

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,571,982.76
4	Capital Facilities Fund	967,152.15
5	Golf Course Enterprise Fund	31,669.04
6	Equipment Service Fund	48,324.75
7	Stormwater Utility Fund	9,161.09
13	Road & Bridge Fund	119,730.31
19	Insurance Fund	64,009.42
25	Waste Management Fund	107,973.61
28	Open Space Sales Tax Fund	5,533.77
30	Community Dev Block Grant Fund	94,858.25
31	Head Start Fund	6,135.25
34	Comm Services Blk Grant Fund	101,940.87
35	Workforce & Business Center	145.92
43	Colorado Air & Space Port	2,372.58
50	FLATROCK Facility Fund	1,607.33
94	Sheriff Payables	1,664.00
		<u>4,134,261.10</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>
00007160	378404	CARUSO JAMES LOUIS	02/10/21	5,125.00
00007161	37193	CINA & CINA FORENSIC CONSULTIN	02/10/21	10,150.00
00007162	991234	COLO PIPELINE REHABILITATION	02/10/21	2,000.00
00007164	95034	GODFREY JOHNSON PC	02/10/21	328.50
00007171	1008782	ANGEL ARMOR LLC	02/12/21	17,471.63
00007173	1017428	B&R INDUSTRIES	02/12/21	1,800.00
00007174	1077641	FERRO CONCEPTS USA INC	02/12/21	13,885.25
00007175	1016895	G4S SECURE SOLUTIONS USA INC	02/12/21	23,138.48
00007176	1100766	HOYT MATT	02/12/21	1,064.00
00007179	491215	WELLPATH LLC	02/12/21	741,685.23
00756640	42779	ADAMS COUNTY COMMUNICATION CEN	02/11/21	404,849.59
00756641	93203	ADAMS COUNTY EDUCATION CONSORT	02/11/21	850.00
00756644	13884	ADAMS COUNTY SHERIFF	02/11/21	990.70
00756645	91631	ADAMSON POLICE PRODUCTS	02/11/21	291.85
00756646	1128011	ADT COMMERCIAL LLC	02/11/21	60.00
00756648	12012	ALSCO AMERICAN INDUSTRIAL	02/11/21	402.28
00756649	534739	APPLEONE EMPLOYMENT SERVICES	02/11/21	8,102.40
00756650	1074737	ARA INC	02/11/21	7,252.00
00756652	322973	ARMORED KNIGHTS INC	02/11/21	1,698.60
00756654	45084	BASELINE ASSOCIATES INC	02/11/21	420.00
00756655	993099	BAYAUD ENTERPRISES INC	02/11/21	900.00
00756657	669302	BLUE 360 MEDIA LLC	02/11/21	5,925.40
00756659	28303	CENTURA HEALTH	02/11/21	1,800.00
00756671	99357	COLO MEDICAL WASTE INC	02/11/21	1,450.00
00756672	28639	COLO STATE UNIVERSITY	02/11/21	6,000.00
00756673	1128467	COLORADO BOILER	02/11/21	10,619.44
00756674	1029850	COLORADO HOSPITALITY SERVICES	02/11/21	50.00
00756675	414144	COLORADO MOISTURE CONTROL INC	02/11/21	4,643.00
00756676	48089	COMCAST BUSINESS	02/11/21	2,100.00
00756677	612089	COMMERCIAL CLEANING SYSTEMS	02/11/21	102,554.42
00756679	274030	COMMUNICATION CONSTRUCTION & E	02/11/21	3,820.00
00756680	255001	COPYCO QUALITY PRINTING INC	02/11/21	4,080.00
00756681	163136	DEEP ROCK WATER	02/11/21	116.64
00756683	237568	DESIGN WORKSHOP	02/11/21	1,675.00
00756685	56025	DISCOUNT PLUMBING SERVICES INC	02/11/21	3,803.23
00756686	1115302	DISCOUNT TIRE	02/11/21	500.00

