

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,739,022.64
4	Capital Facilities Fund	716,529.18
5	Golf Course Enterprise Fund	20,431.53
6	Equipment Service Fund	43,040.17
13	Road & Bridge Fund	55,870.00
19	Insurance Fund	843,940.14
24	Conservation Trust Fund	1,200.00
25	Waste Management Fund	12,480.11
28	Open Space Sales Tax Fund	175,872.00
30	Community Dev Block Grant Fund	17,741.50
31	Head Start Fund	4,501.49
35	Workforce & Business Center	6,630.73
43	Colorado Air & Space Port	72,537.13
50	FLATROCK Facility Fund	334.37
		<u>4,710,130.99</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>
00007419	286794	HOUSING AUTHORITY THE CITY OF	04/13/21	550,121.50
00007420	1054420	BAWDEN JANA E A	04/14/21	625.00
00007421	373974	DAWN B HOLMES INC	04/14/21	5,125.00
00007428	491215	WELLPATH LLC	04/14/21	736,863.23
00007429	40847	WORKPLACE ELEMENTS	04/14/21	88,135.13
00007440	492573	ADVANCED URGENT CARE AND OCC M	04/15/21	3,135.00
00007442	1008782	ANGEL ARMOR LLC	04/15/21	12,348.05
00007445	1053458	BRYAN LAURA CHRISTINE	04/15/21	500.00
00007446	887517	CCP INDUSTRIES	04/15/21	31,911.00
00007447	37193	CINA & CINA FORENSIC CONSULTIN	04/15/21	9,050.00
00007449	465183	PITNEY BOWES RESERVE ACCOUNT	04/15/21	25,000.00
00758490	48464	WYOMING DEPT OF FAMILY SERVICE	04/15/21	10.00
00758495	1154600	VANDEHY JEFFREY	04/15/21	19.00
00758498	42779	ADAMS COUNTY COMMUNICATION CEN	04/15/21	404,849.59
00758500	13884	ADAMS COUNTY SHERIFF	04/15/21	1,308.15
00758501	91631	ADAMSON POLICE PRODUCTS	04/15/21	12,581.90
00758502	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/15/21	743.52
00758507	1088540	ALLIANCE FOR CRIMINAL JUSTICE	04/15/21	4,500.00
00758511	45084	BASELINE ASSOCIATES INC	04/15/21	840.00
00758512	993099	BAYAUD ENTERPRISES INC	04/15/21	33,303.46
00758513	33607	BENNETT PARKS AND RECREATION D	04/15/21	300.00
00758514	3020	BENNETT TOWN OF	04/15/21	17,488.00
00758515	1063538	BRENDLE GROUP	04/15/21	7,710.00
00758521	1153987	CHASE COUNTY	04/15/21	2.00
00758523	43659	CINTAS FIRST AID & SAFETY	04/15/21	76.32
00758527	5050	COLO DIST ATTORNEY COUNCIL	04/15/21	26,081.90
00758529	209334	COLO NATURAL GAS INC	04/15/21	140.54
00758531	13049	COMMUNITY REACH CENTER	04/15/21	3,000.00
00758532	1154230	COMMUNITY UPLIFT PARTNERSHIP	04/15/21	11,197.28
00758533	42984	CORECIVIC INC	04/15/21	243,415.77
00758534	40658	CROWN EQUIPMENT CORP	04/15/21	73.73
00758537	1154602	DIXON ANTHONY	04/15/21	19.00
00758539	35867	ELDORADO ARTESIAN SPRINGS INC	04/15/21	51.25
00758544	47723	FEDEX	04/15/21	248.98
00758546	197938	FIRST CALL OF COLO	04/15/21	7,117.20
00758548	1154606	FLETCHER CYNTHIA	04/15/21	19.00

