

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,783,420.21
4	Capital Facilities Fund	120,249.69
5	Golf Course Enterprise Fund	145,767.66
6	Equipment Service Fund	288,315.12
7	Stormwater Utility Fund	598.75
13	Road & Bridge Fund	257,057.61
19	Insurance Fund	47,284.11
25	Waste Management Fund	3,581.00
30	Community Dev Block Grant Fund	30,143.75
31	Head Start Fund	916.76
35	Workforce & Business Center	3,257.00
43	Colorado Air & Space Port	38,353.43
50	FLATROCK Facility Fund	210.00
		<u>8,719,155.09</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>
00006162	545155	JP MORGAN CHASE BANK NA	6/3/2020	807,318.01
00006163	320525	ARIAS REBECCA M	6/3/2020	3,874.50
00006164	1017428	B&R INDUSTRIES	6/3/2020	720.00
00006165	989287	BECK TOTAL OFFICE INTERIORS	6/3/2020	32,077.92
00006166	378404	CARUSO JAMES LOUIS	6/3/2020	4,100.00
00006167	37193	CINA & CINA FORENSIC CONSULTIN	6/3/2020	12,000.00
00006168	89299	COMMERCE CITY CITY OF	6/3/2020	1,548,961.67
00006169	320719	DLR GROUP	6/3/2020	12,281.00
00006172	89302	THORNTON CITY OF	6/3/2020	3,735,100.33
00006173	465183	PITNEY BOWES RESERVE ACCOUNT	6/5/2020	16,000.00
00749491	72554	AAA PEST PROS	6/4/2020	1,835.00
00749494	1010914	ACE HIGH GLASS INC	6/4/2020	11,360.00
00749496	91631	ADAMSON POLICE PRODUCTS	6/4/2020	2,067.55
00749497	501023	ADCO CLERK & REC / MOTOR VEHIC	6/4/2020	259,896.89
00749503	383698	ALLIED UNIVERSAL SECURITY SERV	6/4/2020	27,592.49
00749505	12012	ALSCO AMERICAN INDUSTRIAL	6/4/2020	189.72
00749507	322973	ARMORED KNIGHTS INC	6/4/2020	2,036.52
00749508	1029482	ARNEACH JESSICA	6/4/2020	2,000.00
00749511	323019	BECK JOHNSON & NOLAN PC	6/4/2020	19.00
00749512	3020	BENNETT TOWN OF	6/4/2020	1,500.00
00749513	1029388	BISHOP AMBER	6/4/2020	2,213.42
00749514	463401	BUSH MELVIN E	6/4/2020	65.00
00749515	56250	CCR EVENT GROUP	6/4/2020	7,190.00
00749516	28303	CENTURA HEALTH	6/4/2020	900.00
00749517	37266	CENTURY LINK	6/4/2020	103.16
00749518	37266	CENTURY LINK	6/4/2020	148.01
00749524	647801	CML SECURITY LLC	6/4/2020	19,245.76
00749525	250958	COHEN MILSTEIN SELLERS & TOLL	6/4/2020	425.25
00749526	978422	COLD WEATHER CARE	6/4/2020	2,492.77
00749528	5407	COLO DEPT OF LABOR & EMPLOYME	6/4/2020	30.00
00749529	5050	COLO DIST ATTORNEY COUNCIL	6/4/2020	168.00
00749530	5050	COLO DIST ATTORNEY COUNCIL	6/4/2020	3,249.40
00749531	42255	COLO GEOLOGICAL SURVEY	6/4/2020	900.00
00749532	2157	COLO OCCUPATIONAL MEDICINE PHY	6/4/2020	70.00
00749535	612089	COMMERCIAL CLEANING SYSTEMS	6/4/2020	1,800.00
00749536	42984	CORECIVIC INC	6/4/2020	23,895.11

