

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,961,657.12
4	Capital Facilities Fund	146,210.74
5	Golf Course Enterprise Fund	15,100.28
6	Equipment Service Fund	93,538.07
13	Road & Bridge Fund	2,674,089.76
19	Insurance Fund	381,725.78
25	Waste Management Fund	4,073.14
27	Open Space Projects Fund	623.92
30	Community Dev Block Grant Fund	11,891.25
31	Head Start Fund	6,803.48
34	Comm Services Blk Grant Fund	10,419.40
43	Colorado Air & Space Port	74.01
50	FLATROCK Facility Fund	1,826.67
94	Sheriff Payables	1,368.50
		<u>5,309,402.12</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>
00006135	1006505	ANTHEMBRANDING LLC	5/26/2020	17,300.00
00006140	37193	CINA & CINA FORENSIC CONSULTIN	5/26/2020	11,000.00
00006144	93290	STOEFLER REBECCA E	5/26/2020	1,485.00
00006154	669996	ALCHEMY TECHNOLOGY GROUP LLC	5/28/2020	14,775.00
00006155	896689	BUCKEYE CLEANING CENTER - DENV	5/28/2020	19,829.60
00006156	378404	CARUSO JAMES LOUIS	5/28/2020	4,100.00
00006157	519505	DENOVO VENTURES LLC	5/28/2020	1,940.00
00006159	990074	OUTFRONT MEDIA LLC	5/28/2020	10,000.00
00006161	491802	THREAD SHED CUSTOM EMBROIDERY	5/28/2020	13,850.00
00749213	91631	ADAMSON POLICE PRODUCTS	5/27/2020	1,563.66
00749214	383698	ALLIED UNIVERSAL SECURITY SERV	5/27/2020	21,401.46
00749215	12012	ALSCO AMERICAN INDUSTRIAL	5/27/2020	189.72
00749216	322973	ARMORED KNIGHTS INC	5/27/2020	1,226.32
00749218	769439	BASELINE ENGINEERING CORPORATI	5/27/2020	116.95
00749226	42984	CORECIVIC INC	5/27/2020	504,311.28
00749231	671123	FOUND MY KEYS	5/27/2020	1,951.85
00749232	12689	GALLS LLC	5/27/2020	6,982.77
00749233	582481	GEO GROUP INC	5/27/2020	228.00
00749234	608859	GLACIER CONSTRUCTION CO INC	5/27/2020	492,430.60
00749236	438625	GOVERNOR'S OFFICE OF IT	5/27/2020	2,237.22
00749237	896555	GRANICUS LLC	5/27/2020	14,641.15
00749239	14991	HELTON & WILLIAMSEN PC	5/27/2020	1,376.00
00749240	8721	HILL & ROBBINS	5/27/2020	100.00
00749241	699829	HILL'S PET NUTRITION SALES INC	5/27/2020	43.43
00749243	79260	IDEXX DISTRIBUTION INC	5/27/2020	464.54
00749244	115496	INNOVEST PORTFOLIO SOLUTIONS L	5/27/2020	9,500.00
00749246	32276	INSIGHT PUBLIC SECTOR	5/27/2020	12,180.00
00749247	44965	INTERVENTION COMMUNITY CORRECT	5/27/2020	1,507.06
00749248	198956	INTERVET INC	5/27/2020	1,950.00
00749251	92869	LAMAR COMPANIES	5/27/2020	4,550.00
00749252	37234	LINK	5/27/2020	108,721.00
00749253	1007328	MENDOZA VICTORIA E	5/27/2020	1,560.00
00749254	42431	MOUNTAIN STATES IMAGING LLC	5/27/2020	40,834.72
00749255	13591	MWI VETERINARY SUPPLY CO	5/27/2020	454.96
00749256	13422	NORTHGLENN AMBULANCE	5/27/2020	434.70
00749257	669732	PATTERSON VETERINARY SUPPLY IN	5/27/2020	2,520.10

