

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,092,104.37
4	Capital Facilities Fund	1,272,669.47
5	Golf Course Enterprise Fund	116,891.57
6	Equipment Service Fund	13,218.36
7	Stormwater Utility Fund	2,198.75
13	Road & Bridge Fund	1,345,420.23
19	Insurance Fund	1,718,937.76
25	Waste Management Fund	4,553.45
28	Open Space Sales Tax Fund	63,024.23
30	Community Dev Block Grant Fund	32,120.75
31	Head Start Fund	4,094.12
34	Comm Services Blk Grant Fund	30,670.99
43	Colorado Air & Space Port	49,688.77
50	FLATROCK Facility Fund	2,623.55
		<u>5,748,216.37</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>
00007310	1017428	B&R INDUSTRIES	03/24/21	2,400.00
00007314	378404	CARUSO JAMES LOUIS	03/24/21	5,125.00
00007315	37193	CINA & CINA FORENSIC CONSULTIN	03/24/21	6,850.00
00007325	1053457	TRANSFORMATION POINT INC	03/24/21	125.00
00007343	1118777	IN SITU INC	03/25/21	8,850.00
00007345	2284	SENIOR HUB THE	03/25/21	2,500.00
00007346	2284	SENIOR HUB THE	03/25/21	2,500.00
00007347	2284	SENIOR HUB THE	03/25/21	2,500.00
00007348	2284	SENIOR HUB THE	03/25/21	2,500.00
00007349	737980	WOLD ARCHITECTS AND ENGINEERS	03/25/21	276.13
00007352	1016895	G4S SECURE SOLUTIONS USA INC	03/26/21	15,294.13
00757807	1150709	"MIETTE ET CHOCOLAT, LLC"	03/25/21	5,000.00
00757808	1150699	ANNETTE INC	03/25/21	7,000.00
00757809	1150701	BUENO KIRK INC	03/25/21	5,000.00
00757810	1150702	CHASERZ BAR N GRILL	03/25/21	3,500.00
00757811	1150703	CHEF IN A BOX CATERING	03/25/21	5,000.00
00757812	1150704	CHILE CON QUESADILLA	03/25/21	3,500.00
00757813	1150716	COLORADO MUSLIMS COMMUNITY CEN	03/25/21	3,500.00
00757814	1150705	CROSSFIT SALVO LLC	03/25/21	3,500.00
00757815	1150706	ELITA CULINARY CRAFT LLC	03/25/21	3,500.00
00757816	1150707	JACKIE CHAN CHINESE KITCHEN	03/25/21	5,000.00
00757817	1150710	PHO PEORIA INC	03/25/21	5,000.00
00757818	1150711	SONGS ELITE MARTIAL ARTS LLC	03/25/21	3,500.00
00757819	1150708	STATE HOUSE	03/25/21	3,500.00
00757820	1150712	TAMIRSA LLC	03/25/21	3,500.00
00757821	1150713	TINY TOTS AND TUMBLERES LLC	03/25/21	7,000.00
00757822	1150700	TOP DAWG	03/25/21	3,500.00
00757823	1150714	WHEELS ON FIRE LLC	03/25/21	3,500.00
00757824	1150715	ZOES COFFEE	03/25/21	3,500.00
00757825	72554	AAA PEST PROS	03/25/21	2,090.00
00757829	91631	ADAMSON POLICE PRODUCTS	03/25/21	9,108.07
00757830	1128011	ADT COMMERCIAL LLC	03/25/21	26,055.00
00757834	5991	ALMOST HOME INC	03/25/21	1,139.81
00757835	5991	ALMOST HOME INC	03/25/21	31,262.44
00757836	12012	ALSCO AMERICAN INDUSTRIAL	03/25/21	223.97
00757841	3020	BENNETT TOWN OF	03/25/21	79.85

