

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,414,979.12
5	Golf Course Enterprise Fund	99,073.08
6	Equipment Service Fund	24,207.84
7	Stormwater Utility Fund	60,649.82
13	Road & Bridge Fund	1,586,184.35
19	Insurance Fund	31,998.84
27	Open Space Projects Fund	11,061.05
28	Open Space Sales Tax Fund	234,184.80
31	Head Start Fund	29,898.19
35	Workforce & Business Center	9,625.88
43	Colorado Air & Space Port	57,015.29
50	FLATROCK Facility Fund	200.00
94	Sheriff Payables	2,085.00
		<u>3,561,163.26</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>
00008152	492573	ADVANCED URGENT CARE AND OCC M	10/20/2021	890.00
00008158	896689	BUCKEYE CLEANING CENTER - DENV	10/20/2021	24,913.70
00008159	625677	CODE 4 SECURITY SERVICES LLC	10/20/2021	169.00
00008162	5449	NORTH METRO TASK FORCE	10/20/2021	121,215.04
00008166	1053457	TRANSFORMATION POINT INC	10/20/2021	250.00
00008170	378404	CARUSO JAMES LOUIS	10/21/2021	6,100.00
00008171	37193	CINA & CINA FORENSIC CONSULTIN	10/21/2021	16,500.00
00008172	519505	DENOVO VENTURES LLC	10/21/2021	90.00
00008173	1100988	DP MEDIA NETWORK LLC	10/21/2021	717.50
00008174	671123	FOUND MY KEYS	10/21/2021	1,965.88
00008175	1016895	G4S SECURE SOLUTIONS USA INC	10/21/2021	14,033.17
00008177	145355	SANITY SOLUTIONS INC	10/21/2021	1,978.82
00008179	1016895	G4S SECURE SOLUTIONS USA INC	10/22/2021	2,533.50
00008181	1213933	PUFFENBERGER IAN JAMES	10/22/2021	6,150.00
00764097	93203	ADAMS COUNTY EDUCATION CONSORT	10/21/2021	543,772.00
00764099	91631	ADAMSON POLICE PRODUCTS	10/21/2021	755.25
00764100	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/21/2021	238.58
00764101	5991	ALMOST HOME INC	10/21/2021	3,206.45
00764103	1230512	ARAPAHOE COUNTY ATTORNEY	10/21/2021	19.00
00764104	1183714	ASSOCIATION OF COLO COUNTY ADM	10/21/2021	600.00
00764106	993099	BAYAUD ENTERPRISES INC	10/21/2021	73,899.08
00764107	96427	BERKELEY WATER & SANITATION D	10/21/2021	72.97
00764110	463401	BUSH MELVIN E	10/21/2021	65.00
00764111	726898	CA SHORT COMPANY	10/21/2021	7,864.51
00764115	661015	CHP METRO NORTH LLC	10/21/2021	1,050.00
00764118	29706	COLO ASSESSORS ASSN	10/21/2021	400.00
00764119	29706	COLO ASSESSORS ASSN	10/21/2021	400.00
00764121	5050	COLO DIST ATTORNEY COUNCIL	10/21/2021	2,875.40
00764125	48089	COMCAST BUSINESS	10/21/2021	2,100.00
00764128	707764	CRAFT TROPHY CO	10/21/2021	143.00
00764129	437554	CSU EXTENSION	10/21/2021	26,799.15
00764136	808844	DUPRIEST JOHN FIELDEN	10/21/2021	195.00
00764138	34201	EDELSTEIN DOUG	10/21/2021	65.00
00764139	510586	EGAN PRINTING CO	10/21/2021	1,550.00
00764143	47723	FEDEX	10/21/2021	88.04
00764144	339325	FLEXENTIAL PROFESSIONAL SERVIC	10/21/2021	1,850.01

