00007972	628019	BIG PAULIE PRODUCTIONS LLC	09/01/21	67,500.00
00007973	671123	FOUND MY KEYS	09/01/21	1,229.60
00007974	545155	JP MORGAN CHASE BANK NA	09/02/21	1,082,387.76
00007977	1008782	ANGEL ARMOR LLC	09/03/21	3,298.00
00007978	1053458	BRYAN LAURA CHRISTINE	09/03/21	625.00
00007979	378404	CARUSO JAMES LOUIS	09/03/21	5,325.00
00007983	1189198	GATTI DANIELE	09/03/21	1,056.00
00007985	320525	LUCERO REBECCA M	09/03/21	4,158.00
00007986	1189197	MCFARLANE JOHN BRUCE	09/03/21	1,572.00
00007987	1199417	PENNINGTON SONDR A TRACY	09/03/21	360.00
00007989	1189196	REINTS FRANCISCUS JOHANNES	09/03/21	1,032.00
00007990	1053561	SIEGEL THOMAS WEIL	09/03/21	500.00
00007991	1053457	TRANSFORMATION POINT INC	09/03/21	375.00
00762678	72554	AAA PEST PROS	09/02/21	2,165.00
00762681	91631	ADAMSON POLICE PRODUCTS	09/02/21	896.25
00762682	1128011	ADT COMMERCIAL LLC	09/02/21	811.30
00762685	12012	ALSCO AMERICAN INDUSTRIAL	09/02/21	231.11
00762686	228213	ARAMARK REFRESHMENT SERVICES	09/02/21	77.12
00762687	498573	ARBORFORCE LLC	09/02/21	17,986.47
00762688	322973	ARMORED KNIGHTS INC	09/02/21	1,644.01
00762689	1211442	AUTOMOTIVE CREDIT CORPORATION	09/02/21	106.00
00762690	12514	AVIS RENT A CAR SYSTEM INC	09/02/21	6,227.20
00762691	1211433	BETANCOURT PETER	09/02/21	19.00
00762692	1211443	BIGLIN ANNETTE DURLENE	09/02/21	19.00
00762693	1144381	BQ AND ASSOCIATES	09/02/21	19.00
00762694	8973	C & R ELECTRICAL CONTRACTORS I	09/02/21	876.00
00762695	881501	CARWIN LARRY M JR	09/02/21	284.00
00762696	1211437	CAVICCHI CRISTINE ANN	09/02/21	19.00
00762698	28303	CENTURA HEALTH	09/02/21	1,500.00
00762699	37266	CENTURY LINK	09/02/21	201.40
00762702	255194	CHAMBERS HOLDINGS LLC	09/02/21	17,208.84
00762703	1211439	CHARLES MASER ATTORNEY AT LAW	09/02/21	19.00
00762704	1065423	CHECK INTO CASH	09/02/21	19.00
00762705	728083	CHEESE LOVE GRILL	09/02/21	425.00

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>
00762707	358522	COLBY JILL	09/02/21	144.00
00762712	612089	COMMERCIAL CLEANING SYSTEMS	09/02/21	108,362.67
00762714	1195331	CORAL DAWN ENTERPRISES	09/02/21	250.00
00762715	810159	CORHIO	09/02/21	860.00
00762716	229743	CRESTVIEW WATER & SANITATION D	09/02/21	1,016.78
00762717	124016	CSU MEAT JUDGING	09/02/21	328.40
00762718	163136	DEEP ROCK WATER	09/02/21	88.56
00762723	491318	EAGLE ROCKS DISTRIBUTING	09/02/21	30,680.84
00762726	49858	FRONT RANGE DUCT CLEANING	09/02/21	550.00
00762727	12689	GALLS LLC	09/02/21	11,379.00
00762728	369990	GARCIA, PALOMA M	09/02/21	1,340.43
00762730	1211083	GONZALES STEVEN	09/02/21	50.00
00762732	853854	HANKS STEPHEN KEITH	09/02/21	4,350.00
00762733	10864	HILLYARD - DENVER	09/02/21	4,649.90
00762735	494097	HP INC	09/02/21	17,638.60
00762736	79260	IDEXX DISTRIBUTION INC	09/02/21	815.40
00762738	1211429	JIM MITCHELL & JED DAVIS	09/02/21	38.00
00762739	1199416	KAHLER JAMES HALL	09/02/21	684.00
00762740	13593	KAISER PERMANENTE	09/02/21	10,357.55
00762746	1020086	LABORATORY CORPORATION OF AMER	09/02/21	9,896.33
00762747	1211435	LANGLEY JAMES E	09/02/21	19.00
00762748	1029309	LIBERTY UNIVERSITY INC	09/02/21	3,423.00
00762749	1211086	MARTINEZ HEIDI	09/02/21	125.00
00762750	51274	MCDONALD YONG HUI V	09/02/21	4,992.30
00762751	1039410	MECSTAT LABORATORIES	09/02/21	585.00
00762752	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/02/21	20,332.94
00762753	729564	METRO TRANSPORTATION PLANNING	09/02/21	2,793.80
00762754	247198	MGT OF AMERICA INC	09/02/21	11,000.00
00762755	1211432	MICHAELS CHARLES G	09/02/21	19.00
00762756	342200	MOORE LAW GROUP, APC	09/02/21	19.00
00762757	100276	MSDS ONLINE	09/02/21	3,354.00
00762758	93018	MURPHY RICK	09/02/21	5,152.30
00762759	1211441	MUSSELMAN LAW	09/02/21	47.00
00762760	13591	MWI ANIMAL HEALTH	09/02/21	3,324.27
00762761	1211434	NAPERKOWSKI DIANE	09/02/21	19.00
00762762	124449	NMS LABS	09/02/21	24,009.00

