

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	5,088,075.09
4	Capital Facilities Fund	1,918,721.69
5	Golf Course Enterprise Fund	34,543.96
6	Equipment Service Fund	142,864.04
7	Stormwater Utility Fund	6,945.86
13	Road & Bridge Fund	560,186.94
19	Insurance Fund	265,455.93
27	Open Space Projects Fund	14,447.50
30	Community Dev Block Grant Fund	28,088.50
31	Head Start Fund	10,198.28
43	Colorado Air & Space Port	40,567.76
94	Sheriff Payables	25,411.00
		<u>8,135,506.55</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>
00007393	83875	CARASOFT TECHNOLOGY CORP	4/6/2021	31,776.00
00007396	1053561	SIEGEL THOMAS WEIL	4/6/2021	250.00
00007397	37193	CINA & CINA FORENSIC CONSULTIN	4/7/2021	21,400.00
00007398	1016895	G4S SECURE SOLUTIONS USA INC	4/7/2021	6,024.00
00007399	1063172	MAIKER HOUSING PARTNERS	4/7/2021	3,336,597.33
00007400	2284	SENIOR HUB THE	4/7/2021	2,500.00
00007401	2284	SENIOR HUB THE	4/7/2021	2,500.00
00007402	1006650	SWANK MOTION PICTURES INC	4/7/2021	5,190.00
00007403	374481	THE MASTERS TOUCH LLC	4/7/2021	40,426.38
00007404	737980	WOLD ARCHITECTS AND ENGINEERS	4/7/2021	269.40
00007405	40847	WORKPLACE ELEMENTS	4/7/2021	869,726.50
00007409	1016895	G4S SECURE SOLUTIONS USA INC	4/8/2021	23,764.26
00007411	373844	SOLARWINDS WORLDWIDE LLC	4/8/2021	5,972.16
00007412	77305	ROSTIE SANDRA	4/9/2021	2,600.00
00007413	492573	ADVANCED URGENT CARE AND OCC M	4/9/2021	166,588.00
00007414	1052521	COCREATE COEVOLVE LLC	4/9/2021	625.00
00007415	1016895	G4S SECURE SOLUTIONS USA INC	4/9/2021	72,810.66
00758366	13884	ADAMS COUNTY SHERIFF	4/8/2021	3,576.04
00758367	630412	ADVANCED LAUNDRY SYSTEMS	4/8/2021	1,149.92
00758368	8579	AGFINITY INC	4/8/2021	50.00
00758369	322973	ARMORED KNIGHTS INC	4/8/2021	3,061.00
00758370	12514	AVIS RENT A CAR SYSTEM INC	4/8/2021	1,642.03
00758372	92371	BURLINGTON DITCH RESERVOIR AND	4/8/2021	250.00
00758373	28303	CENTURA HEALTH	4/8/2021	600.00
00758374	37266	CENTURY LINK	4/8/2021	85.00
00758380	43659	CINTAS FIRST AID & SAFETY	4/8/2021	110.00
00758383	241207	CLIFTONLARSONALLEN LLP	4/8/2021	64,085.99
00758384	647801	CML SECURITY LLC	4/8/2021	19,096.56
00758385	250958	COHEN MILSTEIN SELLERS & TOLL	4/8/2021	354.38
00758389	80146	COLO DEPT OF PUBLIC HEALTH & E	4/8/2021	80.00
00758390	80146	COLO DEPT OF PUBLIC HEALTH & E	4/8/2021	40.00
00758392	9425	COLO GOVT FINANCE OFFICERS ASS	4/8/2021	80.00
00758393	9425	COLO GOVT FINANCE OFFICERS ASS	4/8/2021	40.00
00758394	9425	COLO GOVT FINANCE OFFICERS ASS	4/8/2021	80.00
00758396	13049	COMMUNITY REACH CENTER	4/8/2021	12.71
00758399	163136	DEEP ROCK WATER	4/8/2021	104.64

