

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,520,134.15
5	Golf Course Enterprise Fund	13,647.28
6	Equipment Service Fund	61,919.83
7	Stormwater Utility Fund	3,301.05
13	Road & Bridge Fund	2,573,171.56
19	Insurance Fund	540,481.76
20	Developmentally Disabled	540,170.67
27	Open Space Projects Fund	12,189.50
28	Open Space Sales Tax Fund	221,955.97
30	Community Dev Block Grant Fund	3,938.63
31	Head Start Fund	2,008.31
35	Workforce & Business Center	1,658.74
43	Colorado Air & Space Port	2,781.68
50	FLATROCK Facility Fund	2,372.59
		<u>5,499,731.72</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>
00008025	1017428	B&R INDUSTRIES	9/15/2021	1,800.00
00008028	378404	CARUSO JAMES LOUIS	9/15/2021	6,150.00
00008030	32112	CRYSTAL CITY MARRIOTT AT REAGA	9/15/2021	15,156.41
00008032	1091297	FOSTER & FREEMAN USA INC	9/15/2021	7,761.71
00008033	1016895	G4S SECURE SOLUTIONS USA INC	9/15/2021	76,411.58
00008036	1213933	PUFFENBERGER IAN JAMES	9/15/2021	6,150.00
00008042	1164901	SOUTH PLATTE CROSSING COMDOMIN	9/17/2021	35,753.02
00008043	1102577	VWR INTERNATIONAL LLC	9/17/2021	8,307.12
00763042	433987	ADCO DISTRICT ATTORNEY'S OFFIC	9/16/2021	691.38
00763043	8579	AGFINITY INC	9/16/2021	100.00
00763045	32273	ALL COPY PRODUCTS INC	9/16/2021	148.94
00763046	5991	ALMOST HOME INC	9/16/2021	14,438.96
00763047	5991	ALMOST HOME INC	9/16/2021	5,014.31
00763048	322973	ARMORED KNIGHTS INC	9/16/2021	3,425.96
00763050	609079	BELLOWS JASON MICHAEL	9/16/2021	512.50
00763051	3020	BENNETT TOWN OF	9/16/2021	78.28
00763052	1210922	BENSON SARA	9/16/2021	500.00
00763054	2914	BOB BARKER COMPANY	9/16/2021	907.74
00763055	673295	BODIE ENGER LAW TRUST	9/16/2021	19.00
00763056	13160	BRIGHTON CITY OF (WATER)	9/16/2021	24,148.63
00763057	13160	BRIGHTON CITY OF (WATER)	9/16/2021	634.96
00763058	13160	BRIGHTON CITY OF (WATER)	9/16/2021	6,674.87
00763059	13160	BRIGHTON CITY OF (WATER)	9/16/2021	6,004.00
00763060	13160	BRIGHTON CITY OF (WATER)	9/16/2021	51,825.33
00763061	13160	BRIGHTON CITY OF (WATER)	9/16/2021	25,180.04
00763062	13160	BRIGHTON CITY OF (WATER)	9/16/2021	118.75
00763064	134826	CASA OF ADAMS & BROOMFIELD COU	9/16/2021	7,500.00
00763068	661015	CHP METRO NORTH LLC	9/16/2021	1,050.00
00763069	647801	CML SECURITY LLC	9/16/2021	13,340.00
00763070	5050	COLO DIST ATTORNEY COUNCIL	9/16/2021	3,312.10
00763071	2157	COLO OCCUPATIONAL MEDICINE PHY	9/16/2021	183.00
00763072	2157	COLO OCCUPATIONAL MEDICINE PHY	9/16/2021	962.00
00763073	252174	COLORADO COMMUNITY MEDIA	9/16/2021	158.00
00763074	1029850	COLORADO HOSPITALITY SERVICES	9/16/2021	50.00
00763075	48089	COMCAST BUSINESS	9/16/2021	2,100.00
00763077	42984	CORECIVIC INC	9/16/2021	129,830.90

