

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,074,983.85
4	Capital Facilities Fund	4,357.01
5	Golf Course Enterprise Fund	47,390.69
6	Equipment Service Fund	399,851.32
7	Stormwater Utility Fund	23,607.39
13	Road & Bridge Fund	1,246,718.20
19	Insurance Fund	11,055.00
20	Developmentally Disabled	540,170.67
25	Waste Management Fund	153,091.25
27	Open Space Projects Fund	5,040.00
30	Community Dev Block Grant Fund	6,975.00
31	Head Start Fund	135.00
34	Comm Services Blk Grant Fund	12,344.99
43	Colorado Air & Space Port	44,119.34
50	FLATROCK Facility Fund	1.62
		<u>3,569,841.33</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>
00006197	37193	CINA & CINA FORENSIC CONSULTIN	6/18/2020	18,000.00
00006206	1026841	SOLAR VISION INC	6/18/2020	592.00
00749893	91631	ADAMSON POLICE PRODUCTS	6/18/2020	190.22
00749894	327129	AIRGAS USA LLC	6/18/2020	323.33
00749895	383698	ALLIED UNIVERSAL SECURITY SERV	6/18/2020	18,568.04
00749896	5991	ALMOST HOME INC	6/18/2020	3,691.04
00749897	12012	ALSCO AMERICAN INDUSTRIAL	6/18/2020	235.14
00749899	92273	ATLANTIC SIGNAL	6/18/2020	9,950.00
00749900	43744	AUTOMATED BUILDING SOLUTIONS I	6/18/2020	4,540.00
00749902	993099	BAYAUD ENTERPRISES INC	6/18/2020	2,738.10
00749903	3020	BENNETT TOWN OF	6/18/2020	79.05
00749904	1009381	BIDNET DIRECT	6/18/2020	14,670.00
00749906	994677	BOTACH INC	6/18/2020	7,173.25
00749907	13160	BRIGHTON CITY OF (WATER)	6/18/2020	812.98
00749908	13160	BRIGHTON CITY OF (WATER)	6/18/2020	2,569.27
00749909	13160	BRIGHTON CITY OF (WATER)	6/18/2020	16,543.27
00749910	13160	BRIGHTON CITY OF (WATER)	6/18/2020	111.93
00749911	13160	BRIGHTON CITY OF (WATER)	6/18/2020	11,881.98
00749912	1032969	BROWNING HEATHER	6/18/2020	142.50
00749913	56250	CCR EVENT GROUP	6/18/2020	52,487.00
00749916	661015	CHP METRO NORTH LLC	6/18/2020	1,050.00
00749917	2381	COLO ANALYTICAL LABORATORY	6/18/2020	174.00
00749918	8024	COLO COUNTY ATTORNEYS ASSN	6/18/2020	600.00
00749919	5050	COLO DIST ATTORNEY COUNCIL	6/18/2020	1,908.50
00749920	1909	COLO DOORWAYS INC	6/18/2020	1,188.19
00749921	9425	COLO GOVT FINANCE OFFICERS ASS	6/18/2020	50.00
00749922	2157	COLO OCCUPATIONAL MEDICINE PHY	6/18/2020	1,072.00
00749923	1032967	COLORADO ELKS ASSOCIATION CHAR	6/18/2020	485.00
00749925	709584	COLORADO WATER WELL	6/18/2020	400.00
00749926	48089	COMCAST BUSINESS	6/18/2020	4,200.00
00749928	255001	COPYCO QUALITY PRINTING INC	6/18/2020	8,550.00
00749929	42984	CORECIVIC INC	6/18/2020	609,652.60
00749930	437554	CSU EXTENSION	6/18/2020	30,778.15
00749931	278407	DEEP ROCK WATER	6/18/2020	31.50
00749932	1032966	DIAZ ABIEL	6/18/2020	205.00
00749934	808844	DUPRIEST JOHN FIELDEN	6/18/2020	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>
00749936	698569	FOREST SEAN	6/18/2020	65.00
00749937	308958	FORT KNOX MAILBOX OF OREGON	6/18/2020	7,531.44
00749938	671123	FOUND MY KEYS	6/18/2020	1,935.37
00749939	463649	GABLEHOUSE GRANBERG LLC	6/18/2020	1,484.00
00749940	12689	GALLS LLC	6/18/2020	837.88
00749941	582481	GEO GROUP INC	6/18/2020	235.60
00749942	1032972	HALL MARK	6/18/2020	500.00
00749943	14991	HELTON & WILLIAMSEN PC	6/18/2020	212.50
00749945	293122	HERRERA, AARON	6/18/2020	65.00
00749946	38860	HLP INC	6/18/2020	12,480.00
00749947	79260	IDEXX DISTRIBUTION INC	6/18/2020	464.23
00749949	44965	INTERVENTION COMMUNITY CORRECT	6/18/2020	444.55
00749950	33110	JUSTICE BENEFITS INC	6/18/2020	1,100.00
00749952	652983	K&H INTEGRATED PRINT SOLUTIONS	6/18/2020	97,163.80
00749953	77611	KD SERVICE GROUP	6/18/2020	668.34
00749957	338650	LATINA FUNERAL SERVICE	6/18/2020	335.00
00749961	810888	MARTINEZ JUSTIN PAUL	6/18/2020	65.00
00749962	1032836	MENTALOUNGE	6/18/2020	500.00
00749963	729564	METRO TRANSPORTATION PLANNING	6/18/2020	442.50
00749965	13719	MORGAN COUNTY REA	6/18/2020	182.97
00749966	13591	MWI VETERINARY SUPPLY CO	6/18/2020	1,686.08
00749967	426425	NASTRO DEBORAH	6/18/2020	817.50
00749968	16428	NICOLETTI-FLATER ASSOCIATES	6/18/2020	928.00
00749970	13774	NORTH PECOS WATER & SANITATION	6/18/2020	41.13
00749971	13778	NORTH WASHINGTON ST WATER & SA	6/18/2020	13,526.03
00749972	33716	OLD VINE PINNACLE ASSOCIATES	6/18/2020	800.00
00749973	32700	PITNEY BOWES RESERVE ACCOUNT	6/18/2020	10,000.00
00749976	9635	PUBLICATION PRINTERS	6/18/2020	1,316.93
00749977	431519	REGROUP	6/18/2020	16,000.00
00749978	53054	RICHARDSON SHARON	6/18/2020	65.00
00749979	422902	ROADRUNNER PHARMACY INCORPORAT	6/18/2020	113.12
00749981	1031727	SGR	6/18/2020	3,594.50
00749982	668994	SIEMENS INDUSTRY INC	6/18/2020	17,040.18
00749983	426427	STAMP ROBERT	6/18/2020	600.00
00749984	25335	STANLEY CONVERGENT SECURITY S	6/18/2020	2,963.25
00749986	9411	STATE OF COLORADO	6/18/2020	1,771.99