## 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>
00764145	698569	FOREST SEAN	10/21/2021	195.00
00764146	12689	GALLS LLC	10/21/2021	3,195.28
00764147	293118	GARNER, ROSIE	10/21/2021	195.00
00764150	1230500	GIOMETTI & MERENESS PC	10/21/2021	19.00
00764151	1230493	GONZALES DANETTE MARIE	10/21/2021	19.00
00764152	675517	GREEN THOMAS D	10/21/2021	65.00
00764153	808845	GRONQUIST, CHRISTOPHER L	10/21/2021	130.00
00764154	294059	GROUNDS SERVICE COMPANY	10/21/2021	1,969.00
00764155	1230496	GUTIERREZ MORAN MARIA	10/21/2021	19.00
00764156	809485	HAGGERTY BRIAN	10/21/2021	65.00
00764157	698488	HANCOCK FORREST HAYES	10/21/2021	65.00
00764158	970284	HARNETT OWEN	10/21/2021	65.00
00764160	293122	HERRERA, AARON	10/21/2021	65.00
00764161	8721	HILL & ROBBINS	10/21/2021	383.84
00764162	466537	HILLSBOROUGH COUNTY	10/21/2021	10.00
00764163	1227158	HOLY CROSS K OF C	10/21/2021	100.00
00764168	561824	JACKSON CONDOS LLC	10/21/2021	66.00
00764173	1076408	KODAMA GROUP LLC	10/21/2021	78,705.00
00764176	36861	LEXIS NEXIS MATTHEW BENDER	10/21/2021	143.61
00764177	1230516	LOR 8279 LLC	10/21/2021	66.00
00764178	1230490	LUBBOCK COUNTY CHILDREN'S PROT	10/21/2021	54.00
00764179	810888	MARTINEZ JUSTIN PAUL	10/21/2021	195.00
00764180	637831	MCCREARY RAPHAEL	10/21/2021	65.00
00764181	1227729	MCNEILPAPPAS PC	10/21/2021	38.00
00764182	804413	METRO DENVER ECONOMIC DEVELOPM	10/21/2021	12,500.00
00764185	374475	MOORE LAW GROUP APC	10/21/2021	19.00
00764186	570347	NELSON AND KENNARD	10/21/2021	57.00
00764187	13774	NORTH PECOS WATER & SANITATION	10/21/2021	41.46
00764188	13778	NORTH WASHINGTON ST WATER & SA	10/21/2021	16,771.66
00764189	33716	OLD VINE PINNACLE ASSOCIATES	10/21/2021	800.00
00764190	282112	ORACLE AMERICA INC	10/21/2021	3,586.05
00764191	1230517	PARIS MELINA L	10/21/2021	66.00
00764192	1202027	PLANET TECHNOLOGY	10/21/2021	10,350.00
00764193	44703	QUICKSILVER EXPRESS COURIER	10/21/2021	141.00
00764194	1230499	RAMIREZ COLEMENERO LETICIA	10/21/2021	19.00
00764196	53054	RICHARDSON SHARON	10/21/2021	195.00

## 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>
00764198	1129845	ROSE DAVID E	10/21/2021	130.00
00764201	13538	SHRED-IT	10/21/2021	120.00
00764203	1184412	SNI COMPANIES	10/21/2021	7,078.60
00764204	315130	STANFIELD THOMSON	10/21/2021	65.00
00764205	33604	STATE OF COLORADO	10/21/2021	6,631.17
00764206	42818	STATE OF COLORADO	10/21/2021	61.79
00764207	599714	SUMMIT FOOD SERVICE LLC	10/21/2021	31,197.15
00764208	136723	SUNBELT RENTALS	10/21/2021	140.25
00764209	52553	SWEEP STAKES UNLIMITED	10/21/2021	50.00
00764212	385142	THOMPSON GREGORY PAUL	10/21/2021	130.00
00764213	319978	TONSAGER DENNIS	10/21/2021	65.00
00764214	1173806	TOP HAT FILE AND SERVE INC	10/21/2021	38.00
00764215	1094	TRI COUNTY HEALTH DEPT	10/21/2021	318,457.50
00764217	666214	TYGRETT DEBRA R	10/21/2021	125.00
00764227	1040418	VEIGA BRASIL III RICHARD A	10/21/2021	9,999.00
00764229	7162	WAGNER GEORGIA C	10/21/2021	51.00
00764230	1185868	WELCH MICHAEL	10/21/2021	3,887.50
00764233	40340	WINDSTREAM COMMUNICATIONS	10/21/2021	1,635.26
00764234	702804	WOLFE SANDRA KAY	10/21/2021	65.00
00764235	13822	XCEL ENERGY	10/21/2021	46.06
00764236	13822	XCEL ENERGY	10/21/2021	108.93
00764237	13822	XCEL ENERGY	10/21/2021	87.31
00764238	13822	XCEL ENERGY	10/21/2021	22.47
00764239	13822	XCEL ENERGY	10/21/2021	57.05
00764240	13822	XCEL ENERGY	10/21/2021	145.44
00764241	13884	ADAMS COUNTY SHERIFF	10/21/2021	2,203.94
00764243	102223	JESCO ELECTRIC INC	10/21/2021	3,565.00
00764244	192058	LADWIG MICHAEL V MD PC	10/21/2021	128.00
00764245	211203	LEXIPOL LLC	10/21/2021	5,280.00
00764246	729564	METRO TRANSPORTATION PLANNING	10/21/2021	4,440.75
00764247	1214592	MORALES SOLIS SERGIO	10/21/2021	250.00
00764248	39496	PIPER COMMUNICATION SERVICES I	10/21/2021	798.00
00764249	837076	PSYCHOLOGICAL DIMENSIONS	10/21/2021	5,250.00
00764250	216245	PUSH PEDAL PULL INC	10/21/2021	824.40
00764251	54408	STONEBROOK MANOR LLC	10/21/2021	9,275.00
00764252	599714	SUMMIT FOOD SERVICE LLC	10/21/2021	6,615.60

