

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	872,458.52
4	Capital Facilities Fund	1,833,147.95
5	Golf Course Enterprise Fund	95,165.02
6	Equipment Service Fund	317,050.83
13	Road & Bridge Fund	307,530.79
19	Insurance Fund	300.00
25	Waste Management Fund	807,930.11
27	Open Space Projects Fund	3,837.65
28	Open Space Sales Tax Fund	69,540.48
30	Community Dev Block Grant Fund	17,643.25
31	Head Start Fund	9,525.38
35	Workforce & Business Center	515.00
43	Colorado Air & Space Port	59,387.96
50	FLATROCK Facility Fund	5,710.75
		<u>4,399,743.69</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>
00006338	320719	DLR GROUP	8/11/2020	15,944.27
00006339	104910	SAUNDERS CONSTRUCTION INC	8/11/2020	319,097.31
00006353	519505	DENOVO VENTURES LLC	8/13/2020	5,020.00
00006355	1016895	G4S SECURE SOLUTIONS USA INC	8/13/2020	24,906.66
00006357	1054079	IMPACT CHARITABLE	8/13/2020	50,000.00
00006361	273765	UNITED POWER	8/13/2020	10,541.00
00751378	72554	AAA PEST PROS	8/13/2020	1,845.00
00751382	91631	ADAMSON POLICE PRODUCTS	8/13/2020	1,760.50
00751383	630412	ADVANCED LAUNDRY SYSTEMS	8/13/2020	1,343.47
00751385	888858	ALL RECYCLING INC	8/13/2020	755.10
00751390	140646	AZTEC SOFTWARE LLC	8/13/2020	2,500.00
00751391	105179	BALDWIN MARY	8/13/2020	150.00
00751392	46309	BELLCO	8/13/2020	300.00
00751393	3020	BENNETT TOWN OF	8/13/2020	1,500.00
00751394	3020	BENNETT TOWN OF	8/13/2020	79.05
00751395	1040417	BIRDSEED COLLECTIVE	8/13/2020	2,730.00
00751396	13160	BRIGHTON CITY OF (WATER)	8/13/2020	7,393.73
00751397	13160	BRIGHTON CITY OF (WATER)	8/13/2020	4,881.41
00751398	13160	BRIGHTON CITY OF (WATER)	8/13/2020	758.76
00751399	13160	BRIGHTON CITY OF (WATER)	8/13/2020	15,240.95
00751400	13160	BRIGHTON CITY OF (WATER)	8/13/2020	103.03
00751401	13160	BRIGHTON CITY OF (WATER)	8/13/2020	19,335.73
00751403	8973	C & R ELECTRICAL CONTRACTORS I	8/13/2020	761.08
00751404	726898	CA SHORT COMPANY	8/13/2020	3,650.00
00751405	1052912	CASTLE AND CASTLE	8/13/2020	2.50
00751406	37266	CENTURY LINK	8/13/2020	85.00
00751411	1044026	CHAINSAWMAMA LLC	8/13/2020	4,995.00
00751413	112904	CHRISTIAN VICKI	8/13/2020	150.00
00751419	80146	COLO DEPT OF PUBLIC HEALTH & E	8/13/2020	250.00
00751420	99357	COLO MEDICAL WASTE INC	8/13/2020	1,949.00
00751421	209334	COLO NATURAL GAS INC	8/13/2020	28.76
00751422	636100	COLOR CORRAL	8/13/2020	2,370.10
00751423	612089	COMMERCIAL CLEANING SYSTEMS	8/13/2020	102,369.27
00751426	255001	COPYCO QUALITY PRINTING INC	8/13/2020	5,500.00
00751429	44656	DENVER HEALTH & HOSPITAL AUTHO	8/13/2020	680.00
00751433	691812	EXTREME TOWING & RECOVERY SERV	8/13/2020	250.00

