

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	920,808.33
6	Equipment Service Fund	10,778.32
7	Stormwater Utility Fund	3,700.00
13	Road & Bridge Fund	564,011.71
19	Insurance Fund	475,322.02
27	Open Space Projects Fund	1,693.00
30	Community Dev Block Grant Fund	82,744.25
31	Head Start Fund	17,177.80
34	Comm Services Blk Grant Fund	91,881.82
43	Colorado Air & Space Port	40,759.87
		<u>2,208,877.12</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>
00007083	1016895	G4S SECURE SOLUTIONS USA INC	01/19/21	5,463.81
00007090	1008782	ANGEL ARMOR LLC	01/22/21	6,833.73
00007092	37193	CINA & CINA FORENSIC CONSULTIN	01/22/21	14,550.00
00007096	465183	PITNEY BOWES RESERVE ACCOUNT	01/22/21	25,000.00
00756034	5991	ALMOST HOME INC	01/21/21	19,060.82
00756037	221351	APEX SYSTEMS GROUP LLC	01/21/21	24,919.41
00756038	534739	APPLEONE EMPLOYMENT SERVICES	01/21/21	10,396.80
00756041	45084	BASELINE ASSOCIATES INC	01/21/21	140.00
00756042	993099	BAYAUD ENTERPRISES INC	01/21/21	25,935.67
00756046	463401	BUSH MELVIN E	01/21/21	65.00
00756047	726898	CA SHORT COMPANY	01/21/21	2,940.00
00756049	514396	CENTRAL COLO WATER CONSERVANCY	01/21/21	5,712.00
00756051	37266	CENTURY LINK	01/21/21	85.00
00756055	308436	CFM COMPANY	01/21/21	127,250.00
00756057	44006	COLO ASSN OF PERMIT TECHNICIAN	01/21/21	95.00
00756058	5050	COLO DIST ATTORNEY COUNCIL	01/21/21	3,111.90
00756059	5050	COLO DIST ATTORNEY COUNCIL	01/21/21	63,001.50
00756061	460842	COLO INFORMATION SHARING CONSO	01/21/21	6,160.00
00756062	2157	COLO OCCUPATIONAL MEDICINE PHY	01/21/21	1,583.00
00756063	1052113	COLORADO POVERTY LAW PROJECT	01/21/21	10,822.50
00756065	42984	CORECIVIC INC	01/21/21	126,104.74
00756066	854423	Curtis Blue Line	01/21/21	774.85
00756067	37117	DATAWORKS PLUS LLC	01/21/21	14,461.50
00756068	42540	DELL MARKETING LP	01/21/21	28,977.94
00756070	190240	ECPAC	01/21/21	602.50
00756072	691812	EXTREME TOWING & RECOVERY SERV	01/21/21	250.00
00756075	47723	FEDEX	01/21/21	13.04
00756076	197938	FIRST CALL OF COLO	01/21/21	7,650.00
00756077	37852	FTI GROUP	01/21/21	624.76
00756078	12689	GALLS LLC	01/21/21	4,146.00
00756080	689772	GENEDX INC	01/21/21	1,500.00
00756082	675517	GREEN THOMAS D	01/21/21	65.00
00756084	698488	HANCOCK FORREST HAYES	01/21/21	65.00
00756085	970284	HARNETT OWEN	01/21/21	65.00
00756087	32276	INSIGHT PUBLIC SECTOR	01/21/21	7,230.00
00756089	145356	KENNY ELECTRIC SERVICE INC	01/21/21	196.00

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>
00756092	1118922	KLAUSNER BRUCE	01/21/21	250.00
00756093	192058	LADWIG MICHAEL V MD PC	01/21/21	4,156.00
00756094	48078	LARIMER COUNTY COMMUNITY CORRE	01/21/21	527.00
00756095	1118933	LOR MENA	01/21/21	850.00
00756097	1118931	MASCARENAS VERONICA	01/21/21	1,750.00
00756098	729564	METRO TRANSPORTATION PLANNING	01/21/21	1,791.00
00756099	463661	NIAGARA BOTTLING LLC	01/21/21	23,904.00
00756100	573416	NYHOLM STEWART E	01/21/21	65.00
00756101	470643	ONENECK IT SOLUTIONS LLC	01/21/21	115,710.32
00756102	1118932	ORTEGA AMANDA	01/21/21	400.00
00756103	1026844	OTAK INC A COLORADO CORPORATIO	01/21/21	2,853.78
00756104	719707	PEACEKEEPER PRODUCTS INTERNATI	01/21/21	3,380.00
00756106	837076	PSYCHOLOGICAL DIMENSIONS	01/21/21	10,925.00
00756108	915166	RODRIGUEZ SONIA	01/21/21	700.00
00756109	5661	SALUD FAMILY HEALTH CENTERS	01/21/21	100,000.00
00756112	315130	STANFIELD THOMSON	01/21/21	65.00
00756115	882335	STRATEGY WITH ROX	01/21/21	6,600.00
00756116	599714	SUMMIT FOOD SERVICE LLC	01/21/21	86,514.46
00756117	41889	SUNSTATE EQUIPMENT CO LLC	01/21/21	10,240.22
00756120	22538	THOMSON REUTERS - WEST	01/21/21	455.60
00756121	51179	UPS	01/21/21	41.22
00756122	28617	VERIZON WIRELESS	01/21/21	1,937.07
00756126	40340	WINDSTREAM COMMUNICATIONS	01/21/21	1,260.02
00756127	13822	XCEL ENERGY	01/21/21	95.53
00756128	13822	XCEL ENERGY	01/21/21	126.46
00756129	13822	XCEL ENERGY	01/21/21	104.83
00756130	13822	XCEL ENERGY	01/21/21	253.35