**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>
			<b>Fund Total</b>	<b>1,414,979.12</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008176	6177	PROFESSIONAL RECREATION MGMT I	10/21/2021	96,181.16
00764102	12012	ALSCO AMERICAN INDUSTRIAL	10/21/2021	56.13
00764109	5886	BLACKHAWK EQUIPMENT CORP	10/21/2021	1,526.02
00764130	163134	DEEP ROCK WATER	10/21/2021	191.72
00764167	2202	INTERSTATE BATTERY OF ROCKIES	10/21/2021	85.95
00764171	4958	KIMBALL MIDWEST	10/21/2021	116.99
00764195	430098	REPUBLIC SERVICES #535	10/21/2021	915.11
			<b>Fund Total</b>	<b>99,073.08</b>

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>
00764131	26880	DENVER INDUSTRIAL SALES & SER	10/21/2021	7,283.00
00764166	682207	INSIGHT AUTO GLASS LLC	10/21/2021	347.74
00764199	16237	SAM HILL OIL INC	10/21/2021	14,199.65
00764211	790907	THE GOODYEAR TIRE AND RUBBER C	10/21/2021	2,377.45
<b>Fund Total</b>				<b>24,207.84</b>

**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>
00008180	1178800	P8 D-C INDUSTRIAL LAST MILE LL	10/22/2021	60,649.82
			<b>Fund Total</b>	<b>60,649.82</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>
00008153	89295	ARVADA CITY OF	10/20/2021	20,076.47
00008154	89296	AURORA CITY OF	10/20/2021	307,180.24
00008156	89297	BENNETT TOWN OF	10/20/2021	13,349.16
00008157	89298	BRIGHTON CITY OF	10/20/2021	176,633.78
00008160	89299	COMMERCE CITY CITY OF	10/20/2021	230,923.00
00008161	89300	FEDERAL HEIGHTS CITY OF	10/20/2021	33,887.67
00008163	89301	NORTHGLENN CITY OF	10/20/2021	104,244.94
00008165	89302	THORNTON CITY OF	10/20/2021	396,116.26
00008169	89304	WESTMINSTER CITY OF	10/20/2021	211,036.28
00764105	296523	AYRES ASSOCIATES INC	10/21/2021	4,491.50
00764108	49497	BFI TOWER ROAD LANDFILL	10/21/2021	671.25
00764135	128693	DREXEL BARRELL & CO	10/21/2021	4,191.75
00764140	534975	EP&A ENVIROTAC INC	10/21/2021	39,851.68
00764164	1202026	HORROCKS ENGINEERS INC	10/21/2021	3,195.62
00764165	34817	ICON ENGINEERING INC	10/21/2021	1,212.00
00764169	506641	JK TRANSPORTS INC	10/21/2021	31,205.00
00764174	40395	KUMAR & ASSOCIATES INC	10/21/2021	7,917.75
			<b>Fund Total</b>	<b>1,586,184.35</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>
00008167	523053	TRISTAR RISK MANAGEMENT	10/20/2021	1,320.00
00008168	523053	TRISTAR RISK MANAGEMENT	10/20/2021	604.75
00764096	1117066	AB LITIGATION SERVICES	10/21/2021	1,194.21
00764122	17565	COLO FRAME & SUSPENSION	10/21/2021	5,236.39
00764124	2157	COLO OCCUPATIONAL MEDICINE PHY	10/21/2021	183.00
00764137	13410	EASTERN SLOPE RURAL TELEPHONE	10/21/2021	5,817.83
00764142	346750	FACTORY MOTOR PARTS	10/21/2021	681.06
00764159	883606	HENDERSON CONSULTING AND EAP S	10/21/2021	544.00
00764170	13771	JOE'S TOWING & RECOVERY	10/21/2021	80.00
00764184	1078783	MIKE MAROONE FORD LONGMONT	10/21/2021	5,131.60
00764197	36205	RITSEMA LAW LLC	10/21/2021	2,720.00
00764200	1031727	SGR	10/21/2021	8,435.00
00764202	10449	SIR SPEEDY	10/21/2021	51.00
<b>Fund Total</b>				<b>31,998.84</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764133	101347	DHM DESIGNS	10/21/2021	11,061.05
<b>Fund Total</b>				<b>11,061.05</b>