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>
00762764	1004574	OCHS CRYSTAL	09/02/21	1,995.00
00762765	282112	ORACLE AMERICA INC	09/02/21	10,955.70
00762766	29466	OTIS ELEVATOR COMPANY	09/02/21	17,829.71
00762767	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/02/21	16,149.88
00762768	669732	PATTERSON VETERINARY SUPPLY IN	09/02/21	71.32
00762769	2959	PEACE OFFICER STANDARDS	09/02/21	3,750.00
00762770	12691	PEARL COUNSELING ASSOCIATES	09/02/21	5,494.00
00762771	720230	PHILLIPS PET FOOD & SUPPLIES	09/02/21	769.72
00762772	39496	PIPER COMMUNICATION SERVICES I	09/02/21	365.00
00762773	176327	PITNEY BOWES GLOBAL FINANCIAL	09/02/21	742.41
00762775	1209630	RAMIREZ DAVID	09/02/21	100.00
00762776	1211436	ROLON GARCIA STEPHANI	09/02/21	19.00
00762777	711167	ROOFTECH CONSULTANTS INC	09/02/21	10,080.00
00762778	752307	RUNBECK ELECTION SERVICES INC	09/02/21	945.14
00762781	182787	SETHNEY ERIK	09/02/21	19.00
00762782	1018893	SEWALD HANFLING PUBLIC AFFAIRS	09/02/21	4,285.71
00762783	1763	SHAMROCK FOODS	09/02/21	1,444.82
00762784	311481	SINGLEWIRE SOFTWARE LLC	09/02/21	6,435.00
00762785	1184412	SNI COMPANIES	09/02/21	1,600.00
00762786	227044	SOUTHWESTERN PAINTING	09/02/21	47,988.00
00762787	1210659	SPAULDING RICHARD M	09/02/21	100.00
00762788	928073	SQUEEGEE SQUAD	09/02/21	23,642.12
00762789	1211438	STRONG HANNAH	09/02/21	19.00
00762790	599714	SUMMIT FOOD SERVICE LLC	09/02/21	41,549.29
00762791	718513	SUMMIT, JESSICA N	09/02/21	1,419.00
00762792	426037	SWIRE COCA-COLA USA	09/02/21	795.36
00762793	7189	TOSHIBA FINANCIAL SERVICES	09/02/21	6,157.08
00762794	1094	TRI COUNTY HEALTH DEPT	09/02/21	6,013.03
00762795	1094	TRI COUNTY HEALTH DEPT	09/02/21	7,732.59
00762796	666214	TYGRETT DEBRA R	09/02/21	220.00
00762797	51179	UNITED PARCEL SERVICE INC	09/02/21	257.62
00762798	20730	UNITED STATES POSTAL SERVICE	09/02/21	82.95
00762800	28566	VERIZON WIRELESS	09/02/21	40.01
00762801	28617	VERIZON WIRELESS	09/02/21	1,907.03
00762802	1185868	WELCH MICHAEL	09/02/21	4,500.00
00762803	13822	XCEL ENERGY	09/02/21	423.10

County of Adams
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>
			Fund Total	2,444,839.59

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>
00007981	320719	DLR GROUP	09/03/21	43,625.66
00007994	737980	WOLD ARCHITECTS AND ENGINEERS	09/03/21	316.96
00762684	725672	ALL PRO CEMENT INC	09/02/21	10,725.00
00762804	13822	XCEL ENERGY	09/02/21	571.32
Fund Total				55,238.94