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>
00757842	13160	BRIGHTON CITY OF (WATER)	03/25/21	462.70
00757843	463401	BUSH MELVIN E	03/25/21	65.00
00757849	5050	COLO DIST ATTORNEY COUNCIL	03/25/21	2,272.10
00757850	5050	COLO DIST ATTORNEY COUNCIL	03/25/21	888.20
00757851	414144	COLORADO MOISTURE CONTROL INC	03/25/21	13,248.00
00757852	612089	COMMERCIAL CLEANING SYSTEMS	03/25/21	90,591.82
00757853	42984	CORECIVIC INC	03/25/21	7,314.64
00757854	96739	CUMMINS ROCKY MOUNTAIN	03/25/21	1,448.00
00757855	42540	DELL MARKETING LP	03/25/21	17,917.20
00757858	101347	DHM DESIGNS	03/25/21	12,158.25
00757860	808844	DUPRIEST JOHN FIELDEN	03/25/21	65.00
00757861	134321	DYNALECTRIC COMPANY	03/25/21	3,072.00
00757862	13409	EASTERN DISPOSE ALL	03/25/21	326.00
00757863	8820020	EMERGENCY POWER SERVICES CO IN	03/25/21	1,475.00
00757867	339325	FLEXENTIAL PROFESSIONAL SERVIC	03/25/21	1,850.01
00757868	463649	GABLEHOUSE GRANBERG LLC	03/25/21	10,745.33
00757869	12689	GALLS LLC	03/25/21	11,364.85
00757870	783632	GAM ENTERPRISES INC	03/25/21	3,574.35
00757871	293118	GARNER, ROSIE	03/25/21	65.00
00757872	1150763	GAYLORD ROCKIES RSRT & CONVENT	03/25/21	18,871.81
00757873	675517	GREEN THOMAS D	03/25/21	65.00
00757874	808845	GRONQUIST, CHRISTOPHER L	03/25/21	65.00
00757877	937716	HARMON STEPHANIE J	03/25/21	153.00
00757879	2816	HAWKINS COMMERCIAL APPLIANCE	03/25/21	212.98
00757880	293122	HERRERA, AARON	03/25/21	65.00
00757881	350168	HOFFER MICHELLE L	03/25/21	200.00
00757882	418327	IC CHAMBERS LP	03/25/21	6,992.00
00757883	433932	INDUSTRIAL PIPE SOLUTIONS	03/25/21	7,355.00
00757885	32276	INSIGHT PUBLIC SECTOR	03/25/21	189,847.00
00757886	44965	INTERVENTION COMMUNITY CORRECT	03/25/21	5,765.00
00757887	198956	INTERVET INC	03/25/21	5,850.00
00757888	746356	J. BROWER PSYCHOLOGICAL SERVIC	03/25/21	1,650.00
00757893	13593	KAISER PERMANENTE	03/25/21	10,344.75
00757897	192058	LADWIG MICHAEL V MD PC	03/25/21	1,084.00
00757899	976517	LIFE RECOVERY CENTER	03/25/21	2,090.00
00757900	37234	LINK	03/25/21	104,756.00

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>
00757901	158203	LISTENUP	03/25/21	6,200.00
00757903	262826	LUNA LILLIAN	03/25/21	600.00
00757904	975291	MADDUX THOMAS SCOTT	03/25/21	65.00
00757906	797973	MARKET STREET MANAGEMENT LLC	03/25/21	38,998.00
00757907	729564	METRO TRANSPORTATION PLANNING	03/25/21	1,106.25
00757908	13719	MORGAN COUNTY REA	03/25/21	379.93
00757910	13591	MWI VETERINARY SUPPLY CO	03/25/21	1,714.24
00757911	1148054	NEW MEXICO DEPT OF PUBLIC SAFE	03/25/21	15.00
00757912	16428	NICOLETTI-FLATER ASSOCIATES	03/25/21	495.00
00757914	573416	NYHOLM STEWART E	03/25/21	65.00
00757915	949999	OFFICESCAPES OF DENVER LLLP	03/25/21	1,315.00
00757916	470643	ONENECK IT SOLUTIONS LLC	03/25/21	1,121.97
00757917	282112	ORACLE AMERICA INC	03/25/21	43,968.14
00757919	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/25/21	16,149.88
00757921	39496	PIPER COMMUNICATION SERVICES I	03/25/21	2,382.00
00757922	192059	POINT SPORTS/ERGOMED	03/25/21	4,680.00
00757923	48924	PRO TECH COMPUTER SYSTEMS INC	03/25/21	27,954.00
00757924	725956	PRUDENTIAL OVERALL SUPPLY	03/25/21	95.79
00757926	1078779	RED ROCKS LIGHTNING PROTECTION	03/25/21	3,050.00
00757927	53054	RICHARDSON SHARON	03/25/21	65.00
00757929	1115894	ROCKY MOUNTAIN GLAZLERS LLC	03/25/21	1,470.00
00757930	1149013	ROCKY MOUNTAIN PARTNERSHIP	03/25/21	10,000.00
00757931	1053529	ROCKY MOUNTAIN SIGNING CO INC	03/25/21	1,500.00
00757933	1129845	ROSE DAVID E	03/25/21	65.00
00757936	987225	SCHLISNER FLOORING	03/25/21	135.00
00757937	1150774	SCL HEALTH	03/25/21	10.00
00757939	227044	SOUTHWESTERN PAINTING	03/25/21	20,916.00
00757940	315130	STANFIELD THOMSON	03/25/21	65.00
00757941	25335	STANLEY CONVERGENT SECURITY S	03/25/21	6,695.00
00757943	644974	STARCHASE LLC	03/25/21	7,653.50
00757944	42818	STATE OF COLORADO	03/25/21	1,324.47
00757945	42818	STATE OF COLORADO	03/25/21	195.17
00757947	13949	STRASBURG SANITATION	03/25/21	88.80
00757948	41889	SUNSTATE EQUIPMENT CO LLC	03/25/21	11,855.20
00757949	52553	SWEEP STAKES UNLIMITED	03/25/21	30.00
00757952	1133793	TERRI TUPPS SIGN LANGUAGE INTE	03/25/21	300.00

