

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,320,736.49
5	Golf Course Enterprise Fund	37,263.53
6	Equipment Service Fund	1,182.68
13	Road & Bridge Fund	884,073.81
19	Insurance Fund	615,164.57
24	Conservation Trust Fund	1,247.55
28	Open Space Sales Tax Fund	3,004,006.57
30	Community Dev Block Grant Fund	434,415.05
31	Head Start Fund	1,153.23
34	Comm Services Blk Grant Fund	18,765.02
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	70,799.61
94	Sheriff Payables	2,341.00
		<u>7,395,949.11</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>
00007217	492573	ADVANCED URGENT CARE AND OCC M	2/24/2021	201,276.00
00007218	89295	ARVADA CITY OF	2/24/2021	161,995.00
00007221	1097317	I MILLER PRECISION OPTICAL INS	2/24/2021	4,268.00
00007222	1097323	MCGUINN CONOR MATTHEW	2/24/2021	500.00
00007227	1054420	BAWDEN JANAE A	2/25/2021	500.00
00007230	37193	CINA & CINA FORENSIC CONSULTIN	2/25/2021	10,150.00
00007232	1052521	COCREATE COEVOLVE LLC	2/25/2021	250.00
00007234	980736	DOOLEY ENTERPRISES INC	2/25/2021	77,787.50
00007239	1053457	TRANSFORMATION POINT INC	2/25/2021	250.00
00007243	1053561	SIEGEL THOMAS WEIL	2/26/2021	250.00
00756959	1140336	BITTO BISTRO	2/26/2021	7,000.00
00756960	1140326	BRUZ BEERS	2/26/2021	5,000.00
00756961	1140333	POUR TAP HOUSE	2/26/2021	3,500.00
00756962	1140353	THE FRONTIER CLUB	2/26/2021	7,000.00
00756963	1140324	6171 LLC	2/26/2021	3,500.00
00756964	1140325	AMF NORTHGLENN LANES	2/26/2021	7,000.00
00756965	1140363	ANCHOR CROSSFIT	2/26/2021	3,500.00
00756966	1140327	ASIAN INN RESTAURANT INC	2/26/2021	5,000.00
00756967	1140376	ASTI D'ITALIA	2/26/2021	5,000.00
00756968	1140369	BLACK-EYED PEA	2/26/2021	7,000.00
00756969	1140388	BLUEBIRD CAFE	2/26/2021	7,000.00
00756970	1140329	BMLL LLC	2/26/2021	7,000.00
00756971	1140330	BRANING PROPERTIES INC.	2/26/2021	5,000.00
00756972	1140383	BREWSKI'S PUB & GRILL	2/26/2021	7,000.00
00756973	1140331	CEDAR CREEK PUB	2/26/2021	7,000.00
00756974	1140332	CHINA WOK EXPRESS II INC	2/26/2021	3,500.00
00756975	1140394	COPPER RAIL BAR & GRILL	2/26/2021	7,000.00
00756976	1140381	CYCLEBAR ORCHARD PARK PLACE	2/26/2021	3,500.00
00756977	1140334	DOUGS DINER	2/26/2021	7,000.00
00756978	1140354	EL BERRINCHE'S MEXICAN RESTAUR	2/26/2021	7,000.00
00756979	1140379	EL FOGON MEXICAN GRILL & SEAFO	2/26/2021	5,000.00
00756980	1140335	FAIFO LTD.	2/26/2021	5,000.00
00756981	1140337	GREEN TARA ENTERPRISE LLC	2/26/2021	3,500.00
00756982	1140338	GRINDERS FITNESS	2/26/2021	3,500.00
00756983	1140339	GUNTHER TOODY'S NORTHGLENN LLC	2/26/2021	7,000.00
00756984	1140341	HARAMRIT LTD.	2/26/2021	3,500.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756985	1140340	HEIDIS BROOKLYN DELI	2/26/2021	5,000.00
00756986	1140342	HEIDI'S TEST KITCHEN LLC	2/26/2021	3,500.00
00756987	1140372	HIGH COUNTRY CATERING	2/26/2021	3,500.00
00756988	1140343	HONG HONG INC	2/26/2021	3,500.00