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>
00749537	810159	CORHIO	6/4/2020	310.00
00749538	628340	COX MICHELLE	6/4/2020	2,207.70
00749539	229743	CRESTVIEW WATER & SANITATION D	6/4/2020	81.82
00749540	854423	Curtis Blue Line	6/4/2020	341.00
00749541	1029479	D&J DISTRIBUTORS	6/4/2020	175.00
00749543	1027343	DAVIS TROY	6/4/2020	1,776.88
00749545	163136	DEEP ROCK WATER	6/4/2020	21.68
00749546	56025	DISCOUNT PLUMBING SERVICES INC	6/4/2020	530.00
00749548	808844	DUPRIEST JOHN FIELDEN	6/4/2020	65.00
00749549	13409	EASTERN DISPOSE ALL	6/4/2020	326.50
00749551	35867	ELDORADO ARTESIAN SPRINGS INC	6/4/2020	20.97
00749555	47723	FEDEX	6/4/2020	275.55
00749556	761168	FERRELLGAS L P	6/4/2020	1,856.87
00749558	197938	FIRST CALL OF COLO	6/4/2020	6,450.00
00749560	698569	FOREST SEAN	6/4/2020	65.00
00749561	740085	FOSTER SOURCE	6/4/2020	6,000.00
00749562	671123	FOUND MY KEYS	6/4/2020	999.10
00749563	12689	GALLS LLC	6/4/2020	3,036.00
00749564	783632	GAM ENTERPRISES INC	6/4/2020	4,804.63
00749565	293118	GARNER, ROSIE	6/4/2020	65.00
00749567	689772	GENEDX INC	6/4/2020	3,000.00
00749568	223411	GIRSH AND ROTTMAN	6/4/2020	19.00
00749569	258674	GO UP ELEVATOR INSPECTION SERV	6/4/2020	875.00
00749571	675517	GREEN THOMAS D	6/4/2020	65.00
00749573	808845	GRONQUIST CHRIS	6/4/2020	65.00
00749574	698488	HANCOCK FORREST HAYES	6/4/2020	65.00
00749575	970284	HARNETT OWEN	6/4/2020	65.00
00749576	866174	HARRIS KOCHER SMITH	6/4/2020	70.00
00749578	293122	HERRERA, AARON	6/4/2020	65.00
00749579	1023434	HI DENVER REALTY	6/4/2020	800.00
00749581	433932	INDUSTRIAL PIPE SOLUTIONS	6/4/2020	43,455.75
00749587	192058	LADWIG MICHAEL V MD PC	6/4/2020	672.00
00749588	1024425	LARAMIE COUNTY WYOMING	6/4/2020	8.50
00749589	140791	LATITUDE GEOGRAPHICS GROUP LTD	6/4/2020	10,403.00
00749590	36861	LEXIS NEXIS MATTHEW BENDER	6/4/2020	2,180.99
00749591	1029841	MACINTOSH KENDRAROSE	6/4/2020	40.00