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>
00749987	42818	STATE OF COLORADO	6/18/2020	3.94
00749988	42818	STATE OF COLORADO	6/18/2020	99.82
00749989	42818	STATE OF COLORADO	6/18/2020	689.92
00749993	339152	STEEL STRUCTURES AMERICA INC	6/18/2020	475.00
00749994	13949	STRASBURG SANITATION	6/18/2020	1,047.90
00749996	599714	SUMMIT FOOD SERVICE LLC	6/18/2020	23,770.57
00749998	385142	THOMPSON GREGORY PAUL	6/18/2020	65.00
00749999	799884	TUNDRA RESTAURANT SUPPLY LLC	6/18/2020	3,750.00
00750000	666214	TYGRETT DEBRA R	6/18/2020	216.00
00750001	1007	UNITED POWER (UNION REA)	6/18/2020	120.35
00750002	1007	UNITED POWER (UNION REA)	6/18/2020	132.09
00750003	1007	UNITED POWER (UNION REA)	6/18/2020	168.52
00750014	20730	UNITED STATES POSTAL SERVICE	6/18/2020	1,310.00
00750015	20730	UNITED STATES POSTAL SERVICE	6/18/2020	1,310.00
00750016	32251	VIA MOBILITY SERVICES	6/18/2020	14,500.00
00750018	13822	XCEL ENERGY	6/18/2020	889.56
00750019	473336	ZAYO GROUP HOLDINGS INC	6/18/2020	2,567.50
00750020	378168	ZOETIS US LLC	6/18/2020	181.75
Fund Total				1,074,983.85

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>
00006200	979090	E CUBE INC	6/18/2020	4,331.68
00750004	1007	UNITED POWER (UNION REA)	6/18/2020	9.33
00750005	1007	UNITED POWER (UNION REA)	6/18/2020	6.67
00750006	1007	UNITED POWER (UNION REA)	6/18/2020	9.33
Fund Total				4,357.01

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>
00749924	1028818	COLORADO NATIONAL GOLF CLUB HQ	6/18/2020	813.64
00749955	11496	L L JOHNSON DIST	6/18/2020	13,262.00
00749964	150692	MODERN GOLF & TURF LLC	6/18/2020	22,181.84
00750007	1007	UNITED POWER (UNION REA)	6/18/2020	148.19
00750008	1007	UNITED POWER (UNION REA)	6/18/2020	2,189.97
00750009	1007	UNITED POWER (UNION REA)	6/18/2020	3,865.52
00750010	1007	UNITED POWER (UNION REA)	6/18/2020	4,128.98
00750011	1007	UNITED POWER (UNION REA)	6/18/2020	691.98
00750012	1007	UNITED POWER (UNION REA)	6/18/2020	30.64
00750013	1007	UNITED POWER (UNION REA)	6/18/2020	77.93
Fund Total				47,390.69