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>
00758549	426777	FRANCY LAW FIRM	04/15/21	38.00
00758550	463649	GABLEHOUSE GRANBERG LLC	04/15/21	4,898.51
00758551	12689	GALLS LLC	04/15/21	10,903.18
00758553	294059	GROUND SERVICE COMPANY	04/15/21	707.00
00758556	8721	HILL & ROBBINS	04/15/21	496.00
00758557	10864	HILLYARD - DENVER	04/15/21	2,952.10
00758558	350168	HOFFER MICHELLE L	04/15/21	200.00
00758559	358482	HOLST AND BOETTCHER	04/15/21	38.00
00758561	32276	INSIGHT PUBLIC SECTOR	04/15/21	87,482.50
00758563	44965	INTERVENTION COMMUNITY CORRECT	04/15/21	147,855.14
00758564	746356	J. BROWER PSYCHOLOGICAL SERVIC	04/15/21	1,300.00
00758565	1154601	JORDAHL STEPHEN	04/15/21	19.00
00758566	77611	KD SERVICE GROUP	04/15/21	5,844.38
00758569	1030168	KSAFE CORP	04/15/21	2,337.45
00758571	1020086	LABORATORY CORPORATION OF AMER	04/15/21	13,168.04
00758572	40843	LANGUAGE LINE SERVICES	04/15/21	1,421.06
00758573	48078	LARIMER COUNTY COMMUNITY CORRE	04/15/21	276.50
00758575	42876	LEXISNEXIS RISK SOLUTIONS	04/15/21	14,420.00
00758576	976517	LIFE RECOVERY CENTER	04/15/21	95.00
00758577	158203	LISTENUP	04/15/21	1,875.00
00758579	488944	MAIL MASTERS OF COLORADO	04/15/21	63,000.00
00758580	797973	MARKET STREET MANAGEMENT LLC	04/15/21	19,499.00
00758581	1154604	MARTINEZ STEVEN R	04/15/21	19.00
00758582	1039410	MECSTAT LABORATORIES	04/15/21	975.00
00758583	729564	METRO TRANSPORTATION PLANNING	04/15/21	1,017.75
00758584	1154608	MEYERS BRAEDYNE	04/15/21	19.00
00758585	32947	MOBILE STORAGE SOLUTIONS	04/15/21	978.82
00758586	13591	MWI VETERINARY SUPPLY CO	04/15/21	1,415.65
00758588	32509	NCS PEARSON INC	04/15/21	217.75
00758589	13774	NORTH PECOS WATER & SANITATION	04/15/21	41.46
00758590	1154607	OESTMANN & ALBERTSEN LAW	04/15/21	19.00
00758592	473343	PALEO DNA	04/15/21	700.00
00758595	720230	PHILLIPS PET FOOD & SUPPLIES	04/15/21	716.30
00758596	837076	PSYCHOLOGICAL DIMENSIONS	04/15/21	6,550.00
00758597	430098	REPUBLIC SERVICES #535	04/15/21	2,502.37
00758599	7181	ROLLER & ASSOCIATES INC	04/15/21	1,754.00

