

County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,167,199.86
4	Capital Facilities Fund	8,197.41
5	Golf Course Enterprise Fund	138,156.59
6	Equipment Service Fund	34,684.02
13	Road & Bridge Fund	305,043.88
19	Insurance Fund	45,287.26
30	Community Dev Block Grant Fund	10,822.42
31	Head Start Fund	1,501.01
34	Comm Services Blk Grant Fund	19,705.23
35	Workforce & Business Center	8,141.08
43	Colorado Air & Space Port	14,450.74
50	FLATROCK Facility Fund	9,851.04
		<u>1,763,040.54</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>
00006264	1008782	ANGEL ARMOR LLC	7/17/2020	3,241.26
00006265	1017428	B&R INDUSTRIES	7/17/2020	1,800.00
00006267	519505	DENOVO VENTURES LLC	7/17/2020	1,530.00
00006270	491215	WELLPATH LLC	7/17/2020	720,179.44
00006271	1041088	WESTMINSTER CHAMBER OF COMMERC	7/17/2020	35,000.00
00750595	13056	ADAMS COUNTY SCHOOL DIST 14	7/16/2020	10,000.00
00750596	35974	ADAMS COUNTY TREASURER	7/16/2020	687.16
00750597	91631	ADAMSON POLICE PRODUCTS	7/16/2020	1,643.96
00750598	311872	ADCO COMMUNITY & ECONOMIC DEVE	7/16/2020	175.00
00750599	689589	ALPHA INSULATION & WATERPROOFI	7/16/2020	2,485.00
00750600	12012	ALSCO AMERICAN INDUSTRIAL	7/16/2020	45.42
00750601	221351	APEX SYSTEMS GROUP LLC	7/16/2020	6,848.90
00750603	954075	BEETHOVENS RESCUE INC	7/16/2020	500.00
00750604	40942	BI INCORPORATED	7/16/2020	10,449.83
00750605	494250	BLACK ROOFING INC	7/16/2020	18,364.00
00750606	673295	BODIE ENGER LAW TRUST	7/16/2020	19.00
00750609	731706	BREWER PERRY D	7/16/2020	150.00
00750610	726898	CA SHORT COMPANY	7/16/2020	1,868.07
00750613	37266	CENTURY LINK	7/16/2020	85.00
00750618	1043097	CHEN CHUNG	7/16/2020	66.00
00750619	661015	CHP METRO NORTH LLC	7/16/2020	1,050.00
00750623	241207	CLIFTONLARSONALLEN LLP	7/16/2020	13,500.00
00750624	250958	COHEN MILSTEIN SELLERS & TOLL	7/16/2020	945.00
00750625	2381	COLO ANALYTICAL LABORATORY	7/16/2020	30.00
00750628	5050	COLO DIST ATTORNEY COUNCIL	7/16/2020	2,072.40
00750629	274030	COMMUNICATION CONSTRUCTION & E	7/16/2020	6,641.00
00750633	13377	DENVER REGIONAL COUNCIL OF	7/16/2020	76,115.00
00750637	921013	DUPONT LAW FIRM LLC	7/16/2020	17.00
00750640	671123	FOUND MY KEYS	7/16/2020	1,418.31
00750641	463649	GABLEHOUSE GRANBERG LLC	7/16/2020	1,344.00
00750642	12689	GALLS LLC	7/16/2020	14,254.08
00750643	1043098	GILBERT ANITA	7/16/2020	19.00
00750644	223411	GIRSH AND ROTTMAN	7/16/2020	19.00
00750646	866174	HARRIS KOCHER SMITH	7/16/2020	1,336.00
00750647	8721	HILL & ROBBINS	7/16/2020	280.00
00750648	350168	HOFFER MICHELLE L	7/16/2020	200.00