00756989	1140387	HUHOT MONGOLIAN GRILL	2/26/2021	7,000.00
00756990	1140345	JAZZERCISE THORNTON LLC	2/26/2021	3,500.00
00756991	1140346	KINETAFIT LLC	2/26/2021	3,500.00
00756992	1140347	LAS PALMAS	2/26/2021	7,000.00
00756993	1140349	LOS SIERRA'S BAR	2/26/2021	3,500.00
00756994	1140351	MANKO SERVICE INC	2/26/2021	3,500.00
00756995	1140352	MARIES DULCERIA AND SWEETS LLC	2/26/2021	3,500.00
00756996	1140391	MICKEYS EXPRESS	2/26/2021	3,500.00
00756997	1140355	MOTHER TUCKER BREWERIES	2/26/2021	3,500.00
00756998	1140356	MT FUJI HIBACHI	2/26/2021	7,000.00
00756999	1140357	NANCY'S CAFE INC	2/26/2021	5,000.00
00757000	1140396	NEW ASIAN EXPRESS	2/26/2021	3,500.00
00757001	1140361	NORTHGLENN HEALTH AND FITNESS	2/26/2021	3,500.00
00757002	1140395	ORANGETHEORY FITNESS	2/26/2021	7,000.00
00757003	1140348	PANDA BUFFET	2/26/2021	7,000.00
00757004	1140358	PARKWAY CAFE	2/26/2021	3,500.00
00757005	1140385	PEAK MARTIAL ARTS	2/26/2021	3,500.00
00757006	1140359	PHO SAIGON LLC	2/26/2021	3,500.00
00757007	1140360	PINOCCHIO'S ITALIAN EATERY	2/26/2021	5,000.00
00757008	1140365	RANCHO CORPORATION	2/26/2021	7,000.00
00757009	1140366	RED ROOSTER CAFE INC	2/26/2021	7,000.00
00757010	1140367	REUNION COFFEE HOUSE	2/26/2021	3,500.00
00757011	1140370	ROLLING SMOKE BBQ	2/26/2021	7,000.00
00757012	1140371	SAIGON PHO & GRILL RESTAURANT	2/26/2021	3,500.00
00757013	1140364	SEOUL BBQ & SUSHI 2	2/26/2021	7,000.00
00757014	1140375	SOUL ON FIRE XERCISE LLC	2/26/2021	3,500.00
00757015	1140373	SUBWAY	2/26/2021	5,000.00
00757016	1140374	SUBWAY	2/26/2021	5,000.00
00757017	1140350	SUBWAY 56024	2/26/2021	3,500.00
00757018	1140362	SUGARFIRE SMOKE HOUSE	2/26/2021	7,000.00
00757019	1140377	SUSHI UMI LLC	2/26/2021	3,500.00
00757020	1140378	TAMALES MORENO INC	2/26/2021	3,500.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757021	1140380	TAQUERIA LAS PALMAS II	2/26/2021	5,000.00
00757022	1140344	TCBY FROZEN YOGURT	2/26/2021	3,500.00
00757023	1140382	THE COURTS LLC	2/26/2021	3,500.00
00757024	1140368	THE GLENN BAR & GRILL	2/26/2021	7,000.00
00757025	1140328	THE VENUE	2/26/2021	3,500.00
00757026	1140384	THIRD CULTURE FOOD GROUP	2/26/2021	3,500.00
00757027	1140389	URSULA BREWERY	2/26/2021	3,500.00
00757028	1140390	VIETNAMESE CAFE INC	2/26/2021	7,000.00
00757029	1140392	WESTYS INC	2/26/2021	3,500.00
00757030	1140386	WHICH WICH	2/26/2021	5,000.00
00757031	1140393	WHIMSY PAINT AND SIP LLC	2/26/2021	3,500.00
00757032	1140397	ZEN ASIAN BISTRO & SUSHI INC	2/26/2021	7,000.00
00757034	1029844	ABEYTA JOSEPH AND ADRIA	2/26/2021	30.00
00757035	1139145	ACOSTA ANGELICA	2/26/2021	19.00
00757036	13884	ADAMS COUNTY SHERIFF	2/26/2021	2,276.47
00757037	91631	ADAMSON POLICE PRODUCTS	2/26/2021	1,155.38
00757043	1029821	AMERICAN EXPRESS	2/26/2021	50.00
00757044	858413	AMTECH SOLUTIONS INCORPORATED	2/26/2021	5,025.00
00757045	1137462	ANDERSON LEAH	2/26/2021	500.00
