

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,251,719.43
4	Capital Facilities Fund	5,889.91
5	Golf Course Enterprise Fund	45,668.87
6	Equipment Service Fund	191,880.65
7	Stormwater Utility Fund	43,294.25
13	Road & Bridge Fund	2,726,305.78
19	Insurance Fund	494,989.91
27	Open Space Projects Fund	7,270.00
31	Head Start Fund	10,774.78
35	Workforce & Business Center	2,847.95
43	Colorado Air & Space Port	3,797.76
50	FLATROCK Facility Fund	2,144.39
		<u>5,786,583.68</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>
00007048	4936	ADAMS COUNTY ECONOMIC DEVELOP	1/12/2021	125,000.00
00007049	492573	ADVANCED URGENT CARE AND OCC M	1/12/2021	29,475.00
00007050	37193	CINA & CINA FORENSIC CONSULTIN	1/12/2021	20,050.00
00007051	1016895	G4S SECURE SOLUTIONS USA INC	1/12/2021	24,303.03
00007057	4936	ADAMS COUNTY ECONOMIC DEVELOP	1/15/2021	140,000.00
00007058	492573	ADVANCED URGENT CARE AND OCC M	1/15/2021	146,005.00
00007061	1019666	BENNETT TOWN OF	1/15/2021	111,474.00
00007065	885566	DE LONE LAW INC	1/15/2021	1,800.00
00007068	1016895	G4S SECURE SOLUTIONS USA INC	1/15/2021	5,992.38
00007070	1090064	NICHEVISION FORENSICS LLC	1/15/2021	86,000.00
00007071	5449	NORTH METRO TASK FORCE	1/15/2021	221,924.00
00755821	13783	BRANTNER DITCH CO	1/14/2021	6,140.00
00755822	72554	AAA PEST PROS	1/14/2021	1,785.00
00755825	1117066	AB LITIGATION SERVICES	1/14/2021	648.14
00755830	13884	ADAMS COUNTY SHERIFF	1/14/2021	1,823.77
00755831	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/14/2021	44.72
00755832	534739	APPLEONE EMPLOYMENT SERVICES	1/14/2021	2,700.80
00755833	228213	ARAMARK REFRESHMENT SERVICES	1/14/2021	133.97
00755834	14964	ARBITRAGE COMPLIANCE SPECIALIS	1/14/2021	250.00
00755835	322973	ARMORED KNIGHTS INC	1/14/2021	3,061.00
00755838	1117984	BACA BARBARA	1/14/2021	2,500.00
00755840	48132	BENNETT SCHOOLS	1/14/2021	500.00
00755841	3020	BENNETT TOWN OF	1/14/2021	79.05
00755843	40942	BI INCORPORATED	1/14/2021	18,780.52
00755844	1118313	BODDY MATT PAUL	1/14/2021	66.00
00755845	673295	BODIE ENGER LAW TRUST	1/14/2021	15.00
00755846	13160	BRIGHTON CITY OF (WATER)	1/14/2021	2,038.45
00755847	13160	BRIGHTON CITY OF (WATER)	1/14/2021	414.36
00755848	13160	BRIGHTON CITY OF (WATER)	1/14/2021	1,806.58
00755861	852482	CLEARWAY ENERGY GROUP LLC	1/14/2021	829.82
00755862	241207	CLIFTONLARSONALLEN LLP	1/14/2021	9,000.00
00755866	5050	COLO DIST ATTORNEY COUNCIL	1/14/2021	690.30
00755867	42255	COLO GEOLOGICAL SURVEY	1/14/2021	2,700.00
00755869	414144	COLORADO MOISTURE CONTROL INC	1/14/2021	433.00
00755870	612089	COMMERCIAL CLEANING SYSTEMS	1/14/2021	3,035.29
00755871	255001	COPYCO QUALITY PRINTING INC	1/14/2021	599.70

