

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,442,370.17
4	Capital Facilities Fund	377,427.57
5	Golf Course Enterprise Fund	43,848.25
6	Equipment Service Fund	68,306.47
13	Road & Bridge Fund	2,473,351.45
19	Insurance Fund	229,603.85
25	Waste Management Fund	45,319.77
27	Open Space Projects Fund	1,680.00
35	Workforce & Business Center	8,373.67
43	Colorado Air & Space Port	14,834.81
50	FLATROCK Facility Fund	60.00
94	Sheriff Payables	20,048.00
		<u>5,725,224.01</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>
00007244	545155	JP MORGAN CHASE BANK NA	03/03/21	837,757.23
00007245	320525	ARIAS REBECCA M	03/03/21	3,927.00
00007246	1053458	BRYAN LAURA CHRISTINE	03/03/21	500.00
00007247	378404	CARUSO JAMES LOUIS	03/03/21	2,050.00
00007248	37193	CINA & CINA FORENSIC CONSULTIN	03/03/21	13,200.00
00007249	1139273	CODE CONSULTANTS INTERNATIONAL	03/03/21	2,000.00
00007250	519505	DENOVO VENTURES LLC	03/03/21	180.00
00007251	465183	PITNEY BOWES RESERVE ACCOUNT	03/03/21	25,000.00
00007253	2284	SENIOR HUB THE	03/03/21	1,820.00
00007256	1116766	GT MOLECULAR LLC	03/04/21	7,080.00
00007257	1017428	B&R INDUSTRIES	03/04/21	600.00
00007258	1102103	EPPENDORF NORTH AMERICA INC	03/04/21	21,858.22
00007259	1016895	G4S SECURE SOLUTIONS USA INC	03/04/21	52,787.36
00007265	2284	SENIOR HUB THE	03/04/21	2,500.00
00007266	2284	SENIOR HUB THE	03/04/21	2,500.00
00007267	1139883	SILENT SOLUTIONS SECURITY	03/04/21	840.00
00007268	491215	WELLPATH LLC	03/04/21	741,685.23
00007269	737980	WOLD ARCHITECTS AND ENGINEERS	03/04/21	386.59
00007270	58895	DIRSEC	03/05/21	65,103.95
00007271	1063172	MAIKER HOUSING PARTNERS	03/05/21	78,898.43
00757339	72554	AAA PEST PROS	03/04/21	2,090.00
00757342	35974	ADAMS COUNTY TREASURER	03/04/21	734.30
00757343	91631	ADAMSON POLICE PRODUCTS	03/04/21	9,541.61
00757345	888858	ALL RECYCLING INC	03/04/21	601.20
00757346	12012	ALSCO AMERICAN INDUSTRIAL	03/04/21	201.14
00757348	221351	APEX SYSTEMS GROUP LLC	03/04/21	2,227.40
00757349	322973	ARMORED KNIGHTS INC	03/04/21	1,362.40
00757350	40942	BI INCORPORATED	03/04/21	21,523.26
00757352	8583	BRC HARRIS INC	03/04/21	3,358.00
00757353	1063538	BRENDLE GROUP	03/04/21	5,390.00
00757355	726898	CA SHORT COMPANY	03/04/21	20,040.82
00757356	304171	CDPHE	03/04/21	50.00
00757359	255194	CHAMBERS HOLDINGS LLC	03/04/21	16,865.85
00757360	661015	CHP METRO NORTH LLC	03/04/21	1,050.00
00757361	6331	COLO ASSESSORS ASSN	03/04/21	145.00
00757363	2157	COLO OCCUPATIONAL MEDICINE PHY	03/04/21	2,680.00