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>
00749592	797973	MARKET STREET MANAGEMENT LLC	6/4/2020	19,499.00
00749594	810888	MARTINEZ JUSTIN PAUL	6/4/2020	65.00
00749595	51274	MCDONALD YONG HUI V	6/4/2020	5,137.50
00749596	1029389	MCMORRIES ERIN	6/4/2020	2,500.00
00749597	871154	MEI TOTAL ELEVATOR SOLUTIONS	6/4/2020	767.00
00749598	1029185	MESSNER REEVES LLP	6/4/2020	19.00
00749599	38974	MINUTEMAN PRESS-BRIGHTON	6/4/2020	959.99
00749600	938485	MOODY SHEILA	6/4/2020	75.00
00749601	22819	MORTECH MFG	6/4/2020	75,870.00
00749602	13720	MOTOROLA SOLUTIONS INC	6/4/2020	239,592.32
00749603	93018	MURPHY RICK	6/4/2020	4,969.15
00749605	573416	NYHOLM STEWART E	6/4/2020	65.00
00749606	1004574	OCHS CRYSTAL	6/4/2020	935.00
00749607	516994	PARK 12 HUNDRED OWNERS ASSOCIA	6/4/2020	9,181.60
00749608	12691	PEARL COUNSELING ASSOCIATES	6/4/2020	3,280.00
00749610	176327	PITNEY BOWES GLOBAL FINANCIAL	6/4/2020	1,894.95
00749611	637390	PLAKORUS DAVID	6/4/2020	65.00
00749612	4616	PLATTE VALLEY MEDICAL CENTER	6/4/2020	150.00
00749614	837076	PSYCHOLOGICAL DIMENSIONS	6/4/2020	8,400.00
00749615	216245	PUSH PEDAL PULL INC	6/4/2020	365.00
00749616	44703	QUICKSILVER EXPRESS COURIER	6/4/2020	125.96
00749617	679843	REACHING HOPE	6/4/2020	150.00
00749618	53054	RICHARDSON SHARON	6/4/2020	65.00
00749619	1029184	RICKETTS CHARLES	6/4/2020	19.00
00749620	1029188	ROBB CASSANDRA	6/4/2020	19.00
00749621	990001	ROCKY MOUNTAIN PBS KUVO JAZZ	6/4/2020	3,346.67
00749623	752307	RUNBECK ELECTION SERVICES INC	6/4/2020	3,054.36
00749624	1029186	RUSSUM RENEE	6/4/2020	19.00
00749626	1029187	SANDRA A SUTLIFF ATTORNEY AT L	6/4/2020	19.00
00749627	49221	SELETRON TECHNOLOGIES INC	6/4/2020	18,350.00
00749628	950363	SERVER SUPPLY.COM INC	6/4/2020	6,019.20
00749629	1018893	SEWALD HANFLING PUBLIC AFFAIRS	6/4/2020	9,166.67
00749630	13538	SHRED IT USA LLC	6/4/2020	344.00
00749631	1027342	SOLIS VALENZUELA BRANDON	6/4/2020	2,500.00
00749632	51001	SOUTHLAND MEDICAL LLC	6/4/2020	2,377.94
00749633	315130	STANFIELD THOMSON	6/4/2020	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>
00749635	9411	STATE OF COLORADO	6/4/2020	665.51
00749636	42818	STATE OF COLORADO	6/4/2020	24.56
00749637	42818	STATE OF COLORADO	6/4/2020	308.76
00749638	42818	STATE OF COLORADO	6/4/2020	72.89
00749639	42818	STATE OF COLORADO	6/4/2020	775.87
00749640	42818	STATE OF COLORADO	6/4/2020	1.04
00749641	42818	STATE OF COLORADO	6/4/2020	6.49
00749642	42818	STATE OF COLORADO	6/4/2020	32.71
00749643	42818	STATE OF COLORADO	6/4/2020	220.52
00749644	42818	STATE OF COLORADO	6/4/2020	89.51
00749645	42818	STATE OF COLORADO	6/4/2020	760.97
00749646	42818	STATE OF COLORADO	6/4/2020	1,519.02
00749647	42818	STATE OF COLORADO	6/4/2020	8,420.43
00749648	42818	STATE OF COLORADO	6/4/2020	34.19
00749649	42818	STATE OF COLORADO	6/4/2020	61.37
00749650	599714	SUMMIT FOOD SERVICE LLC	6/4/2020	45,132.95
00749652	502261	TALLEY AUSTIN	6/4/2020	2,500.00
00749654	7189	TOSHIBA FINANCIAL SERVICES	6/4/2020	6,181.79
00749655	1094	TRI COUNTY HEALTH DEPT	6/4/2020	990.00
00749656	1094	TRI COUNTY HEALTH DEPT	6/4/2020	313,985.67
00749657	1094	TRI COUNTY HEALTH DEPT	6/4/2020	313,985.67
00749658	666214	TYGRETTE DEBRA R	6/4/2020	252.00
00749660	124337	US POSTMASTER	6/4/2020	318.00
00749661	35731	VERIZON	6/4/2020	125.04
00749662	28617	VERIZON WIRELESS	6/4/2020	3,398.72
00749664	3550	WESTERN PAPER DISTRIBUTORS	6/4/2020	8,896.50
00749666	712817	WHITESTONE CONSTRUCTION SERVIC	6/4/2020	9,411.45
00749667	1029314	WISE WAYNE W	6/4/2020	500.00
00749668	737980	WOLD ARCHITECTS AND ENGINEERS	6/4/2020	10,232.85
Fund Total				7,783,420.21

