

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	564,094.69
4	Capital Facilities Fund	825,206.56
5	Golf Course Enterprise Fund	14,066.04
6	Equipment Service Fund	18,741.36
7	Stormwater Utility Fund	5,919.12
13	Road & Bridge Fund	174,221.62
19	Insurance Fund	282,011.88
25	Waste Management Fund	4,640.22
27	Open Space Projects Fund	100,000.00
28	Open Space Sales Tax Fund	1,785,661.01
31	Head Start Fund	10,793.88
34	Comm Services Blk Grant Fund	18,330.59
35	Workforce & Business Center	11,829.41
43	Colorado Air & Space Port	35,341.71
94	Sheriff Payables	6,595.00
		<u>3,857,453.09</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>
00006103	1012245	CRESTLINE MEDICAL SUPPLY	5/13/2020	22,500.00
00006104	373974	DAWN B HOLMES INC	5/13/2020	6,100.00
00006105	519505	DENOVO VENTURES LLC	5/13/2020	2,530.00
00006109	1013217	ARCLOTHMASKS	5/13/2020	7,075.00
00006113	374481	THE MASTERS TOUCH LLC	5/15/2020	33,768.01
00006115	962875	SPIEGEL INDUSTRIAL LLC	5/15/2020	23,322.04
00748864	35974	ADAMS COUNTY TREASURER	5/11/2020	1,488.63
00748865	977209	ADT COMMERCIAL LLC	5/11/2020	1,380.00
00748866	630412	ADVANCED LAUNDRY SYSTEMS	5/11/2020	602.39
00748869	383698	ALLIED UNIVERSAL SECURITY SERV	5/11/2020	9,222.44
00748872	12012	ALSCO AMERICAN INDUSTRIAL	5/11/2020	189.72
00748874	714456	ALTA LANGUAGE SERVICES INC	5/11/2020	363.00
00748875	31359	ARAPAHOE COUNTY SHERIFF CIVIL	5/11/2020	9.30
00748876	342201	AURORA MEDIA GROUP	5/11/2020	62.20
00748879	868769	BEBO DANIEL JASON	5/11/2020	65.00
00748882	726898	CA SHORT COMPANY	5/11/2020	6,833.70
00748883	1017848	CASTILLO ERIKA	5/11/2020	100.00
00748884	1017850	CATANO MANUEL	5/11/2020	3,461.00
00748886	37266	CENTURY LINK	5/11/2020	10.22
00748891	1014224	CLEARPOINT STRATEGY	5/11/2020	16,640.00
00748892	852482	CLEARWAY ENERGY GROUP LLC	5/11/2020	1,324.01
00748897	647801	CML SECURITY LLC	5/11/2020	13,902.50
00748898	6331	COLO ASSESSORS ASSN	5/11/2020	135.00
00748907	99357	COLO MEDICAL WASTE INC	5/11/2020	1,948.00
00748908	209334	COLO NATURAL GAS INC	5/11/2020	118.48
00748909	48089	COMCAST BUSINESS	5/11/2020	2,100.00
00748910	612089	COMMERCIAL CLEANING SYSTEMS	5/11/2020	21,173.38
00748911	274030	COMMUNICATION CONSTRUCTION & E	5/11/2020	2,500.00
00748914	255001	COPYCO QUALITY PRINTING INC	5/11/2020	498.00
00748915	40374	COSTAR REALTY INFORMATION INC	5/11/2020	4,161.16
00748917	1017845	DEBRUYNE BETTY	5/11/2020	100.00
00748921	35867	ELDORADO ARTESIAN SPRINGS INC	5/11/2020	49.95
00748922	650729	ELEMENTS	5/11/2020	9,616.37
00748925	47723	FEDEX	5/11/2020	274.82
00748927	197938	FIRST CALL OF COLO	5/11/2020	6,150.00
00748928	603082	FOUNDATION LEARNING	5/11/2020	900.00