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>
00749260	255505	SHERMAN & HOWARD LLC	5/27/2020	5,100.00
00749262	871540	STRATEGY AND EVALUATION	5/27/2020	8,500.00
00749264	599714	SUMMIT FOOD SERVICE LLC	5/27/2020	42,389.36
00749265	618144	T&G PECOS LLC	5/27/2020	1,800.00
00749266	948590	TCC CORPORATION	5/27/2020	29,615.63
00749268	701506	TETRUS CORP	5/27/2020	29,250.00
00749270	1003446	THK ASSOCIATES INC	5/27/2020	7,325.00
00749271	1094	TRI COUNTY HEALTH DEPT	5/27/2020	5,115.00
00749272	666214	TYGRETT DEBRA R	5/27/2020	216.00
00749273	8498	WRIGHT WATER ENGINEERS	5/27/2020	3,910.17
00749274	93970	ZIVARO INC	5/27/2020	71,798.30
00749276	689589	ALPHA INSULATION & WATERPROOFI	5/27/2020	2,295.00
00749278	844981	BENNETT WATKINS FIRE RESCUE	5/27/2020	148.26
00749279	37266	CENTURY LINK	5/27/2020	104.33
00749281	255194	CHAMBERS HOLDINGS LLC	5/27/2020	16,273.79
00749282	852482	CLEARWAY ENERGY GROUP LLC	5/27/2020	1,123.68
00749283	852482	CLEARWAY ENERGY GROUP LLC	5/27/2020	89.77
00749286	63476	COLO CARPET CENTER INC	5/27/2020	640.00
00749290	274030	COMMUNICATION CONSTRUCTION & E	5/27/2020	1,520.00
00749291	1023896	CRAMER SHANNON	5/27/2020	2,500.00
00749292	854423	Curtis Blue Line	5/27/2020	364.00
00749293	44656	DENVER HEALTH & HOSPITAL AUTHO	5/27/2020	3,000.00
00749295	1024961	FOOD FOR HOPE	5/27/2020	10,000.00
00749299	44825	GROWING HOME INC	5/27/2020	10,000.00
00749300	418327	IC CHAMBERS LP	5/27/2020	6,992.00
00749301	13565	INTERMOUNTAIN REA	5/27/2020	1,550.80
00749302	13593	KAISER PERMANENTE	5/27/2020	3,583.58
00749304	1020239	LOCHBUIE TOWN OF	5/27/2020	159.00
00749305	1023901	LUBICK JOSEPH	5/27/2020	875.09
00749306	669816	MARQUEZ-LINO, DAVID L	5/27/2020	2,500.00
00749307	1024379	MICHEL JANET	5/27/2020	1,400.00
00749310	470643	ONENECK IT SOLUTIONS LLC	5/27/2020	200.00
00749311	1024389	PALOMINO PAULA	5/27/2020	285.00
00749312	8866	RED ROCKS COMMUNITY COLLEGE	5/27/2020	155,420.00
00749313	1026992	RUNKO JAMIE	5/27/2020	2,500.00
00749314	987225	SCHLISNER FLOORING	5/27/2020	452.50

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>
00749315	2284	SENIOR HUB THE	5/27/2020	10,000.00
00749316	13932	SOUTH ADAMS WATER & SANITATION	5/27/2020	346.61
00749318	599714	SUMMIT FOOD SERVICE LLC	5/27/2020	533.09
00749319	956423	TAWH CORPORATION	5/27/2020	1,968.00
00749320	240959	UNITED HEALTHCARE	5/27/2020	7,850.00
00749322	1007	UNITED POWER (UNION REA)	5/27/2020	1,575.40
00749323	1007	UNITED POWER (UNION REA)	5/27/2020	70.64
00749324	1007	UNITED POWER (UNION REA)	5/27/2020	18,972.39
00749325	1007	UNITED POWER (UNION REA)	5/27/2020	2,668.00
00749326	1007	UNITED POWER (UNION REA)	5/27/2020	18,985.00
00749327	1007	UNITED POWER (UNION REA)	5/27/2020	722.11
00749328	1007	UNITED POWER (UNION REA)	5/27/2020	4,584.98
00749329	1007	UNITED POWER (UNION REA)	5/27/2020	28.21
00749330	1007	UNITED POWER (UNION REA)	5/27/2020	124.37
00749331	1007	UNITED POWER (UNION REA)	5/27/2020	58.96
00749332	1007	UNITED POWER (UNION REA)	5/27/2020	1,072.53
00749333	1007	UNITED POWER (UNION REA)	5/27/2020	3,780.94
00749334	1007	UNITED POWER (UNION REA)	5/27/2020	6,131.70
00749335	1007	UNITED POWER (UNION REA)	5/27/2020	620.82
00749336	1007	UNITED POWER (UNION REA)	5/27/2020	17,417.69
00749337	1007	UNITED POWER (UNION REA)	5/27/2020	7,102.92
00749338	1007	UNITED POWER (UNION REA)	5/27/2020	61.51
00749360	20730	UNITED STATES POSTAL SERVICE	5/27/2020	1,333.00
00749361	20730	UNITED STATES POSTAL SERVICE	5/27/2020	1,310.00
00749362	20730	UNITED STATES POSTAL SERVICE	5/27/2020	1,310.00
00749363	158184	UTILITY NOTIFICATION CENTER OF	5/27/2020	202.64
00749364	1024374	VANNOTE TANYA	5/27/2020	100.00
00749366	28617	VERIZON WIRELESS	5/27/2020	1,988.58
00749367	544338	WESTAR REAL PROPERTY SERVICES	5/27/2020	13,988.09
00749369	1024404	WOODS SERVICE UNIT 646 THE	5/27/2020	400.00
00749370	13822	XCEL ENERGY	5/27/2020	44.80
00749371	13822	XCEL ENERGY	5/27/2020	53.45
00749372	13822	XCEL ENERGY	5/27/2020	436.98
00749373	13822	XCEL ENERGY	5/27/2020	126.64
00749374	13822	XCEL ENERGY	5/27/2020	4,020.33
00749387	383698	ALLIED UNIVERSAL SECURITY SERV	5/28/2020	2,611.05