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>
00751435	289826	FASTENAL COMPANY	8/13/2020	392.75
00751436	47723	FEDEX	8/13/2020	128.90
00751437	2963	FEY TOM E	8/13/2020	150.00
00751440	1054474	FORT COLLINS POLICE SERVICES	8/13/2020	56.00
00751441	671123	FOUND MY KEYS	8/13/2020	2,142.40
00751442	1054482	GALDEAN ALEJANDRO	8/13/2020	19.00
00751443	12689	GALLS LLC	8/13/2020	29,257.45
00751444	783632	GAM ENTERPRISES INC	8/13/2020	3,293.84
00751446	1054674	GAUGLER MARISSA	8/13/2020	2,500.00
00751447	808845	GRONQUIST CHRIS	8/13/2020	65.00
00751451	809485	HAGGERTY BRIAN	8/13/2020	65.00
00751452	890715	HALLIDAY WATKINS AND MANN	8/13/2020	143.00
00751457	32276	INSIGHT PUBLIC SECTOR	8/13/2020	7,358.39
00751458	13565	INTERMOUNTAIN REA	8/13/2020	26.02
00751459	198956	INTERVET INC	8/13/2020	1,950.00
00751461	1052516	JACKSON JASPER	8/13/2020	120.00
00751463	859588	JAZOWSKI KAREN	8/13/2020	1,750.00
00751465	77611	KD SERVICE GROUP	8/13/2020	254.50
00751466	145356	KENNY ELECTRIC SERVICE INC	8/13/2020	216.00
00751467	1029848	KING SOOPERS	8/13/2020	150.00
00751471	1020086	LABORATORY CORPORATION OF AMER	8/13/2020	8,900.00
00751473	40843	LANGUAGE LINE SERVICES	8/13/2020	1,301.34
00751475	1029309	LIBERTY UNIVERSITY INC	8/13/2020	1,338.75
00751476	799360	LIMA PEDRO F	8/13/2020	1,175.24
00751477	1054895	LOWRY SAM	8/13/2020	150.00
00751478	1054479	LOYA OLIVIA	8/13/2020	19.00
00751480	797973	MARKET STREET MANAGEMENT LLC	8/13/2020	19,499.00
00751483	637831	MCCREARY RAPHAEL	8/13/2020	65.00
00751484	51274	MCDONALD YONG HUI V	8/13/2020	4,791.06
00751488	93018	MURPHY RICK	8/13/2020	3,429.74
00751489	13591	MWI VETERINARY SUPPLY CO	8/13/2020	15.64
00751490	32509	NCS PEARSON INC	8/13/2020	66.50
00751491	1052102	NEAL ROBERT	8/13/2020	75.00
00751493	59978	NORTH COLORADO MEDICAL CTR	8/13/2020	621.00
00751494	13774	NORTH PECOS WATER & SANITATION	8/13/2020	41.13
00751495	1029852	NORTH SUBURBAN MEDICAL CENTER	8/13/2020	100.00

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>
00751496	13422	NORTHGLENN AMBULANCE	8/13/2020	96.60
00751497	1004574	OCHS CRYSTAL	8/13/2020	710.00
00751498	1054478	ODEGARD CHERYL ANN	8/13/2020	19.00
00751499	949999	OFFICESCAPES OF DENVER LLLP	8/13/2020	18,734.55
00751500	282112	ORACLE AMERICA INC	8/13/2020	6,871.53
00751502	12691	PEARL COUNSELING ASSOCIATES	8/13/2020	6,377.00
00751504	176327	PITNEY BOWES GLOBAL FINANCIAL	8/13/2020	1,239.21
00751510	1054131	RUSCH APRIL	8/13/2020	100.00
00751511	472626	SAFEWARE INC	8/13/2020	6,423.37
00751512	1054475	SALAZAR MA TRINIDAD	8/13/2020	66.00
00751514	1029870	SANTIAGOS MEXICAN RESTURANT	8/13/2020	100.00
00751515	13932	SOUTH ADAMS WATER & SANITATION	8/13/2020	1,235.76
00751517	51001	SOUTHLAND MEDICAL LLC	8/13/2020	593.31
00751520	686895	STOGSDILL SHANNA	8/13/2020	1,039.50
00751521	13949	STRASBURG SANITATION	8/13/2020	1,537.80
00751523	599714	SUMMIT FOOD SERVICE LLC	8/13/2020	42,546.36
00751524	293662	SUMMIT LABORATORIES INC	8/13/2020	480.00
00751526	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/13/2020	13,513.40
00751528	498722	THERMAL & MOISTURE PROTECTION	8/13/2020	450.00
00751530	319978	TONSAGER DENNIS	8/13/2020	65.00
00751531	810316	TRELOAR TARA A	8/13/2020	65.00
00751532	666214	TYGRETT DEBRA R	8/13/2020	120.00
00751533	1035011	U-HAUL CREDIT ADMINISTRATION	8/13/2020	25.00
00751534	1007	UNITED POWER (UNION REA)	8/13/2020	4,785.02
00751556	51179	UPS	8/13/2020	31.22
00751557	296691	US POSTAL SERVICE	8/13/2020	240.00
00751558	1029885	US VENTURE	8/13/2020	150.00
00751560	1040418	VEIGA BRASIL III RICHARD A	8/13/2020	2,730.00
00751562	1052515	WALMART	8/13/2020	283.12
00751563	46796	WESTMINSTER CITY OF	8/13/2020	9,977.69
00751565	712817	WHITESTONE CONSTRUCTION SERVIC	8/13/2020	7,125.00
00751566	18645	WILBUR-ELLIS COMPANY LLC	8/13/2020	3,505.00
00751567	702804	WOLFE SANDRA KAY	8/13/2020	65.00
00751568	1054481	WOODARD MATTHEW	8/13/2020	19.00
00751569	338508	WRIGHTWAY INDUSTRIES INC	8/13/2020	660.24
00751570	13822	XCEL ENERGY	8/13/2020	69.76

