

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,440,566.85
4	Capital Facilities Fund	287,709.50
5	Golf Course Enterprise Fund	7,056.16
6	Equipment Service Fund	18,747.85
13	Road & Bridge Fund	1,547,373.69
19	Insurance Fund	462,703.25
25	Waste Management Fund	4,553.45
27	Open Space Projects Fund	912.16
28	Open Space Sales Tax Fund	1,228,943.82
30	Community Dev Block Grant Fund	55,826.50
31	Head Start Fund	20,190.45
43	Colorado Air & Space Port	486.69
50	FLATROCK Facility Fund	2,278.89
		<u>5,077,349.26</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>
00007187	37193	CINA & CINA FORENSIC CONSULTIN	2/17/2021	11,000.00
00007189	373974	DAWN B HOLMES INC	2/17/2021	2,050.00
00007192	1016895	G4S SECURE SOLUTIONS USA INC	2/17/2021	55,333.19
00007199	104910	SAUNDERS CONSTRUCTION INC	2/17/2021	468,661.46
00007206	492573	ADVANCED URGENT CARE AND OCC M	2/19/2021	214,401.00
00007208	1017428	B&R INDUSTRIES	2/19/2021	1,270.00
00007211	1089757	QUALTRAX INC	2/19/2021	18,944.00
00007216	1102577	VWR INTERNATIONAL LLC	2/19/2021	7,362.45
00756792	93203	ADAMS COUNTY EDUCATION CONSORT	2/18/2021	48,000.00
00756793	1128011	ADT COMMERCIAL LLC	2/18/2021	5.81
00756794	671987	ADVANTAGE HOOD WORKS LLC	2/18/2021	1,980.00
00756795	12012	ALSCO AMERICAN INDUSTRIAL	2/18/2021	204.16
00756797	786384	ALTITUDE COMMUNITY LAW	2/18/2021	19.00
00756798	14661	AMERIGAS DENVER 1012	2/18/2021	2,073.19
00756799	228213	ARAMARK REFRESHMENT SERVICES	2/18/2021	61.27
00756802	12514	AVIS RENT A CAR SYSTEM INC	2/18/2021	1,874.42
00756803	327067	BarrADR	2/18/2021	906.60
00756804	3020	BENNETT TOWN OF	2/18/2021	3,000.00
00756805	3020	BENNETT TOWN OF	2/18/2021	79.85
00756806	13160	BRIGHTON CITY OF (WATER)	2/18/2021	1,983.43
00756807	13160	BRIGHTON CITY OF (WATER)	2/18/2021	436.77
00756809	1132735	CALAVITTA AVELIANA	2/18/2021	19.00
00756811	37266	CENTURY LINK	2/18/2021	98.00
00756814	2381	COLO ANALYTICAL LABORATORY	2/18/2021	23.00
00756816	414144	COLORADO MOISTURE CONTROL INC	2/18/2021	1,290.00
00756817	612089	COMMERCIAL CLEANING SYSTEMS	2/18/2021	2,903.00
00756819	255001	COPYCO QUALITY PRINTING INC	2/18/2021	2,950.00
00756821	700466	DIRECT EDGE DENVER LLC	2/18/2021	165.00
00756823	219503	ELKUS & SISSON PC AND	2/18/2021	4,120.00
00756826	13454	FEDERAL EXPRESS CO	2/18/2021	79.79
00756827	761168	FERRELLGAS L P	2/18/2021	46.23
00756828	671123	FOUND MY KEYS	2/18/2021	2,158.88
00756829	426777	FRANCY LAW FIRM	2/18/2021	19.00
00756830	57888	FRANCY LAW FIRM, PLLC	2/18/2021	19.00
00756831	45293	FRIE,ARNDT & DANBORN P.C.	2/18/2021	171.00
00756832	783632	GAM ENTERPRISES INC	2/18/2021	14,097.94