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>
00756687	35867	ELDORADO ARTESIAN SPRINGS INC	02/11/21	50.95
00756690	47723	FEDEX	02/11/21	85.66
00756691	197938	FIRST CALL OF COLO	02/11/21	6,300.00
00756693	671123	FOUND MY KEYS	02/11/21	1,721.13
00756694	12689	GALLS LLC	02/11/21	8,138.19
00756695	689772	GENEDX INC	02/11/21	1,500.00
00756696	258674	GO UP ELEVATOR INSPECTION SERV	02/11/21	450.00
00756697	808845	GRONQUIST, CHRISTOPHER L	02/11/21	65.00
00756701	10864	HILLYARD - DENVER	02/11/21	260.00
00756702	535614	HR ADVANTAGE GROUP LLC	02/11/21	2,825.00
00756703	1064721	HRQ INC	02/11/21	945.00
00756704	5814	I70 SCOUT THE	02/11/21	832.00
00756705	79260	IDEXX DISTRIBUTION INC	02/11/21	1,302.50
00756708	32276	INSIGHT PUBLIC SECTOR	02/11/21	4,772.75
00756709	746356	J. BROWER PSYCHOLOGICAL SERVIC	02/11/21	1,400.00
00756710	1130458	JACKSON PATRICK	02/11/21	264.00
00756711	77611	KD SERVICE GROUP	02/11/21	576.09
00756713	1029848	KING SOOPERS	02/11/21	150.00
00756714	36861	LEXIS NEXIS MATTHEW BENDER	02/11/21	50.44
00756715	628960	LODOX NA LLC	02/11/21	22,300.00
00756716	1129650	MARTINEZ ASSOCIATES INC	02/11/21	2,800.00
00756717	637831	MCCREARY RAPHAEL	02/11/21	65.00
00756718	51274	MCDONALD YONG HUI V	02/11/21	5,495.40
00756719	1097323	MCGUINN CONOR MATTHEW	02/11/21	625.00
00756720	1039410	MECSTAT LABORATORIES	02/11/21	390.00
00756721	1108206	MERCHANTS METALS LLC	02/11/21	14,311.14
00756722	729564	METRO TRANSPORTATION PLANNING	02/11/21	1,017.75
00756723	93018	MURPHY RICK	02/11/21	4,867.77
00756725	13591	MWI VETERINARY SUPPLY CO	02/11/21	3,261.72
00756727	1130194	NATIONAL CAR CHARGING LLC	02/11/21	735.00
00756729	16428	NICOLETTI-FLATER ASSOCIATES	02/11/21	495.00
00756730	1029852	NORTH SUBURBAN MEDICAL CENTER	02/11/21	50.00
00756732	470643	ONENECK IT SOLUTIONS LLC	02/11/21	360.00
00756733	282112	ORACLE AMERICA INC	02/11/21	64,669.56
00756734	725673	PACIFIC OFFICE AUTOMATION INC	02/11/21	18.49
00756735	669732	PATTERSON VETERINARY SUPPLY IN	02/11/21	8.30