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>
00751571	13822	XCEL ENERGY	8/13/2020	12,466.96
00751572	13822	XCEL ENERGY	8/13/2020	677.19
00751573	13822	XCEL ENERGY	8/13/2020	82.94
00751574	13822	XCEL ENERGY	8/13/2020	82.91
00751575	13822	XCEL ENERGY	8/13/2020	835.54
00751576	13822	XCEL ENERGY	8/13/2020	44.99
00751577	13822	XCEL ENERGY	8/13/2020	44.59
00751578	13822	XCEL ENERGY	8/13/2020	46.17
00751579	13822	XCEL ENERGY	8/13/2020	74.31
00751580	13822	XCEL ENERGY	8/13/2020	79.84
00751581	13822	XCEL ENERGY	8/13/2020	52.51
00751582	13822	XCEL ENERGY	8/13/2020	84.29
00751583	13822	XCEL ENERGY	8/13/2020	56.20
00751584	13822	XCEL ENERGY	8/13/2020	45.93
00751585	13822	XCEL ENERGY	8/13/2020	66.08
00751586	13822	XCEL ENERGY	8/13/2020	44.60
00751587	13822	XCEL ENERGY	8/13/2020	406.87
00751588	13822	XCEL ENERGY	8/13/2020	16.04
00751589	13822	XCEL ENERGY	8/13/2020	3,948.00
00751590	13822	XCEL ENERGY	8/13/2020	68.82
00751591	13822	XCEL ENERGY	8/13/2020	1,234.29
00751592	13822	XCEL ENERGY	8/13/2020	6,742.36
00751593	13822	XCEL ENERGY	8/13/2020	11,634.94
00751594	13822	XCEL ENERGY	8/13/2020	618.73
00751595	13822	XCEL ENERGY	8/13/2020	100.65
Fund Total				872,458.52

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>
00006340	104910	SAUNDERS CONSTRUCTION INC	8/11/2020	1,419,083.98
00006360	908009	TAYLOR KOHRS LLC	8/13/2020	296,687.12
00006363	40847	WORKPLACE ELEMENTS	8/13/2020	11,037.46
00751427	798606	D2C ARCHITECTS INC	8/13/2020	31,353.16
00751448	12812	GROUND ENGINEERING CONSULTANTS	8/13/2020	666.50
00751474	35643	LARSON RICHARD E	8/13/2020	918.04
00751479	734988	LYNXWILER ART & DESIGN	8/13/2020	18,000.00
00751503	39496	PIPER COMMUNICATION SERVICES I	8/13/2020	5,122.00
00751509	248870	ROTH SHEPPARD ARCHITECTS	8/13/2020	19,300.00
00751518	740359	STANTEC ARCHITECTURE INC	8/13/2020	25,403.19
00751529	498722	THERMAL & MOISTURE PROTECTION	8/13/2020	5,516.50
00751535	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
00751536	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
00751537	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
Fund Total				1,833,147.95