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>
00755872	42984	CORECIVIC INC	1/14/2021	915.00
00755873	7	COUNTY OF ADAMS -007 PRO FORMA	1/14/2021	664.66
00755874	8154	COUNTY SHERIFFS OF COLO	1/14/2021	17,911.00
00755875	1103284	CRAIG D JOHNSON & ASSOCIATES	1/14/2021	80.00
00755876	1027343	DAVIS TROY	1/14/2021	723.12
00755877	163136	DEEP ROCK WATER	1/14/2021	67.47
00755878	42540	DELL MARKETING LP	1/14/2021	111,481.15
00755879	13663	DELTA DENTAL OF COLORADO	1/14/2021	14.54
00755882	13377	DENVER REGIONAL COUNCIL OF	1/14/2021	62,300.00
00755886	83910	EL PASOCOUNTY DEPT OF HUMAN S	1/14/2021	32.00
00755888	1118316	EXDO MANAGEMENT LLC	1/14/2021	179.00
00755890	306171	FALCONE REFRIGERATION INC	1/14/2021	315.00
00755891	1029837	FEDERIC PRINTING RRD	1/14/2021	100.00
00755892	115487	FIDELITY NATL TITLE INS CO	1/14/2021	10,000.00
00755895	506511	FRANK J BALL	1/14/2021	19.00
00755896	237708	GABRIEL, ROEDER, SMITH & COMPA	1/14/2021	13,500.00
00755897	12689	GALLS LLC	1/14/2021	3,947.01
00755898	783632	GAM ENTERPRISES INC	1/14/2021	3,136.98
00755900	116633	GOVERNMENTJOBS.COM INC	1/14/2021	47,849.23
00755901	438625	GOVERNOR'S OFFICE OF IT	1/14/2021	2,237.22
00755903	8721	HILL & ROBBINS	1/14/2021	1,952.00
00755904	87790	HIMMELMAN CONSTRUCTION INC	1/14/2021	656.85
00755905	350168	HOFFER MICHELLE L	1/14/2021	200.00
00755906	1118315	HUBBS BRANDON	1/14/2021	19.00
00755908	433932	INDUSTRIAL PIPE SOLUTIONS	1/14/2021	126,276.23
00755911	13565	INTERMOUNTAIN REA	1/14/2021	22.25
00755913	615519	JCOR MECHANICAL INC	1/14/2021	200,260.00
00755914	33110	JUSTICE BENEFITS INC	1/14/2021	1,408.00
00755915	652983	K&H INTEGRATED PRINT SOLUTIONS	1/14/2021	37.58
00755916	13593	KAISER PERMANENTE	1/14/2021	10,427.72
00755919	485045	KORBY LANDSCAPE LLC	1/14/2021	11,006.50
00755921	40843	LANGUAGE LINE SERVICES	1/14/2021	1,459.23
00755923	357744	LEVERSEE THOMAS F LCSW	1/14/2021	300.00
00755924	799360	LIMA PEDRO F	1/14/2021	204.85
00755926	233493	LONG BUILDING TECHNOLOGIES INC	1/14/2021	721.40
00755927	13635	LOWER CLEAR CREEK DITCH	1/14/2021	6,075.00

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>
00755930	9379	MARTIN MARTIN CONSULTING ENGIN	1/14/2021	6,800.00
00755931	473602	MASCOT METROPOLITAN INC	1/14/2021	2,672.50
00755932	828248	MAXSON ENGINEERING LLC	1/14/2021	4,850.00
00755934	1097323	MCGUINN CONOR MATTHEW	1/14/2021	875.00
00755935	1007328	MENDOZA VICTORIA E	1/14/2021	357.50
00755936	266064	METRO FENCE COMPANY	1/14/2021	2,798.00
00755938	13719	MORGAN COUNTY REA	1/14/2021	221.37
00755939	13720	MOTOROLA SOLUTIONS INC	1/14/2021	108,824.00
00755940	13591	MWI VETERINARY SUPPLY CO	1/14/2021	4,181.82
00755942	147722	NATIONAL INSTITUTE FOR CHANGE	1/14/2021	140.00
00755943	16428	NICOLETTI-FLATER ASSOCIATES	1/14/2021	928.00
00755944	579541	NOREX INC	1/14/2021	5,360.00
00755945	6703	NORTH METRO FIRE RESCUE	1/14/2021	123,664.00
00755946	13422	NORTHGLENN AMBULANCE	1/14/2021	338.10
00755947	20458	NORTHSIDE EMERGENCY PET CLINIC	1/14/2021	115.00
00755948	282112	ORACLE AMERICA INC	1/14/2021	42,047.78
00755949	669732	PATTERSON VETERINARY SUPPLY IN	1/14/2021	294.00
00755950	740870	PHS RENT LLC	1/14/2021	132.00
00755951	32700	PITNEY BOWES RESERVE ACCOUNT	1/14/2021	2,500.00
00755952	32700	PITNEY BOWES RESERVE ACCOUNT	1/14/2021	5,000.00
00755953	32700	PITNEY BOWES RESERVE ACCOUNT	1/14/2021	31,000.00
00755955	33727	PROFESSIONAL MEDICAL COPIES IN	1/14/2021	28.73
00755956	216245	PUSH PEDAL PULL INC	1/14/2021	450.00
00755957	44703	QUICKSILVER EXPRESS COURIER	1/14/2021	142.90
00755958	679843	REACHING HOPE	1/14/2021	4,132.50
00755959	489906	RECREATION PLUS LTD	1/14/2021	1,917.25
00755960	430098	REPUBLIC SERVICES #535	1/14/2021	3,148.87
00755961	63981	RMDIAI	1/14/2021	150.00
00755963	1053529	ROCKY MOUNTAIN SIGNING CO INC	1/14/2021	4,810.00
00755967	46792	SECURE HORIZONS	1/14/2021	1,550.00
00755969	13538	SHRED IT USA LLC	1/14/2021	300.00
00755970	13932	SOUTH ADAMS WATER & SANITATION	1/14/2021	128.44
00755973	414653	STOKES AND WOLF	1/14/2021	19.00
00755974	13949	STRASBURG SANITATION	1/14/2021	178.02
00755976	426037	SWIRE COCA-COLA USA	1/14/2021	1,393.44
00755977	1027588	SYMMETRY BUILDERS INC	1/14/2021	116,547.82

