

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,607,072.42
4	Capital Facilities Fund	4,912.50
5	Golf Course Enterprise Fund	76,481.37
6	Equipment Service Fund	109,051.46
13	Road & Bridge Fund	224,066.89
19	Insurance Fund	610,263.14
27	Open Space Projects Fund	3,307.50
28	Open Space Sales Tax Fund	410,026.84
30	Community Dev Block Grant Fund	9,382.25
31	Head Start Fund	5,115.57
35	Workforce & Business Center	19,448.90
43	Colorado Air & Space Port	41,164.53
		<u>3,120,293.37</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>
00007131	545155	JP MORGAN CHASE BANK NA	2/3/2021	644,322.06
00007132	320525	ARIAS REBECCA M	2/3/2021	4,179.00
00007133	378404	CARUSO JAMES LOUIS	2/3/2021	5,375.00
00007134	37193	CINA & CINA FORENSIC CONSULTIN	2/3/2021	13,200.00
00007135	952870	FENICE PARTNERS LLC	2/3/2021	21,005.80
00007136	1016895	G4S SECURE SOLUTIONS USA INC	2/3/2021	6,473.20
00007138	1053561	SIEGEL THOMAS WEIL	2/3/2021	250.00
00007141	1053458	BRYAN LAURA CHRISTINE	2/5/2021	375.00
00007144	1016895	G4S SECURE SOLUTIONS USA INC	2/5/2021	21,607.08
00756450	48724	ACCELA INC	2/4/2021	14,827.21
00756451	35974	ADAMS COUNTY TREASURER	2/4/2021	1,807.91
00756452	1063594	ADT COMMERCIAL LLC	2/4/2021	841.58
00756457	786384	ALTITUDE COMMUNITY LAW	2/4/2021	19.00
00756458	518015	ANM	2/4/2021	109,150.00
00756459	1074737	ARA INC	2/4/2021	1,894.40
00756462	43744	AUTOMATED BUILDING SOLUTIONS I	2/4/2021	8,875.00
00756467	1128474	BUSTAMANTE TONY	2/4/2021	1,400.00
00756468	726898	CA SHORT COMPANY	2/4/2021	35,974.59
00756469	1128821	CARRILLO ORTIZ JONATHAN	2/4/2021	32.00
00756478	250958	COHEN MILSTEIN SELLERS & TOLL	2/4/2021	472.50
00756479	8024	COLO COUNTY ATTORNEYS ASSN	2/4/2021	600.00
00756480	5407	COLO DEPT OF LABOR & EMPLOYME	2/4/2021	60.00
00756481	5602	COLO DEPT OF LABOR & EMPLOYMEN	2/4/2021	120.00
00756482	300351	COLO MOUNTED LAW ENFORCEMENT A	2/4/2021	50.00
00756484	1107384	COLUMBINE FEDERAL CREDIT UNION	2/4/2021	210.72
00756486	621872	CORAK NEVEN	2/4/2021	66.00
00756488	152261	DATASPEC LLC	2/4/2021	449.00
00756492	22418	DLT SOLUTIONS LLC	2/4/2021	280.84
00756493	207312	DOUGLASS COLONY GROUP INC	2/4/2021	407,613.65
00756494	808844	DUPRIEST JOHN FIELDEN	2/4/2021	65.00
00756496	219503	ELKUS & SISSON PC AND	2/4/2021	3,424.33
00756497	810281	ELLIOTT LEGAL INVESTIGATIONS	2/4/2021	19.00
00756499	13454	FEDERAL EXPRESS CO	2/4/2021	35.50
00756500	47723	FEDEX	2/4/2021	40.85
00756501	1042593	FLEX FLEET RENTAL LLC	2/4/2021	5,040.00
00756502	698569	FOREST SEAN	2/4/2021	65.00

