

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,645,983.86
4	Capital Facilities Fund	378,312.10
6	Equipment Service Fund	592,232.43
13	Road & Bridge Fund	2,946,374.64
19	Insurance Fund	3,525,528.53
27	Open Space Projects Fund	2,760.86
28	Open Space Sales Tax Fund	4,800.00
30	Community Dev Block Grant Fund	12,732.00
31	Head Start Fund	7,166.67
34	Comm Services Blk Grant Fund	42,401.18
35	Workforce & Business Center	33.70
43	Colorado Air & Space Port	83,458.08
50	FLATROCK Facility Fund	1,736.03
		<u>9,243,520.08</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006474	1061152	ADAMS COUNTY SCHOOL DIST 14	09/15/20	947,707.54
00006475	776964	TRACKER	09/16/20	4,740.00
00006513	433702	QUANTUM WATER & ENVIRONMENT	09/16/20	1,600.00
00006516	374481	THE MASTERS TOUCH LLC	09/16/20	586.06
00006535	1017428	B&R INDUSTRIES	09/18/20	1,320.00
00006536	1053458	BRYAN LAURA CHRISTINE	09/18/20	250.00
00006537	1052521	COCREATE COEVOLVE LLC	09/18/20	500.00
00752397	13056	ADAMS COUNTY SCHOOL DIST 14	09/17/20	1,650.00
00752398	47501	ADAMS COUNTY SHOOTING SPORTS	09/17/20	40.00
00752399	91631	ADAMSON POLICE PRODUCTS	09/17/20	822.30
00752401	809991	ALCOCK LAW GROUP	09/17/20	66.00
00752402	32273	ALL COPY PRODUCTS INC	09/17/20	129.94
00752403	729766	ALLEGAR SEAN	09/17/20	80.66
00752405	12012	ALSCO AMERICAN INDUSTRIAL	09/17/20	240.77
00752406	786384	ALTITUDE COMMUNITY LAW	09/17/20	19.00
00752407	1029821	AMERICAN EXPRESS	09/17/20	25.00
00752408	514940	AMERICAN WEST CONSTRUCTION	09/17/20	89,950.75
00752412	237471	AZZOLINA CAROL	09/17/20	87.64
00752413	3020	BENNETT TOWN OF	09/17/20	1,500.00
00752416	494250	BLACK ROOFING INC	09/17/20	853.00
00752417	673295	BODIE ENGER LAW TRUST	09/17/20	19.00
00752418	13160	BRIGHTON CITY OF (WATER)	09/17/20	788.82
00752419	13160	BRIGHTON CITY OF (WATER)	09/17/20	4,887.30
00752420	13160	BRIGHTON CITY OF (WATER)	09/17/20	21,379.53
00752421	13160	BRIGHTON CITY OF (WATER)	09/17/20	107.22
00752422	13160	BRIGHTON CITY OF (WATER)	09/17/20	16,586.78
00752425	32456	CACCB	09/17/20	1,020.00
00752430	661015	CHP METRO NORTH LLC	09/17/20	1,050.00
00752432	99357	COLO MEDICAL WASTE INC	09/17/20	273.00
00752433	2157	COLO OCCUPATIONAL MEDICINE PHY	09/17/20	1,608.00
00752434	612089	COMMERCIAL CLEANING SYSTEMS	09/17/20	400.00
00752435	656568	COMMERCIAL VEHICLE TRAINING CE	09/17/20	2,130.00
00752437	40374	COSTAR REALTY INFORMATION INC	09/17/20	4,161.16
00752438	968171	CRIBB KINDALL	09/17/20	1,105.65
00752439	854423	Curtis Blue Line	09/17/20	267.35
00752443	564091	DENTONS US LLP	09/17/20	24,000.00