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>
00756736	43423	PERFORMANCE ENHANCEMENTS INC	02/11/21	11,480.00
00756737	39496	PIPER COMMUNICATION SERVICES I	02/11/21	3,187.00
00756738	176327	PITNEY BOWES GLOBAL FINANCIAL	02/11/21	1,152.54
00756739	192059	POINT SPORTS/ERGOMED	02/11/21	720.00
00756741	42838	PURCHASE POWER	02/11/21	286.00
00756743	365736	RACING UNDERGROUND LLC	02/11/21	500.00
00756744	88393	RECRUITING.COM	02/11/21	6,120.00
00756746	1053529	ROCKY MOUNTAIN SIGNING CO INC	02/11/21	3,310.00
00756748	255505	SHERMAN & HOWARD LLC	02/11/21	6,481.25
00756749	13538	SHRED IT USA LLC	02/11/21	87.15
00756750	51001	SOUTHLAND MEDICAL LLC	02/11/21	2,561.65
00756751	227044	SOUTHWESTERN PAINTING	02/11/21	373.00
00756752	1131585	SPACESAVER STORAGE SYSTEMS INC	02/11/21	960.00
00756753	1029881	SPRINT CUSTOMER FINANCE SERVIC	02/11/21	50.00
00756754	42818	STATE OF COLORADO	02/11/21	9.11
00756755	42818	STATE OF COLORADO	02/11/21	112.76
00756756	42818	STATE OF COLORADO	02/11/21	703.18
00756757	42818	STATE OF COLORADO	02/11/21	8,760.30
00756759	157984	STRASBURG SCHOOL DIST 31-J	02/11/21	51,979.00
00756760	599714	SUMMIT FOOD SERVICE LLC	02/11/21	33,346.67
00756761	293662	SUMMIT LABORATORIES INC	02/11/21	480.00
00756762	426037	SWIRE COCA-COLA USA	02/11/21	770.40
00756765	319978	TONSAGER DENNIS	02/11/21	65.00
00756766	7189	TOSHIBA FINANCIAL SERVICES	02/11/21	11,632.87
00756767	810316	TRELOAR TARA A	02/11/21	65.00
00756768	1094	TRI COUNTY HEALTH DEPT	02/11/21	6,214.88
00756769	1094	TRI COUNTY HEALTH DEPT	02/11/21	671,895.28
00756770	1094	TRI COUNTY HEALTH DEPT	02/11/21	7,531.96
00756771	1035011	U-HAUL CREDIT ADMINISTRATION	02/11/21	25.00
00756772	1007	UNITED POWER (UNION REA)	02/11/21	43.66
00756773	666732	UNITED POWER INC	02/11/21	582.22
00756775	51179	UPS	02/11/21	162.09
00756776	158184	UTILITY NOTIFICATION CENTER OF	02/11/21	475.87
00756778	28566	VERIZON WIRELESS	02/11/21	40.01
00756779	28617	VERIZON WIRELESS	02/11/21	3,118.20
00756780	702804	WOLFE SANDRA KAY	02/11/21	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>
00756781	48464	WYOMING DEPT OF FAMILY SERVICE	02/11/21	10.00
00756782	13822	XCEL ENERGY	02/11/21	298.04
00756783	473336	ZAYO GROUP HOLDINGS INC	02/11/21	3,802.50
00756784	34559	PIPEFITTERS LOCAL # 208	02/11/21	187,763.69
			Fund Total	2,571,982.76

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>
00007177	104910	SAUNDERS CONSTRUCTION INC	02/12/21	114,271.92
00007180	40847	WORKPLACE ELEMENTS	02/12/21	11,446.49
00756689	33577	FCI CONSTRUCTORS INC	02/11/21	733,402.79
00756698	12812	GROUND ENGINEERING CONSULTANTS	02/11/21	100.50
00756724	986500	MW GOLDEN CONSTRUCTORS	02/11/21	107,930.45
Fund Total				967,152.15

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>
00007167	6177	PROFESSIONAL RECREATION MGMT I	02/10/21	31,669.04
			Fund Total	31,669.04

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>
00756656	32682	BEARCOM WIRELESS WORLDWIDE	02/11/21	15,925.00
00756688	346750	FACTORY MOTOR PARTS	02/11/21	8,344.21
00756707	682207	INSIGHT AUTO GLASS LLC	02/11/21	502.52
00756747	16237	SAM HILL OIL INC	02/11/21	18,858.39
00756764	790907	THE GOODYEAR TIRE AND RUBBER C	02/11/21	4,694.63
			Fund Total	48,324.75

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>
00007168	433702	QUANTUM WATER & ENVIRONMENT	02/10/21	7,693.25
00756777	158184	UTILITY NOTIFICATION CENTER OF	02/11/21	1,467.84
Fund Total				9,161.09