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>
00756503	426777	FRANCY LAW FIRM	2/4/2021	57.00
00756504	506511	FRANK J BALL	2/4/2021	19.00
00756505	12689	GALLS LLC	2/4/2021	10,969.96
00756506	1128816	GARCIA EMMA CHRISTINE	2/4/2021	49.00
00756507	293118	GARNER, ROSIE	2/4/2021	65.00
00756509	1004844	GPS SERVERS LLC	2/4/2021	43.00
00756510	1116206	GREAT ECOLOGY & ENVIRONMENTS I	2/4/2021	1,286.25
00756513	293122	HERRERA, AARON	2/4/2021	65.00
00756514	10864	HILLYARD - DENVER	2/4/2021	172.84
00756515	358482	HOLST AND BOETTCHER	2/4/2021	19.00
00756516	1064721	HRQ INC	2/4/2021	78.85
00756517	59100	HYDRO RESOURCES	2/4/2021	1,507.76
00756519	32276	INSIGHT PUBLIC SECTOR	2/4/2021	45,287.92
00756520	859588	JAZOWSKI KAREN	2/4/2021	3,550.00
00756521	77611	KD SERVICE GROUP	2/4/2021	25,754.77
00756523	938469	LAPLINK SOFTWARE INC	2/4/2021	7,650.00
00756524	374466	LAW OFFICES OF BRANDON CEGLIAN	2/4/2021	38.00
00756525	1129280	LIQUID ENVIRO SOLUTIONS OF TEX	2/4/2021	1,063.72
00756527	975291	MADDUX THOMAS SCOTT	2/4/2021	65.00
00756528	488944	MAIL MASTERS OF COLORADO	2/4/2021	1,800.00
00756529	810888	MARTINEZ JUSTIN PAUL	2/4/2021	65.00
00756532	32947	MOBILE STORAGE SOLUTIONS	2/4/2021	8,106.67
00756535	971360	NAVAL SURFACE WARFARE CENTER C	2/4/2021	7,500.00
00756536	570347	NELSON AND KENNARD	2/4/2021	19.00
00756537	1128823	NGUYEN NANCY	2/4/2021	19.00
00756538	1004574	OCHS CRYSTAL	2/4/2021	870.00
00756539	770072	OLIVER JO MARIE	2/4/2021	66.00
00756540	470643	ONENECK IT SOLUTIONS LLC	2/4/2021	10,464.18
00756541	1128817	PAPPAS JIM GEORGE	2/4/2021	66.00
00756542	516994	PARK 12 HUNDRED OWNERS ASSOCIA	2/4/2021	48,861.76
00756543	923551	PATTON AND DAVIDSON	2/4/2021	173.00
00756544	720230	PHILLIPS PET FOOD & SUPPLIES	2/4/2021	649.45
00756548	44148	PRO FORCE LAW ENFORCEMENT	2/4/2021	4,192.00
00756549	837076	PSYCHOLOGICAL DIMENSIONS	2/4/2021	6,450.00
00756550	8348	PUEBLO COUNTY GOVERNMENT	2/4/2021	930.00
00756552	53054	RICHARDSON SHARON	2/4/2021	65.00

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>
00756553	422902	ROADRUNNER PHARMACY INCORPORAT	2/4/2021	773.72
00756554	1128476	RODRIGUEZ SONIA	2/4/2021	700.00
00756557	1031727	SGR	2/4/2021	5,140.18
00756559	316125	SMART COMMUTE METRO NORTH	2/4/2021	20,787.50
00756560	599714	SUMMIT FOOD SERVICE LLC	2/4/2021	31,544.12
00756561	41889	SUNSTATE EQUIPMENT CO LLC	2/4/2021	6,277.36
00756563	47341	T MOBILE	2/4/2021	30.56
00756564	618144	T&G PECOS LLC	2/4/2021	3,600.00
00756567	498722	THERMAL & MOISTURE PROTECTION	2/4/2021	2,665.00
00756568	1128822	THOMPSON BRODY AND KAPLAN	2/4/2021	56.00
00756569	385142	THOMPSON GREGORY PAUL	2/4/2021	65.00
00756570	1128775	TOMCZAK MICHAEL E	2/4/2021	50.00
00756572	1114229	TOSCANA MC JV LLC	2/4/2021	1,299.00
00756573	38221	TRANE US INC	2/4/2021	32,149.19
00756574	1128819	TRUJILLO ALEJANDRO R	2/4/2021	19.00
00756600	35731	VERIZON	2/4/2021	476.82
00756602	196791	WELLINGTON RESERVOIR COMPANY	2/4/2021	480.00
00756604	8498	WRIGHT WATER ENGINEERS	2/4/2021	2,660.62
00756637	1128820	ZHANG XIONG WEN	2/4/2021	19.00
00756638	1128818	ZHOU QUANYI	2/4/2021	19.00
Fund Total				1,607,072.42