00757046	498573	ARBORFORCE LLC	2/26/2021	47,188.03
00757047	322973	ARMORED KNIGHTS INC	2/26/2021	63.91
00757051	46309	BELLCO	2/26/2021	300.00
00757052	3020	BENNETT TOWN OF	2/26/2021	2,000.00
00757054	1040417	BIRDSEED COLLECTIVE	2/26/2021	4,999.50
00757055	673295	BODIE ENGER LAW TRUST	2/26/2021	19.00
00757056	1119276	BOLDPLANNING INC	2/26/2021	9,800.00
00757057	463401	BUSH MELVIN E	2/26/2021	65.00
00757058	726898	CA SHORT COMPANY	2/26/2021	23,545.49
00757059	1139141	CALLAGHAN LAW PLLC	2/26/2021	19.00
00757062	1136680	CERTICHEX LLC	2/26/2021	658.35
00757068	2381	COLO ANALYTICAL LABORATORY	2/26/2021	1,507.00
00757070	5050	COLO DIST ATTORNEY COUNCIL	2/26/2021	900.00
00757071	5050	COLO DIST ATTORNEY COUNCIL	2/26/2021	3,239.50
00757076	255001	COPYCO QUALITY PRINTING INC	2/26/2021	6,600.00
00757077	42984	CORECIVIC INC	2/26/2021	281,177.32
00757078	810159	CORHIO	2/26/2021	310.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757079	437554	CSU EXTENSION	2/26/2021	791.50
00757081	237568	DESIGN WORKSHOP	2/26/2021	35,895.00
00757084	1131323	DICKS SPORTING GOODS PARK	2/26/2021	1,873.54
00757085	1115302	DISCOUNT TIRE	2/26/2021	300.00
00757086	808844	DUPRIEST JOHN FIELDEN	2/26/2021	65.00
00757087	35867	ELDORADO ARTESIAN SPRINGS INC	2/26/2021	22.00
00757088	650729	ELEMENTS	2/26/2021	3,018.75
00757090	13136	EMPLOYERS COUNCIL SERVICES INC	2/26/2021	6,000.00
00757093	13454	FEDERAL EXPRESS CO	2/26/2021	20.21
00757094	47723	FEDEX	2/26/2021	267.42
00757095	1139138	FINGER DEREK	2/26/2021	139.00
00757097	339325	FLEXENTIAL PROFESSIONAL SERVIC	2/26/2021	3,700.02
00757098	698569	FOREST SEAN	2/26/2021	65.00
00757099	426777	FRANCY LAW FIRM	2/26/2021	57.00
00757101	293118	GARNER, ROSIE	2/26/2021	65.00
00757102	1004844	GPS SERVERS LLC	2/26/2021	19.00
00757103	675517	GREEN THOMAS D	2/26/2021	65.00
00757104	808845	GRONQUIST, CHRISTOPHER L	2/26/2021	65.00
00757105	698488	HANCOCK FORREST HAYES	2/26/2021	65.00
00757106	970284	HARNETT OWEN	2/26/2021	65.00
00757108	14991	HELTON & WILLIAMSEN PC	2/26/2021	918.75
00757110	8721	HILL & ROBBINS	2/26/2021	920.00
00757111	10864	HILLYARD - DENVER	2/26/2021	199.60
00757113	418327	IC CHAMBERS LP	2/26/2021	6,992.00
00757114	675514	IMPROVEMENT ASSURANCE GROUP	2/26/2021	7,000.00
00757116	44965	INTERVENTION COMMUNITY CORRECT	2/26/2021	98,163.92
00757117	535598	JACHIMIAK PETERSON LLC	2/26/2021	9,999.00
00757118	1139137	JACOBSON JEFFREY	2/26/2021	19.00
00757119	10467	JEFFERSON COUNTY HUMAN SERVICE	2/26/2021	2,350.00
00757120	62528	JEFFERSON COUNTY SHERIFF'S CIV	2/26/2021	10.85
00757125	1139143	KANSAS CHILD SUPPORT SERVICES	2/26/2021	19.00
00757126	1139142	KREUTZER JOSEPH	2/26/2021	66.00
00757127	1020086	LABORATORY CORPORATION OF AMER	2/26/2021	12,220.75
00757128	192058	LADWIG MICHAEL V MD PC	2/26/2021	1,084.00
00757129	48078	LARIMER COUNTY COMMUNITY CORRE	2/26/2021	399.50
00757130	36861	LEXIS NEXIS MATTHEW BENDER	2/26/2021	50.44