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>
00748929	12689	GALLS LLC	5/11/2020	6,067.21
00748930	620384	GLEIM ELAINE	5/11/2020	100.00
00748931	438625	GOVERNOR'S OFFICE OF IT	5/11/2020	2,237.22
00748932	742456	GRAY QUARTER INC	5/11/2020	4,995.00
00748933	808845	GRONQUIST CHRIS	5/11/2020	65.00
00748935	857854	GROWLING BEAR CO INC	5/11/2020	19,252.00
00748936	809485	HAGGERTY BRIAN	5/11/2020	65.00
00748938	32276	INSIGHT PUBLIC SECTOR	5/11/2020	37,093.04
00748939	13565	INTERMOUNTAIN REA	5/11/2020	29.41
00748941	77611	KD SERVICE GROUP	5/11/2020	1,960.00
00748942	1017847	KEY SHEILA	5/11/2020	100.00
00748943	40395	KUMAR & ASSOCIATES INC	5/11/2020	4,783.00
00748946	40843	LANGUAGE LINE SERVICES	5/11/2020	38.54
00748947	36861	LEXIS NEXIS MATTHEW BENDER	5/11/2020	190.10
00748949	488944	MAIL MASTERS OF COLORADO	5/11/2020	1,690.00
00748950	797973	MARKET STREET MANAGEMENT LLC	5/11/2020	19,499.00
00748951	637831	MCCREARY RAPHAEL	5/11/2020	65.00
00748952	871154	MEI TOTAL ELEVATOR SOLUTIONS	5/11/2020	981.00
00748959	708039	OPENGOV INC	5/11/2020	39,750.00
00748960	1017692	OSTROM CAROL	5/11/2020	1,675.00
00748961	418630	PETERS ALICIA	5/11/2020	100.00
00748962	48924	PRO TECH COMPUTER SYSTEMS INC	5/11/2020	114,875.75
00748963	624925	PRODUCTION SERVICES INTERNATIO	5/11/2020	2,050.00
00748964	628141	PROFESSIONAL PIPE SERVICES	5/11/2020	9,469.16
00748966	1017844	QUADE JOHN	5/11/2020	300.00
00748968	709581	ROCKY MOUNTAIN SIBERIAN HUSKY	5/11/2020	745.00
00748971	987225	SCHLISNER FLOORING	5/11/2020	1,992.00
00748972	13538	SHRED IT USA LLC	5/11/2020	150.30
00748973	1017843	SITE WISE	5/11/2020	750.00
00748974	13932	SOUTH ADAMS WATER & SANITATION	5/11/2020	463.11
00748975	13932	SOUTH ADAMS WATER & SANITATION	5/11/2020	128.44
00748976	51001	SOUTHLAND MEDICAL LLC	5/11/2020	961.71
00748978	882335	STRATEGY WITH ROX	5/11/2020	500.00
00748979	13951	TDS TELECOM	5/11/2020	864.22
00748981	498722	THERMAL & MOISTURE PROTECTION	5/11/2020	1,810.00
00748983	319978	TONSAGER DENNIS	5/11/2020	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>
00748984	810316	TRELOAR TARA A	5/11/2020	65.00
00748985	122941	TRI-COUNTY HEALTH DEPT	5/11/2020	629.16
00748987	1007	UNITED POWER (UNION REA)	5/11/2020	185.52
00748988	1007	UNITED POWER (UNION REA)	5/11/2020	249.98
00748989	1007	UNITED POWER (UNION REA)	5/11/2020	156.57
00748990	1007	UNITED POWER (UNION REA)	5/11/2020	154.18
00748991	20730	UNITED STATES POSTAL SERVICE	5/11/2020	1,310.00
00748992	124337	US POSTMASTER	5/11/2020	43,000.00
00748994	1017849	VARELA BETTY JO	5/11/2020	100.00
00748995	28566	VERIZON WIRELESS	5/11/2020	40.01
00748996	28574	VERIZON WIRELESS	5/11/2020	302.46
00748999	790609	VOICE PRODUCTS SERVICE LLC	5/11/2020	5,916.00
00749000	7162	WAGNER GEORGIA C	5/11/2020	33.00
00749001	46796	WESTMINSTER CITY OF	5/11/2020	3,702.13
00749003	18645	WILBUR-ELLIS COMPANY LLC	5/11/2020	3,872.50
00749004	40340	WINDSTREAM COMMUNICATIONS	5/11/2020	1,638.62
00749005	737980	WOLD ARCHITECTS AND ENGINEERS	5/11/2020	2,514.80
00749007	702804	WOLFE SANDRA KAY	5/11/2020	65.00
00749008	13822	XCEL ENERGY	5/11/2020	267.56
00749009	13822	XCEL ENERGY	5/11/2020	611.67
00749010	13822	XCEL ENERGY	5/11/2020	44.99
00749011	13822	XCEL ENERGY	5/11/2020	816.42
00749012	13822	XCEL ENERGY	5/11/2020	132.84
00749013	13822	XCEL ENERGY	5/11/2020	2,533.21
00749014	13822	XCEL ENERGY	5/11/2020	9,071.91
00749015	13822	XCEL ENERGY	5/11/2020	2,509.11
00749016	13822	XCEL ENERGY	5/11/2020	169.87
00749017	13822	XCEL ENERGY	5/11/2020	258.61
00749018	13822	XCEL ENERGY	5/11/2020	203.73
00749019	13822	XCEL ENERGY	5/11/2020	155.09
00749020	13822	XCEL ENERGY	5/11/2020	200.82
00749021	13822	XCEL ENERGY	5/11/2020	311.28
00749022	13822	XCEL ENERGY	5/11/2020	511.61
00749023	13822	XCEL ENERGY	5/11/2020	490.73
00749024	13822	XCEL ENERGY	5/11/2020	205.70
00749025	13822	XCEL ENERGY	5/11/2020	79.36