Fund Total**920,808.33**

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>
00756032	1118057	ACCESSORIES INC	01/21/21	10,300.50
00756043	796846	BEARCOM	01/21/21	477.82
			Fund Total	10,778.32

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>
00756044	90334	BIG DRY CREEK WATERSHED ASSN	01/21/21	3,700.00
Fund Total				3,700.00

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>
00007093	171233	LAND TITLE GUARANTEE COMPANY	01/22/21	42,484.00
00007094	171233	LAND TITLE GUARANTEE COMPANY	01/22/21	16,280.00
00007095	171233	LAND TITLE GUARANTEE COMPANY	01/22/21	40,909.00
00756086	1031255	HEI CIVIL	01/21/21	464,338.71
Fund Total				564,011.71

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>
00007097	523053	TRISTAR RISK MANAGEMENT	01/22/21	161,772.12
00007098	37223	UNITED HEALTH CARE INSURANCE C	01/22/21	103,312.34
00007099	37223	UNITED HEALTH CARE INSURANCE C	01/22/21	87,717.46
00756036	68455	ANDERSON MANDY L	01/21/21	24,000.00
00756039	27429	ARTHUR J GALLAGHER	01/21/21	1,330.00
00756040	27429	ARTHUR J GALLAGHER	01/21/21	100.00
00756048	726898	CA SHORT COMPANY	01/21/21	1,641.50
00756060	17565	COLO FRAME & SUSPENSION	01/21/21	19,092.72
00756073	346750	FACTORY MOTOR PARTS	01/21/21	266.88
00756088	13771	JOE'S TOWING & RECOVERY	01/21/21	89.00
00756090	64854	KING & GREISEN LLP	01/21/21	16,000.00
00756091	64854	KING & GREISEN LLP	01/21/21	13,282.29
00756110	111383	SEDILLO JULIE	01/21/21	46,717.71
Fund Total				475,322.02

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>
00756050	514396	CENTRAL COLO WATER CONSERVANCY	01/21/21	1,680.00
00756131	13822	XCEL ENERGY	01/21/21	13.00
Fund Total				1,693.00

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>
00007079	1075730	3W RACES LLC	01/19/21	2,654.00
00007080	1102545	AKIHABARA INC	01/19/21	5,882.50
00007082	1087774	COLORADO SPORTS RENTAL LLC	01/19/21	3,000.00
00007084	1087767	KID TO KID NORTHGLENN	01/19/21	2,541.50
00007085	1081553	MANKO SERIVCE INC	01/19/21	2,383.25
00007086	215754	PEAK FORM MEDIAL CLINIC	01/19/21	11,619.50
00007087	1075726	PHO SAIGON LLC	01/19/21	2,015.50
00007088	1064424	RAIN DANCE CAR WASH LLC	01/19/21	2,585.00
00007089	1081558	SAIGON PHO & GRILL RESTURANT I	01/19/21	3,277.50
00007091	1087759	BLACK EYED PEA	01/22/21	3,855.00
00756045	1116383	BRUZ BEERS	01/21/21	7,240.00
00756079	1116387	GAVAL EVENT CENTER	01/21/21	6,083.00
00756096	1116394	MAD RABBIT DISTILLERY INC	01/21/21	10,671.50
00756107	1116391	PURPLE MOON FAMILY CHILDCARE L	01/21/21	10,082.50
00756119	1102552	THE GLENN BAR & GRILL	01/21/21	8,853.50
Fund Total				82,744.25

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>
00756052	37266	CENTURY LINK	01/21/21	207.80
00756053	37266	CENTURY LINK	01/21/21	142.75
00756054	327914	CESCO LINGUISTIC SERVICE INC	01/21/21	585.00
00756056	327250	CINTAS CORPORATION NO 2	01/21/21	160.89
00756064	248029	COMMUNITY REACH CENTER FOUNDAT	01/21/21	6,515.84
00756069	1052031	DFA DAIRY BRANDS CORPORATE LLC	01/21/21	221.25
00756081	971545	GENESIS FLOOR CARE OF COLORADO	01/21/21	2,902.50
00756118	13770	SYSCO DENVER	01/21/21	1,362.04
00756124	31360	WESTMINSTER PRESBYTERIAN CHURC	01/21/21	2,267.73
00756125	59983	WESTMINSTER PUBLIC SCHOOLS	01/21/21	2,812.00
			Fund Total	17,177.80

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>
00756031	30283	ACCESS HOUSING	01/21/21	42,402.27
00756033	258636	ADAMS COUNTY FOOD BANK	01/21/21	10,419.72
00756035	5991	ALMOST HOME INC	01/21/21	17,604.82
00756071	190240	ECPAC	01/21/21	747.66
00756074	8818069	FAMILY TREE INC	01/21/21	4,316.77
00756083	44825	GROWING HOME INC	01/21/21	87.02
00756105	189016	PROJECT ANGEL HEART	01/21/21	14,344.26
00756111	58925	SERVICIOS DE LA RAZA INC	01/21/21	1,959.30
			Fund Total	91,881.82

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>
00007081	709816	CITY SERVICEVALCON LLC	01/19/21	38,849.44
00756113	33604	STATE OF COLORADO	01/21/21	1,318.00
00756114	33604	STATE OF COLORADO	01/21/21	9.66
00756123	80279	VERIZON WIRELESS	01/21/21	582.77
Fund Total				40,759.87

County of Adams
Net Warrants by Fund Detail

Grand Total 2,208,877.12