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757132	975291	MADDUX THOMAS SCOTT	2/26/2021	65.00
00757133	810888	MARTINEZ JUSTIN PAUL	2/26/2021	65.00
00757134	38338	MCKAY LORI A	2/26/2021	321.00
00757135	1039410	MECSTAT LABORATORIES	2/26/2021	390.00
00757136	871154	MEI TOTAL ELEVATOR SOLUTIONS	2/26/2021	28,750.78
00757137	1033585	MEXICAN CULTURAL CENTER	2/26/2021	3,750.00
00757138	1139139	MID-MINNESOTA LEGAL AID	2/26/2021	19.00
00757140	357044	MILE HIGH FLEA MARKET	2/26/2021	40.00
00757141	32947	MOBILE STORAGE SOLUTIONS	2/26/2021	5,286.16
00757142	1068447	MOORE IACOFANO GOLTSMAN INC	2/26/2021	12,644.62
00757144	10992	NATL ASSN OF EXTRADITION OFFIC	2/26/2021	475.00
00757145	570347	NELSON AND KENNARD	2/26/2021	19.00
00757146	16428	NICOLETTI-FLATER ASSOCIATES	2/26/2021	5,085.00
00757147	573416	NYHOLM STEWART E	2/26/2021	65.00
00757148	1132732	OKANE JOSEPH	2/26/2021	19.00
00757149	473343	PALEO DNA	2/26/2021	1,050.00
00757150	516994	PARK 12 HUNDRED OWNERS ASSOCIA	2/26/2021	16,149.88
00757151	192059	POINT SPORTS/ERGOMED	2/26/2021	1,440.00
00757153	53054	RICHARDSON SHARON	2/26/2021	65.00
00757154	1129845	ROSE DAVID E	2/26/2021	65.00
00757155	1029870	SANTIAGOS MEXICAN RESTURANT	2/26/2021	25.00
00757156	1139144	SCHEEF & STONE LLP	2/26/2021	19.00
00757157	574170	SCHULTZ PUBLIC AFFAIRS LLC	2/26/2021	5,416.67
00757158	1065396	SCS INC	2/26/2021	49,556.44
00757161	13538	SHRED IT USA LLC	2/26/2021	328.80
00757162	668994	SIEMENS INDUSTRY INC	2/26/2021	94,585.00
00757163	268307	SOUTH PLATTE WATER RELATED ACT	2/26/2021	100.08
00757164	51001	SOUTHLAND MEDICAL LLC	2/26/2021	1,966.99
00757165	1029881	SPRINT CUSTOMER FINANCE SERVIC	2/26/2021	50.00
00757166	315130	STANFIELD THOMSON	2/26/2021	65.00
00757168	42818	STATE OF COLORADO	2/26/2021	22.09
00757169	42818	STATE OF COLORADO	2/26/2021	20.06
00757170	42818	STATE OF COLORADO	2/26/2021	55.40
00757171	42818	STATE OF COLORADO	2/26/2021	592.23
00757172	42818	STATE OF COLORADO	2/26/2021	18.22
00757173	42818	STATE OF COLORADO	2/26/2021	226.39