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>
00749392	13267	COLO DEPT OF PUBLIC HEALTH & E	5/28/2020	150.00
00749393	13663	DELTA DENTAL OF COLORADO	5/28/2020	20.94
00749395	35867	ELDORADO ARTESIAN SPRINGS INC	5/28/2020	20.97
00749397	47723	FEDEX	5/28/2020	717.43
00749402	13593	KAISER PERMANENTE	5/28/2020	9,950.00
00749403	13593	KAISER PERMANENTE	5/28/2020	1,569.05
00749407	1020086	LABORATORY CORPORATION OF AMER	5/28/2020	3,386.46
00749408	124449	NMS LABS	5/28/2020	14,791.50
00749409	669061	SCL HEALTH	5/28/2020	886.00
00749410	46792	SECURE HORIZONS	5/28/2020	1,500.00
00749412	29686	SHEPARD STUART	5/28/2020	600.00
00749413	13538	SHRED IT USA LLC	5/28/2020	122.75
00749415	51001	SOUTHLAND MEDICAL LLC	5/28/2020	18,238.61
00749417	22538	THOMSON REUTERS - WEST	5/28/2020	390.60
00749419	117701	UNIPATH	5/28/2020	4,606.00
00749420	240959	UNITED HEALTHCARE	5/28/2020	7,800.00
00749425	28566	VERIZON WIRELESS	5/28/2020	537.03
00749426	77845	VERTIQ SOFTWARE LLC	5/28/2020	7,015.00
Fund Total				1,961,657.12

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749230	33577	FCI CONSTRUCTORS INC	5/27/2020	119,835.32
00749261	950826	SHOR LINE	5/27/2020	23,529.17
00749297	12812	GROUND ENGINEERING CONSULTANTS	5/27/2020	2,846.25
Fund Total				146,210.74

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>
00749385	1087	ACUITY SPECIALTY PRODUCTS INC	5/28/2020	433.58
00749386	8579	AGFINITY INC	5/28/2020	3,567.68
00749388	12012	ALSCO AMERICAN INDUSTRIAL	5/28/2020	52.34
00749390	25288	CEM LAKE MGMT	5/28/2020	494.00
00749399	46151	GLOBAL EQUIPMENT COMPANY INC	5/28/2020	242.43
00749400	160270	GOLF & SPORT SOLUTIONS	5/28/2020	2,079.23
00749401	2202	INTERSTATE BATTERY OF ROCKIES	5/28/2020	1,081.59
00749406	11496	L L JOHNSON DIST	5/28/2020	2,219.93
00749418	47140	TORO NSN	5/28/2020	233.00
00749429	7246	WELBY GARDENS COMPANY	5/28/2020	654.00
00749430	18645	WILBUR-ELLIS COMPANY LLC	5/28/2020	4,042.50
Fund Total				15,100.28