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>
00756834	1132730	GINSBURG ED	2/18/2021	19.00
00756836	1132749	HARRINGTON MILEAH	2/18/2021	19.00
00756838	358482	HOLST AND BOETTCHER	2/18/2021	112.00
00756839	1132728	HUYNH HENDERSON	2/18/2021	19.00
00756841	32276	INSIGHT PUBLIC SECTOR	2/18/2021	4,834.74
00756842	1127930	JOSHUA B EPEL ESQ PLLC	2/18/2021	11,040.00
00756844	40843	LANGUAGE LINE SERVICES	2/18/2021	1,060.26
00756847	365663	MCCOY ROSA M	2/18/2021	1,000.00
00756850	308259	METRO WASTE WATER RECLAMATION	2/18/2021	9,871.00
00756851	1033585	MEXICAN CULTURAL CENTER	2/18/2021	100.00
00756852	1132737	MITCHELL AMANDA JEAN	2/18/2021	19.00
00756853	13719	MORGAN COUNTY REA	2/18/2021	234.39
00756854	13591	MWI VETERINARY SUPPLY CO	2/18/2021	997.58
00756856	570347	NELSON AND KENNARD	2/18/2021	38.00
00756857	13774	NORTH PECOS WATER & SANITATION	2/18/2021	41.54
00756858	1132732	OKANE JOSEPH	2/18/2021	19.00
00756859	1133789	ORBIS PARTNERS LLC	2/18/2021	3,615.00
00756860	1026844	OTAK INC A COLORADO CORPORATIO	2/18/2021	6,165.00
00756861	669732	PATTERSON VETERINARY SUPPLY IN	2/18/2021	67.50
00756862	37237	PEAK AUDIO VISUAL DBA CCS PRES	2/18/2021	240,883.37
00756864	418286	PRECIOUS CHILD	2/18/2021	3,500.00
00756865	346615	PROVEST LLC	2/18/2021	19.00
00756866	216245	PUSH PEDAL PULL INC	2/18/2021	1,211.90
00756867	422902	ROADRUNNER PHARMACY INCORPORAT	2/18/2021	62.96
00756868	1053529	ROCKY MOUNTAIN SIGNING CO INC	2/18/2021	520.00
00756870	1132729	SANCHEZ REBEKA	2/18/2021	19.00
00756871	1031727	SGR	2/18/2021	37,234.50
00756872	308376	SGS ACCUTEST INC	2/18/2021	666.50
00756873	13538	SHRED IT USA LLC	2/18/2021	396.00
00756875	13932	SOUTH ADAMS WATER & SANITATION	2/18/2021	142.47
00756876	13949	STRASBURG SANITATION	2/18/2021	.46
00756877	599714	SUMMIT FOOD SERVICE LLC	2/18/2021	32,425.51
00756878	41889	SUNSTATE EQUIPMENT CO LLC	2/18/2021	7,785.94
00756879	1047964	SYMMETRY ENERGY SOLUTIONS LLC	2/18/2021	22,199.40
00756881	644904	SYNERGETIC STAFFING LLC	2/18/2021	710.40
00756883	47341	T MOBILE	2/18/2021	295.34

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>
00756884	1133793	TERRI TUPPS SIGN LANGUAGE INTE	2/18/2021	150.00
00756885	734694	THE DUPONT LAW FIRM	2/18/2021	19.00
00756887	3333	U S POSTMASTER	2/18/2021	8,100.00
00756888	1007	UNITED POWER (UNION REA)	2/18/2021	11.89
00756889	1007	UNITED POWER (UNION REA)	2/18/2021	17,714.89
00756890	1007	UNITED POWER (UNION REA)	2/18/2021	20.72
00756891	1007	UNITED POWER (UNION REA)	2/18/2021	2,656.00
00756892	1007	UNITED POWER (UNION REA)	2/18/2021	20,595.00
00756893	1007	UNITED POWER (UNION REA)	2/18/2021	216.09
00756894	1007	UNITED POWER (UNION REA)	2/18/2021	5,816.77
00756895	1007	UNITED POWER (UNION REA)	2/18/2021	913.51
00756896	1007	UNITED POWER (UNION REA)	2/18/2021	28.73
00756897	1007	UNITED POWER (UNION REA)	2/18/2021	110.06
00756898	1007	UNITED POWER (UNION REA)	2/18/2021	1,128.78
00756899	1007	UNITED POWER (UNION REA)	2/18/2021	3,154.66
00756900	1007	UNITED POWER (UNION REA)	2/18/2021	5,101.05
00756901	1007	UNITED POWER (UNION REA)	2/18/2021	12,098.46
00756902	1007	UNITED POWER (UNION REA)	2/18/2021	70.95
00756903	1007	UNITED POWER (UNION REA)	2/18/2021	16,853.83
00756904	1007	UNITED POWER (UNION REA)	2/18/2021	707.38
00756905	1007	UNITED POWER (UNION REA)	2/18/2021	7,823.49
00756917	1132725	VASSAR TANYA	2/18/2021	19.00
00756918	790609	VOICE PRODUCTS SERVICE LLC	2/18/2021	5,916.00
00756919	46796	WESTMINSTER CITY OF	2/18/2021	3,735.35
00756922	40340	WINDSTREAM COMMUNICATIONS	2/18/2021	1,331.33
00756923	338508	WRIGHTWAY INDUSTRIES INC	2/18/2021	233.80
00756924	1132733	WYMAN BLAKE	2/18/2021	147.00
00756925	13822	XCEL ENERGY	2/18/2021	11.78
00756926	13822	XCEL ENERGY	2/18/2021	28.17
00756927	13822	XCEL ENERGY	2/18/2021	92.68
00756928	13822	XCEL ENERGY	2/18/2021	17.95
00756929	13822	XCEL ENERGY	2/18/2021	307.33
00756930	13822	XCEL ENERGY	2/18/2021	2,906.68
00756931	13822	XCEL ENERGY	2/18/2021	2,030.70
00756932	13822	XCEL ENERGY	2/18/2021	8,633.10
00756933	13822	XCEL ENERGY	2/18/2021	9,206.25