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>
00757174	42818	STATE OF COLORADO	2/26/2021	710.42
00757175	42818	STATE OF COLORADO	2/26/2021	8,854.34
00757176	42818	STATE OF COLORADO	2/26/2021	215.42
00757177	42818	STATE OF COLORADO	2/26/2021	1,811.82
00757178	42818	STATE OF COLORADO	2/26/2021	2.89
00757179	42818	STATE OF COLORADO	2/26/2021	18.58
00757180	42818	STATE OF COLORADO	2/26/2021	40.74
00757181	42818	STATE OF COLORADO	2/26/2021	268.59
00757182	42818	STATE OF COLORADO	2/26/2021	1,144.66
00757183	42818	STATE OF COLORADO	2/26/2021	6,245.88
00757184	42818	STATE OF COLORADO	2/26/2021	9.88
00757185	42818	STATE OF COLORADO	2/26/2021	25.10
00757186	42818	STATE OF COLORADO	2/26/2021	99.18
00757187	42818	STATE OF COLORADO	2/26/2021	580.32
00757188	102754	SUMMIT PATHOLOGY	2/26/2021	2,512.50
00757189	52553	SWEEP STAKES UNLIMITED	2/26/2021	45.00
00757190	52553	SWEEP STAKES UNLIMITED	2/26/2021	45.00
00757191	1139140	SWENSEN ANDREW	2/26/2021	19.00
00757192	426037	SWIRE COCA-COLA USA	2/26/2021	703.68
00757193	644904	SYNERGETIC STAFFING LLC	2/26/2021	10,080.68
00757195	618144	T&G PECOS LLC	2/26/2021	1,800.00
00757198	385142	THOMPSON GREGORY PAUL	2/26/2021	65.00
00757199	22538	THOMSON REUTERS - WEST	2/26/2021	846.00
00757200	22538	THOMSON REUTERS - WEST	2/26/2021	282.00
00757201	22538	THOMSON REUTERS - WEST	2/26/2021	724.00
00757202	22538	THOMSON REUTERS - WEST	2/26/2021	455.60
00757203	1094	TRI COUNTY HEALTH DEPT	2/26/2021	318,457.50
00757204	1094	TRI COUNTY HEALTH DEPT	2/26/2021	318,457.50
00757208	1007	UNITED POWER (UNION REA)	2/26/2021	58.29
00757231	20730	UNITED STATES POSTAL SERVICE	2/26/2021	74.40
00757233	51179	UPS	2/26/2021	1,050.59
00757236	28566	VERIZON WIRELESS	2/26/2021	370.79
00757237	28617	VERIZON WIRELESS	2/26/2021	2,337.05
00757239	1136702	VOS COMPANY LIMITED	2/26/2021	2,200.00
00757241	1029886	WALMART	2/26/2021	30.00
00757242	1067	WESTMINSTER CITY OF	2/26/2021	3,600.00