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>
00758602	574170	SCHULTZ PUBLIC AFFAIRS LLC	04/15/21	5,416.67
00758603	46792	SECURE HORIZONS	04/15/21	3,000.00
00758605	1018893	SEWALD HANFLING PUBLIC AFFAIRS	04/15/21	5,000.00
00758606	1144379	SHONGOLO ABDIFATAH	04/15/21	19.00
00758607	13538	SHRED IT USA LLC	04/15/21	105.00
00758609	226456	SIMON HARRY L	04/15/21	19.00
00758610	13932	SOUTH ADAMS WATER & SANITATION	04/15/21	150.18
00758611	32686	SPECIALTY INCENTIVES INC	04/15/21	118.71
00758613	363904	STEHLE KRYSTI	04/15/21	406.00
00758615	293662	SUMMIT LABORATORIES INC	04/15/21	3,475.36
00758616	102754	SUMMIT PATHOLOGY	04/15/21	2,342.16
00758617	1027588	SYMMETRY BUILDERS INC	04/15/21	28,534.78
00758618	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/15/21	16,370.50
00758619	644904	SYNERGETIC STAFFING LLC	04/15/21	6,843.52
00758622	22538	THOMSON REUTERS - WEST	04/15/21	455.60
00758623	925078	TIGCHELAAR MATTHEW E	04/15/21	324.00
00758624	1154603	TREVINO DANIEL	04/15/21	19.00
00758625	666214	TYGRETT DEBRA R	04/15/21	650.00
00758626	51179	UNITED PARCEL SERVICE INC	04/15/21	324.42
00758627	981121	UT SOUTHWESTERN UNIVERSITY HOS	04/15/21	375.00
00758628	46796	WESTMINSTER CITY OF	04/15/21	3,501.30
00758630	1105669	WIRE TO WIRE INC	04/15/21	13,736.26
00758631	13822	XCEL ENERGY	04/15/21	85.78
00758632	13822	XCEL ENERGY	04/15/21	1,476.50
00758633	13822	XCEL ENERGY	04/15/21	9,083.97
00758634	13822	XCEL ENERGY	04/15/21	183.58
00758635	13822	XCEL ENERGY	04/15/21	747.67
00758636	13822	XCEL ENERGY	04/15/21	325.38
00758637	13822	XCEL ENERGY	04/15/21	355.42
00758638	13822	XCEL ENERGY	04/15/21	1,169.92
00758639	13822	XCEL ENERGY	04/15/21	745.50

Fund Total	2,739,022.64
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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>
00007450	104910	SAUNDERS CONSTRUCTION INC	04/15/21	10,549.21
00758543	33577	FCI CONSTRUCTORS INC	04/15/21	613,491.40
00758591	949999	OFFICESCAPES OF DENVER LLLP	04/15/21	48,119.51
00758598	844969	RLH ENGINEERING INC	04/15/21	39.72
00758600	248870	ROTH SHEPPARD ARCHITECTS	04/15/21	24,381.25
00758612	740359	STANTEC ARCHITECTURE INC	04/15/21	19,948.09
Fund Total				716,529.18

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>
00007422	6177	PROFESSIONAL RECREATION MGMT I	04/14/21	9,966.12
00758497	1087	ACUITY SPECIALTY PRODUCTS INC	04/15/21	246.22
00758506	8579	AGFINITY INC	04/15/21	1,205.35
00758508	12012	ALSCO AMERICAN INDUSTRIAL	04/15/21	168.39
00758516	9822	BUCKEYE WELDING SUPPLY CO INC	04/15/21	30.60
00758552	160270	GOLF & SPORT SOLUTIONS	04/15/21	1,657.21
00758554	927372	HARRELLS LLC	04/15/21	1,245.00
00758562	2202	INTERSTATE BATTERY OF ROCKIES	04/15/21	455.80
00758567	4958	KIMBALL MIDWEST	04/15/21	698.94
00758570	11496	L L JOHNSON DIST	04/15/21	2,563.60
00758629	185265	WINFIELD SOLUTIONS LLC	04/15/21	2,194.30
Fund Total				20,431.53

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>
00758541	346750	FACTORY MOTOR PARTS	04/15/21	8,344.21
00758560	682207	INSIGHT AUTO GLASS LLC	04/15/21	1,465.79
00758601	16237	SAM HILL OIL INC	04/15/21	19,785.41
00758621	790907	THE GOODYEAR TIRE AND RUBBER C	04/15/21	13,444.76
Fund Total				43,040.17

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>
00007455	171233	LAND TITLE GUARANTEE COMPANY	04/16/21	27,000.00
00758535	237568	DESIGN WORKSHOP	04/15/21	220.00
00758538	128693	DREXEL BARRELL & CO	04/15/21	9,000.00
00758555	92426	HDR ENGINEERING INC	04/15/21	19,650.00
Fund Total				55,870.00