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>
00006358	6177	PROFESSIONAL RECREATION MGMT I	8/13/2020	21,357.35
00006359	6177	PROFESSIONAL RECREATION MGMT I	8/13/2020	65,790.28
00751379	72554	AAA PEST PROS	8/13/2020	45.00
00751384	8579	AGFINITY INC	8/13/2020	4,227.09
00751386	12012	ALSCO AMERICAN INDUSTRIAL	8/13/2020	54.36
00751402	9822	BUCKEYE WELDING SUPPLY CO INC	8/13/2020	30.60
00751470	11496	L L JOHNSON DIST	8/13/2020	2,219.76
00751481	308369	MASEK GOLF CARS OF COLORADO	8/13/2020	363.40
00751506	152295	POTESTIO BROTHER EQUIPMENT	8/13/2020	741.00
00751596	13822	XCEL ENERGY	8/13/2020	44.73
00751597	13822	XCEL ENERGY	8/13/2020	291.45
			Fund Total	95,165.02

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>
00751381	23962	ACS MANAGEMENT LLC	8/13/2020	4,554.00
00751388	979430	ASBURY CO CDJR LLC	8/13/2020	84,096.00
00751434	346750	FACTORY MOTOR PARTS	8/13/2020	8,344.21
00751453	729896	HOLLAND SIGNS INC	8/13/2020	17,661.00
00751456	682207	INSIGHT AUTO GLASS LLC	8/13/2020	396.78
00751468	5117	KOIS BROTHERS EQUIP CO	8/13/2020	57,720.00
00751482	44212	MCCANDLESS INTL TRUCKS OF COLO	8/13/2020	88,266.00
00751486	226709	MITCHELL1	8/13/2020	1,728.00
00751507	324769	PRECISE MRM LLC	8/13/2020	10,968.00
00751513	16237	SAM HILL OIL INC	8/13/2020	20,158.04
00751525	78870	SUN ENTERPRISES INC	8/13/2020	21,679.00
00751564	350373	WEX BANK	8/13/2020	1,479.80
Fund Total				317,050.83

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>
00006362	273765	UNITED POWER	8/13/2020	300.00
00751387	12012	ALSCO AMERICAN INDUSTRIAL	8/13/2020	191.17
00751415	43659	CINTAS FIRST AID & SAFETY	8/13/2020	223.13
00751416	1054102	CLASSIC II HOLDINGS LLC	8/13/2020	2,500.00
00751417	2305	COBITCO INC	8/13/2020	820.38
00751428	338740	DAVEY TREE EXPERT CO	8/13/2020	2,700.00
00751431	534975	EP&A ENVIROTAC INC	8/13/2020	35,644.18
00751432	873559	EST INC	8/13/2020	32,182.42
00751449	12812	GROUND ENGINEERING CONSULTANTS	8/13/2020	1,243.00
00751450	1052619	GUERRERO SIMON	8/13/2020	1,800.00
00751462	142892	JALISCO INTL INC	8/13/2020	188,838.02
00751485	21134	METECH RECYCLING	8/13/2020	504.05
00751501	1039227	ORIUX	8/13/2020	2,971.73
00751508	556555	PREMIER PORTABLES	8/13/2020	350.00
00751516	13932	SOUTH ADAMS WATER & SANITATION	8/13/2020	247.77
00751527	790907	THE GOODYEAR TIRE AND RUBBER C	8/13/2020	1,224.00
00751538	1007	UNITED POWER (UNION REA)	8/13/2020	23.16
00751539	1007	UNITED POWER (UNION REA)	8/13/2020	33.00
00751540	1007	UNITED POWER (UNION REA)	8/13/2020	16.50
00751541	1007	UNITED POWER (UNION REA)	8/13/2020	34.00
00751542	1007	UNITED POWER (UNION REA)	8/13/2020	88.49
00751543	1007	UNITED POWER (UNION REA)	8/13/2020	36.00
00751544	1007	UNITED POWER (UNION REA)	8/13/2020	16.50
00751545	1007	UNITED POWER (UNION REA)	8/13/2020	16.50
00751546	1007	UNITED POWER (UNION REA)	8/13/2020	33.00
00751547	1007	UNITED POWER (UNION REA)	8/13/2020	48.28
00751548	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
00751549	1007	UNITED POWER (UNION REA)	8/13/2020	153.79
00751550	1007	UNITED POWER (UNION REA)	8/13/2020	118.52
00751551	1007	UNITED POWER (UNION REA)	8/13/2020	131.40
00751552	1007	UNITED POWER (UNION REA)	8/13/2020	41.05
00751553	1007	UNITED POWER (UNION REA)	8/13/2020	99.26
00751554	1007	UNITED POWER (UNION REA)	8/13/2020	48.28
00751555	1007	UNITED POWER (UNION REA)	8/13/2020	44.78
00751559	158184	UTILITY NOTIFICATION CENTER OF	8/13/2020	154.96
00751561	13082	W L CONTRACTORS INC	8/13/2020	6,697.42