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>
00006181	40847	WORKPLACE ELEMENTS	6/5/2020	101,701.85
00749542	798606	D2C ARCHITECTS INC	6/4/2020	14,502.80
00749604	986500	MW GOLDEN CONSTRUCTORS	6/4/2020	2,800.00
00749669	737980	WOLD ARCHITECTS AND ENGINEERS	6/4/2020	1,245.04
			Fund Total	120,249.69

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>
00006170	6177	PROFESSIONAL RECREATION MGMT I	6/3/2020	9,000.00
00006177	6177	PROFESSIONAL RECREATION MGMT I	6/5/2020	5,473.06
00006178	6177	PROFESSIONAL RECREATION MGMT I	6/5/2020	5,864.81
00006182	6177	PROFESSIONAL RECREATION MGMT I	6/5/2020	30,184.72
00749492	72554	AAA PEST PROS	6/4/2020	45.00
00749504	544497	ALPINE ARBORISTS PRO TREE CARE	6/4/2020	5,669.00
00749506	12012	ALSCO AMERICAN INDUSTRIAL	6/4/2020	52.34
00749534	64104	COLO POWDER COATING	6/4/2020	484.00
00749566	378252	GCR TIRES AND SERVICE	6/4/2020	483.00
00749586	11496	L L JOHNSON DIST	6/4/2020	88,132.94
00749670	13822	XCEL ENERGY	6/4/2020	378.79
			Fund Total	145,767.66

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>
00749510	796846	BEARCOM	6/4/2020	15,627.89
00749553	346750	FACTORY MOTOR PARTS	6/4/2020	8,062.04
00749582	682207	INSIGHT AUTO GLASS LLC	6/4/2020	1,579.52
00749584	27626	JOHN ELWAY CHEVROLET	6/4/2020	77,946.00
00749585	5117	KOIS BROTHERS EQUIP CO	6/4/2020	146,885.00
00749613	324769	PRECISE MRM LLC	6/4/2020	5,400.00
00749625	16237	SAM HILL OIL INC	6/4/2020	29,293.57
00749653	790907	THE GOODYEAR TIRE AND RUBBER C	6/4/2020	2,689.73
00749665	350373	WEX BANK	6/4/2020	831.37
			Fund Total	288,315.12

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>
00749533	991234	COLO PIPELINE REHABILITATION	6/4/2020	598.75
Fund Total				598.75

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>
00749502	9507	ALLIED RECYCLED AGGREGATES	6/4/2020	47,564.47
00749552	534975	EP&A ENVIROTAC INC	6/4/2020	35,644.18
00749580	34817	ICON ENGINEERING INC	6/4/2020	18,467.00
00749593	9379	MARTIN MARTIN CONSULTING ENGIN	6/4/2020	23,752.50
00749634	173676	STANTEC CONSULTING CORPORATION	6/4/2020	131,629.46
Fund Total				257,057.61

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>
00006176	423439	DELTA DENTAL OF COLO	6/5/2020	28,822.60
00006180	523053	TRISTAR RISK MANAGEMENT	6/5/2020	16,697.25
00749554	346750	FACTORY MOTOR PARTS	6/4/2020	880.62
00749557	947425	FIRST AMERICAN ADMINISTRATORS	6/4/2020	174.64
00749559	986661	FIT SOLDIERS LLC	6/4/2020	180.00
00749570	1027344	GOOD MEDIA LLC	6/4/2020	75.00
00749577	883606	HENDERSON CONSULTING AND EAP S	6/4/2020	181.00
00749583	13771	JOE'S TOWING & RECOVERY	6/4/2020	273.00
Fund Total				47,284.11

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>
00749572	1027900	GRIZZLY PETROLEUM COMPANY LLC	6/4/2020	3,581.00
Fund Total				3,581.00