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>
00749026	13822	XCEL ENERGY	5/11/2020	227.83
00749027	13822	XCEL ENERGY	5/11/2020	755.39
00749030	726101	YAGOW JASON	5/11/2020	100.00
00749031	1017841	YEVOKIMOV EUGENE	5/11/2020	1,400.00
00749032	473336	ZAYO GROUP HOLDINGS INC	5/11/2020	2,567.50
			Fund Total	564,094.69

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>
00006106	346412	JPMORGAN CHASE BANK	5/13/2020	42,228.00
00006110	104910	SAUNDERS CONSTRUCTION INC	5/13/2020	447,895.44
00006116	908009	TAYLOR KOHRS LLC	5/15/2020	304,189.76
00748916	798606	D2C ARCHITECTS INC	5/11/2020	14,785.82
00748944	40395	KUMAR & ASSOCIATES INC	5/11/2020	187.00
00748953	986500	MW GOLDEN CONSTRUCTORS	5/11/2020	4,200.00
00748982	498722	THERMAL & MOISTURE PROTECTION	5/11/2020	5,985.00
00749006	737980	WOLD ARCHITECTS AND ENGINEERS	5/11/2020	4,980.16
00749028	13822	XCEL ENERGY	5/11/2020	755.38
			Fund Total	825,206.56

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>
00748867	8579	AGFINITY INC	5/11/2020	1,760.97
00748871	544497	ALPINE ARBORISTS PRO TREE CARE	5/11/2020	8,600.00
00748873	12012	ALSCO AMERICAN INDUSTRIAL	5/11/2020	104.68
00748880	599778	BUFFALO BRAND SEED LLC	5/11/2020	1,490.00
00748881	13206	C P S DISTRIBUTORS INC	5/11/2020	751.78
00748885	25288	CEM LAKE MGMT	5/11/2020	494.00
00748918	128225	DXP ENTERPRISES INC	5/11/2020	112.40
00748969	433906	ROCKY MTN PUMP & CONTROLS LLC	5/11/2020	220.00
00749029	13822	XCEL ENERGY	5/11/2020	532.21
Fund Total				14,066.04

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>
00748924	346750	FACTORY MOTOR PARTS	5/11/2020	8,062.04
00748937	682207	INSIGHT AUTO GLASS LLC	5/11/2020	1,135.44
00748970	16237	SAM HILL OIL INC	5/11/2020	7,559.48
00748980	790907	THE GOODYEAR TIRE AND RUBBER C	5/11/2020	1,308.75
00749002	350373	WEX BANK	5/11/2020	675.65
Fund Total				18,741.36

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>
00748878	374417	BARR LAKE & MILTON RESERVOIR W	5/11/2020	4,000.00
00748993	158184	UTILITY NOTIFICATION CENTER OF	5/11/2020	1,919.12
Fund Total				5,919.12