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>
00756934	13822	XCEL ENERGY	2/18/2021	5,806.30
00756935	13822	XCEL ENERGY	2/18/2021	6,123.38
00756936	13822	XCEL ENERGY	2/18/2021	6,308.11
00756937	13822	XCEL ENERGY	2/18/2021	3,387.27
00756938	13822	XCEL ENERGY	2/18/2021	349.27
00756939	13822	XCEL ENERGY	2/18/2021	447.59
00756940	13822	XCEL ENERGY	2/18/2021	616.28
00756941	13822	XCEL ENERGY	2/18/2021	934.49
00756942	13822	XCEL ENERGY	2/18/2021	773.96
00756943	13822	XCEL ENERGY	2/18/2021	1,144.46
00756944	13822	XCEL ENERGY	2/18/2021	46.40
00756945	13822	XCEL ENERGY	2/18/2021	444.23
00756946	13822	XCEL ENERGY	2/18/2021	1,304.69
00756947	13822	XCEL ENERGY	2/18/2021	1,177.31
00756948	13822	XCEL ENERGY	2/18/2021	6,513.56
00756949	13822	XCEL ENERGY	2/18/2021	738.62
00756950	13822	XCEL ENERGY	2/18/2021	125.52
00756951	13822	XCEL ENERGY	2/18/2021	379.54
00756952	13822	XCEL ENERGY	2/18/2021	119.39
00756953	13822	XCEL ENERGY	2/18/2021	791.68
00756954	13822	XCEL ENERGY	2/18/2021	3,941.58
00756955	13822	XCEL ENERGY	2/18/2021	1,765.64
00756958	1097317	I MILLER PRECISION OPTICAL INS	2/19/2021	4,268.00

Fund Total**1,440,566.85**

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>
00007200	104910	SAUNDERS CONSTRUCTION INC	2/17/2021	277,500.11
00756855	13591	MWI VETERINARY SUPPLY CO	2/18/2021	10,209.39
			Fund Total	287,709.50

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>
00756796	12012	ALSCO AMERICAN INDUSTRIAL	2/18/2021	56.97
00756843	11496	L L JOHNSON DIST	2/18/2021	391.64
00756863	152295	POTESTIO BROTHER EQUIPMENT	2/18/2021	20.63
00756906	1007	UNITED POWER (UNION REA)	2/18/2021	315.46
00756907	1007	UNITED POWER (UNION REA)	2/18/2021	1,828.49
00756908	1007	UNITED POWER (UNION REA)	2/18/2021	444.30
00756909	1007	UNITED POWER (UNION REA)	2/18/2021	849.00
00756910	1007	UNITED POWER (UNION REA)	2/18/2021	393.49
00756911	1007	UNITED POWER (UNION REA)	2/18/2021	30.64
00756912	1007	UNITED POWER (UNION REA)	2/18/2021	221.39
00756956	13822	XCEL ENERGY	2/18/2021	901.58
00756957	13822	XCEL ENERGY	2/18/2021	1,602.57
Fund Total				7,056.16

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>
00756791	23962	ACS MANAGEMENT LLC	2/18/2021	4,268.00
00756840	682207	INSIGHT AUTO GLASS LLC	2/18/2021	657.66
00756869	16237	SAM HILL OIL INC	2/18/2021	13,822.19
Fund Total				18,747.85