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>
00757364	48089	COMCAST BUSINESS	03/04/21	2,067.07
00757366	13049	COMMUNITY REACH CENTER	03/04/21	186.76
00757368	437554	CSU EXTENSION	03/04/21	26,848.95
00757372	42540	DELL MARKETING LP	03/04/21	39,423.93
00757373	39771	DELL MARKETING LP	03/04/21	64,962.89
00757374	13663	DELTA DENTAL OF COLORADO	03/04/21	11.25
00757375	13663	DELTA DENTAL OF COLORADO	03/04/21	11.25
00757378	237568	DESIGN WORKSHOP	03/04/21	1,710.00
00757381	9496	ENVIRONMENTAL SYSTEMS RESEARCH	03/04/21	92,200.00
00757384	688847	FLATIRONS DUCT CLEANING LLC	03/04/21	1,250.00
00757385	1042593	FLEX FLEET RENTAL LLC	03/04/21	5,040.00
00757386	671123	FOUND MY KEYS	03/04/21	1,757.18
00757388	12689	GALLS LLC	03/04/21	8,890.82
00757389	1116206	GREAT ECOLOGY & ENVIRONMENTS I	03/04/21	5,522.25
00757391	350168	HOFFER MICHELLE L	03/04/21	200.00
00757392	5933	HYLAND HILLS PARK AND RECREATI	03/04/21	10,000.00
00757394	77611	KD SERVICE GROUP	03/04/21	215.68
00757396	44695	KNS COMMUNICATIONS CONSULTANTS	03/04/21	35,537.41
00757400	94273	M7 BUSINESS SYSTEMS	03/04/21	527.80
00757401	488944	MAIL MASTERS OF COLORADO	03/04/21	1,632.64
00757404	51274	MCDONALD YONG HUI V	03/04/21	4,945.86
00757405	871154	MEI TOTAL ELEVATOR SOLUTIONS	03/04/21	447.75
00757406	32947	MOBILE STORAGE SOLUTIONS	03/04/21	233.54
00757408	13591	MWI VETERINARY SUPPLY CO	03/04/21	9,187.11
00757410	33716	OLD VINE PINNACLE ASSOCIATES	03/04/21	800.00
00757411	282112	ORACLE AMERICA INC	03/04/21	3,387.91
00757413	12691	PEARL COUNSELING ASSOCIATES	03/04/21	3,034.00
00757414	176327	PITNEY BOWES GLOBAL FINANCIAL	03/04/21	742.41
00757416	44148	PRO FORCE LAW ENFORCEMENT	03/04/21	5,850.00
00757417	837076	PSYCHOLOGICAL DIMENSIONS	03/04/21	7,825.00
00757418	502892	RAEL, RANDY J	03/04/21	598.40
00757419	1078779	RED ROCKS LIGHTNING PROTECTION	03/04/21	3,500.00
00757424	51602	SAP PUBLIC SERVICES INC	03/04/21	23,169.28
00757425	10449	SIR SPEEDY	03/04/21	95.01
00757429	882335	STRATEGY WITH ROX	03/04/21	6,600.00
00757430	599714	SUMMIT FOOD SERVICE LLC	03/04/21	65,291.52

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>
00757432	277448	TEKDOG INC	03/04/21	10,127.00
00757435	666214	TYGRETT DEBRA R	03/04/21	725.00
00757436	28566	VERIZON WIRELESS	03/04/21	40.01
00757438	956168	WERNER W ELIZABETH	03/04/21	198.80
00757439	544338	WESTAR REAL PROPERTY SERVICES	03/04/21	28,218.11
00757442	13822	XCEL ENERGY	03/04/21	20.09
00757464	473336	ZAYO GROUP HOLDINGS INC	03/04/21	3,802.50
00757465	1141160	CREATE COOKING SCHOOL	03/04/21	3,500.00
00757466	1141162	GOODYS EATERY	03/04/21	5,000.00
00757467	1141161	JAY'S GRILLE AND BAR	03/04/21	5,000.00
00757468	1141163	PHO 81	03/04/21	3,500.00
Fund Total				2,442,370.17

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007254	737980	WOLD ARCHITECTS AND ENGINEERS	03/03/21	690.15
00007255	40847	WORKPLACE ELEMENTS	03/03/21	829.63
00007264	104910	SAUNDERS CONSTRUCTION INC	03/04/21	105,762.91
00757369	798606	D2C ARCHITECTS INC	03/04/21	7,038.45
00757407	986500	MW GOLDEN CONSTRUCTORS	03/04/21	234,343.15
00757421	248870	ROTH SHEPPARD ARCHITECTS	03/04/21	28,763.28
			Fund Total	377,427.57

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>
00007252	6177	PROFESSIONAL RECREATION MGMT I	03/03/21	9,000.00
00007272	6177	PROFESSIONAL RECREATION MGMT I	03/05/21	27,801.97
00757340	72554	AAA PEST PROS	03/04/21	45.00
00757344	8579	AGFINITY INC	03/04/21	401.84
00757347	12012	ALSCO AMERICAN INDUSTRIAL	03/04/21	114.41
00757399	327062	LRD SERVICES LLC	03/04/21	550.00
00757403	1140994	MCCORD DESIGN CO LLC	03/04/21	5,100.00
00757409	41651	NAPA	03/04/21	327.03
00757412	185669	PACE TURF LLC	03/04/21	275.00
00757434	47140	TORO NSN	03/04/21	233.00
			Fund Total	43,848.25

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>
00757393	682207	INSIGHT AUTO GLASS LLC	03/04/21	1,827.05
00757415	324769	PRECISE MRM LLC	03/04/21	944.64
00757423	16237	SAM HILL OIL INC	03/04/21	42,173.53
00757433	790907	THE GOODYEAR TIRE AND RUBBER C	03/04/21	409.40
00757437	1038	WAGNER RENTS INC	03/04/21	21,819.00
00757440	350373	WEX BANK	03/04/21	1,132.85
Fund Total				68,306.47