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>
00007169	982994	WESTERN STATES LAND SERVICES L	02/10/21	3,872.24
00756700	92426	HDR ENGINEERING INC	02/11/21	27,019.25
00756745	147080	ROCKSOL CONSULTING GROUP INC	02/11/21	88,838.82
Fund Total				119,730.31

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>
00007178	523053	TRISTAR RISK MANAGEMENT	02/12/21	15,682.40
00756658	726898	CA SHORT COMPANY	02/11/21	1,716.75
00756669	17565	COLO FRAME & SUSPENSION	02/11/21	5,976.04
00756692	986661	FIT SOLDIERS LLC	02/11/21	240.00
00756699	90816	HANSON SARA M	02/11/21	20,584.93
00756712	64854	KING & GREISEN LLP	02/11/21	19,415.07
00756726	61886	NATHAN DUMM & MAYER PC	02/11/21	394.23
			Fund Total	64,009.42

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>
00007165	1038368	IRON WOMAN CONSTRUCTION	02/10/21	107,973.61
			Fund Total	107,973.61

County of Adams
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>
00007172	89295	ARVADA CITY OF	02/12/21	5,533.77
Fund Total				5,533.77

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>
00007159	1087759	BLACK EYED PEA	02/10/21	3,855.00
00007163	1087774	COLORADO SPORTS RENTAL LLC	02/10/21	3,000.00
00007166	215754	PEAK FORM MEDIAL CLINIC	02/10/21	11,619.50
00756706	305987	IMAGE IMPRESSIONS	02/11/21	2,609.00
00756731	42881	NORTHGLENN CITY OF	02/11/21	54,838.75
00756742	1116391	PURPLE MOON FAMILY CHILDCARE L	02/11/21	10,082.50
00756763	1102552	THE GLENN BAR & GRILL	02/11/21	8,853.50
Fund Total				94,858.25

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>
00756660	37266	CENTURY LINK	02/11/21	149.22
00756661	37266	CENTURY LINK	02/11/21	422.32
00756662	37266	CENTURY LINK	02/11/21	149.40
00756663	166025	CHILDRENS HOSPITAL	02/11/21	1,575.00
00756664	327250	CINTAS CORPORATION NO 2	02/11/21	160.89
00756667	54679	COLO DEPT OF HUMAN SERVICES	02/11/21	480.00
00756682	45567	DENVER CHILDREN'S ADVOCACY CTR	02/11/21	3,198.42
			Fund Total	6,135.25

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756639	30283	ACCESS HOUSING	02/11/21	35,558.46
00756642	258636	ADAMS COUNTY FOOD BANK	02/11/21	8,880.00
00756647	5991	ALMOST HOME INC	02/11/21	30,520.08
00756728	689895	NEW LEGACY CHARTER	02/11/21	22,492.46
00756740	189016	PROJECT ANGEL HEART	02/11/21	4,489.87
			Fund Total	101,940.87

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756643	252050	ADAMS COUNTY HUMAN SERVICES	02/11/21	105.92
00756684	935983	DIETER KATIE	02/11/21	40.00
Fund Total				145.92

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>
00756651	228213	ARAMARK REFRESHMENT SERVICES	02/11/21	132.78
00756653	80118	AT&T CORP	02/11/21	111.90
00756665	852482	CLEARWAY ENERGY GROUP LLC	02/11/21	1,480.04
00756774	300982	UNITED SITE SERVICES	02/11/21	647.86
Fund Total				2,372.58

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>
00756678	612089	COMMERCIAL CLEANING SYSTEMS	02/11/21	1,606.87
00756758	33604	STATE OF COLORADO	02/11/21	.46
Fund Total				<hr/> 1,607.33

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>
00756666	95935	CLERK OF THE COUNTY COURT	02/11/21	790.00
00756668	92474	COLO DEPT OF HUMAN SERVICES	02/11/21	795.00
00756670	44915	COLO JUDICIAL DEPT	02/11/21	79.00
Fund Total				1,664.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,134,261.10