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>
00748868	9507	ALLIED RECYCLED AGGREGATES	5/11/2020	11,107.08
00748923	534975	EP&A ENVIROTAC INC	5/11/2020	49,710.54
00748926	115487	FIDELITY NATL TITLE INS CO	5/11/2020	2,750.00
00748934	12812	GROUND ENGINEERING CONSULTANTS	5/11/2020	1,377.00
00748967	147080	ROCKSOL CONSULTING GROUP INC	5/11/2020	22,075.22
00748977	173676	STANTEC CONSULTING CORPORATION	5/11/2020	45,846.43
00748986	595135	ULTEIG ENGINEERS INC	5/11/2020	41,355.35
Fund Total				174,221.62

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>
00006107	523053	TRISTAR RISK MANAGEMENT	5/13/2020	61,201.92
00006108	37223	UNITED HEALTH CARE INSURANCE C	5/13/2020	209,514.56
00748903	17565	COLO FRAME & SUSPENSION	5/11/2020	1,295.40
00748948	855793	LOCKTON COMPANIES	5/11/2020	10,000.00
Fund Total				282,011.88

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>
00748877	535096	B & B ENVIRONMENTAL SAFETY INC	5/11/2020	4,640.22
Fund Total				4,640.22

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>
00006112	1021191	FIRST AMERICAN TITLE INSURANCE	5/15/2020	100,000.00
Fund Total				100,000.00

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006114	43150	THORNTON CITY OF	5/15/2020	1,774,371.47
00748956	43149	NORTHGLENN CITY OF	5/11/2020	11,289.54
Fund Total				1,785,661.01

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>
00748887	37266	CENTURY LINK	5/11/2020	106.10
00748888	37266	CENTURY LINK	5/11/2020	407.33
00748889	37266	CENTURY LINK	5/11/2020	372.19
00748890	152461	CENTURYLINK	5/11/2020	10.77
00748899	54679	COLO DEPT OF HUMAN SERVICES	5/11/2020	370.00
00748912	248029	COMMUNITY REACH CENTER FOUNDAT	5/11/2020	6,515.84
00748945	40323	L & N SUPPLY COMPANY INC	5/11/2020	1,505.65
00748954	166732	NETWORK	5/11/2020	711.00
00748958	55021	NULINX INTERNATIONAL	5/11/2020	795.00
			Fund Total	10,793.88

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>
00748870	5991	ALMOST HOME INC	5/11/2020	7,066.69
00748920	190240	ECPAC	5/11/2020	1,286.79
00748955	689895	NEW LEGACY CHARTER	5/11/2020	4,094.87
00748965	189016	PROJECT ANGEL HEART	5/11/2020	5,882.24
Fund Total				18,330.59

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>
00748913	1483	COMPUTER SYSTEMS DESIGN	5/11/2020	4,800.00
00748957	1017693	NUAGE PARAMEDICAL ESTHETICS	5/11/2020	5,000.00
00748997	8076	VERIZON WIRELESS	5/11/2020	516.02
00748998	8076	VERIZON WIRELESS	5/11/2020	1,513.39
Fund Total				11,829.41

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>
00006102	709816	CITY SERVICEVALCON LLC	5/13/2020	7,974.77
00006111	709816	CITY SERVICEVALCON LLC	5/15/2020	19,472.45
00748893	852482	CLEARWAY ENERGY GROUP LLC	5/11/2020	2,766.39
00748919	13410	EASTERN SLOPE RURAL TELEPHONE	5/11/2020	128.10
00748940	874060	JAPAN AMERICAN SOCIETY OF COLO	5/11/2020	5,000.00
Fund Total				35,341.71

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>
00748894	95935	CLERK OF THE COUNTY COURT	5/11/2020	1,080.00
00748895	95935	CLERK OF THE COUNTY COURT	5/11/2020	1,040.00
00748896	95935	CLERK OF THE COUNTY COURT	5/11/2020	1,190.00
00748900	92474	COLO DEPT OF HUMAN SERVICES	5/11/2020	1,035.00
00748901	92474	COLO DEPT OF HUMAN SERVICES	5/11/2020	750.00
00748902	92474	COLO DEPT OF HUMAN SERVICES	5/11/2020	1,170.00
00748904	44915	COLO JUDICIAL DEPT	5/11/2020	111.00
00748905	44915	COLO JUDICIAL DEPT	5/11/2020	104.00
00748906	44915	COLO JUDICIAL DEPT	5/11/2020	115.00
Fund Total				6,595.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,857,453.09