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>
00007260	1141016	HILLEN HOLDINGS LLC	03/04/21	288,816.00
00757338	1133652	7480 DEXTER STREET LLC	03/04/21	6,400.00
00757354	57143	BROOMFIELD CITY AND COUNTY	03/04/21	100,000.00
00757357	814272	CENTRAL SALT LLC	03/04/21	6,062.24
00757365	77095	COMMERCE CITY	03/04/21	2,000,000.00
00757367	421767	COMPASS MINERALS AMERICA INC	03/04/21	2,043.45
00757370	1141018	DANIELS REAL ESTATE SERVICES	03/04/21	7,612.50
00757390	92426	HDR ENGINEERING INC	03/04/21	24,236.94
00757395	1141017	KLZ RADIO INC	03/04/21	10,000.00
00757397	40395	KUMAR & ASSOCIATES INC	03/04/21	2,287.50
00757402	9379	MARTIN MARTIN CONSULTING ENGIN	03/04/21	7,157.00
00757422	38643	ROTHWEILER GROUP INC	03/04/21	9,500.00
00757426	1141019	SMITH VALUATION CONSULTANTS LL	03/04/21	6,500.00
00757441	378074	WORK WEAR SAFETY SHOES	03/04/21	2,735.82
Fund Total				2,473,351.45

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>
00007273	37223	UNITED HEALTH CARE INSURANCE C	03/05/21	178,336.68
00757376	13663	DELTA DENTAL OF COLORADO	03/04/21	15,305.06
00757377	13663	DELTA DENTAL OF COLORADO	03/04/21	15,377.55
00757382	947425	FIRST AMERICAN ADMINISTRATORS	03/04/21	344.56
00757383	986661	FIT SOLDIERS LLC	03/04/21	240.00
00757398	855793	LOCKTON COMPANIES	03/04/21	20,000.00
			Fund Total	229,603.85

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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>
00007261	1038368	IRON WOMAN CONSTRUCTION	03/04/21	45,319.77
			Fund Total	45,319.77

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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>
00757387	13472	FULTON IRRIGATING DITCH CO	03/04/21	1,680.00
Fund Total				1,680.00

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>
00007263	77305	ROSTIE SANDRA	03/04/21	3,373.67
00757351	41078	BOULDER COMMUNITY HOSPITAL	03/04/21	5,000.00
Fund Total				8,373.67

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>
00007262	80249	OFFEN PETROLEUM INC	03/04/21	3,622.83
00757358	80257	CENTURYLINK	03/04/21	387.20
00757371	556579	DBT TRANSPORTATION SERVICES LL	03/04/21	1,204.17
00757379	80156	DISH NETWORK	03/04/21	174.05
00757380	13410	EASTERN SLOPE RURAL TELEPHONE	03/04/21	131.93
00757420	44131	ROGGEN FARMERS ELEVATOR ASSN	03/04/21	555.00
00757427	33604	STATE OF COLORADO	03/04/21	982.00
00757428	33604	STATE OF COLORADO	03/04/21	9.14
00757431	80267	SWIMS DISPOSAL	03/04/21	307.50
00757443	13822	XCEL ENERGY	03/04/21	12.42
00757444	13822	XCEL ENERGY	03/04/21	14.31
00757445	13822	XCEL ENERGY	03/04/21	16.31
00757446	13822	XCEL ENERGY	03/04/21	45.17
00757447	13822	XCEL ENERGY	03/04/21	46.79
00757448	13822	XCEL ENERGY	03/04/21	49.36
00757449	13822	XCEL ENERGY	03/04/21	49.98
00757450	13822	XCEL ENERGY	03/04/21	76.70
00757451	13822	XCEL ENERGY	03/04/21	95.13
00757452	13822	XCEL ENERGY	03/04/21	138.33
00757453	13822	XCEL ENERGY	03/04/21	159.66
00757454	13822	XCEL ENERGY	03/04/21	181.92
00757455	13822	XCEL ENERGY	03/04/21	189.84
00757456	13822	XCEL ENERGY	03/04/21	191.42
00757457	13822	XCEL ENERGY	03/04/21	561.61
00757458	13822	XCEL ENERGY	03/04/21	1,412.80
00757459	13822	XCEL ENERGY	03/04/21	2,001.32
00757460	13822	XCEL ENERGY	03/04/21	36.55
00757461	13822	XCEL ENERGY	03/04/21	119.15
00757462	13822	XCEL ENERGY	03/04/21	836.87
00757463	13822	XCEL ENERGY	03/04/21	1,225.35

Fund Total

14,834.81

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757341	72554	AAA PEST PROS	03/04/21	60.00
Fund Total				60.00

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Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00757362	5556	COLO BUREAU INVESTIGATION-IDEN	03/04/21	20,048.00
			Fund Total	20,048.00

County of Adams
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Grand Total 5,725,224.01