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>
00763078	1159101	CREASON KERRI ANN	9/16/2021	100.00
00763079	1175933	CREATIVE LAW NETWORK LLC	9/16/2021	275.00
00763080	564091	DENTONS US LLP	9/16/2021	12,000.00
00763081	237568	DESIGN WORKSHOP	9/16/2021	32,571.50
00763082	1191434	DGEB MANAGEMENT LLC	9/16/2021	298.00
00763084	1206512	DONALDSON NICKOLE	9/16/2021	325.00
00763086	491318	EAGLE ROCKS DISTRIBUTING	9/16/2021	8,039.30
00763089	23417	ERGOMETRICS & APPLIED PERSONNE	9/16/2021	272.60
00763091	1029837	FEDERIC PRINTING RRD	9/16/2021	420.00
00763092	47723	FEDEX	9/16/2021	194.31
00763093	1214102	FLOYD CHARLES EDWARD	9/16/2021	66.00
00763095	7262	FRONTIER FERTILIZER AND CHEMIC	9/16/2021	3,740.00
00763096	1189195	FULL SPEED AUTOMOTIVE	9/16/2021	600.00
00763099	1214104	GOMEZ FLORENTINO	9/16/2021	66.00
00763100	438625	GOVERNOR'S OFFICE OF IT	9/16/2021	2,237.22
00763101	675517	GREEN THOMAS D	9/16/2021	65.00
00763102	808845	GRONQUIST, CHRISTOPHER L	9/16/2021	65.00
00763103	294059	GROUNDS SERVICE COMPANY	9/16/2021	2,551.50
00763105	698488	HANCOCK FORREST HAYES	9/16/2021	65.00
00763106	486419	HIGH COUNTRY BEVERAGE	9/16/2021	9,865.38
00763107	10864	HILLYARD - DENVER	9/16/2021	4,597.82
00763109	675514	IMPROVEMENT ASSURANCE GROUP	9/16/2021	8,583.32
00763110	433932	INDUSTRIAL PIPE SOLUTIONS	9/16/2021	23,647.27
00763111	44965	INTERVENTION COMMUNITY CORRECT	9/16/2021	204,860.33
00763112	198956	INTERVET INC	9/16/2021	1,950.00
00763113	746356	J. BROWER PSYCHOLOGICAL SERVIC	9/16/2021	525.00
00763114	874060	JAPAN AMERICAN SOCIETY OF COLO	9/16/2021	5,000.00
00763117	145356	KENNY ELECTRIC SERVICE INC	9/16/2021	2,966.66
00763118	8821339	KENTUCKY STATE TREASURER	9/16/2021	25.00
00763119	358103	KIMLEY-HORN AND ASSOCIATES INC	9/16/2021	60,785.20
00763120	1029847	KING SOOPERS	9/16/2021	100.00
00763121	1029848	KING SOOPERS	9/16/2021	150.00
00763123	1208261	KT ARCHITECTURE PC	9/16/2021	375.00
00763125	192058	LADWIG MICHAEL V MD PC	9/16/2021	1,024.00
00763126	40843	LANGUAGE LINE SERVICES	9/16/2021	1,636.72
00763127	1152835	LAW OFFICES OF MICHAEL IRA ASE	9/16/2021	291.61

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>
00763128	1173829	LOOMIS ARMORED	9/16/2021	833.00
00763129	1214098	MACLEAN HEATHER	9/16/2021	130.00
00763130	1033585	MEXICAN CULTURAL CENTER	9/16/2021	750.00
00763131	357044	MILE HIGH FLEA MARKET	9/16/2021	1,317.50
00763132	38974	MINUTEMAN PRESS-BRIGHTON	9/16/2021	746.90
00763133	1214094	MONTOYA RACHEL ANNA	9/16/2021	19.00
00763134	374475	MOORE LAW GROUP APC	9/16/2021	38.00
00763135	13719	MORGAN COUNTY REA	9/16/2021	239.20
00763136	13591	MWI ANIMAL HEALTH	9/16/2021	1,740.17
00763137	32509	NCS PEARSON INC	9/16/2021	83.00
00763138	16428	NICOLETTI-FLATER ASSOCIATES	9/16/2021	548.00
00763140	1029852	NORTH SUBURBAN MEDICAL CENTER	9/16/2021	50.00
00763141	13778	NORTH WASHINGTON ST WATER & SA	9/16/2021	36,891.34
00763142	1214096	OGRADY MACAULEY	9/16/2021	19.00
00763143	33716	OLD VINE PINNACLE ASSOCIATES	9/16/2021	800.00
00763145	192059	POINT SPORTS/ERGOMED	9/16/2021	1,295.00
00763146	837076	PSYCHOLOGICAL DIMENSIONS	9/16/2021	6,987.50
00763147	1086	PUEBLO COUNTY SHERIFF	9/16/2021	5.00
00763148	762299	RED FLAG REPORTING	9/16/2021	3,250.00
00763149	1213230	ROBERT TYLER	9/16/2021	75.00
00763151	1104101	SANTANA RODRIGUEZ GILBERTO	9/16/2021	50.00
00763152	1029870	SANTIAGOS MEXICAN RESTURANT	9/16/2021	25.00
00763153	13932	SOUTH ADAMS WATER & SANITATION	9/16/2021	1,094.90
00763154	13932	SOUTH ADAMS WATER & SANITATION	9/16/2021	1,724.43
00763155	13932	SOUTH ADAMS WATER & SANITATION	9/16/2021	48.18
00763156	13932	SOUTH ADAMS WATER & SANITATION	9/16/2021	48.18
00763157	13932	SOUTH ADAMS WATER & SANITATION	9/16/2021	4,993.57
00763158	227044	SOUTHWESTERN PAINTING	9/16/2021	2,059.00
00763159	1029881	SPRINT CUSTOMER FINANCE SERVIC	9/16/2021	50.00
00763160	928073	SQUEEGEE SQUAD	9/16/2021	4,831.40
00763161	315130	STANFIELD THOMSON	9/16/2021	65.00
00763162	33604	STATE OF COLORADO	9/16/2021	4,787.67
00763165	13949	STRASBURG SANITATION	9/16/2021	2,220.90
00763166	599714	SUMMIT FOOD SERVICE LLC	9/16/2021	74,449.46
00763167	52553	SWEEP STAKES UNLIMITED	9/16/2021	30.00
00763168	52553	SWEEP STAKES UNLIMITED	9/16/2021	30.00