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>
00750650	479165	IDEMIA IDENTITY & SECURITY USA	7/16/2020	5,206.00
00750652	79260	IDEXX DISTRIBUTION INC	7/16/2020	263.76
00750653	937711	INDEPENDENT ROOFING SPECIALIST	7/16/2020	33,823.80
00750655	32276	INSIGHT PUBLIC SECTOR	7/16/2020	35,054.73
00750656	230516	JANEWAY LAW FIRM PC	7/16/2020	19.00
00750657	859588	JAZOWSKI KAREN	7/16/2020	1,350.00
00750661	77611	KD SERVICE GROUP	7/16/2020	9,705.01
00750662	881878	KELYN TECHNOLOGIES	7/16/2020	1,099.50
00750663	485045	KORBY LANDSCAPE LLC	7/16/2020	24,839.28
00750665	262991	MACKEY BRIANNA L	7/16/2020	150.00
00750669	871154	MEI TOTAL ELEVATOR SOLUTIONS	7/16/2020	5,317.00
00750670	729564	METRO TRANSPORTATION PLANNING	7/16/2020	957.25
00750671	4863	METROWEST NEWSPAPERS	7/16/2020	176.88
00750672	12484	MODERN OFFICE	7/16/2020	8,490.00
00750673	13591	MWI VETERINARY SUPPLY CO	7/16/2020	1,695.14
00750675	32509	NCS PEARSON INC	7/16/2020	212.75
00750676	16428	NICOLETTI-FLATER ASSOCIATES	7/16/2020	928.00
00750677	13778	NORTH WASHINGTON ST WATER & SA	7/16/2020	28,988.62
00750678	13422	NORTHGLENN AMBULANCE	7/16/2020	48.30
00750679	33716	OLD VINE PINNACLE ASSOCIATES	7/16/2020	800.00
00750682	725673	PACIFIC OFFICE AUTOMATION INC	7/16/2020	50.43
00750683	1043096	PINON-CHACON ANNA	7/16/2020	19.00
00750684	4842	PITNEY BOWES INC	7/16/2020	1,017.00
00750685	192059	POINT SPORTS/ERGOMED	7/16/2020	540.00
00750687	9635	PUBLICATION PRINTERS	7/16/2020	17,905.21
00750688	422902	ROADRUNNER PHARMACY INCORPORAT	7/16/2020	147.69
00750690	51032	ROTARY CLUB OF NORTHGLENN THOR	7/16/2020	275.00
00750691	620110	RUDIBAUGH JENS	7/16/2020	350.00
00750692	472626	SAFEWARE INC	7/16/2020	998.89
00750693	16237	SAM HILL OIL INC	7/16/2020	1,853.95
00750695	255505	SHERMAN & HOWARD LLC	7/16/2020	5,525.00
00750696	13538	SHRED IT USA LLC	7/16/2020	216.00
00750701	946053	THE OPPORTUNITY EXCHANGE	7/16/2020	5,000.00
00750702	498722	THERMAL & MOISTURE PROTECTION	7/16/2020	1,125.00
00750703	1003446	THK ASSOCIATES INC	7/16/2020	525.00
00750704	270589	TOP HAT FILE AND SERVE	7/16/2020	19.00

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>
00750705	7189	TOSHIBA FINANCIAL SERVICES	7/16/2020	6,178.33
00750706	38221	TRANE US INC	7/16/2020	913.00
00750707	666214	TYGRETTE DEBRA R	7/16/2020	168.00
00750708	381453	UNITED RENTALS NORTH AMERICA I	7/16/2020	9,848.00
00750711	28574	VERIZON WIRELESS	7/16/2020	302.46
00750712	28617	VERIZON WIRELESS	7/16/2020	2,945.16
00750714	790609	VOICE PRODUCTS SERVICE LLC	7/16/2020	5,642.31
00750716	3550	WESTERN PAPER DISTRIBUTORS	7/16/2020	10,884.00
00750717	980602	WILLIAM DISBERGER	7/16/2020	1,050.00
00750718	13822	XCEL ENERGY	7/16/2020	197.58
			Fund Total	1,167,199.86

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>
00006268	979090	E CUBE INC	7/17/2020	1,907.41
00750592	727878	ACKLAM INC	7/16/2020	1,194.50
00750664	40395	KUMAR & ASSOCIATES INC	7/16/2020	4,520.50
00750674	734987	NATIONAL SCULPTORS GUILD	7/16/2020	575.00
Fund Total				8,197.41

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>
00006261	6177	PROFESSIONAL RECREATION MGMT I	7/14/2020	73,937.90
00006262	6177	PROFESSIONAL RECREATION MGMT I	7/16/2020	64,218.69
			Fund Total	138,156.59

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>
00750593	23962	ACS MANAGEMENT LLC	7/16/2020	8,424.00
00750654	682207	INSIGHT AUTO GLASS LLC	7/16/2020	430.40
00750694	16237	SAM HILL OIL INC	7/16/2020	14,054.77
00750700	790907	THE GOODYEAR TIRE AND RUBBER C	7/16/2020	11,774.85
Fund Total				34,684.02