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>
00758402	101347	DHM DESIGNS	4/8/2021	27,174.40
00758404	34567	DILL JERRY	4/8/2021	210.00
00758405	1115302	DISCOUNT TIRE	4/8/2021	300.00
00758407	207312	DOUGLASS COLONY GROUP INC	4/8/2021	18,175.25
00758409	650729	ELEMENTS	4/8/2021	739.16
00758414	23417	ERGOMETRICS & APPLIED PERSONNE	4/8/2021	636.80
00758416	47723	FEDEX	4/8/2021	33.02
00758418	1042593	FLEX FLEET RENTAL LLC	4/8/2021	5,040.00
00758420	1116206	GREAT ECOLOGY & ENVIRONMENTS I	4/8/2021	3,709.50
00758424	699829	HILL'S PET NUTRITION SALES INC	4/8/2021	475.20
00758425	10864	HILLYARD - DENVER	4/8/2021	239.00
00758426	494097	HP INC	4/8/2021	24,036.60
00758427	79260	IDEXX DISTRIBUTION INC	4/8/2021	123.11
00758429	32276	INSIGHT PUBLIC SECTOR	4/8/2021	163,947.03
00758432	13593	KAISER PERMANENTE	4/8/2021	11,708.39
00758434	145356	KENNY ELECTRIC SERVICE INC	4/8/2021	1,280.78
00758435	1029847	KING SOOPERS	4/8/2021	100.00
00758436	1029848	KING SOOPERS	4/8/2021	150.00
00758437	1030168	KSAFE CORP	4/8/2021	1,670.80
00758438	1140714	LERCH BATES INC	4/8/2021	6,520.50
00758441	51274	MCDONALD YONG HUI V	4/8/2021	5,185.80
00758443	1033585	MEXICAN CULTURAL CENTER	4/8/2021	2,250.00
00758445	357044	MILE HIGH FLEA MARKET	4/8/2021	50.00
00758446	1152802	MILLER ALISON	4/8/2021	2,500.00
00758447	93018	MURPHY RICK	4/8/2021	5,083.09
00758449	8816490	NACO NATL ASSOC OF COUNTIES	4/8/2021	7,703.00
00758452	13422	NORTHGLENN AMBULANCE	4/8/2021	96.60
00758453	1004574	OCHS CRYSTAL	4/8/2021	885.00
00758455	669732	PATTERSON VETERINARY SUPPLY IN	4/8/2021	136.47
00758456	12691	PEARL COUNSELING ASSOCIATES	4/8/2021	6,970.00
00758457	1153146	PEREZ MONICA	4/8/2021	1,200.00
00758459	811360	PRECISION PUMPING SYSTEMS	4/8/2021	345.00
00758460	44148	PRO FORCE LAW ENFORCEMENT	4/8/2021	10,849.95
00758461	3752	REGIONAL AIR QUALITY COUNCIL	4/8/2021	10,000.00
00758463	51032	ROTARY CLUB OF NORTHGLENN THOR	4/8/2021	275.00
00758465	1029870	SANTIAGOS MEXICAN RESTURANT	4/8/2021	25.00

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>
00758466	950363	SERVER SUPPLY.COM INC	4/8/2021	24,403.50
00758467	13538	SHRED IT USA LLC	4/8/2021	130.80
00758468	42818	STATE OF COLORADO	4/8/2021	54.81
00758469	42818	STATE OF COLORADO	4/8/2021	377.43
00758470	42818	STATE OF COLORADO	4/8/2021	.85
00758471	599714	SUMMIT FOOD SERVICE LLC	4/8/2021	10,243.71
00758472	41889	SUNSTATE EQUIPMENT CO LLC	4/8/2021	9,403.90
00758476	498722	THERMAL & MOISTURE PROTECTION	4/8/2021	1,697.50
00758477	1094	TRI COUNTY HEALTH DEPT	4/8/2021	4,950.00
00758479	666214	TYGRET DEBRA R	4/8/2021	185.00
00758482	158184	UTILITY NOTIFICATION CENTER OF	4/8/2021	170.28
00758484	1151164	VAN POPPEL GRACE	4/8/2021	100.00
00758485	28617	VERIZON WIRELESS	4/8/2021	3,119.37
00758487	989455	WORLD TRADE CENTER DENVER	4/8/2021	25,000.00
00758488	1151166	XI HELEN	4/8/2021	1,093.03
00758489	473336	ZAYO GROUP HOLDINGS INC	4/8/2021	3,802.50
Fund Total				5,088,075.09

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>
00007416	104910	SAUNDERS CONSTRUCTION INC	4/9/2021	97,776.37
00007418	40847	WORKPLACE ELEMENTS	4/9/2021	37,028.96
00758397	798606	D2C ARCHITECTS INC	4/8/2021	4,317.46
00758415	33577	FCI CONSTRUCTORS INC	4/8/2021	1,361,205.15
00758448	986500	MW GOLDEN CONSTRUCTORS	4/8/2021	396,325.75
00758454	127963	ORION ENVIRONMENTAL INC	4/8/2021	22,068.00
			Fund Total	1,918,721.69

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>
00007410	6177	PROFESSIONAL RECREATION MGMT I	4/8/2021	34,543.96
			Fund Total	34,543.96

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>
00758365	23962	ACS MANAGEMENT LLC	4/8/2021	4,268.00
00758371	32682	BEARCOM WIRELESS WORLDWIDE	4/8/2021	14,018.23
00758428	682207	INSIGHT AUTO GLASS LLC	4/8/2021	1,323.53
00758431	27626	JOHN ELWAY CHEVROLET	4/8/2021	57,617.00
00758458	324769	PRECISE MRM LLC	4/8/2021	5,760.00
00758464	16237	SAM HILL OIL INC	4/8/2021	53,998.33
00758475	790907	THE GOODYEAR TIRE AND RUBBER C	4/8/2021	4,428.74
00758486	350373	WEX BANK	4/8/2021	1,450.21
			Fund Total	142,864.04