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>
00749891	23962	ACS MANAGEMENT LLC	6/18/2020	4,212.00
00749927	1002592	COOPER EQUIPMENT COMPANY	6/18/2020	72,676.00
00749948	682207	INSIGHT AUTO GLASS LLC	6/18/2020	683.23
00749956	494038	LARRY H MILLER FORD LAKEWOOD	6/18/2020	33,479.00
00749974	13812	POWER EQUIPMENT CO	6/18/2020	254,854.00
00749980	16237	SAM HILL OIL INC	6/18/2020	25,728.16
00749997	790907	THE GOODYEAR TIRE AND RUBBER C	6/18/2020	8,218.93
			Fund Total	399,851.32

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749898	7701	ASSN OF STATE FLOODPLAIN MANAG	6/18/2020	80.00
00749905	90334	BIG DRY CREEK WATERSHED ASSN	6/18/2020	3,700.00
00749933	128693	DREXEL BARRELL & CO	6/18/2020	19,827.39
			Fund Total	23,607.39

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>
00006190	278508	FIRST AMERICAN TITLE INS CO	6/16/2020	522.23
00006191	278508	FIRST AMERICAN TITLE INS CO	6/16/2020	500.00
00006192	100083	ALDERMAN BERNSTEIN LLC	6/18/2020	467.50
00006193	89295	ARVADA CITY OF	6/18/2020	14,914.26
00006194	89296	AURORA CITY OF	6/18/2020	247,112.86
00006195	89297	BENNETT TOWN OF	6/18/2020	10,690.75
00006196	89298	BRIGHTON CITY OF	6/18/2020	139,989.57
00006199	89299	COMMERCE CITY CITY OF	6/18/2020	161,455.90
00006201	89300	FEDERAL HEIGHTS CITY OF	6/18/2020	26,185.25
00006202	89301	NORTHGLENN CITY OF	6/18/2020	72,929.96
00006207	89302	THORNTON CITY OF	6/18/2020	298,039.16
00006209	89304	WESTMINSTER CITY OF	6/18/2020	144,331.00
00749935	534975	EP&A ENVIROTAC INC	6/18/2020	35,644.18
00749960	9379	MARTIN MARTIN CONSULTING ENGIN	6/18/2020	43,723.96
00749985	173676	STANTEC CONSULTING CORPORATION	6/18/2020	50,211.62
Fund Total				1,246,718.20

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>
00006208	523053	TRISTAR RISK MANAGEMENT	6/18/2020	421.00
00749944	883606	HENDERSON CONSULTING AND EAP S	6/18/2020	634.00
00749958	855793	LOCKTON COMPANIES	6/18/2020	10,000.00
			Fund Total	11,055.00

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749969	3313	NORTH METRO COMMUNITY SERVICES	6/18/2020	540,170.67
Fund Total				540,170.67

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>
00006204	433702	QUANTUM WATER & ENVIRONMENT	6/18/2020	149,018.11
00749901	535096	B & B ENVIRONMENTAL SAFETY INC	6/18/2020	4,073.14
Fund Total				153,091.25

County of Adams
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>
00749995	266133	STREAM LANDSCAPE ARCHITECTURE	6/18/2020	5,040.00
Fund Total				5,040.00

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>
00006205	907138	ROOT POLICY RESEARCH INC	6/18/2020	6,975.00
Fund Total				6,975.00

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>
00749914	327914	CESCO LINGUISTIC SERVICE INC	6/18/2020	60.00
00749915	166025	CHILDRENS HOSPITAL	6/18/2020	75.00
Fund Total				135.00

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749892	258636	ADAMS COUNTY FOOD BANK	6/18/2020	5,853.31
00749975	189016	PROJECT ANGEL HEART	6/18/2020	6,491.68
Fund Total				12,344.99

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>
00006198	709816	CITY SERVICEVALCON LLC	6/18/2020	11,209.66
00006203	80249	OFFEN PETROLEUM INC	6/18/2020	1,186.16
00749951	204737	JVIATION INC	6/18/2020	7,174.27
00749954	965237	KIEWIT INFRASTRUCTURE CO	6/18/2020	20,700.00
00749959	112383	LOTTMAN OIL COMPANY	6/18/2020	188.75
00749990	33604	STATE OF COLORADO	6/18/2020	9.27
00749991	33604	STATE OF COLORADO	6/18/2020	658.00
00750017	1033984	WADDINGHAM DOUG	6/18/2020	2,993.23
			Fund Total	44,119.34

County of Adams
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>
00749992	33604	STATE OF COLORADO	6/18/2020	1.62
Fund Total				1.62

County of Adams
Net Warrants by Fund Detail

Grand Total 3,569,841.33