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>
00755978	1047964	SYMMETRY ENERGY SOLUTIONS LLC	1/14/2021	18,347.52
00755979	295665	TRANSCRIBING SOLUTIONS LLC	1/14/2021	33.00
00755980	1094	TRI COUNTY HEALTH DEPT	1/14/2021	4,200.00
00755981	1094	TRI COUNTY HEALTH DEPT	1/14/2021	6,214.86
00755982	1094	TRI COUNTY HEALTH DEPT	1/14/2021	479.33
00755987	1035011	U-HAUL CREDIT ADMINISTRATION	1/14/2021	20.00
00755989	240959	UNITED HEALTHCARE	1/14/2021	7,950.00
00755993	1007	UNITED POWER (UNION REA)	1/14/2021	7,241.00
00755994	1007	UNITED POWER (UNION REA)	1/14/2021	19,400.00
00755995	1007	UNITED POWER (UNION REA)	1/14/2021	2,942.36
00755996	1007	UNITED POWER (UNION REA)	1/14/2021	4,715.26
00755997	1007	UNITED POWER (UNION REA)	1/14/2021	793.97
00755998	1007	UNITED POWER (UNION REA)	1/14/2021	20.62
00755999	1007	UNITED POWER (UNION REA)	1/14/2021	7,601.53
00756000	1007	UNITED POWER (UNION REA)	1/14/2021	17,252.81
00756001	1007	UNITED POWER (UNION REA)	1/14/2021	68.00
00756002	1007	UNITED POWER (UNION REA)	1/14/2021	15,779.25
00756007	28617	VERIZON WIRELESS	1/14/2021	3,113.47
00756008	196462	VCLASSIS NICOLE	1/14/2021	1,776.45
00756010	129772	WESTERN STATES ARTS FEDERATION	1/14/2021	700.00
00756012	338508	WRIGHTWAY INDUSTRIES INC	1/14/2021	173.56
00756013	13822	XCEL ENERGY	1/14/2021	851.55
00756014	13822	XCEL ENERGY	1/14/2021	3,477.64
00756015	13822	XCEL ENERGY	1/14/2021	8,992.55
00756016	13822	XCEL ENERGY	1/14/2021	6,981.40
00756017	13822	XCEL ENERGY	1/14/2021	6,735.46
00756018	13822	XCEL ENERGY	1/14/2021	560.59
00756019	13822	XCEL ENERGY	1/14/2021	678.35
00756020	13822	XCEL ENERGY	1/14/2021	1,042.51
00756021	13822	XCEL ENERGY	1/14/2021	5,792.71
00756022	13822	XCEL ENERGY	1/14/2021	4,482.46
00756023	13822	XCEL ENERGY	1/14/2021	1,707.31
00756026	1120350	COLORADO DOBER SOCIETY INC	1/15/2021	5,000.00