County of Adams
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1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757245	13822	XCEL ENERGY	2/26/2021	36.58
Fund Total				2,320,736.49

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>
00007223	6177	PROFESSIONAL RECREATION MGMT I	2/24/2021	33,240.55
00007242	6177	PROFESSIONAL RECREATION MGMT I	2/26/2021	4,022.98
Fund Total				37,263.53

County of Adams
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>
00757115	682207	INSIGHT AUTO GLASS LLC	2/26/2021	377.08
00757196	790907	THE GOODYEAR TIRE AND RUBBER C	2/26/2021	805.60
Fund Total				<hr/> 1,182.68

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>
00757041	411865	ALFRED BENESCH & CO	2/26/2021	1,303.50
00757042	12012	ALSCO AMERICAN INDUSTRIAL	2/26/2021	835.36
00757053	49497	BFI TOWER ROAD LANDFILL	2/26/2021	3,410.25
00757061	814272	CENTRAL SALT LLC	2/26/2021	11,882.57
00757063	911022	CHATO'S CONCRETE LLC	2/26/2021	26,803.93
00757065	43659	CINTAS FIRST AID & SAFETY	2/26/2021	166.72
00757067	2305	COBITCO INC	2/26/2021	203.28
00757074	421767	COMPASS MINERALS AMERICA INC	2/26/2021	18,303.96
00757082	237568	DESIGN WORKSHOP	2/26/2021	16,900.30
00757091	13569	ENVIROTECH SERVICES INC	2/26/2021	22,683.67
00757107	1031255	HEI CIVIL	2/26/2021	611,790.47
00757112	435508	HUITT-ZOLLARS INC	2/26/2021	1,577.50
00757121	28851	JR ENGINEERING LTD	2/26/2021	80,674.69
00757206	595135	ULTEIG ENGINEERS INC	2/26/2021	22,107.64
00757209	1007	UNITED POWER (UNION REA)	2/26/2021	46.32
00757210	1007	UNITED POWER (UNION REA)	2/26/2021	193.12
00757211	1007	UNITED POWER (UNION REA)	2/26/2021	33.00
00757212	1007	UNITED POWER (UNION REA)	2/26/2021	33.00
00757213	1007	UNITED POWER (UNION REA)	2/26/2021	33.00
00757214	1007	UNITED POWER (UNION REA)	2/26/2021	108.37
00757215	1007	UNITED POWER (UNION REA)	2/26/2021	206.07
00757216	1007	UNITED POWER (UNION REA)	2/26/2021	457.34
00757217	1007	UNITED POWER (UNION REA)	2/26/2021	104.86
00757218	1007	UNITED POWER (UNION REA)	2/26/2021	68.00
00757219	1007	UNITED POWER (UNION REA)	2/26/2021	320.15
00757220	1007	UNITED POWER (UNION REA)	2/26/2021	340.59
00757221	1007	UNITED POWER (UNION REA)	2/26/2021	40.51
00757222	1007	UNITED POWER (UNION REA)	2/26/2021	107.29
00757223	1007	UNITED POWER (UNION REA)	2/26/2021	118.50
00757224	1007	UNITED POWER (UNION REA)	2/26/2021	141.21
00757225	1007	UNITED POWER (UNION REA)	2/26/2021	84.31
00757226	1007	UNITED POWER (UNION REA)	2/26/2021	33.00
00757227	1007	UNITED POWER (UNION REA)	2/26/2021	48.28
00757228	1007	UNITED POWER (UNION REA)	2/26/2021	66.00
00757229	1007	UNITED POWER (UNION REA)	2/26/2021	72.00
00757230	1007	UNITED POWER (UNION REA)	2/26/2021	176.98

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>
00757232	283725	UNIVERSAL FIELD SERVICES INC	2/26/2021	18,000.00
00757234	158184	UTILITY NOTIFICATION CENTER OF	2/26/2021	166.32
00757240	13082	W L CONTRACTORS INC	2/26/2021	8,047.36
00757244	378074	WORK WEAR SAFETY SHOES	2/26/2021	4,926.28
00757246	13822	XCEL ENERGY	2/26/2021	114.86
00757247	13822	XCEL ENERGY	2/26/2021	50.86
00757248	13822	XCEL ENERGY	2/26/2021	182.76
00757249	13822	XCEL ENERGY	2/26/2021	11.78
00757250	13822	XCEL ENERGY	2/26/2021	121.38
00757251	13822	XCEL ENERGY	2/26/2021	89.97
00757252	13822	XCEL ENERGY	2/26/2021	66.56
00757253	13822	XCEL ENERGY	2/26/2021	118.73
00757254	13822	XCEL ENERGY	2/26/2021	25,805.14
00757255	13822	XCEL ENERGY	2/26/2021	4,855.59
00757256	13822	XCEL ENERGY	2/26/2021	40.48
Fund Total				884,073.81

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>
00007224	523053	TRISTAR RISK MANAGEMENT	2/24/2021	17,281.50
00007240	37223	UNITED HEALTH CARE INSURANCE C	2/25/2021	421,624.30
00757033	1117066	AB LITIGATION SERVICES	2/26/2021	748.85
00757038	331018	AED AUTHORITY	2/26/2021	7,995.00
00757048	27429	ARTHUR J GALLAGHER	2/26/2021	48.00
00757049	27429	ARTHUR J GALLAGHER	2/26/2021	11,021.00
00757060	419839	CAREHERE LLC	2/26/2021	62,145.80
00757072	17565	COLO FRAME & SUSPENSION	2/26/2021	2,706.00
00757080	13663	DELTA DENTAL OF COLORADO	2/26/2021	60.80
00757089	219503	ELKUS & SISSON PC AND	2/26/2021	5,112.50
00757096	947425	FIRST AMERICAN ADMINISTRATORS	2/26/2021	8.85
00757100	1139543	FUENTES AND ESQUIVEL PA	2/26/2021	60,000.00
00757109	537346	HERHOLD MARK	2/26/2021	249.47
00757122	8031	JUDICIAL ARBITER GROUP INC	2/26/2021	4,000.00
00757124	13593	KAISER PERMANENTE	2/26/2021	3,414.55
00757139	1107281	MILE HIGH COURT REPORTING & VI	2/26/2021	1,495.25
00757143	61886	NATHAN DUMM & MAYER PC	2/26/2021	6,948.49
00757160	1031727	SGR	2/26/2021	15.00
00757167	1139664	STATE FARM MUTUAL AUTO INS CO	2/26/2021	9,411.21
00757207	37507	UNITED HEALTHCARE	2/26/2021	722.72
00757235	35731	VERIZON	2/26/2021	105.28
00757243	35947	WOLFE, RODNEY L	2/26/2021	50.00
Fund Total				615,164.57

