

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,188,281.46
5	Golf Course Enterprise Fund	31,085.34
6	Equipment Service Fund	232,189.30
7	Stormwater Utility Fund	17,550.42
13	Road & Bridge Fund	7,250.00
19	Insurance Fund	368,190.83
28	Open Space Sales Tax Fund	15,000.00
30	Community Dev Block Grant Fund	86,103.75
31	Head Start Fund	14,849.61
35	Workforce & Business Center	5,906.74
43	Colorado Air & Space Port	17,711.75
50	FLATROCK Facility Fund	1,606.87
		<u>2,985,726.07</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>
00007275	1006441	BKD LLP	3/9/2021	9,466.75
00007276	378404	CARUSO JAMES LOUIS	3/9/2021	5,125.00
00007277	37193	CINA & CINA FORENSIC CONSULTIN	3/9/2021	12,100.00
00007280	1016895	G4S SECURE SOLUTIONS USA INC	3/9/2021	18,639.06
00007282	1097323	MCGUINN CONOR MATTHEW	3/9/2021	625.00
00007285	1005579	TEHAN JENNIFER	3/9/2021	30.00
00007289	492573	ADVANCED URGENT CARE AND OCC M	3/10/2021	4,282.50
00007290	1054420	BAWDEN JANA E A	3/10/2021	593.75
00007291	1016895	G4S SECURE SOLUTIONS USA INC	3/10/2021	21,934.16
00007296	1143613	COMMERCE CITY HOUSING AUTHORIT	3/12/2021	801,055.00
00007298	1105897	OLDER ADULTS TECHNOLOGY SERVIC	3/12/2021	93,000.00
00757470	363904	STEHLE KRYSTI	3/11/2021	2,094.00
00757473	1128011	ADT COMMERCIAL LLC	3/11/2021	12,247.46
00757474	8579	AGFINITY INC	3/11/2021	50.00
00757476	950536	ALICIA AVILA STENOGRAPHER SERV	3/11/2021	397.50
00757477	5991	ALMOST HOME INC	3/11/2021	15,167.97
00757478	5991	ALMOST HOME INC	3/11/2021	197,626.53
00757479	5991	ALMOST HOME INC	3/11/2021	38,318.00
00757480	12012	ALSCO AMERICAN INDUSTRIAL	3/11/2021	402.28
00757483	322973	ARMORED KNIGHTS INC	3/11/2021	3,061.00
00757484	1142732	AVI-SPL LLC	3/11/2021	560.00
00757485	1029822	BC SURF & SPORT	3/11/2021	25.00
00757486	40942	BI INCORPORATED	3/11/2021	19,953.32
00757487	1139376	BLACK JARRED	3/11/2021	312.50
00757488	13160	BRIGHTON CITY OF (WATER)	3/11/2021	2,237.57
00757489	13160	BRIGHTON CITY OF (WATER)	3/11/2021	794.13
00757490	13160	BRIGHTON CITY OF (WATER)	3/11/2021	79.48
00757491	13160	BRIGHTON CITY OF (WATER)	3/11/2021	18,681.97
00757492	13160	BRIGHTON CITY OF (WATER)	3/11/2021	12,236.86
00757493	13160	BRIGHTON CITY OF (WATER)	3/11/2021	106.69
00757496	726898	CA SHORT COMPANY	3/11/2021	354.60
00757498	338733	CALERO SOFTWARE LLC	3/11/2021	3,310.82
00757500	47353	CDW GOVERNMENT INC	3/11/2021	4,700.00
00757501	28303	CENTURA HEALTH	3/11/2021	3,900.00
00757502	37266	CENTURY LINK	3/11/2021	85.00
00757503	37266	CENTURY LINK	3/11/2021	415.80