Fund Total**2,251,719.43**

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>
00755850	1100769	CAN AMERICAN DRILLING	1/14/2021	5,736.00
00755941	13591	MWI VETERINARY SUPPLY CO	1/14/2021	153.91
Fund Total				5,889.91

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007054	6177	PROFESSIONAL RECREATION MGMT I	1/12/2021	9,000.00
00007073	6177	PROFESSIONAL RECREATION MGMT I	1/15/2021	33,733.81
00755823	72554	AAA PEST PROS	1/14/2021	45.00
00755849	9822	BUCKEYE WELDING SUPPLY CO INC	1/14/2021	30.60
00755885	128225	DXP ENTERPRISES INC	1/14/2021	56.40
00755912	2202	INTERSTATE BATTERY OF ROCKIES	1/14/2021	104.85
00755975	136723	SUNBELT RENTALS	1/14/2021	2,698.21
			Fund Total	45,668.87

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>
00755826	23962	ACS MANAGEMENT LLC	1/14/2021	4,268.00
00755836	979430	ASBURY CO CDJR LLC	1/14/2021	22,182.00
00755889	346750	FACTORY MOTOR PARTS	1/14/2021	8,344.21
00755909	682207	INSIGHT AUTO GLASS LLC	1/14/2021	1,168.12
00755933	44212	MCCANDLESS INTL TRUCKS OF COLO	1/14/2021	118,740.00
00755954	324769	PRECISE MRM LLC	1/14/2021	5,376.00
00755965	16237	SAM HILL OIL INC	1/14/2021	30,827.93
00756011	350373	WEX BANK	1/14/2021	974.39
			Fund Total	191,880.65

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00007055	433702	QUANTUM WATER & ENVIRONMENT	1/12/2021	13,943.00
00755884	128693	DREXEL BARRELL & CO	1/14/2021	29,351.25
Fund Total				43,294.25

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>
00007052	171233	LAND TITLE GUARANTEE COMPANY	1/12/2021	50,934.00
00007053	362129	MARTIN MARIETTA MATERIALS INC	1/12/2021	617,751.37
00007059	89295	ARVADA CITY OF	1/15/2021	20,322.22
00007060	89296	AURORA CITY OF	1/15/2021	255,409.39
00007062	89297	BENNETT TOWN OF	1/15/2021	12,015.29
00007063	89298	BRIGHTON CITY OF	1/15/2021	148,318.80
00007064	89299	COMMERCE CITY CITY OF	1/15/2021	190,969.59
00007067	89300	FEDERAL HEIGHTS CITY OF	1/15/2021	28,969.01
00007069	323813	MOUNTAIN CONSTRUCTORS INC	1/15/2021	30,555.65
00007072	89301	NORTHGLENN CITY OF	1/15/2021	86,399.35
00007075	89302	THORNTON CITY OF	1/15/2021	356,568.33
00007077	89304	WESTMINSTER CITY OF	1/15/2021	183,217.74
00755842	49497	BFI TOWER ROAD LANDFILL	1/14/2021	2,883.00
00755858	911022	CHATO'S CONCRETE LLC	1/14/2021	509,274.69
00755883	237568	DESIGN WORKSHOP	1/14/2021	30,781.58
00755887	873559	EST INC	1/14/2021	69,436.80
00755907	34817	ICON ENGINEERING INC	1/14/2021	8,371.35
00755910	1117015	INTEGRITY TRAFFIC HOLDING COMP	1/14/2021	3,260.00
00755920	40395	KUMAR & ASSOCIATES INC	1/14/2021	2,127.50
00755929	1043511	MARINI DIESEL INC	1/14/2021	7,227.00
00755962	147080	ROCKSOL CONSULTING GROUP INC	1/14/2021	79,760.30
00755966	1117014	SCHWERTFEGER FRANK H	1/14/2021	3,900.00
00755971	173676	STANTEC CONSULTING CORPORATION	1/14/2021	15,548.30
00755988	595135	ULTEIG ENGINEERS INC	1/14/2021	6,488.64
00756009	13082	W L CONTRACTORS INC	1/14/2021	5,815.88