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>
00007988	6177	PROFESSIONAL RECREATION MGMT I	09/03/21	9,000.00
00762679	72554	AAA PEST PROS	09/02/21	45.00
Fund Total				9,045.00

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>
00762737	682207	INSIGHT AUTO GLASS LLC	09/02/21	2,810.44
00762774	324769	PRECISE MRM LLC	09/02/21	5,928.00
00762779	16237	SAM HILL OIL INC	09/02/21	2,682.73
			Fund Total	11,421.17

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007982	101603	EMPIRE TITLE NORTH LLC	09/03/21	36,490.00
00762722	128693	DREXEL BARRELL & CO	09/02/21	250,650.00
Fund Total				287,140.00

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>
00007980	423439	DELTA DENTAL OF COLO	09/03/21	245,208.90
00007992	37223	UNITED HEALTH CARE INSURANCE C	09/03/21	313,997.65
00007993	37223	UNITED HEALTH CARE INSURANCE C	09/03/21	120,696.15
00762710	17565	COLO FRAME & SUSPENSION	09/02/21	3,589.00
00762719	13663	DELTA DENTAL OF COLORADO	09/02/21	49.40
00762720	13663	DELTA DENTAL OF COLORADO	09/02/21	53.20
00762725	947425	FIRST AMERICAN ADMINISTRATORS	09/02/21	18,227.05
00762741	13593	KAISER PERMANENTE	09/02/21	83,064.69
00762742	13593	KAISER PERMANENTE	09/02/21	7,607.73
00762743	13593	KAISER PERMANENTE	09/02/21	7,607.73
00762744	13593	KAISER PERMANENTE	09/02/21	5,545.28
00762799	35731	VERIZON	09/02/21	52.60
Fund Total				805,699.38

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>
00007971	1142791	WGM LAND DESIGN LTD	09/01/21	35,436.89
00762683	497263	AFFORDABLE REMODELING SOLUTION	09/02/21	559.00
			Fund Total	35,995.89

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>
00007984	1142987	LASHEN JODY M	09/03/21	560.94
00762697	8817606	CDW GOVERNMENT	09/02/21	7,261.54
00762700	152461	CENTURYLINK	09/02/21	11.86
00762729	834853	GETHSEMANE LUTHERAN CHURCH	09/02/21	6,408.00
00762745	555192	KROHM RON M	09/02/21	2,688.70
			Fund Total	16,931.04

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>
00762731	44825	GROWING HOME INC	09/02/21	6,913.66
00762780	58925	SERVICIOS DE LA RAZA INC	09/02/21	6,905.48
			Fund Total	13,819.14

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>
00762724	5686	EXPRESS SERVICES INC	09/02/21	2,182.01
			Fund Total	2,182.01

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>
00007968	709816	CITY SERVICEVALCON LLC	09/01/21	47,856.02
00762701	80257	CENTURYLINK	09/02/21	382.88
00762721	80156	DISH NETWORK	09/02/21	159.05
00762763	238500	NORTHERN LINE TEXTILES	09/02/21	232.79
00762805	13822	XCEL ENERGY	09/02/21	13.38
00762806	13822	XCEL ENERGY	09/02/21	16.42
00762807	13822	XCEL ENERGY	09/02/21	39.61
00762808	13822	XCEL ENERGY	09/02/21	55.30
00762809	13822	XCEL ENERGY	09/02/21	74.50
00762810	13822	XCEL ENERGY	09/02/21	75.08
00762811	13822	XCEL ENERGY	09/02/21	78.74
00762812	13822	XCEL ENERGY	09/02/21	79.02
00762813	13822	XCEL ENERGY	09/02/21	89.27
00762814	13822	XCEL ENERGY	09/02/21	139.61
00762815	13822	XCEL ENERGY	09/02/21	450.46
00762816	13822	XCEL ENERGY	09/02/21	1,679.44
00762817	13822	XCEL ENERGY	09/02/21	2,417.38
Fund Total				53,838.95

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>
00762680	72554	AAA PEST PROS	09/02/21	60.00
00762708	2381	COLO ANALYTICAL LABORATORY	09/02/21	17.00
00762713	612089	COMMERCIAL CLEANING SYSTEMS	09/02/21	1,671.14
00762734	10864	HILLYARD - DENVER	09/02/21	110.00
Fund Total				1,858.14

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>
00762706	95935	CLERK OF THE COUNTY COURT	09/02/21	1,230.00
00762709	92474	COLO DEPT OF HUMAN SERVICES	09/02/21	1,530.00
00762711	44915	COLO JUDICIAL DEPT	09/02/21	123.00
Fund Total				2,883.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,740,892.25