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>
00752445	21656	DEVILLIER CINDY	09/17/20	500.00
00752446	759275	DICKINSON, MAGGIE	09/17/20	48.00
00752447	13409	EASTERN DISPOSE ALL	09/17/20	326.00
00752448	8820020	EMERGENCY POWER SERVICES CO IN	09/17/20	1,475.00
00752452	1042593	FLEX FLEET RENTAL LLC	09/17/20	4,660.66
00752453	698569	FOREST SEAN	09/17/20	65.00
00752454	426777	FRANCY LAW FIRM	09/17/20	38.00
00752455	1065276	FULLER KIM	09/17/20	50.00
00752458	358482	HOLST AND BOETTCHER	09/17/20	19.00
00752459	79260	IDEXX DISTRIBUTION INC	09/17/20	665.13
00752460	433932	INDUSTRIAL PIPE SOLUTIONS	09/17/20	3,689.00
00752463	759340	JOHNSON, RYAN	09/17/20	34.00
00752464	788066	JORDON PERLMUTTER & CO	09/17/20	66.00
00752466	40395	KUMAR & ASSOCIATES INC	09/17/20	204.38
00752468	192058	LADWIG MICHAEL V MD PC	09/17/20	1,122.00
00752469	357744	LEVERSEE THOMAS F LCSW	09/17/20	280.00
00752470	41022	LEWIS HIMES ASSOCIATES INC	09/17/20	2,915.00
00752471	976517	LIFE RECOVERY CENTER	09/17/20	1,470.00
00752472	797973	MARKET STREET MANAGEMENT LLC	09/17/20	19,499.00
00752473	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/17/20	18,854.62
00752474	665955	MIDTOWN LLC	09/17/20	175.00
00752476	32947	MOBILE STORAGE SOLUTIONS	09/17/20	34,563.00
00752477	1066268	MORRISSEY KYM	09/17/20	25.00
00752480	13591	MWI VETERINARY SUPPLY CO	09/17/20	294.53
00752481	498351	NATIONAL VALUATION CONSULTANTS	09/17/20	5,700.00
00752482	1052102	NEAL ROBERT	09/17/20	30.00
00752483	16428	NICOLETTI-FLATER ASSOCIATES	09/17/20	970.00
00752484	13774	NORTH PECOS WATER & SANITATION	09/17/20	41.13
00752485	20458	NORTHSIDE EMERGENCY PET CLINIC	09/17/20	482.50
00752486	33716	OLD VINE PINNACLE ASSOCIATES	09/17/20	800.00
00752487	1067316	OLIVAS OLGUIN AMANDA	09/17/20	19.00
00752491	176327	PITNEY BOWES GLOBAL FINANCIAL	09/17/20	1,152.54
00752493	1067319	PRIMBLE TAMMY	09/17/20	19.00
00752495	725956	PRUDENTIAL OVERALL SUPPLY	09/17/20	165.84
00752496	317909	RAFTELIS FINANCIAL CONSULTANTS	09/17/20	15,000.00
00752497	762299	RED FLAG REPORTING	09/17/20	3,250.00

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>
00752498	422902	ROADRUNNER PHARMACY INCORPORAT	09/17/20	380.48
00752499	1053529	ROCKY MOUNTAIN SIGNING CO INC	09/17/20	5,000.00
00752500	44131	ROGGEN FARMERS ELEVATOR ASSN	09/17/20	104.10
00752501	1067315	S2 SIGNS	09/17/20	19.00
00752503	1029870	SANTIAGOS MEXICAN RESTURANT	09/17/20	970.00
00752504	987225	SCHLISNER FLOORING	09/17/20	834.00
00752505	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/17/20	4,333.33
00752510	13932	SOUTH ADAMS WATER & SANITATION	09/17/20	940.07
00752511	71946	SPRINGMAN, BRADEN, WILSON & PO	09/17/20	66.00
00752515	13949	STRASBURG SANITATION	09/17/20	561.45
00752516	599714	SUMMIT FOOD SERVICE LLC	09/17/20	28,318.50
00752517	41889	SUNSTATE EQUIPMENT CO LLC	09/17/20	3,635.00
00752518	1047964	SYMMETRY ENERGY SOLUTIONS LLC	09/17/20	4,980.54
00752520	1066269	THIEME MELISSA	09/17/20	965.00
00752521	7189	TOSHIBA FINANCIAL SERVICES	09/17/20	12,057.10
00752522	666214	TYGRETT DEBRA R	09/17/20	108.00
00752523	1035011	U-HAUL CREDIT ADMINISTRATION	09/17/20	50.00
00752524	334935	UNC FOUNDATION/ EAST COLORADO	09/17/20	10,000.00
00752525	1007	UNITED POWER (UNION REA)	09/17/20	25.45
00752526	1007	UNITED POWER (UNION REA)	09/17/20	33.03
00752527	1007	UNITED POWER (UNION REA)	09/17/20	236.11
00752547	1029885	US VENTURE	09/17/20	1,150.00
00752548	227333	VARGO & JANSON, P.C.	09/17/20	19.00
00752549	618587	VECTOR DISEASE CONTROL INTERNA	09/17/20	230,349.00
00752550	1066271	VUE DAO	09/17/20	400.00
00752553	338508	WRIGHTWAY INDUSTRIES INC	09/17/20	75.33
00752554	13822	XCEL ENERGY	09/17/20	24.68
00752555	13822	XCEL ENERGY	09/17/20	59.27
00752556	13822	XCEL ENERGY	09/17/20	7.87
00752557	13822	XCEL ENERGY	09/17/20	46.19
00752558	13822	XCEL ENERGY	09/17/20	85.41
00752559	13822	XCEL ENERGY	09/17/20	5.38
00752560	13822	XCEL ENERGY	09/17/20	171.46
00752561	13822	XCEL ENERGY	09/17/20	63.16
00752562	13822	XCEL ENERGY	09/17/20	4,246.71
00752563	13822	XCEL ENERGY	09/17/20	7,230.61