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749219	796846	BEARCOM	5/27/2020	70,056.56
00749245	682207	INSIGHT AUTO GLASS LLC	5/27/2020	360.34
00749258	324769	PRECISE MRM LLC	5/27/2020	5,424.00
00749259	16237	SAM HILL OIL INC	5/27/2020	11,740.16
00749269	790907	THE GOODYEAR TIRE AND RUBBER C	5/27/2020	3,974.21
00749288	17565	COLO FRAME & SUSPENSION	5/27/2020	482.80
00749490	501023	ADCO CLERK & REC / MOTOR VEHIC	5/29/2020	1,500.00
Fund Total				93,538.07

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006136	89295	ARVADA CITY OF	5/26/2020	14,853.03
00006137	89296	AURORA CITY OF	5/26/2020	225,357.91
00006138	89297	BENNETT TOWN OF	5/26/2020	10,382.78
00006139	89298	BRIGHTON CITY OF	5/26/2020	123,319.81
00006141	89299	COMMERCE CITY CITY OF	5/26/2020	145,185.65
00006142	89300	FEDERAL HEIGHTS CITY OF	5/26/2020	25,882.76
00006143	89301	NORTHGLENN CITY OF	5/26/2020	69,192.97
00006145	89302	THORNTON CITY OF	5/26/2020	275,843.15
00006146	89304	WESTMINSTER CITY OF	5/26/2020	130,589.23
00006158	171233	LAND TITLE GUARANTEE COMPANY	5/28/2020	321,292.61
00749220	49497	BFI TOWER ROAD LANDFILL	5/27/2020	327.25
00749221	8909	BRANNAN SAND & GRAVEL COMPANY	5/27/2020	3,420.88
00749227	128693	DREXEL BARRELL & CO	5/27/2020	2,030.00
00749228	534975	EP&A ENVIROTAC INC	5/27/2020	104,428.72
00749229	873559	EST INC	5/27/2020	107,772.86
00749235	212385	GMCO CORPORATION	5/27/2020	1,416.00
00749238	12812	GROUND ENGINEERING CONSULTANTS	5/27/2020	3,669.25
00749242	435508	HUITT-ZOLLARS INC	5/27/2020	400.00
00749249	506641	JK TRANSPORTS INC	5/27/2020	88,045.00
00749250	40395	KUMAR & ASSOCIATES INC	5/27/2020	1,462.50
00749277	1020891	ARAKOUZO A COLORADO GENERAL PA	5/27/2020	1,350.00
00749296	501385	G5 BIOSOLUTIONS LLC	5/27/2020	419,399.00
00749298	12812	GROUND ENGINEERING CONSULTANTS	5/27/2020	23,669.31
00749308	12600	NATL WESTERN STOCK SHOW	5/27/2020	543,310.00
00749339	1007	UNITED POWER (UNION REA)	5/27/2020	48.28
00749340	1007	UNITED POWER (UNION REA)	5/27/2020	48.28
00749341	1007	UNITED POWER (UNION REA)	5/27/2020	20.10
00749342	1007	UNITED POWER (UNION REA)	5/27/2020	160.39
00749343	1007	UNITED POWER (UNION REA)	5/27/2020	135.51
00749344	1007	UNITED POWER (UNION REA)	5/27/2020	43.38
00749345	1007	UNITED POWER (UNION REA)	5/27/2020	144.82
00749346	1007	UNITED POWER (UNION REA)	5/27/2020	144.05
00749347	1007	UNITED POWER (UNION REA)	5/27/2020	34.00
00749348	1007	UNITED POWER (UNION REA)	5/27/2020	36.00
00749349	1007	UNITED POWER (UNION REA)	5/27/2020	16.50
00749350	1007	UNITED POWER (UNION REA)	5/27/2020	23.16