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>
00763169	52553	SWEEP STAKES UNLIMITED	9/16/2021	30.00
00763170	734694	THE DUPONT LAW FIRM	9/16/2021	22.00
00763172	1094	TRI COUNTY HEALTH DEPT	9/16/2021	384.36
00763173	1094	TRI COUNTY HEALTH DEPT	9/16/2021	318,457.50
00763174	666214	TYGRETTE DEBRA R	9/16/2021	340.00
00763175	1007	UNITED POWER (UNION REA)	9/16/2021	70.68
00763176	1007	UNITED POWER (UNION REA)	9/16/2021	25,122.30
00763177	1007	UNITED POWER (UNION REA)	9/16/2021	209.68
00763178	1007	UNITED POWER (UNION REA)	9/16/2021	2,581.00
00763179	1007	UNITED POWER (UNION REA)	9/16/2021	34,935.00
00763180	1007	UNITED POWER (UNION REA)	9/16/2021	5,267.41
00763181	1007	UNITED POWER (UNION REA)	9/16/2021	8,211.54
00763182	1007	UNITED POWER (UNION REA)	9/16/2021	55.17
00763183	1007	UNITED POWER (UNION REA)	9/16/2021	21,987.62
00763184	1007	UNITED POWER (UNION REA)	9/16/2021	561.84
00763185	1007	UNITED POWER (UNION REA)	9/16/2021	7,492.64
00763190	514923	VANINO SHERI DR LLC	9/16/2021	137.50
00763191	28617	VERIZON WIRELESS	9/16/2021	1,885.12
00763193	8294	WAL-MART #1231	9/16/2021	500.00
00763195	13822	XCEL ENERGY	9/16/2021	7,622.51
00763196	13822	XCEL ENERGY	9/16/2021	838.24
00763197	13822	XCEL ENERGY	9/16/2021	16,478.16
00763198	13822	XCEL ENERGY	9/16/2021	11,756.76
00763199	13822	XCEL ENERGY	9/16/2021	153.89
00763200	13822	XCEL ENERGY	9/16/2021	99.65
00763201	13822	XCEL ENERGY	9/16/2021	55.37
00763202	13822	XCEL ENERGY	9/16/2021	111.32
00763203	1214097	YBARRA TONI LARAE	9/16/2021	19.00
00763204	688301	DAZZLING PHOTO BOOTH LLC	9/16/2021	950.00
00763205	418327	IC CHAMBERS LP	9/16/2021	7,243.32
00763206	516864	INVENTING ROOM	9/16/2021	3,180.00
00763207	176327	PITNEY BOWES GLOBAL FINANCIAL	9/16/2021	1,199.25
00763208	544338	WESTAR REAL PROPERTY SERVICES	9/16/2021	43,115.79

Fund Total**1,520,134.15**

County of Adams
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>
00008035	6177	PROFESSIONAL RECREATION MGMT I	9/15/2021	13,647.28
			Fund Total	13,647.28

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>
00763122	5117	KOIS BROTHERS EQUIP CO	9/16/2021	55,467.00
00763150	16237	SAM HILL OIL INC	9/16/2021	845.57
00763171	790907	THE GOODYEAR TIRE AND RUBBER C	9/16/2021	5,607.26
Fund Total				61,919.83