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>
00006171	907138	ROOT POLICY RESEARCH INC	6/3/2020	10,503.75
00006179	29064	TIERRA ROJO CORPORATION	6/5/2020	19,640.00
			Fund Total	30,143.75

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>
00749519	37266	CENTURY LINK	6/4/2020	372.19
00749520	37266	CENTURY LINK	6/4/2020	106.10
00749521	37266	CENTURY LINK	6/4/2020	427.70
00749522	152461	CENTURYLINK	6/4/2020	10.77
Fund Total				916.76

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>
00749495	13056	ADAMS COUNTY SCHOOL DIST 14	6/4/2020	30.00
00749609	2072	PICKENS TECHNICAL COLLEGE	6/4/2020	2,842.00
00749695	850088	YELLOW PAGE DIRECTORY SERVICES	6/4/2020	385.00
Fund Total				3,257.00

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>
00006175	709816	CITY SERVICEVALCON LLC	6/5/2020	20,279.49
00749498	977209	ADT COMMERCIAL LLC	6/4/2020	1,123.20
00749500	88281	ALBERTS WATER & WASTEWATER SER	6/4/2020	5,302.56
00749501	385085	ALL STAR HOOD CLEANING	6/4/2020	595.00
00749509	351622	AURORA WATER	6/4/2020	2,155.60
00749523	80257	CENTURYLINK	6/4/2020	343.62
00749527	2381	COLO ANALYTICAL LABORATORY	6/4/2020	17.50
00749544	556579	DBT TRANSPORTATION SERVICES LL	6/4/2020	1,204.17
00749547	80156	DISH NETWORK	6/4/2020	154.04
00749550	13410	EASTERN SLOPE RURAL TELEPHONE	6/4/2020	128.10
00749622	44131	ROGGEN FARMERS ELEVATOR ASSN	6/4/2020	42.00
00749651	80267	SWIMS DISPOSAL	6/4/2020	298.75
00749659	300982	UNITED SITE SERVICES	6/4/2020	504.01
00749663	80279	VERIZON WIRELESS	6/4/2020	496.49
00749671	13822	XCEL ENERGY	6/4/2020	12.33
00749672	13822	XCEL ENERGY	6/4/2020	12.42
00749673	13822	XCEL ENERGY	6/4/2020	13.56
00749674	13822	XCEL ENERGY	6/4/2020	14.11
00749675	13822	XCEL ENERGY	6/4/2020	36.51
00749676	13822	XCEL ENERGY	6/4/2020	36.94
00749677	13822	XCEL ENERGY	6/4/2020	45.00
00749678	13822	XCEL ENERGY	6/4/2020	45.85
00749679	13822	XCEL ENERGY	6/4/2020	46.96
00749680	13822	XCEL ENERGY	6/4/2020	54.92
00749681	13822	XCEL ENERGY	6/4/2020	73.30
00749682	13822	XCEL ENERGY	6/4/2020	93.38
00749683	13822	XCEL ENERGY	6/4/2020	80.98
00749684	13822	XCEL ENERGY	6/4/2020	95.18
00749685	13822	XCEL ENERGY	6/4/2020	96.34
00749686	13822	XCEL ENERGY	6/4/2020	99.66
00749687	13822	XCEL ENERGY	6/4/2020	114.78
00749688	13822	XCEL ENERGY	6/4/2020	129.24
00749689	13822	XCEL ENERGY	6/4/2020	471.94
00749690	13822	XCEL ENERGY	6/4/2020	496.67
00749691	13822	XCEL ENERGY	6/4/2020	511.38
00749692	13822	XCEL ENERGY	6/4/2020	883.23

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>
00749693	13822	XCEL ENERGY	6/4/2020	938.97
00749694	13822	XCEL ENERGY	6/4/2020	1,305.25
			Fund Total	38,353.43

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>
00749493	72554	AAA PEST PROS	6/4/2020	60.00
00749499	977209	ADT COMMERCIAL LLC	6/4/2020	150.00
Fund Total				210.00

County of Adams
Net Warrants by Fund Detail

Grand Total 8,719,155.09