## 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>
00757509	90207	CHARM TEX	3/11/2021	6,490.00
00757512	852482	CLEARWAY ENERGY GROUP LLC	3/11/2021	601.36
00757514	241207	CLIFTONLARSONALLEN LLP	3/11/2021	25,056.15
00757515	647801	CML SECURITY LLC	3/11/2021	48,398.47
00757516	250958	COHEN MILSTEIN SELLERS & TOLL	3/11/2021	897.75
00757518	80146	COLO DEPT OF PUBLIC HEALTH & E	3/11/2021	631.42
00757520	209334	COLO NATURAL GAS INC	3/11/2021	1,027.23
00757523	1029850	COLORADO HOSPITALITY SERVICES	3/11/2021	50.00
00757524	612089	COMMERCIAL CLEANING SYSTEMS	3/11/2021	16,192.60
00757526	44618	COMPLETE EQUITY MARKETS	3/11/2021	400.00
00757528	1141605	CONTRERAS JOSE	3/11/2021	19.00
00757529	42984	CORECIVIC INC	3/11/2021	1,718.74
00757530	1141597	CRAWFORD LACEE	3/11/2021	19.00
00757531	96739	CUMMINS ROCKY MOUNTAIN	3/11/2021	2,569.86
00757532	163136	DEEP ROCK WATER	3/11/2021	120.86
00757533	42540	DELL MARKETING LP	3/11/2021	66,873.48
00757535	44656	DENVER HEALTH & HOSPITAL AUTHO	3/11/2021	680.00
00757536	1115302	DISCOUNT TIRE	3/11/2021	821.74
00757538	207312	DOUGLASS COLONY GROUP INC	3/11/2021	345,329.73
00757539	430532	EASTERN ADAMS COUNTY METROPOLI	3/11/2021	805.30
00757540	5333	ELECTION CENTER INC THE	3/11/2021	500.00
00757541	25579	ENTRAVISION COMMUNICATIONS	3/11/2021	14,210.00
00757544	761168	FERRELLGAS L P	3/11/2021	711.87
00757546	1141596	FLETCHER FAMILY ADVOCACY CENTE	3/11/2021	19.00
00757547	339325	FLEXENTIAL PROFESSIONAL SERVIC	3/11/2021	63,572.00
00757548	1092506	FM K9	3/11/2021	13,800.00
00757549	1040369	FOX CAR RENTAL / FOX DRU	3/11/2021	100.00
00757550	426777	FRANCY LAW FIRM	3/11/2021	76.00
00757551	463649	GABLEHOUSE GRANBERG LLC	3/11/2021	14,376.76
00757552	783632	GAM ENTERPRISES INC	3/11/2021	7,503.72
00757554	60109	GOODBEE MICHELLE	3/11/2021	150.00
00757555	896555	GRANICUS LLC	3/11/2021	15,518.69
00757556	808845	GRONQUIST, CHRISTOPHER L	3/11/2021	65.00
00757557	809485	HAGGERTY BRIAN	3/11/2021	65.00
00757559	582525	HELP/SYSTEMS LLC	3/11/2021	4,075.98
00757560	8721	HILL & ROBBINS	3/11/2021	1,120.00

## 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>
00757561	10864	HILLYARD - DENVER	3/11/2021	205.60
00757562	298306	HUPFER DETOR LEVON	3/11/2021	840.00
00757563	79260	IDEXX DISTRIBUTION INC	3/11/2021	431.31
00757565	32276	INSIGHT PUBLIC SECTOR	3/11/2021	26,525.00
00757566	13565	INTERMOUNTAIN REA	3/11/2021	1,763.20
00757567	13565	INTERMOUNTAIN REA	3/11/2021	156.90
00757568	44965	INTERVENTION COMMUNITY CORRECT	3/11/2021	84,909.75
00757569	1130458	JACKSON PATRICK	3/11/2021	120.00
00757570	859588	JAZOWSKI KAREN	3/11/2021	3,900.00
00757573	40843	LANGUAGE LINE SERVICES	3/11/2021	719.14
00757574	1089380	LARES SANDRA	3/11/2021	100.00
00757575	1141359	LEDEZMA FATIMA	3/11/2021	1,400.00
00757576	211203	LEXIPOL LLC	3/11/2021	10,560.00
00757577	94055	MCALLISTER JEAN G	3/11/2021	120.00
00757579	357044	MILE HIGH FLEA MARKET	3/11/2021	100.00
00757580	32947	MOBILE STORAGE SOLUTIONS	3/11/2021	8,106.67
00757581	1068447	MOORE IACOFANO GOLTSMAN INC	3/11/2021	2,958.75
00757582	93018	MURPHY RICK	3/11/2021	4,283.33
00757583	13591	MWI VETERINARY SUPPLY CO	3/11/2021	1,965.56
00757587	1052102	NEAL ROBERT	3/11/2021	75.00
00757588	570347	NELSON AND KENNARD	3/11/2021	19.00
00757590	1004574	OCHS CRYSTAL	3/11/2021	850.00
00757591	1141598	PAMELA SALAPICH NELSON LLC	3/11/2021	19.00
00757593	176327	PITNEY BOWES GLOBAL FINANCIAL	3/11/2021	1,308.09
00757594	473537	PRAETORIAN DIGITAL, POLICEONE	3/11/2021	7,000.00
00757596	346615	PROVEST LLC	3/11/2021	38.00
00757597	80166	REAP	3/11/2021	30,000.00
00757598	1141363	RIVERDALE RIDGE HIGH SCHOOL	3/11/2021	800.00
00757599	1141946	ROCKY MOUNTAIN RADIOGRAPHICS I	3/11/2021	1,120.00
00757602	1029870	SANTIAGOS MEXICAN RESTURANT	3/11/2021	25.00
00757603	574170	SCHULTZ PUBLIC AFFAIRS LLC	3/11/2021	5,416.67
00757605	1141990	SHUMS CODA ASSOCIATES	3/11/2021	1,500.00
00757606	13932	SOUTH ADAMS WATER & SANITATION	3/11/2021	396.44
00757607	13932	SOUTH ADAMS WATER & SANITATION	3/11/2021	526.67
00757608	13932	SOUTH ADAMS WATER & SANITATION	3/11/2021	48.18
00757609	13932	SOUTH ADAMS WATER & SANITATION	3/11/2021	48.18

