

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,136,620.40
4	Capital Facilities Fund	102,073.94
6	Equipment Service Fund	152,860.25
13	Road & Bridge Fund	177,677.77
19	Insurance Fund	458,037.26
25	Waste Management Fund	15,855.00
27	Open Space Projects Fund	3,592.20
30	Community Dev Block Grant Fund	30,661.75
31	Head Start Fund	23,666.40
34	Comm Services Blk Grant Fund	8,615.74
35	Workforce & Business Center	3,720.24
43	Colorado Air & Space Port	34,428.47
50	FLATROCK Facility Fund	832.78
		<u>2,148,642.20</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>
00008125	378404	CARUSO JAMES LOUIS	10/13/2021	6,100.00
00008126	37193	CINA & CINA FORENSIC CONSULTIN	10/13/2021	24,000.00
00008130	1016895	G4S SECURE SOLUTIONS USA INC	10/13/2021	22,684.68
00008132	77305	ROSTIE SANDRA	10/13/2021	2,600.00
00008143	1016895	G4S SECURE SOLUTIONS USA INC	10/14/2021	26,129.07
00008144	1178350	GUZMANS PARTY RENTALS	10/14/2021	1,900.00
00008145	1090064	NICHEVISION FORENSICS LLC	10/14/2021	18,000.00
00008151	934096	WOOD EIS INC	10/14/2021	294.15
00763932	410759	ABC LEGAL SERVICES	10/14/2021	19.00
00763934	42779	ADAMS COUNTY COMMUNICATION CEN	10/14/2021	404,849.59
00763935	41866	ADT SECURITY SERVICES	10/14/2021	394.00
00763936	671987	ADVANTAGE HOOD WORKS LLC	10/14/2021	1,980.00
00763938	228213	ARAMARK REFRESHMENT SERVICES	10/14/2021	60.00
00763939	322973	ARMORED KNIGHTS INC	10/14/2021	1,781.95
00763942	140646	AZTEC SOFTWARE LLC	10/14/2021	6,174.00
00763944	13160	BRIGHTON CITY OF (WATER)	10/14/2021	21,377.98
00763945	13160	BRIGHTON CITY OF (WATER)	10/14/2021	9,482.05
00763946	13160	BRIGHTON CITY OF (WATER)	10/14/2021	208.60
00763947	37266	CENTURY LINK	10/14/2021	85.00
00763953	327914	CESCO LINGUISTIC SERVICE INC	10/14/2021	3,796.00
00763954	90207	CHARM TEX	10/14/2021	80.64
00763959	1226046	CHRISTENSEN MELANIE	10/14/2021	736.24
00763961	1227316	CLEMENTI LOU	10/14/2021	50.00
00763962	1190499	COLLIERS ENGINEERING & DESIGN	10/14/2021	18,667.50
00763964	2157	COLO OCCUPATIONAL MEDICINE PHY	10/14/2021	2,472.00
00763965	2157	COLO OCCUPATIONAL MEDICINE PHY	10/14/2021	260.00
00763967	252174	COLORADO COMMUNITY MEDIA	10/14/2021	128.48
00763968	612089	COMMERCIAL CLEANING SYSTEMS	10/14/2021	3,710.00
00763969	255001	COPYCO QUALITY PRINTING INC	10/14/2021	3,090.00
00763970	13565	CORE ELECTRIC COOPERATIVE	10/14/2021	40.18
00763971	42984	CORECIVIC INC	10/14/2021	10,884.40
00763972	1189578	COVETRUS PHARMACY SERVICES LLC	10/14/2021	202.92
00763973	812980	DATAGUIDE	10/14/2021	1,481.69
00763974	1179041	DENCO FENCE COMPANY	10/14/2021	20,300.00
00763977	700466	DIRECT EDGE DENVER LLC	10/14/2021	2,160.76
00763978	491318	EAGLE ROCKS DISTRIBUTING	10/14/2021	1,695.06