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>
00758421	381414	HAMPDEN PRESS INC	4/8/2021	3,129.86
00758483	1090176	UTILO LLC	4/8/2021	3,816.00
Fund Total				6,945.86

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>
00758364	1133652	7480 DEXTER STREET LLC	4/8/2021	4,310.00
00758410	101603	EMPIRE TITLE NORTH LLC	4/8/2021	350.00
00758411	101603	EMPIRE TITLE NORTH LLC	4/8/2021	350.00
00758412	101603	EMPIRE TITLE NORTH LLC	4/8/2021	650.00
00758413	101603	EMPIRE TITLE NORTH LLC	4/8/2021	350.00
00758422	727893	HCL ENGINEERING & SURVEYING LL	4/8/2021	16,813.83
00758423	1031255	HEI CIVIL	4/8/2021	402,910.41
00758440	9379	MARTIN MARTIN CONSULTING ENGIN	4/8/2021	37,748.05
00758462	147080	ROCKSOL CONSULTING GROUP INC	4/8/2021	96,704.65
Fund Total				560,186.94

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>
00007408	423439	DELTA DENTAL OF COLO	4/8/2021	128,273.42
00758391	17565	COLO FRAME & SUSPENSION	4/8/2021	14,804.28
00758417	947425	FIRST AMERICAN ADMINISTRATORS	4/8/2021	21,172.31
00758430	13771	JOE'S TOWING & RECOVERY	4/8/2021	110.00
00758433	13593	KAISER PERMANENTE	4/8/2021	85,528.02
00758439	855793	LOCKTON COMPANIES	4/8/2021	11,250.00
00758450	61886	NATHAN DUMM & MAYER PC	4/8/2021	256.00
00758451	1089885	NAVIA BENEFIT SOLUTIONS INC	4/8/2021	900.00
00758480	37507	UNITED HEALTHCARE	4/8/2021	3,161.90
Fund Total				265,455.93

County of Adams
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>
00758403	101347	DHM DESIGNS	4/8/2021	14,447.50
Fund Total				14,447.50

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>
00007394	1139552	MT FUJI HIBACHI WESTMINSTER LL	4/6/2021	7,167.50
00007395	1075724	PINNACLE PEDIATRICS AND INTERN	4/6/2021	6,664.50
00007417	29064	TIERRA ROJO CORPORATION	4/9/2021	1,740.00
00758419	1132731	FROLIC BREWING COMPANY LLC	4/8/2021	12,516.50
Fund Total				28,088.50

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>
00758375	37266	CENTURY LINK	4/8/2021	422.92
00758376	37266	CENTURY LINK	4/8/2021	149.60
00758377	37266	CENTURY LINK	4/8/2021	464.25
00758378	37266	CENTURY LINK	4/8/2021	120.96
00758379	327250	CINTAS CORPORATION NO 2	4/8/2021	160.89
00758387	5078	COLO DEPT OF HUMAN SERVICES	4/8/2021	105.00
00758400	45567	DENVER CHILDREN'S ADVOCACY CTR	4/8/2021	5,065.38
00758401	1052031	DFA DAIRY BRANDS CORPORATE LLC	4/8/2021	207.90
00758444	1090294	MIGHTY LITTLE VOICES SPEECH TH	4/8/2021	2,080.00
00758474	13770	SYSCO DENVER	4/8/2021	1,421.38
Fund Total				10,198.28

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>
00007406	1152805	AVIDJET INC	4/8/2021	637.50
00007407	709816	CITY SERVICEVALCON LLC	4/8/2021	16,631.60
00758381	852482	CLEARWAY ENERGY GROUP LLC	4/8/2021	2,200.73
00758398	556579	DBT TRANSPORTATION SERVICES LL	4/8/2021	1,204.17
00758406	82382	DOOR SPECIALTIES	4/8/2021	16,441.00
00758408	13410	EASTERN SLOPE RURAL TELEPHONE	4/8/2021	131.63
00758442	871154	MEI TOTAL ELEVATOR SOLUTIONS	4/8/2021	486.69
00758473	80267	SWIMS DISPOSAL	4/8/2021	307.50
00758478	80271	TWS AVIATION FUEL SYSTEMS	4/8/2021	1,879.08
00758481	300982	UNITED SITE SERVICES	4/8/2021	647.86
			Fund Total	40,567.76

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>
00758382	95935	CLERK OF THE COUNTY COURT	4/8/2021	2,320.00
00758386	5556	COLO BUREAU INVESTIGATION-IDEN	4/8/2021	20,444.00
00758388	92474	COLO DEPT OF HUMAN SERVICES	4/8/2021	2,415.00
00758395	44915	COLO JUDICIAL DEPT	4/8/2021	232.00
Fund Total				25,411.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,135,506.55