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>
00763104	381414	HAMPDEN PRESS INC	9/16/2021	3,201.06
00763192	1200105	VIERRA, GREGORY F	9/16/2021	99.99
Fund Total				3,301.05

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>
00008022	89295	ARVADA CITY OF	9/15/2021	25,835.12
00008024	89296	AURORA CITY OF	9/15/2021	317,762.97
00008026	89297	BENNETT TOWN OF	9/15/2021	11,757.82
00008027	89298	BRIGHTON CITY OF	9/15/2021	175,482.89
00008029	89299	COMMERCE CITY CITY OF	9/15/2021	219,439.81
00008031	89300	FEDERAL HEIGHTS CITY OF	9/15/2021	44,728.64
00008034	89301	NORTHGLENN CITY OF	9/15/2021	107,275.50
00008038	89302	THORNTON CITY OF	9/15/2021	406,051.94
00008040	89304	WESTMINSTER CITY OF	9/15/2021	216,167.30
00763040	11902	3M COMPANY	9/16/2021	804.00
00763041	25603	A-1 CHIPSEAL CO	9/16/2021	703,572.18
00763044	13074	ALBERT FREI & SONS INC	9/16/2021	10,203.09
00763049	23969	ASPHALT SPECIALTIES CO INC	9/16/2021	21,335.13
00763053	49497	BFI TOWER ROAD LANDFILL	9/16/2021	1,571.50
00763065	814272	CENTRAL SALT LLC	9/16/2021	6,299.13
00763076	421767	COMPASS MINERALS AMERICA INC	9/16/2021	45,331.04
00763085	562184	DOUBLE R EXCAVATING INC	9/16/2021	2,240.00
00763087	13569	ENVIROTECH SERVICES INC	9/16/2021	60,179.15
00763088	534975	EP&A ENVIROTAC INC	9/16/2021	149,937.40
00763097	1156223	GEOCAL INC	9/16/2021	6,159.85
00763098	212385	GMCO CORPORATION	9/16/2021	10,137.60
00763108	34817	ICON ENGINEERING INC	9/16/2021	1,509.50
00763115	506641	JK TRANSPORTS INC	9/16/2021	29,240.00
00763194	378074	WORK WEAR SAFETY SHOES	9/16/2021	150.00
Fund Total				2,573,171.56

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008020	523053	TRISTAR RISK MANAGEMENT	9/10/2021	154,531.92
00008021	523053	TRISTAR RISK MANAGEMENT	9/10/2021	45,178.74
00008039	37223	UNITED HEALTH CARE INSURANCE C	9/15/2021	326,712.10
00763063	726898	CA SHORT COMPANY	9/16/2021	6,936.50
00763094	1142496	FORENSIC DISCOVERY LLC	9/16/2021	300.00
00763116	8031	JUDICIAL ARBITER GROUP INC	9/16/2021	4,000.00
00763124	1101992	LACHANCE SCOTT J	9/16/2021	970.00
00763144	1148988	PIKE REPORTING COMPANY	9/16/2021	1,852.50
			Fund Total	540,481.76

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763139	3313	NORTH METRO COMMUNITY SERVICES	9/16/2021	540,170.67
			Fund Total	540,170.67

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763083	101347	DHM DESIGNS	9/16/2021	12,189.50
Fund Total				12,189.50

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008023	89295	ARVADA CITY OF	9/15/2021	21,955.97
00008041	28580	STRASBURG METRO PARKS & REC	9/15/2021	200,000.00
Fund Total				221,955.97

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>
00008037	907138	ROOT POLICY RESEARCH INC	9/15/2021	3,938.63
Fund Total				3,938.63

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>
00763066	327914	CESCO LINGUISTIC SERVICE INC	9/16/2021	60.00
00763067	166025	CHILDRENS HOSPITAL	9/16/2021	975.00
00763189	42541	US FOODSERVICE	9/16/2021	973.31
			Fund Total	2,008.31

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>
00763090	5686	EXPRESS SERVICES INC	9/16/2021	1,658.74
Fund Total				1,658.74

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>
00763163	33604	STATE OF COLORADO	9/16/2021	2,775.00
00763164	33604	STATE OF COLORADO	9/16/2021	6.68
Fund Total				2,781.68

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>
00763186	1007	UNITED POWER (UNION REA)	9/16/2021	313.74
00763187	1007	UNITED POWER (UNION REA)	9/16/2021	66.04
00763188	1007	UNITED POWER (UNION REA)	9/16/2021	1,992.81
Fund Total				2,372.59

County of Adams
Net Warrants by Fund Detail

Grand Total 5,499,731.72