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757039	13074	ALBERT FREI & SONS INC	2/26/2021	1,247.55
Fund Total				1,247.55

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007219	1019665	BRIGHTON CITY OF	2/24/2021	146,042.49
00007225	89295	ARVADA CITY OF	2/25/2021	42,248.64
00007226	1075498	AURORA CITY OF	2/25/2021	576,924.58
00007228	1019666	BENNETT TOWN OF	2/25/2021	26,074.80
00007229	1019665	BRIGHTON CITY OF	2/25/2021	341,902.53
00007233	89299	COMMERCE CITY CITY OF	2/25/2021	401,889.54
00007235	43148	FEDERAL HEIGHTS CITY OF	2/25/2021	69,202.86
00007236	48293	NORTHGLENN CITY OF	2/25/2021	200,042.64
00007238	43150	THORNTON CITY OF	2/25/2021	790,874.43
00007241	89411	WESTMINSTER CITY OF	2/25/2021	408,804.06
			Fund Total	3,004,006.57

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>
00007220	1019665	BRIGHTON CITY OF	2/24/2021	168,826.60
00007237	866134	PG CONSTRUCTION SERVICES INC	2/25/2021	4,174.00
00757064	911022	CHATO'S CONCRETE LLC	2/26/2021	255,535.45
00757197	1102556	THE MARRIAGE AND FAMILY CLINIC	2/26/2021	5,879.00
Fund Total				434,415.05

County of Adams
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>
00757083	1052031	DFA DAIRY BRANDS CORPORATE LLC	2/26/2021	311.85
00757194	13770	SYSCO DENVER	2/26/2021	841.38
Fund Total				<hr/> 1,153.23

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>
00757092	8818069	FAMILY TREE INC	2/26/2021	1,499.23
00757152	189016	PROJECT ANGEL HEART	2/26/2021	11,078.90
00757159	58925	SERVICIOS DE LA RAZA INC	2/26/2021	6,186.89
Fund Total				18,765.02

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>
00757075	1483	COMPUTER SYSTEMS DESIGN	2/26/2021	4,800.00
Fund Total				4,800.00

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>
00007231	709816	CITY SERVICEVALCON LLC	2/25/2021	45,337.96
00757040	88281	ALBERTS WATER & WASTEWATER SER	2/26/2021	726.72
00757050	351622	AURORA WATER	2/26/2021	2,571.06
00757123	204737	JVIATION, A WOOLPERT COMPANY	2/26/2021	5,745.00
00757131	1139546	LXC STRATEGIES INC	2/26/2021	5,000.00
00757205	80271	TWS AVIATION FUEL SYSTEMS	2/26/2021	9,204.77
00757238	80279	VERIZON WIRELESS	2/26/2021	581.25
00757257	13822	XCEL ENERGY	2/26/2021	11.95
00757258	13822	XCEL ENERGY	2/26/2021	564.14
00757259	13822	XCEL ENERGY	2/26/2021	1,056.76
			Fund Total	70,799.61

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>
00757066	95935	CLERK OF THE COUNTY COURT	2/26/2021	1,010.00
00757069	92474	COLO DEPT OF HUMAN SERVICES	2/26/2021	1,230.00
00757073	44915	COLO JUDICIAL DEPT	2/26/2021	101.00
Fund Total				2,341.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,395,949.11