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>
00751598	13822	XCEL ENERGY	8/13/2020	79.72
00751599	13822	XCEL ENERGY	8/13/2020	74.68
00751600	13822	XCEL ENERGY	8/13/2020	60.24
00751601	13822	XCEL ENERGY	8/13/2020	222.58
00751602	13822	XCEL ENERGY	8/13/2020	93.54
00751603	13822	XCEL ENERGY	8/13/2020	22,595.26
00751604	13822	XCEL ENERGY	8/13/2020	4,573.01
00751605	13822	XCEL ENERGY	8/13/2020	111.07
00751606	13822	XCEL ENERGY	8/13/2020	51.20
00751607	13822	XCEL ENERGY	8/13/2020	74.75
Fund Total				307,530.79

County of Adams
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>
00751439	986661	FIT SOLDIERS LLC	8/13/2020	300.00
Fund Total				300.00

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>
00751460	104743	IRON WOMAN CONSTRUCTION	8/13/2020	807,930.11
			Fund Total	807,930.11

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>
00751522	266133	STREAM LANDSCAPE ARCHITECTURE	8/13/2020	3,824.76
00751608	13822	XCEL ENERGY	8/13/2020	12.89
Fund Total				3,837.65

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006354	270671	EAGLE CREEK METROPOLITAN DISTR	8/13/2020	69,540.48
			Fund Total	69,540.48

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006356	1041087	HAMPTON INN BRIGHTON	8/13/2020	8,750.00
00751430	1041510	DENVER STAIR LTD	8/13/2020	5,600.00
00751492	1039211	NESTMAN AND ENG ORTHODONTICS L	8/13/2020	3,293.25
			Fund Total	17,643.25

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>
00751407	37266	CENTURY LINK	8/13/2020	142.31
00751408	37266	CENTURY LINK	8/13/2020	404.41
00751409	37266	CENTURY LINK	8/13/2020	149.93
00751410	327914	CESCO LINGUISTIC SERVICE INC	8/13/2020	120.00
00751412	166025	CHILDRENS HOSPITAL	8/13/2020	825.00
00751414	327250	CINTAS CORPORATION NO 2	8/13/2020	160.89
00751418	5078	COLO DEPT OF HUMAN SERVICES	8/13/2020	70.00
00751425	248029	COMMUNITY REACH CENTER FOUNDAT	8/13/2020	6,515.84
00751454	479165	IDEMIA IDENTITY & SECURITY USA	8/13/2020	49.50
00751455	479165	IDEMIA IDENTITY & SECURITY USA	8/13/2020	49.50
00751469	40323	L & N SUPPLY COMPANY INC	8/13/2020	1,038.00
Fund Total				9,525.38

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>
00751472	1053564	LAJARAZO JAMIE	8/13/2020	150.00
00751487	1053565	MUNOZ PARRA ANA P	8/13/2020	215.00
00751505	1053567	PORTILLO YOCELYN	8/13/2020	150.00
			Fund Total	515.00

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>
00006352	709816	CITY SERVICEVALCON LLC	8/13/2020	21,504.46
00751389	80118	AT&T CORP	8/13/2020	107.50
00751464	204737	JVIATION INC	8/13/2020	37,776.00
Fund Total				59,387.96

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>
00751380	72554	AAA PEST PROS	8/13/2020	60.00
00751424	612089	COMMERCIAL CLEANING SYSTEMS	8/13/2020	1,606.87
00751438	430523	FIRE INSPECTION SERVICES LLC	8/13/2020	3,800.00
00751445	783632	GAM ENTERPRISES INC	8/13/2020	240.75
00751519	33604	STATE OF COLORADO	8/13/2020	3.13
Fund Total				5,710.75

County of Adams
Net Warrants by Fund Detail

Grand Total 4,399,743.69