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>
00757954	385142	THOMPSON GREGORY PAUL	03/25/21	65.00
00757957	666214	TYGRETT DEBRA R	03/25/21	175.00
00757958	240959	UNITED HEALTHCARE	03/25/21	15,950.00
00757961	1007	UNITED POWER (UNION REA)	03/25/21	17,967.09
00757962	1007	UNITED POWER (UNION REA)	03/25/21	20.62
00757963	1007	UNITED POWER (UNION REA)	03/25/21	20,028.00
00757964	1007	UNITED POWER (UNION REA)	03/25/21	2,755.00
00757965	1007	UNITED POWER (UNION REA)	03/25/21	838.02
00757966	1007	UNITED POWER (UNION REA)	03/25/21	1,136.70
00757967	1007	UNITED POWER (UNION REA)	03/25/21	106.19
00757968	1007	UNITED POWER (UNION REA)	03/25/21	195.50
00757969	1007	UNITED POWER (UNION REA)	03/25/21	5,883.57
00757970	1007	UNITED POWER (UNION REA)	03/25/21	27.70
00757971	1007	UNITED POWER (UNION REA)	03/25/21	3,023.35
00757972	1007	UNITED POWER (UNION REA)	03/25/21	5,371.01
00757973	1007	UNITED POWER (UNION REA)	03/25/21	10,244.80
00757974	1007	UNITED POWER (UNION REA)	03/25/21	69.62
00757975	1007	UNITED POWER (UNION REA)	03/25/21	15,834.56
00757976	1007	UNITED POWER (UNION REA)	03/25/21	7,180.18
00757977	1007	UNITED POWER (UNION REA)	03/25/21	1,352.27
00757978	1007	UNITED POWER (UNION REA)	03/25/21	57.25
00757983	158184	UTILITY NOTIFICATION CENTER OF	03/25/21	93.72
00757986	28617	VERIZON WIRELESS	03/25/21	1,937.07
00757989	7162	WAGNER GEORGIA C	03/25/21	24.00
00757990	40340	WINDSTREAM COMMUNICATIONS	03/25/21	1,324.24
00757992	13822	XCEL ENERGY	03/25/21	1,608.07
00757993	13822	XCEL ENERGY	03/25/21	8,766.96
00757994	13822	XCEL ENERGY	03/25/21	4,544.14
00757995	13822	XCEL ENERGY	03/25/21	6,327.25
00757996	13822	XCEL ENERGY	03/25/21	7,105.70
00757997	13822	XCEL ENERGY	03/25/21	793.58
00757998	13822	XCEL ENERGY	03/25/21	769.86
00757999	13822	XCEL ENERGY	03/25/21	1,056.91
00758000	13822	XCEL ENERGY	03/25/21	1,288.71
00758002	1053529	ROCKY MOUNTAIN SIGNING CO INC	03/26/21	4,810.00