## 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>
00757610	13932	SOUTH ADAMS WATER & SANITATION	3/11/2021	1,611.29
00757612	600914	STATE OF ILLINOIS ATTORNEY GEN	3/11/2021	19.00
00757613	599714	SUMMIT FOOD SERVICE LLC	3/11/2021	13,753.58
00757614	293662	SUMMIT LABORATORIES INC	3/11/2021	480.00
00757615	52553	SWEEP STAKES UNLIMITED	3/11/2021	15.00
00757616	52553	SWEEP STAKES UNLIMITED	3/11/2021	30.00
00757617	52553	SWEEP STAKES UNLIMITED	3/11/2021	15.00
00757618	52553	SWEEP STAKES UNLIMITED	3/11/2021	15.00
00757619	52553	SWEEP STAKES UNLIMITED	3/11/2021	30.00
00757620	52553	SWEEP STAKES UNLIMITED	3/11/2021	15.00
00757621	80267	SWIMS DISPOSAL	3/11/2021	95.00
00757623	47341	T MOBILE	3/11/2021	30.56
00757624	1141006	THE TURNING POINT	3/11/2021	60.83
00757625	498722	THERMAL & MOISTURE PROTECTION	3/11/2021	2,700.00
00757626	319978	TONSAGER DENNIS	3/11/2021	65.00
00757627	270589	TOP HAT FILE AND SERVE	3/11/2021	19.00
00757628	7189	TOSHIBA FINANCIAL SERVICES	3/11/2021	5,941.66
00757629	810316	TRELOAR TARA A	3/11/2021	65.00
00757630	666214	TYGRETTE DEBRA R	3/11/2021	255.00
00757631	1007	UNITED POWER (UNION REA)	3/11/2021	298.86
00757632	1007	UNITED POWER (UNION REA)	3/11/2021	47.76
00757634	20730	UNITED STATES POSTAL SERVICE	3/11/2021	245.00
00757637	227099	VARGO AND JANSON PC	3/11/2021	19.00
00757638	28617	VERIZON WIRELESS	3/11/2021	3,136.53
00757640	702804	WOLFE SANDRA KAY	3/11/2021	65.00
00757641	338508	WRIGHTWAY INDUSTRIES INC	3/11/2021	540.32
00757642	13822	XCEL ENERGY	3/11/2021	1,227.99
00757643	13822	XCEL ENERGY	3/11/2021	593.23

**Fund Total****2,188,281.46**

**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>
00007292	6177	PROFESSIONAL RECREATION MGMT I	3/10/2021	31,085.34
			<b>Fund Total</b>	<b>31,085.34</b>

## 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>
00757471	23962	ACS MANAGEMENT LLC	3/11/2021	4,268.00
00757481	930272	ALTEC INDUSTRIES INC	3/11/2021	195,014.00
00757495	9822	BUCKEYE WELDING SUPPLY CO INC	3/11/2021	60.50
00757543	346750	FACTORY MOTOR PARTS	3/11/2021	8,344.21
00757564	682207	INSIGHT AUTO GLASS LLC	3/11/2021	813.50
00757595	324769	PRECISE MRM LLC	3/11/2021	7,534.72
00757601	16237	SAM HILL OIL INC	3/11/2021	16,154.37
			<b>Fund Total</b>	<b>232,189.30</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>
00007293	433702	QUANTUM WATER & ENVIRONMENT	3/10/2021	5,587.67
00757611	862683	SOUTH PLATTE COALITION FOR URB	3/11/2021	1,210.00
00757635	158184	UTILITY NOTIFICATION CENTER OF	3/11/2021	3,410.75
00757636	1090176	UTILO LLC	3/11/2021	7,342.00
<b>Fund Total</b>				<b>17,550.42</b>