County of Adams
Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756551	1031627	REDLAND	2/4/2021	4,912.50
Fund Total				4,912.50

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>
00007137	6177	PROFESSIONAL RECREATION MGMT I	2/3/2021	9,000.00
00007147	6177	PROFESSIONAL RECREATION MGMT I	2/5/2021	4,261.82
00756454	8579	AGFINITY INC	2/4/2021	839.48
00756455	12012	ALSCO AMERICAN INDUSTRIAL	2/4/2021	168.39
00756466	9822	BUCKEYE WELDING SUPPLY CO INC	2/4/2021	30.60
00756483	64104	COLO POWDER COATING	2/4/2021	630.00
00756533	150692	MODERN GOLF & TURF LLC	2/4/2021	60,835.00
00756545	152295	POTESTIO BROTHER EQUIPMENT	2/4/2021	483.08
00756571	47140	TORO NSN	2/4/2021	233.00
Fund Total				76,481.37

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>
00756464	32682	BEARCOM WIRELESS WORLDWIDE	2/4/2021	17,307.03
00756487	40977	DANIELS LONG CHEVROLET	2/4/2021	19,470.00
00756518	682207	INSIGHT AUTO GLASS LLC	2/4/2021	432.86
00756546	324769	PRECISE MRM LLC	2/4/2021	5,592.00
00756556	16237	SAM HILL OIL INC	2/4/2021	33,125.51
00756558	28084	SILL TERHAR MOTORS INC	2/4/2021	26,063.00
00756565	790907	THE GOODYEAR TIRE AND RUBBER C	2/4/2021	5,912.15
00756603	350373	WEX BANK	2/4/2021	1,148.91
			Fund Total	109,051.46