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>
00763980	370160	EIDE BAILLY LLP	10/14/2021	75,709.22
00763981	35867	ELDORADO ARTESIAN SPRINGS INC	10/14/2021	75.88
00763982	810281	ELLIOTT LEGAL INVESTIGATIONS	10/14/2021	19.00
00763983	13136	EMPLOYERS COUNCIL SERVICES INC	10/14/2021	99.00
00763986	47723	FEDEX	10/14/2021	364.68
00763988	197938	FIRST CALL OF COLO	10/14/2021	4,960.00
00763989	339325	FLEXENTIAL PROFESSIONAL SERVIC	10/14/2021	1,850.01
00763993	289637	GENERAL NETWORKS	10/14/2021	4,500.00
00763998	14991	HELTON & WILLIAMSEN PC	10/14/2021	170.00
00763999	1227725	HERRICK DOUGLAS V	10/14/2021	19.00
00764000	854591	HEWLETT PACKARD ENTERPRISE COM	10/14/2021	15,211.44
00764001	10864	HILLYARD - DENVER	10/14/2021	5,980.93
00764004	494097	HP INC	10/14/2021	14,498.60
00764005	5814	I70 SCOUT THE	10/14/2021	832.00
00764006	79260	IDEXX DISTRIBUTION INC	10/14/2021	530.27
00764007	382539	iHEART MEDIA	10/14/2021	7,510.00
00764009	32276	INSIGHT PUBLIC SECTOR	10/14/2021	13,901.72
00764012	746356	J. BROWER PSYCHOLOGICAL SERVIC	10/14/2021	3,375.00
00764015	13593	KAISER PERMANENTE	10/14/2021	10,307.55
00764017	1020086	LABORATORY CORPORATION OF AMER	10/14/2021	8,854.50
00764018	40843	LANGUAGE LINE SERVICES	10/14/2021	1,425.98
00764019	36861	LEXIS NEXIS MATTHEW BENDER	10/14/2021	187.36
00764020	189723	MAPLETON EDUCATION FOUNDATION	10/14/2021	3,000.00
00764021	1227729	MCNEILPAPPAS PC	10/14/2021	19.00
00764022	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/14/2021	1,641.00
00764023	1007328	MENDOZA VICTORIA E	10/14/2021	3,770.00
00764025	357044	MILE HIGH FLEA MARKET	10/14/2021	422.50
00764026	418857	MILLER COHEN PETERSON YOUNG	10/14/2021	19.00
00764027	342200	MOORE LAW GROUP, APC	10/14/2021	19.00
00764029	13591	MWI ANIMAL HEALTH	10/14/2021	2,812.53
00764030	430881	NEON RAIN INTERACTIVE LLC	10/14/2021	716.95
00764031	381475	NGUYEN NGON V	10/14/2021	147.00
00764032	16428	NICOLETTI-FLATER ASSOCIATES	10/14/2021	548.00
00764033	13422	NORTHGLENN AMBULANCE	10/14/2021	200.00
00764034	282112	ORACLE AMERICA INC	10/14/2021	45,849.06
00764035	192059	POINT SPORTS/ERGOMED	10/14/2021	360.00