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>
00752564	13822	XCEL ENERGY	09/17/20	677.57
00752565	13822	XCEL ENERGY	09/17/20	22,126.81
00752566	13822	XCEL ENERGY	09/17/20	633.23
00752567	13822	XCEL ENERGY	09/17/20	9,584.76
00752568	13822	XCEL ENERGY	09/17/20	49.87
00752569	13822	XCEL ENERGY	09/17/20	46.19
00752570	13822	XCEL ENERGY	09/17/20	46.19
00752571	13822	XCEL ENERGY	09/17/20	44.97
00752572	13822	XCEL ENERGY	09/17/20	76.44
00752573	13822	XCEL ENERGY	09/17/20	51.50
00752574	13822	XCEL ENERGY	09/17/20	102.19
00752575	13822	XCEL ENERGY	09/17/20	88.00
00752576	13822	XCEL ENERGY	09/17/20	57.68
00752577	13822	XCEL ENERGY	09/17/20	45.90
00752578	13822	XCEL ENERGY	09/17/20	44.56
00752579	13822	XCEL ENERGY	09/17/20	68.67
00752592	27895	STATE OF COLORADO	09/17/20	125.00
00752593	33604	STATE OF COLORADO	09/17/20	12.00
00752594	608859	GLACIER CONSTRUCTION CO INC	09/18/20	43,930.30
Fund Total				1,645,983.86

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>
00006514	104910	SAUNDERS CONSTRUCTION INC	09/16/20	94,126.55
00006515	908009	TAYLOR KOHRS LLC	09/16/20	192,684.98
00006529	40847	WORKPLACE ELEMENTS	09/16/20	10,535.02
00752440	798606	D2C ARCHITECTS INC	09/17/20	29,743.00
00752467	40395	KUMAR & ASSOCIATES INC	09/17/20	204.37
00752479	986500	MW GOLDEN CONSTRUCTORS	09/17/20	2,800.00
00752507	950826	SHOR LINE	09/17/20	48,191.80
00752528	1007	UNITED POWER (UNION REA)	09/17/20	26.38
Fund Total				378,312.10

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>
00752411	979430	ASBURY CO CDJR LLC	09/17/20	28,032.00
00752451	346750	FACTORY MOTOR PARTS	09/17/20	8,344.21
00752461	682207	INSIGHT AUTO GLASS LLC	09/17/20	2,133.61
00752478	85630	MSC INDUSTRIAL SUPPLY CO INC	09/17/20	209.00
00752492	13812	POWER EQUIPMENT CO	09/17/20	458,388.00
00752502	16237	SAM HILL OIL INC	09/17/20	25,136.11
00752508	28084	SILL TERHAR MOTORS INC	09/17/20	64,263.00
00752519	790907	THE GOODYEAR TIRE AND RUBBER C	09/17/20	5,726.50
			Fund Total	592,232.43