**County of Adams**  
**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>
00757558	92426	HDR ENGINEERING INC	3/11/2021	7,250.00
<b>Fund Total</b>				<b>7,250.00</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>
00007283	1089885	NAVIA BENEFIT SOLUTIONS INC	3/9/2021	900.00
00007286	523053	TRISTAR RISK MANAGEMENT	3/9/2021	60,128.46
00007294	423439	DELTA DENTAL OF COLO	3/10/2021	145,513.75
00757472	30273	ADAMS COUNTY DETENTION FACILIT	3/11/2021	100.00
00757497	726898	CA SHORT COMPANY	3/11/2021	10,216.75
00757499	419839	CAREHERE LLC	3/11/2021	80,185.00
00757519	17565	COLO FRAME & SUSPENSION	3/11/2021	15,552.67
00757521	2157	COLO OCCUPATIONAL MEDICINE PHY	3/11/2021	264.00
00757545	947425	FIRST AMERICAN ADMINISTRATORS	3/11/2021	48,910.10
00757571	13771	JOE'S TOWING & RECOVERY	3/11/2021	148.00
00757585	61886	NATHAN DUMM & MAYER PC	3/11/2021	73.00
00757586	61886	NATHAN DUMM & MAYER PC	3/11/2021	5,899.10
00757592	1129923	PARENTE LISA	3/11/2021	300.00
			<b>Fund Total</b>	<b>368,190.83</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>
00007295	1075498	AURORA CITY OF	3/12/2021	15,000.00
			<b>Fund Total</b>	<b>15,000.00</b>

## 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>
00007274	1075730	3W RACES LLC	3/9/2021	2,654.00
00007278	1087774	COLORADO SPORTS RENTAL LLC	3/9/2021	11,500.00
00007279	1055778	FAIFO LTD	3/9/2021	7,300.00
00007281	1128107	JIMMY JOHNS	3/9/2021	8,148.50
00007284	1075724	PINNACLE PEDIATRICS AND INTERN	3/9/2021	10,164.00
00007287	1044009	WORLD JUICE BAR LLC	3/9/2021	2,530.00
00007297	6423	FUN SERVICES INC	3/12/2021	17,426.50
00007299	1081558	SAIGON PHO & GRILL RESTURANT I	3/12/2021	1,638.75
00757494	1116383	BRUZ BEERS	3/11/2021	7,240.00
00757584	357793	MY LITTLE WORLD PRESCHOOL & CH	3/11/2021	7,223.50
00757589	1116388	NOAHS ARK PRESCHOOL & CHILD CA	3/11/2021	10,278.50
			<b>Fund Total</b>	<b>86,103.75</b>

## 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>
00757504	37266	CENTURY LINK	3/11/2021	422.32
00757505	37266	CENTURY LINK	3/11/2021	149.60
00757506	37266	CENTURY LINK	3/11/2021	120.76
00757507	37266	CENTURY LINK	3/11/2021	463.65
00757508	152461	CENTURYLINK	3/11/2021	11.86
00757510	166025	CHILDRENS HOSPITAL	3/11/2021	1,575.00
00757511	327250	CINTAS CORPORATION NO 2	3/11/2021	160.89
00757517	5078	COLO DEPT OF HUMAN SERVICES	3/11/2021	70.00
00757522	2157	COLO OCCUPATIONAL MEDICINE PHY	3/11/2021	80.00
00757534	45567	DENVER CHILDREN'S ADVOCACY CTR	3/11/2021	3,907.58
00757553	971545	GENESIS FLOOR CARE OF COLORADO	3/11/2021	2,322.00
00757578	1090294	MIGHTY LITTLE VOICES SPEECH TH	3/11/2021	2,080.00
00757622	13770	SYSCO DENVER	3/11/2021	3,485.95
<b>Fund Total</b>				<b>14,849.61</b>

## 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>
00757527	1483	COMPUTER SYSTEMS DESIGN	3/11/2021	4,800.00
00757604	1141571	SEGURA GALVAN BRAYAN A	3/11/2021	80.00
00757639	8076	VERIZON WIRELESS	3/11/2021	918.69
00757644	13822	XCEL ENERGY	3/11/2021	108.05
			<b>Fund Total</b>	<b>5,906.74</b>

## 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>
00007288	977209	ADT COMMERCIAL LLC	3/10/2021	195.00
00757475	88281	ALBERTS WATER & WASTEWATER SER	3/11/2021	6,600.00
00757482	228213	ARAMARK REFRESHMENT SERVICES	3/11/2021	189.43
00757513	852482	CLEARWAY ENERGY GROUP LLC	3/11/2021	1,801.16
00757537	1141441	DOUGLASS AVIATION LLC	3/11/2021	3,565.17
00757542	1141440	ERKER FARMS INC	3/11/2021	633.13
00757572	358103	KIMLEY-HORN AND ASSOCIATES INC	3/11/2021	565.00
00757600	44131	ROGGEN FARMERS ELEVATOR ASSN	3/11/2021	3,515.00
00757633	300982	UNITED SITE SERVICES	3/11/2021	647.86
<b>Fund Total</b>				<b>17,711.75</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>
00757525	612089	COMMERCIAL CLEANING SYSTEMS	3/11/2021	1,606.87
<b>Fund Total</b>				<b>1,606.87</b>



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

**Grand Total**      2,985,726.07