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>
00764036	48924	PRO TECH COMPUTER SYSTEMS INC	10/14/2021	122,568.50
00764038	8681	RIVERDALE RESTAURANT	10/14/2021	3,360.00
00764041	51032	ROTARY CLUB OF NORTHGLENN THOR	10/14/2021	275.00
00764044	752307	RUNBECK ELECTION SERVICES INC	10/14/2021	11,533.24
00764045	1227727	SAENZ MACIAS MARIA	10/14/2021	19.00
00764046	23946	SAFEGUARD BUSINESS SYSTEMS	10/14/2021	568.84
00764048	574170	SCHULTZ PUBLIC AFFAIRS LLC	10/14/2021	5,416.67
00764049	1018893	SEWALD HANFLING PUBLIC AFFAIRS	10/14/2021	4,285.71
00764050	13538	SHRED-IT	10/14/2021	48.00
00764051	1184412	SNI COMPANIES	10/14/2021	1,919.20
00764052	13932	SOUTH ADAMS WATER & SANITATION	10/14/2021	1,539.34
00764053	51001	SOUTHLAND MEDICAL LLC	10/14/2021	1,942.18
00764054	928073	SQUEEGEE SQUAD	10/14/2021	4,718.70
00764057	1186984	STIVERS STAFFING SERVICES LLC	10/14/2021	24,562.08
00764058	13949	STRASBURG SANITATION	10/14/2021	1,427.40
00764060	599714	SUMMIT FOOD SERVICE LLC	10/14/2021	44,764.32
00764061	102754	SUMMIT PATHOLOGY	10/14/2021	1,496.10
00764064	498722	THERMAL & MOISTURE PROTECTION	10/14/2021	1,050.00
00764066	1076372	TIMBER LINE ELECTRIC AND CONTR	10/14/2021	731.80
00764067	666214	TYGRET DEBRA R	10/14/2021	110.00
00764069	240959	UNITED HEALTHCARE	10/14/2021	31,950.00
00764072	51179	UNITED PARCEL SERVICE INC	10/14/2021	342.52
00764073	1007	UNITED POWER (UNION REA)	10/14/2021	68.07
00764074	1007	UNITED POWER (UNION REA)	10/14/2021	134.96
00764075	46792	UNITEDHEALTHCARE INSURANCE COM	10/14/2021	4,500.00
00764077	28617	VERIZON WIRELESS	10/14/2021	3,251.65
00764079	1211342	VERSATILE ENVIRONMENTAL LLC	10/14/2021	375.00
00764080	956168	WERNER W ELIZABETH	10/14/2021	163.24
00764082	13822	XCEL ENERGY	10/14/2021	55.66
00764083	13822	XCEL ENERGY	10/14/2021	4,701.56
00764084	13822	XCEL ENERGY	10/14/2021	6,683.53
00764085	13822	XCEL ENERGY	10/14/2021	1,007.48
00764086	13822	XCEL ENERGY	10/14/2021	478.87
00764087	13822	XCEL ENERGY	10/14/2021	72.50
00764088	13822	XCEL ENERGY	10/14/2021	103.63
00764089	13822	XCEL ENERGY	10/14/2021	59.80

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764090	13822	XCEL ENERGY	10/14/2021	118.25
00764091	13822	XCEL ENERGY	10/14/2021	2,294.47
00764092	13822	XCEL ENERGY	10/14/2021	56.60
00764093	13822	XCEL ENERGY	10/14/2021	49.84
00764094	13822	XCEL ENERGY	10/14/2021	34.57
Fund Total				1,136,620.40

County of Adams
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>
00008142	979090	E CUBE INC	10/14/2021	2,443.72
00008150	737980	WOLD ARCHITECTS AND ENGINEERS	10/14/2021	11,401.48
00764042	248870	ROTH SHEPPARD ARCHITECTS	10/14/2021	88,228.74
Fund Total				<hr/> 102,073.94

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>
00763985	346750	FACTORY MOTOR PARTS	10/14/2021	8,615.40
00764003	4170	HONNEN EQUIPMENT	10/14/2021	5,280.69
00764008	682207	INSIGHT AUTO GLASS LLC	10/14/2021	289.24
00764014	27626	JOHN ELWAY CHEVROLET	10/14/2021	116,268.75
00764047	16237	SAM HILL OIL INC	10/14/2021	20,899.73
00764063	790907	THE GOODYEAR TIRE AND RUBBER C	10/14/2021	1,506.44
			Fund Total	152,860.25

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>
00008129	26746	FELSBURG HOLT & ULLEVIG	10/13/2021	14,977.50
00763930	1225309	6201 N BROADWAY LLC	10/14/2021	12,760.00
00763937	411865	ALFRED BENESCH & CO	10/14/2021	19,751.90
00763941	296523	AYRES ASSOCIATES INC	10/14/2021	5,334.86
00763943	49497	BFI TOWER ROAD LANDFILL	10/14/2021	1,258.25
00763976	237568	DESIGN WORKSHOP	10/14/2021	11,991.00
00763990	1087645	FROST CONTROL SYSTEMS INC	10/14/2021	37,400.00
00763991	1226741	GALLAGHER LAUREN V	10/14/2021	480.00
00763992	1226733	GALLEGOS ARTHUR L	10/14/2021	455.00
00763995	1226747	GONZALEZ MURILLO IRIMEO	10/14/2021	750.00
00763996	1226738	GORHAM DENNIS	10/14/2021	200.00
00764013	506641	JK TRANSPORTS INC	10/14/2021	9,920.00
00764028	1226732	MORENO CLEPER HOMAR	10/14/2021	965.00
00764037	1226730	RINKOR WILLIAM J	10/14/2021	200.00
00764039	1226704	ROBERTS THOMAS	10/14/2021	200.00
00764040	147080	ROCKSOL CONSULTING GROUP INC	10/14/2021	56,959.26
00764043	38643	ROTHWEILER GROUP INC	10/14/2021	3,875.00
00764081	1226706	WHELAN DANIEL L	10/14/2021	200.00
Fund Total				177,677.77