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>
00007153	171233	LAND TITLE GUARANTEE COMPANY	2/5/2021	3,038.00
00007154	171233	LAND TITLE GUARANTEE COMPANY	2/5/2021	75,564.00
00007155	171233	LAND TITLE GUARANTEE COMPANY	2/5/2021	67,066.00
00756456	12012	ALSCO AMERICAN INDUSTRIAL	2/4/2021	279.57
00756475	43659	CINTAS FIRST AID & SAFETY	2/4/2021	170.07
00756476	648873	CITY OF THORNTON UTILITIES	2/4/2021	4,045.51
00756477	2305	COBITCO INC	2/4/2021	108.90
00756490	237568	DESIGN WORKSHOP	2/4/2021	18,794.46
00756511	727893	HCL ENGINEERING & SURVEYING LL	2/4/2021	14,620.00
00756512	92426	HDR ENGINEERING INC	2/4/2021	3,500.00
00756530	21134	METECH RECYCLING	2/4/2021	835.38
00756534	1117025	NATIONAL SOCIETY OF PROF ENGIN	2/4/2021	2,332.00
00756547	556555	PREMIER PORTABLES	2/4/2021	350.00
00756566	790907	THE GOODYEAR TIRE AND RUBBER C	2/4/2021	1,341.00
00756576	1007	UNITED POWER (UNION REA)	2/4/2021	23.16
00756577	1007	UNITED POWER (UNION REA)	2/4/2021	48.28
00756578	1007	UNITED POWER (UNION REA)	2/4/2021	16.50
00756579	1007	UNITED POWER (UNION REA)	2/4/2021	16.50
00756580	1007	UNITED POWER (UNION REA)	2/4/2021	16.50
00756581	1007	UNITED POWER (UNION REA)	2/4/2021	53.33
00756582	1007	UNITED POWER (UNION REA)	2/4/2021	62.71
00756583	1007	UNITED POWER (UNION REA)	2/4/2021	151.34
00756584	1007	UNITED POWER (UNION REA)	2/4/2021	147.87
00756585	1007	UNITED POWER (UNION REA)	2/4/2021	51.69
00756586	1007	UNITED POWER (UNION REA)	2/4/2021	34.00
00756587	1007	UNITED POWER (UNION REA)	2/4/2021	156.30
00756588	1007	UNITED POWER (UNION REA)	2/4/2021	166.16
00756589	1007	UNITED POWER (UNION REA)	2/4/2021	20.31
00756590	1007	UNITED POWER (UNION REA)	2/4/2021	52.87
00756591	1007	UNITED POWER (UNION REA)	2/4/2021	58.32
00756592	1007	UNITED POWER (UNION REA)	2/4/2021	69.42
00756593	1007	UNITED POWER (UNION REA)	2/4/2021	41.07
00756594	1007	UNITED POWER (UNION REA)	2/4/2021	66.00
00756595	1007	UNITED POWER (UNION REA)	2/4/2021	33.00
00756596	1007	UNITED POWER (UNION REA)	2/4/2021	36.00
00756597	1007	UNITED POWER (UNION REA)	2/4/2021	88.49

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>
00756598	158184	UTILITY NOTIFICATION CENTER OF	2/4/2021	138.57
00756605	13822	XCEL ENERGY	2/4/2021	131.72
00756606	13822	XCEL ENERGY	2/4/2021	60.86
00756607	13822	XCEL ENERGY	2/4/2021	211.90
00756608	13822	XCEL ENERGY	2/4/2021	11.77
00756609	13822	XCEL ENERGY	2/4/2021	137.00
00756610	13822	XCEL ENERGY	2/4/2021	48.05
00756611	13822	XCEL ENERGY	2/4/2021	31.95
00756612	13822	XCEL ENERGY	2/4/2021	44.99
00756613	13822	XCEL ENERGY	2/4/2021	143.05
00756614	13822	XCEL ENERGY	2/4/2021	103.83
00756615	13822	XCEL ENERGY	2/4/2021	24,716.79
00756616	13822	XCEL ENERGY	2/4/2021	4,831.70
Fund Total				224,066.89

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>
00007139	523053	TRISTAR RISK MANAGEMENT	2/3/2021	54,981.91
00007143	423439	DELTA DENTAL OF COLO	2/5/2021	126,519.88
00007149	1089885	THE TABEN GROUP	2/5/2021	900.00
00007151	37223	UNITED HEALTH CARE INSURANCE C	2/5/2021	192,064.84
00007152	37223	UNITED HEALTH CARE INSURANCE C	2/5/2021	74,163.59
00007158	523053	TRISTAR RISK MANAGEMENT	2/5/2021	87,500.00
00756453	331018	AED AUTHORITY	2/4/2021	195.00
00756460	13534	ARGO SUSAN L	2/4/2021	47,221.09
00756463	1076668	BAKKEN CHRISTEN	2/4/2021	480.00
00756498	13448	FARIS MACHINERY CO	2/4/2021	13,457.92
00756522	64854	KING & GREISEN LLP	2/4/2021	12,778.91
			Fund Total	610,263.14

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>
00756491	101347	DHM DESIGNS	2/4/2021	3,307.50
Fund Total				3,307.50