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>
00007423	63300	TALX CORPORATION	04/14/21	1,861.25
00007424	523053	TRISTAR RISK MANAGEMENT	04/14/21	131,196.16
00007425	523053	TRISTAR RISK MANAGEMENT	04/14/21	2,436.00
00007426	523053	TRISTAR RISK MANAGEMENT	04/14/21	32,000.00
00007427	37223	UNITED HEALTH CARE INSURANCE C	04/14/21	427,109.18
00007441	492573	ADVANCED URGENT CARE AND OCC M	04/15/21	1,615.00
00007448	215754	PEAK FORM MEDIAL CLINIC	04/15/21	95.00
00007457	37223	UNITED HEALTH CARE INSURANCE C	04/16/21	183,951.97
00758496	1117066	AB LITIGATION SERVICES	04/15/21	990.60
00758505	331018	AED AUTHORITY	04/15/21	218.50
00758517	726898	CA SHORT COMPANY	04/15/21	1,758.75
00758524	1129924	COLE SADIE	04/15/21	300.00
00758528	17565	COLO FRAME & SUSPENSION	04/15/21	4,712.37
00758540	219503	ELKUS & SISSON PC AND	04/15/21	16,401.60
00758542	346750	FACTORY MOTOR PARTS	04/15/21	274.90
00758545	47723	FEDEX	04/15/21	150.10
00758547	986661	FIT SOLDIERS LLC	04/15/21	240.00
00758587	61886	NATHAN DUMM & MAYER PC	04/15/21	7,578.72
00758593	1129923	PARENTE LISA	04/15/21	360.00
00758604	46792	SECURE HORIZONS	04/15/21	30,690.04
Fund Total				843,940.14

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758509	28843	AMERICAN MUDJACK INC	04/15/21	1,200.00
Fund Total				1,200.00

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007443	535096	B & B ENVIRONMENTAL SAFETY INC	04/15/21	5,670.93
00007454	1038368	IRON WOMAN CONSTRUCTION	04/16/21	6,809.18
Fund Total				12,480.11

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007444	1019665	BRIGHTON CITY OF	04/15/21	101,835.00
00007452	1019665	BRIGHTON CITY OF	04/16/21	74,037.00
Fund Total				175,872.00

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>
00007456	29064	TIERRA ROJO CORPORATION	04/16/21	5,060.00
00758594	1113424	PARK CENTER LOUNGE	04/15/21	8,530.00
00758614	1130187	STRASBURG SANDWICH SHOP LLC	04/15/21	4,151.50
Fund Total				17,741.50

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>
00758518	37266	CENTURY LINK	04/15/21	208.49
00758519	37266	CENTURY LINK	04/15/21	149.22
00758520	327914	CESCO LINGUISTIC SERVICE INC	04/15/21	93.80
00758522	166025	CHILDRENS HOSPITAL	04/15/21	1,275.00
00758526	5078	COLO DEPT OF HUMAN SERVICES	04/15/21	70.00
00758530	2157	COLO OCCUPATIONAL MEDICINE PHY	04/15/21	360.00
00758536	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/15/21	371.25
00758620	13770	SYSCO DENVER	04/15/21	1,973.73
			Fund Total	4,501.49

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00758499	252050	ADAMS COUNTY HUMAN SERVICES	04/15/21	130.73
00758578	643316	LOCKHEED MARTIN SPACE SYSTEMS	04/15/21	3,000.00
00758608	327109	SILICON MTN TECHNOLOGIES	04/15/21	3,500.00
Fund Total				6,630.73

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>
00007453	709816	CITY SERVICEVALCON LLC	04/16/21	16,706.39
00758504	799145	ADVANCED SCIENCES AND TECHNOLO	04/15/21	22,687.19
00758510	80118	AT&T CORP	04/15/21	113.22
00758568	358103	KIMLEY-HORN AND ASSOCIATES INC	04/15/21	32,670.33
00758574	1155009	LEWIS LANCE	04/15/21	360.00
			Fund Total	72,537.13

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>
00758503	1128011	ADT COMMERCIAL LLC	04/15/21	311.37
00758525	2381	COLO ANALYTICAL LABORATORY	04/15/21	23.00
Fund Total				334.37

County of Adams
Net Warrants by Fund Detail

Grand Total 4,710,130.99