Fund Total**1,092,104.37**

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>
00007323	104910	SAUNDERS CONSTRUCTION INC	03/24/21	78,100.56
00757469	77095	COMMERCE CITY	03/11/21	500,864.89
00757866	33577	FCI CONSTRUCTORS INC	03/25/21	222,258.86
00757875	12812	GROUND ENGINEERING CONSULTANTS	03/25/21	532.50
00757909	986500	MW GOLDEN CONSTRUCTORS	03/25/21	357,602.80
00757918	127963	ORION ENVIRONMENTAL INC	03/25/21	2,250.00
00757928	844969	RLH ENGINEERING INC	03/25/21	1,081.28
00757934	248870	ROTH SHEPPARD ARCHITECTS	03/25/21	72,435.17
00757938	1122146	SOME GIRLS AND A MURAL	03/25/21	250.00
00757942	740359	STANTEC ARCHITECTURE INC	03/25/21	36,861.31
00758001	13822	XCEL ENERGY	03/25/21	432.10
			Fund Total	1,272,669.47

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>
00007344	6177	PROFESSIONAL RECREATION MGMT I	03/25/21	39,901.98
00757826	72554	AAA PEST PROS	03/25/21	45.00
00757831	1128011	ADT COMMERCIAL LLC	03/25/21	600.00
00757837	12012	ALSCO AMERICAN INDUSTRIAL	03/25/21	58.28
00757865	306171	FALCONE REFRIGERATION INC	03/25/21	1,250.00
00757878	927372	HARRELLS LLC	03/25/21	1,940.40
00757895	4958	KIMBALL MIDWEST	03/25/21	93.51
00757896	11496	L L JOHNSON DIST	03/25/21	70,957.77
00757951	660831	TARGET SPECIALTY PRODUCTS	03/25/21	1,811.63
00757955	47140	TORO NSN	03/25/21	233.00
			Fund Total	116,891.57

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>
00757840	32682	BEARCOM WIRELESS WORLDWIDE	03/25/21	10,973.35
00757935	16237	SAM HILL OIL INC	03/25/21	1,729.71
00757953	790907	THE GOODYEAR TIRE AND RUBBER C	03/25/21	515.30
Fund Total				13,218.36

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>
00757925	1046525	QP SERVICES LLC	03/25/21	2,198.75
Fund Total				2,198.75

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>
00007307	89295	ARVADA CITY OF	03/24/21	18,601.73
00007308	89296	AURORA CITY OF	03/24/21	238,611.06
00007311	89297	BENNETT TOWN OF	03/24/21	11,074.26
00007312	89298	BRIGHTON CITY OF	03/24/21	143,061.21
00007316	89299	COMMERCE CITY CITY OF	03/24/21	168,203.81
00007318	89300	FEDERAL HEIGHTS CITY OF	03/24/21	26,280.65
00007319	26746	FELSBURG HOLT & ULLEVIG	03/24/21	3,324.02
00007322	89301	NORTHGLENN CITY OF	03/24/21	81,764.64
00007324	89302	THORNTON CITY OF	03/24/21	334,240.98
00007329	89304	WESTMINSTER CITY OF	03/24/21	161,635.10
00007351	100083	ALDERMAN BERNSTEIN LLC	03/26/21	187.50
00757838	737602	AM SIGNAL INC	03/25/21	12,584.00
00757845	814272	CENTRAL SALT LLC	03/25/21	18,882.42
00757856	237568	DESIGN WORKSHOP	03/25/21	9,783.24
00757864	29821	ENNIS-FLINT INC	03/25/21	36,629.80
00757884	1074703	INGERSOLL RAND COMPANY	03/25/21	8,228.82
00757889	506641	JK TRANSPORTS INC	03/25/21	56,590.00
00757988	13082	W L CONTRACTORS INC	03/25/21	14,621.30
00757991	378074	WORK WEAR SAFETY SHOES	03/25/21	1,115.69
Fund Total				1,345,420.23