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>
00749351	1007	UNITED POWER (UNION REA)	5/27/2020	33.00
00749352	1007	UNITED POWER (UNION REA)	5/27/2020	88.49
00749353	1007	UNITED POWER (UNION REA)	5/27/2020	33.00
00749354	1007	UNITED POWER (UNION REA)	5/27/2020	16.50
00749355	1007	UNITED POWER (UNION REA)	5/27/2020	16.50
00749375	13822	XCEL ENERGY	5/27/2020	37.34
00749376	13822	XCEL ENERGY	5/27/2020	73.90
00749377	13822	XCEL ENERGY	5/27/2020	70.06
00749378	13822	XCEL ENERGY	5/27/2020	23,193.42
00749379	13822	XCEL ENERGY	5/27/2020	187.68
00749380	13822	XCEL ENERGY	5/27/2020	79.96
00749381	13822	XCEL ENERGY	5/27/2020	95.78
00749382	13822	XCEL ENERGY	5/27/2020	105.58
00749383	13822	XCEL ENERGY	5/27/2020	4,613.41
00749389	12012	ALSCO AMERICAN INDUSTRIAL	5/28/2020	373.39
00749391	2305	COBITCO INC	5/28/2020	84.70
00749414	13932	SOUTH ADAMS WATER & SANITATION	5/28/2020	645.75
00749416	790907	THE GOODYEAR TIRE AND RUBBER C	5/28/2020	448.10
00749424	158184	UTILITY NOTIFICATION CENTER OF	5/28/2020	438.06
Fund Total				2,674,089.76

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>
00749222	726898	CA SHORT COMPANY	5/27/2020	13,069.50
00749223	419839	CAREHERE LLC	5/27/2020	74,792.04
00749224	17565	COLO FRAME & SUSPENSION	5/27/2020	2,236.65
00749225	13297	COLO STATE TREASURER	5/27/2020	57,569.51
00749303	13593	KAISER PERMANENTE	5/27/2020	3,113.64
00749321	240959	UNITED HEALTHCARE	5/27/2020	39,827.92
00749365	35731	VERIZON	5/27/2020	109.44
00749394	13663	DELTA DENTAL OF COLORADO	5/28/2020	16,557.27
00749396	13136	EMPLOYERS COUNCIL SERVICES INC	5/28/2020	458.00
00749398	947425	FIRST AMERICAN ADMINISTRATORS	5/28/2020	5.31
00749404	13593	KAISER PERMANENTE	5/28/2020	92,477.43
00749405	13593	KAISER PERMANENTE	5/28/2020	7,195.99
00749411	46792	SECURE HORIZONS	5/28/2020	17,216.90
00749421	37507	UNITED HEALTHCARE	5/28/2020	2,018.64
00749422	240958	UNITED HEALTHCARE	5/28/2020	15,262.90
00749423	240959	UNITED HEALTHCARE	5/28/2020	39,592.50
00749427	11552	VISION SERVICE PLAN-CONNECTICU	5/28/2020	174.64
00749428	2175	WALCZAK, JOANN	5/28/2020	47.50

Fund Total**381,725.78**

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>
00749217	535096	B & B ENVIRONMENTAL SAFETY INC	5/27/2020	4,073.14
Fund Total				4,073.14

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>
00749263	266133	STREAM LANDSCAPE ARCHITECTURE	5/27/2020	345.00
00749384	13822	XCEL ENERGY	5/27/2020	278.92
Fund Total				623.92

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006160	907138	ROOT POLICY RESEARCH INC	5/28/2020	11,891.25
			Fund Total	11,891.25

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749267	41914	TEACHING STRATEGIES INC	5/27/2020	4,400.00
00749280	37266	CENTURY LINK	5/27/2020	180.70
00749368	31360	WESTMINSTER PRESBYTERIAN CHURC	5/27/2020	2,222.78
Fund Total				6,803.48

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>
00749275	5991	ALMOST HOME INC	5/27/2020	5,424.58
00749294	190240	ECPAC	5/27/2020	919.33
00749309	689895	NEW LEGACY CHARTER	5/27/2020	4,075.49
Fund Total				10,419.40

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>
00749317	33604	STATE OF COLORADO	5/27/2020	74.01
Fund Total				74.01

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>
00749356	1007	UNITED POWER (UNION REA)	5/27/2020	1,479.03
00749357	1007	UNITED POWER (UNION REA)	5/27/2020	119.46
00749358	1007	UNITED POWER (UNION REA)	5/27/2020	49.39
00749359	1007	UNITED POWER (UNION REA)	5/27/2020	178.79
Fund Total				1,826.67

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>
00749284	95935	CLERK OF THE COUNTY COURT	5/27/2020	200.00
00749285	5556	COLO BUREAU INVESTIGATION-IDEN	5/27/2020	923.50
00749287	92474	COLO DEPT OF HUMAN SERVICES	5/27/2020	225.00
00749289	44915	COLO JUDICIAL DEPT	5/27/2020	20.00
Fund Total				1,368.50

County of Adams
Net Warrants by Fund Detail

Grand Total 5,309,402.12