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>
00007140	39402	BIRD CONSERVANCY OF THE ROCKIE	2/5/2021	19,008.75
00007145	372951	HYLAND HILLS PARK AND RECREATI	2/5/2021	309,000.00
00007146	1116926	LUBIRDS LIGHT FOUNDATION	2/5/2021	68,038.29
00007150	43150	THORNTON CITY OF	2/5/2021	13,979.80
Fund Total				410,026.84

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007156	1081553	MANKO SERIVCE INC	2/5/2021	2,383.25
00007157	1075724	PINNACLE PEDIATRICS AND INTERN	2/5/2021	6,999.00
Fund Total				9,382.25

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>
00756470	37266	CENTURY LINK	2/4/2021	120.76
00756471	37266	CENTURY LINK	2/4/2021	485.86
00756472	152461	CENTURYLINK	2/4/2021	11.86
00756474	327914	CESCO LINGUISTIC SERVICE INC	2/4/2021	95.09
00756508	971545	GENESIS FLOOR CARE OF COLORADO	2/4/2021	2,322.00
00756531	1090294	MIGHTY LITTLE VOICES SPEECH TH	2/4/2021	2,080.00
			Fund Total	5,115.57

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>
00007148	77305	ROSTIE SANDRA	2/5/2021	2,600.00
00756465	1118670	BOULDER MEDICAL CENTER PC	2/4/2021	5,000.00
00756473	152461	CENTURYLINK	2/4/2021	1.96
00756485	1483	COMPUTER SYSTEMS DESIGN	2/4/2021	4,800.00
00756599	84904	VCA ASPENWOOD ANIMAL HOSPITAL	2/4/2021	6,000.00
00756601	8076	VERIZON WIRELESS	2/4/2021	1,046.94
			Fund Total	19,448.90

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007142	709816	CITY SERVICEVALCON LLC	2/5/2021	25,189.72
00756461	351622	AURORA WATER	2/4/2021	2,359.74
00756489	556579	DBT TRANSPORTATION SERVICES LL	2/4/2021	2,408.34
00756495	13410	EASTERN SLOPE RURAL TELEPHONE	2/4/2021	131.82
00756526	112383	LOTTMAN OIL COMPANY	2/4/2021	594.00
00756555	44131	ROGGEN FARMERS ELEVATOR ASSN	2/4/2021	2,138.24
00756562	80267	SWIMS DISPOSAL	2/4/2021	298.75
00756575	80271	TWS AVIATION FUEL SYSTEMS	2/4/2021	320.00
00756617	13822	XCEL ENERGY	2/4/2021	63.23
00756618	13822	XCEL ENERGY	2/4/2021	151.58
00756619	13822	XCEL ENERGY	2/4/2021	171.34
00756620	13822	XCEL ENERGY	2/4/2021	519.76
00756621	13822	XCEL ENERGY	2/4/2021	1,170.63
00756622	13822	XCEL ENERGY	2/4/2021	12.67
00756623	13822	XCEL ENERGY	2/4/2021	14.30
00756624	13822	XCEL ENERGY	2/4/2021	17.22
00756625	13822	XCEL ENERGY	2/4/2021	36.55
00756626	13822	XCEL ENERGY	2/4/2021	48.13
00756627	13822	XCEL ENERGY	2/4/2021	50.89
00756628	13822	XCEL ENERGY	2/4/2021	65.71
00756629	13822	XCEL ENERGY	2/4/2021	79.30
00756630	13822	XCEL ENERGY	2/4/2021	99.83
00756631	13822	XCEL ENERGY	2/4/2021	143.69
00756632	13822	XCEL ENERGY	2/4/2021	164.75
00756633	13822	XCEL ENERGY	2/4/2021	834.23
00756634	13822	XCEL ENERGY	2/4/2021	892.74
00756635	13822	XCEL ENERGY	2/4/2021	1,353.34
00756636	13822	XCEL ENERGY	2/4/2021	1,834.03

Fund Total**41,164.53**

County of Adams
Net Warrants by Fund Detail

Grand Total 3,120,293.37