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>
00007182	89295	ARVADA CITY OF	2/17/2021	22,779.46
00007183	89296	AURORA CITY OF	2/17/2021	287,789.22
00007184	89297	BENNETT TOWN OF	2/17/2021	11,001.17
00007186	89298	BRIGHTON CITY OF	2/17/2021	167,660.55
00007188	89299	COMMERCE CITY CITY OF	2/17/2021	192,754.11
00007190	89300	FEDERAL HEIGHTS CITY OF	2/17/2021	31,871.99
00007191	26746	FELSBURG HOLT & ULLEVIG	2/17/2021	1,200.00
00007195	89301	NORTHGLENN CITY OF	2/17/2021	98,770.54
00007198	816237	SALTWORX INC	2/17/2021	22,725.17
00007201	89302	THORNTON CITY OF	2/17/2021	407,160.00
00007204	89304	WESTMINSTER CITY OF	2/17/2021	210,222.14
00756790	1133652	7480 DEXTER STREET LLC	2/18/2021	300.00
00756801	193400	AURIGO SOFTWARE TECHNOLOGIES I	2/18/2021	34,000.00
00756810	814272	CENTRAL SALT LLC	2/18/2021	10,053.79
00756824	873559	EST INC	2/18/2021	32,482.55
00756825	92370	FARMERS RESERVOIR & IRRIGATION	2/18/2021	5,000.00
00756835	1131255	GROUND INTERTEC INC	2/18/2021	700.00
00756846	1130454	MARIN PETE JR	2/18/2021	2,350.00
00756849	925243	MESSICK JOAN VIRGINIA	2/18/2021	8,000.00
00756874	1132064	SOTO EDGAR ENRIQUE	2/18/2021	553.00
Fund Total				1,547,373.69

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>
00007202	523053	TRISTAR RISK MANAGEMENT	2/17/2021	50,931.88
00007212	523053	TRISTAR RISK MANAGEMENT	2/19/2021	1,160.00
00007213	523053	TRISTAR RISK MANAGEMENT	2/19/2021	14,371.44
00007214	37223	UNITED HEALTH CARE INSURANCE C	2/19/2021	189,030.13
00007215	37223	UNITED HEALTH CARE INSURANCE C	2/19/2021	197,063.47
00756808	726898	CA SHORT COMPANY	2/18/2021	6,291.00
00756815	17565	COLO FRAME & SUSPENSION	2/18/2021	2,448.37
00756837	883606	HENDERSON CONSULTING AND EAP S	2/18/2021	263.00
00756886	1129404	THOMPSON SHELLI M	2/18/2021	1,143.96
Fund Total				462,703.25

County of Adams
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>
00007207	535096	B & B ENVIRONMENTAL SAFETY INC	2/19/2021	4,553.45
Fund Total				4,553.45

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756822	510586	EGAN PRINTING CO	2/18/2021	912.16
Fund Total				912.16

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>
00007185	39402	BIRD CONSERVANCY OF THE ROCKIE	2/17/2021	40,054.78
00007196	48293	NORTHGLENN CITY OF	2/17/2021	495,456.59
00007209	372951	HYLAND HILLS PARK AND RECREATI	2/19/2021	658,800.00
00007210	48293	NORTHGLENN CITY OF	2/19/2021	34,632.45
Fund Total				1,228,943.82

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>
00007181	1102545	AKIHABARA INC	2/17/2021	5,882.50
00007193	1116387	GAVAL EVENT CENTER	2/17/2021	6,083.00
00007194	1128107	JIMMY JOHNS	2/17/2021	8,148.50
00007197	1075726	PHO SAIGON LLC	2/17/2021	2,016.00
00007203	1116395	VIP NAILS & SPA LTD	2/17/2021	3,783.00
00007205	1044009	WORLD JUICE BAR LLC	2/17/2021	2,530.00
00756800	138329	ASTI DITALIA	2/18/2021	8,661.50
00756845	1116394	MAD RABBIT DISTILLERY INC	2/18/2021	10,671.50
00756880	1102553	SYNAPSE PHYSICAL THERAPY	2/18/2021	8,050.50
			Fund Total	55,826.50

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>
00756812	37266	CENTURY LINK	2/18/2021	207.80
00756813	327250	CINTAS CORPORATION NO 2	2/18/2021	160.89
00756818	248029	COMMUNITY REACH CENTER FOUNDAT	2/18/2021	6,515.84
00756820	1052031	DFA DAIRY BRANDS CORPORATE LLC	2/18/2021	813.05
00756833	971545	GENESIS FLOOR CARE OF COLORADO	2/18/2021	2,322.00
00756882	13770	SYSCO DENVER	2/18/2021	5,091.14
00756920	31360	WESTMINSTER PRESBYTERIAN CHURC	2/18/2021	2,267.73
00756921	59983	WESTMINSTER PUBLIC SCHOOLS	2/18/2021	2,812.00
Fund Total				20,190.45

County of Adams
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>
00756848	871154	MEI TOTAL ELEVATOR SOLUTIONS	2/18/2021	486.69
Fund Total				486.69

Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00756913	1007	UNITED POWER (UNION REA)	2/18/2021	126.64
00756914	1007	UNITED POWER (UNION REA)	2/18/2021	335.74
00756915	1007	UNITED POWER (UNION REA)	2/18/2021	1,767.44
00756916	1007	UNITED POWER (UNION REA)	2/18/2021	49.07
			Fund Total	2,278.89

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Grand Total 5,077,349.26