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>
00750607	37580	BONNIE ROERIG AND ASSOCIATES L	7/16/2020	5,222.50
00750608	8909	BRANNAN SAND & GRAVEL COMPANY	7/16/2020	10,432.80
00750621	465316	CLAYTON AND COMPANY INC	7/16/2020	9,450.00
00750631	1043510	COVARRUBIAS ALEJANDRO	7/16/2020	830.00
00750634	1042144	DOMENICO AGNES L	7/16/2020	35,280.00
00750635	1042147	DOMENICO GREGORY L	7/16/2020	35,280.00
00750636	128693	DREXEL BARRELL & CO	7/16/2020	1,800.00
00750639	873559	EST INC	7/16/2020	119,584.97
00750645	212385	GMCO CORPORATION	7/16/2020	9,275.14
00750649	34817	ICON ENGINEERING INC	7/16/2020	26,504.25
00750658	506641	JK TRANSPORTS INC	7/16/2020	28,345.00
00750667	1043511	MARINI DIESEL INC	7/16/2020	5,250.00
00750668	9379	MARTIN MARTIN CONSULTING ENGIN	7/16/2020	4,756.00
00750681	525686	OUTTA CONTROL DESIGNS	7/16/2020	1,093.25
00750689	147080	ROCKSOL CONSULTING GROUP INC	7/16/2020	2,978.50
00750715	13082	W L CONTRACTORS INC	7/16/2020	8,961.47
Fund Total				305,043.88

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>
00750611	726898	CA SHORT COMPANY	7/16/2020	1,302.00
00750612	419839	CAREHERE LLC	7/16/2020	39,916.00
00750632	13663	DELTA DENTAL OF COLORADO	7/16/2020	41.80
00750659	13771	JOE'S TOWING & RECOVERY	7/16/2020	236.00
00750710	52339	UNITED STATES TREASURY	7/16/2020	3,672.46
00750713	11552	VISION SERVICE PLAN-CONNECTICU	7/16/2020	119.00
Fund Total				45,287.26

County of Adams
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>
00006266	296713	COMMUNITY RESOURCES AND	7/17/2020	10,822.42
			Fund Total	10,822.42

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>
00750614	37266	CENTURY LINK	7/16/2020	106.10
00750615	37266	CENTURY LINK	7/16/2020	407.33
00750616	37266	CENTURY LINK	7/16/2020	372.19
00750620	327250	CINTAS CORPORATION NO 2	7/16/2020	160.89
00750626	5078	COLO DEPT OF HUMAN SERVICES	7/16/2020	35.00
00750627	54679	COLO DEPT OF HUMAN SERVICES	7/16/2020	370.00
00750651	479165	IDEMIA IDENTITY & SECURITY USA	7/16/2020	49.50
Fund Total				1,501.01

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>
00750680	95382	OMNI INSTITUTE	7/16/2020	14,720.25
00750686	189016	PROJECT ANGEL HEART	7/16/2020	4,984.98
			Fund Total	19,705.23

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>
00750594	252050	ADAMS COUNTY HUMAN SERVICES	7/16/2020	2.50
00750617	152461	CENTURYLINK	7/16/2020	1,338.58
00750630	1483	COMPUTER SYSTEMS DESIGN	7/16/2020	4,800.00
00750666	1044030	MALM ELECTRICAL CONTRACTORS LL	7/16/2020	2,000.00
Fund Total				8,141.08

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>
00006269	80249	OFFEN PETROLEUM INC	7/17/2020	1,296.82
00750602	80118	AT&T CORP	7/16/2020	107.50
00750622	852482	CLEARWAY ENERGY GROUP LLC	7/16/2020	3,888.66
00750638	13410	EASTERN SLOPE RURAL TELEPHONE	7/16/2020	129.63
00750660	204737	JVIATION INC	7/16/2020	7,939.50
00750697	33604	STATE OF COLORADO	7/16/2020	1,086.00
00750698	33604	STATE OF COLORADO	7/16/2020	2.63
Fund Total				14,450.74

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>
00750699	33604	STATE OF COLORADO	7/16/2020	3.04
00750709	381453	UNITED RENTALS NORTH AMERICA I	7/16/2020	9,848.00
Fund Total				9,851.04

County of Adams
Net Warrants by Fund Detail

Grand Total 1,763,040.54