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>
00008128	423439	DELTA DENTAL OF COLO	10/13/2021	102,036.35
00763931	838333	A DEZIGN	10/14/2021	357.40
00763966	13297	COLO STATE TREASURER	10/14/2021	48,108.87
00763987	947425	FIRST AMERICAN ADMINISTRATORS	10/14/2021	15,424.05
00764016	13593	KAISER PERMANENTE	10/14/2021	80,241.67
00764068	3333	U S POSTMASTER	10/14/2021	5,268.90
00764070	37507	UNITED HEALTHCARE	10/14/2021	5,601.08
00764071	240959	UNITED HEALTHCARE	10/14/2021	156,293.75
00764076	46792	UNITEDHEALTHCARE INSURANCE COM	10/14/2021	44,705.19
Fund Total				458,037.26

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008146	433702	QUANTUM WATER & ENVIRONMENT	10/14/2021	15,855.00
			Fund Total	15,855.00

County of Adams
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>
00764059	266133	STREAM LANDSCAPE ARCHITECTURE	10/14/2021	3,592.20
Fund Total				3,592.20

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00008131	907138	ROOT POLICY RESEARCH INC	10/13/2021	1,258.75
00008147	1128110	SPORT CLIPS CO140	10/14/2021	7,303.00
00008148	1131183	STYRIA BAKERY II LLC	10/14/2021	7,490.00
00008149	29064	TIERRA ROJO CORPORATION	10/14/2021	14,610.00
Fund Total				30,661.75

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>
00763948	37266	CENTURY LINK	10/14/2021	407.08
00763949	37266	CENTURY LINK	10/14/2021	144.12
00763950	37266	CENTURY LINK	10/14/2021	448.41
00763951	37266	CENTURY LINK	10/14/2021	115.48
00763952	152461	CENTURYLINK	10/14/2021	11.86
00763955	166025	CHILDRENS HOSPITAL	10/14/2021	579.38
00763956	166025	CHILDRENS HOSPITAL	10/14/2021	231.75
00763957	166025	CHILDRENS HOSPITAL	10/14/2021	75.00
00763958	166025	CHILDRENS HOSPITAL	10/14/2021	412.50
00763960	327250	CINTAS CORPORATION NO 2	10/14/2021	337.84
00763963	5078	COLO DEPT OF HUMAN SERVICES	10/14/2021	35.00
00763975	45567	DENVER CHILDREN'S ADVOCACY CTR	10/14/2021	11,418.80
00763994	971545	GENESIS FLOOR CARE OF COLORADO	10/14/2021	8,272.38
00764010	32276	INSIGHT PUBLIC SECTOR	10/14/2021	581.00
00764024	1090294	MIGHTY LITTLE VOICES SPEECH TH	10/14/2021	500.00
00764062	13770	SYSCO DENVER	10/14/2021	95.80
Fund Total				23,666.40

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00763933	30283	ACCESS HOUSING OF ADAMS COUNTY	10/14/2021	5,944.72
00763979	190240	ECPAC	10/14/2021	244.68
00763997	44825	GROWING HOME INC	10/14/2021	2,426.34
Fund Total				8,615.74

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>
00763984	5686	EXPRESS SERVICES INC	10/14/2021	1,648.98
00764011	32276	INSIGHT PUBLIC SECTOR	10/14/2021	1,570.96
00764078	8076	VERIZON WIRELESS	10/14/2021	500.30
			Fund Total	3,720.24

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>
00008127	709816	CITY SERVICEVALCON LLC	10/13/2021	32,137.92
00763940	80118	AT&T CORP	10/14/2021	109.65
00764055	33604	STATE OF COLORADO	10/14/2021	2,168.00
00764056	33604	STATE OF COLORADO	10/14/2021	12.90
Fund Total				34,428.47

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00764002	10864	HILLYARD - DENVER	10/14/2021	457.78
00764065	498722	THERMAL & MOISTURE PROTECTION	10/14/2021	375.00
			Fund Total	832.78

County of Adams
Net Warrants by Fund Detail

Grand Total 2,148,642.20