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>
00008155	1075498	AURORA CITY OF	10/20/2021	32,000.00
00008164	48293	NORTHGLENN CITY OF	10/20/2021	202,184.80
<b>Fund Total</b>				<b>234,184.80</b>

## Net Warrants by Fund Detail

**31****Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764095	382247	3WESOLUTIONS LLC	10/21/2021	1,500.00
00764098	252050	ADAMS COUNTY HUMAN SERVICES	10/21/2021	8.16
00764112	37266	CENTURY LINK	10/21/2021	143.94
00764113	37266	CENTURY LINK	10/21/2021	198.89
00764114	327914	CESCO LINGUISTIC SERVICE INC	10/21/2021	108.40
00764116	327250	CINTAS CORPORATION NO 2	10/21/2021	168.92
00764126	248029	COMMUNITY REACH CENTER FOUNDAT	10/21/2021	6,515.84
00764132	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/21/2021	259.55
00764134	700466	DIRECT EDGE DENVER LLC	10/21/2021	416.65
00764148	971545	GENESIS FLOOR CARE OF COLORADO	10/21/2021	3,095.00
00764149	834853	GETHSEMANE LUTHERAN CHURCH	10/21/2021	6,408.00
00764175	40843	LANGUAGE LINE SERVICES	10/21/2021	38.54
00764210	13770	SYSCO DENVER	10/21/2021	293.98
00764218	42541	US FOODSERVICE	10/21/2021	1,158.10
00764219	42541	US FOODSERVICE	10/21/2021	350.00
00764220	42541	US FOODSERVICE	10/21/2021	85.68
00764221	42541	US FOODSERVICE	10/21/2021	766.24
00764222	42541	US FOODSERVICE	10/21/2021	225.00
00764223	42541	US FOODSERVICE	10/21/2021	1,021.62
00764224	42541	US FOODSERVICE	10/21/2021	95.67
00764225	42541	US FOODSERVICE	10/21/2021	1,800.87
00764226	42541	US FOODSERVICE	10/21/2021	114.45
00764231	31360	WESTMINSTER PRESBYTERIAN CHURC	10/21/2021	2,312.69
00764232	59983	WESTMINSTER PUBLIC SCHOOLS	10/21/2021	2,812.00
<b>Fund Total</b>				<b>29,898.19</b>

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>
00764127	1483	COMPUTER SYSTEMS DESIGN	10/21/2021	4,800.00
00764141	5686	EXPRESS SERVICES INC	10/21/2021	4,825.88
<b>Fund Total</b>				<b>9,625.88</b>

Net Warrants by Fund Detail

**43** Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008178	709816	CITY SERVICEVALCON LLC	10/22/2021	21,768.35
00764172	358103	KIMLEY-HORN AND ASSOCIATES INC	10/21/2021	29,700.29
00764183	804413	METRO DENVER ECONOMIC DEVELOPM	10/21/2021	5,000.00
00764216	80271	TWS AVIATION FUEL SYSTEMS	10/21/2021	304.08
00764228	80279	VERIZON WIRELESS	10/21/2021	242.57
<b>Fund Total</b>				<b>57,015.29</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>
00764242	312727	ARVADA POLICE DEPARTMENT	10/21/2021	200.00
<b>Fund Total</b>				<b>200.00</b>



## 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>
00764117	95935	CLERK OF THE COUNTY COURT	10/21/2021	1,050.00
00764120	92474	COLO DEPT OF HUMAN SERVICES	10/21/2021	930.00
00764123	44915	COLO JUDICIAL DEPT	10/21/2021	105.00
<b>Fund Total</b>				<b>2,085.00</b>

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

**Grand Total**      3,561,163.26