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>
00007326	523053	TRISTAR RISK MANAGEMENT	03/24/21	9,879.99
00007327	37223	UNITED HEALTH CARE INSURANCE C	03/24/21	842,427.36
00007328	37223	UNITED HEALTH CARE INSURANCE C	03/24/21	116,007.54
00007331	523053	TRISTAR RISK MANAGEMENT	03/25/21	4,640.00
00007332	523053	TRISTAR RISK MANAGEMENT	03/25/21	48,261.90
00007333	523053	TRISTAR RISK MANAGEMENT	03/25/21	77,500.00
00007353	37223	UNITED HEALTH CARE INSURANCE C	03/26/21	332,946.77
00757839	27429	ARTHUR J GALLAGHER	03/25/21	17,252.50
00757844	419839	CAREHERE LLC	03/25/21	62,145.80
00757859	1148005	DONALDSON KATHERINE	03/25/21	440.27
00757890	13771	JOE'S TOWING & RECOVERY	03/25/21	192.00
00757891	8031	JUDICIAL ARBITER GROUP INC	03/25/21	2,027.00
00757894	13593	KAISER PERMANENTE	03/25/21	84,391.38
00757905	226103	MADISON CONSULTING GROUP	03/25/21	4,999.00
00757920	1148988	PIKE REPORTING COMPANY	03/25/21	566.50
00757959	240958	UNITED HEALTHCARE	03/25/21	35,420.20
00757960	240959	UNITED HEALTHCARE	03/25/21	79,649.00
00757985	1116047	VERITEXT LLC	03/25/21	190.55

Fund Total**1,718,937.76**

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007309	535096	B & B ENVIRONMENTAL SAFETY INC	03/24/21	4,553.45
Fund Total				4,553.45

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>
00007313	1019665	BRIGHTON CITY OF	03/24/21	5,000.00
00007321	1116926	LUBIRDS LIGHT FOUNDATION	03/24/21	58,024.23
			Fund Total	63,024.23

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>
00007317	1055778	FAIFO LTD	03/24/21	7,300.00
00007320	6423	FUN SERVICES INC	03/24/21	17,426.50
00007330	1132744	WINGS UNLIMITED LLC	03/24/21	4,508.00
00757913	42881	NORTHGLENN CITY OF	03/25/21	2,886.25
Fund Total				32,120.75

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>
00757846	327914	CESCO LINGUISTIC SERVICE INC	03/25/21	1,077.06
00757847	327250	CINTAS CORPORATION NO 2	03/25/21	160.89
00757848	5078	COLO DEPT OF HUMAN SERVICES	03/25/21	35.00
00757857	1052031	DFA DAIRY BRANDS CORPORATE LLC	03/25/21	831.60
00757898	40843	LANGUAGE LINE SERVICES	03/25/21	15.58
00757950	13770	SYSCO DENVER	03/25/21	1,973.99
Fund Total				4,094.12

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757828	30283	ACCESS HOUSING	03/25/21	30,227.94
00757876	44825	GROWING HOME INC	03/25/21	443.05
Fund Total				30,670.99

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>
00007342	709816	CITY SERVICEVALCON LLC	03/25/21	36,958.00
00757833	88281	ALBERTS WATER & WASTEWATER SER	03/25/21	3,451.20
00757892	204737	JVIATION, A WOOLPERT COMPANY	03/25/21	4,256.50
00757902	112383	LOTTMAN OIL COMPANY	03/25/21	171.00
00757932	44131	ROGGEN FARMERS ELEVATOR ASSN	03/25/21	42.00
00757956	80271	TWS AVIATION FUEL SYSTEMS	03/25/21	1,139.92
00757984	24681	VAN DIEST SUPPLY CO	03/25/21	3,082.80
00757987	80279	VERIZON WIRELESS	03/25/21	587.35
			Fund Total	49,688.77

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>
00757827	72554	AAA PEST PROS	03/25/21	60.00
00757832	1128011	ADT COMMERCIAL LLC	03/25/21	285.00
00757946	33604	STATE OF COLORADO	03/25/21	3.63
00757979	1007	UNITED POWER (UNION REA)	03/25/21	137.56
00757980	1007	UNITED POWER (UNION REA)	03/25/21	329.75
00757981	1007	UNITED POWER (UNION REA)	03/25/21	47.27
00757982	1007	UNITED POWER (UNION REA)	03/25/21	1,760.34
Fund Total				2,623.55

County of Adams
Net Warrants by Fund Detail

Grand Total 5,748,216.37