Fund Total**2,726,305.78**

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>
00007056	1089885	THE TABEN GROUP	1/12/2021	900.00
00007066	423439	DELTA DENTAL OF COLO	1/15/2021	49,484.20
00007076	37223	UNITED HEALTH CARE INSURANCE C	1/15/2021	195,591.38
00755827	708344	ADAMS COUNTY COMBINED COURT	1/14/2021	1,691.87
00755829	13052	ADAMS COUNTY RETIREMENT PLAN	1/14/2021	470.62
00755839	1076668	BAKKEN CHRISTEN	1/14/2021	540.00
00755851	419839	CAREHERE LLC	1/14/2021	46,000.02
00755880	13663	DELTA DENTAL OF COLORADO	1/14/2021	16,736.29
00755893	947425	FIRST AMERICAN ADMINISTRATORS	1/14/2021	179.36
00755894	986661	FIT SOLDIERS LLC	1/14/2021	300.00
00755902	883606	HENDERSON CONSULTING AND EAP S	1/14/2021	408.00
00755917	13593	KAISER PERMANENTE	1/14/2021	3,335.20
00755918	13593	KAISER PERMANENTE	1/14/2021	88,093.73
00755925	855793	LOCKTON COMPANIES	1/14/2021	10,000.00
00755968	46792	SECURE HORIZONS	1/14/2021	17,659.45
00755990	37507	UNITED HEALTHCARE	1/14/2021	1,934.53
00755991	240958	UNITED HEALTHCARE	1/14/2021	15,500.70
00755992	240959	UNITED HEALTHCARE	1/14/2021	39,963.81
00756024	13822	XCEL ENERGY	1/14/2021	6,200.75
Fund Total				494,989.91

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>
00755863	13245	COLO AGRICULTURAL DITCH CO	1/14/2021	3,120.00
00755928	13635	LOWER CLEAR CREEK DITCH	1/14/2021	3,150.00
00755972	799142	STATE OF COLO DIVISION OF CONS	1/14/2021	1,000.00
Fund Total				7,270.00

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>
00755852	37266	CENTURY LINK	1/14/2021	444.18
00755853	37266	CENTURY LINK	1/14/2021	113.26
00755854	37266	CENTURY LINK	1/14/2021	405.97
00755855	37266	CENTURY LINK	1/14/2021	155.92
00755856	152461	CENTURYLINK	1/14/2021	11.44
00755857	327914	CESCO LINGUISTIC SERVICE INC	1/14/2021	50.00
00755859	166025	CHILDRENS HOSPITAL	1/14/2021	243.75
00755860	327250	CINTAS CORPORATION NO 2	1/14/2021	321.78
00755864	5078	COLO DEPT OF HUMAN SERVICES	1/14/2021	35.00
00755868	2157	COLO OCCUPATIONAL MEDICINE PHY	1/14/2021	80.00
00755881	45567	DENVER CHILDREN'S ADVOCACY CTR	1/14/2021	6,570.52
00755922	40843	LANGUAGE LINE SERVICES	1/14/2021	22.96
00755937	1090294	MIGHTY LITTLE VOICES SPEECH TH	1/14/2021	1,560.00
00755983	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
00755984	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
00755985	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
00755986	8803775	TRI COUNTY HEALTH DEPT	1/14/2021	190.00
Fund Total				10,774.78

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>
00007074	77305	ROSTIE SANDRA	1/15/2021	2,600.00
00755828	252050	ADAMS COUNTY HUMAN SERVICES	1/14/2021	167.95
00755865	64397	COLO DEPT OF LABOR & EMPLOYMEN	1/14/2021	80.00
Fund Total				2,847.95

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>
00755837	80118	AT&T CORP	1/14/2021	111.90
00755964	44131	ROGGEN FARMERS ELEVATOR ASSN	1/14/2021	3,038.00
00756006	300982	UNITED SITE SERVICES	1/14/2021	647.86
			Fund Total	3,797.76

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>
00755824	72554	AAA PEST PROS	1/14/2021	40.00
00755899	783632	GAM ENTERPRISES INC	1/14/2021	240.75
00756003	1007	UNITED POWER (UNION REA)	1/14/2021	1,616.23
00756004	1007	UNITED POWER (UNION REA)	1/14/2021	45.92
00756005	1007	UNITED POWER (UNION REA)	1/14/2021	114.37
00756025	13822	XCEL ENERGY	1/14/2021	87.12
Fund Total				2,144.39

County of Adams
Net Warrants by Fund Detail

Grand Total 5,786,583.68