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>
00006503	89295	ARVADA CITY OF	09/16/20	15,503.26
00006504	89296	AURORA CITY OF	09/16/20	244,210.97
00006505	89297	BENNETT TOWN OF	09/16/20	11,403.70
00006506	89298	BRIGHTON CITY OF	09/16/20	150,709.26
00006507	89299	COMMERCE CITY CITY OF	09/16/20	171,341.87
00006509	89300	FEDERAL HEIGHTS CITY OF	09/16/20	30,599.64
00006510	171233	LAND TITLE GUARANTEE COMPANY	09/16/20	83,271.00
00006511	362129	MARTIN MARIETTA MATERIALS INC	09/16/20	1,246,223.91
00006512	89301	NORTHGLENN CITY OF	09/16/20	88,428.74
00006517	89302	THORNTON CITY OF	09/16/20	341,513.22
00006528	89304	WESTMINSTER CITY OF	09/16/20	174,451.48
00752404	9507	ALLIED RECYCLED AGGREGATES	09/17/20	24,137.06
00752414	49497	BFI TOWER ROAD LANDFILL	09/17/20	1,004.51
00752427	64635	CENTER PLAZA LLC	09/17/20	1,470.00
00752431	465316	CLAYTON AND COMPANY INC	09/17/20	8,925.00
00752449	29821	ENNIS-FLINT INC	09/17/20	38,825.65
00752450	534975	EP&A ENVIROTAC INC	09/17/20	71,288.36
00752456	212385	GMCO CORPORATION	09/17/20	50,701.82
00752462	506641	JK TRANSPORTS INC	09/17/20	93,755.00
00752475	1055217	MILES FAMILY LLLP	09/17/20	15,997.00
00752506	1066744	SHANGHAI LAND INVESTMENT LLC	09/17/20	2,110.00
00752509	1064568	SITLAULA PRAKASH	09/17/20	5,150.00
00752529	1007	UNITED POWER (UNION REA)	09/17/20	48.28
00752530	1007	UNITED POWER (UNION REA)	09/17/20	48.28
00752531	1007	UNITED POWER (UNION REA)	09/17/20	150.01
00752532	1007	UNITED POWER (UNION REA)	09/17/20	20.00
00752533	1007	UNITED POWER (UNION REA)	09/17/20	43.49
00752534	1007	UNITED POWER (UNION REA)	09/17/20	138.55
00752535	1007	UNITED POWER (UNION REA)	09/17/20	122.10
00752536	1007	UNITED POWER (UNION REA)	09/17/20	129.75
00752537	1007	UNITED POWER (UNION REA)	09/17/20	33.00
00752538	1007	UNITED POWER (UNION REA)	09/17/20	46.32
00752539	1007	UNITED POWER (UNION REA)	09/17/20	66.00
00752540	1007	UNITED POWER (UNION REA)	09/17/20	176.98
00752541	1007	UNITED POWER (UNION REA)	09/17/20	66.00
00752542	1007	UNITED POWER (UNION REA)	09/17/20	68.00

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>
00752543	1007	UNITED POWER (UNION REA)	09/17/20	72.00
00752544	1007	UNITED POWER (UNION REA)	09/17/20	33.00
00752545	1007	UNITED POWER (UNION REA)	09/17/20	33.00
00752551	13082	W L CONTRACTORS INC	09/17/20	7,306.26
00752552	78276	WAYNE A MITCHELL LLC	09/17/20	37,809.37
00752580	13822	XCEL ENERGY	09/17/20	85.39
00752581	13822	XCEL ENERGY	09/17/20	64.18
00752582	13822	XCEL ENERGY	09/17/20	68.00
00752583	13822	XCEL ENERGY	09/17/20	23,340.55
00752584	13822	XCEL ENERGY	09/17/20	113.87
00752585	13822	XCEL ENERGY	09/17/20	122.49
00752586	13822	XCEL ENERGY	09/17/20	286.17
00752587	13822	XCEL ENERGY	09/17/20	4,581.17
00752588	13822	XCEL ENERGY	09/17/20	101.24
00752589	13822	XCEL ENERGY	09/17/20	33.08
00752590	13822	XCEL ENERGY	09/17/20	146.66
Fund Total				2,946,374.64

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>
00006508	423439	DELTA DENTAL OF COLO	09/16/20	181,041.50
00006518	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	352,325.80
00006519	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	158,801.07
00006520	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	293,966.77
00006521	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	164,482.23
00006522	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	365,994.74
00006523	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	111,544.77
00006524	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	94,598.59
00006525	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	235,519.88
00006526	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	151,615.46
00006527	37223	UNITED HEALTH CARE INSURANCE C	09/16/20	287,662.99
00006538	423439	DELTA DENTAL OF COLO	09/18/20	140,998.80
00006540	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	200,020.05
00006541	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	143,537.52
00006542	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	367,955.98
00006543	37223	UNITED HEALTH CARE INSURANCE C	09/18/20	235,211.48
00752426	419839	CAREHERE LLC	09/17/20	40,108.00
00752441	13663	DELTA DENTAL OF COLORADO	09/17/20	7.60
00752442	13663	DELTA DENTAL OF COLORADO	09/17/20	22.80
00752457	1027344	GOOD MEDIA LLC	09/17/20	112.50
Fund Total				3,525,528.53

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752423	8973	C & R ELECTRICAL CONTRACTORS I	09/17/20	1,020.80
00752424	8973	C & R ELECTRICAL CONTRACTORS I	09/17/20	1,727.21
00752591	13822	XCEL ENERGY	09/17/20	12.85
Fund Total				2,760.86

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752489	496938	OUTDOOR PROMOTIONS OF COLORADO	09/17/20	4,800.00
			Fund Total	4,800.00

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>
00006539	1043054	SPILL THE TEA	09/18/20	2,253.25
00752415	740396	BIG CHOICE BREWING LLC	09/17/20	4,745.50
00752436	274030	COMMUNICATION CONSTRUCTION & E	09/17/20	4,333.25
00752490	1043599	PARTY CLOZ & BRIDRES DREAMS	09/17/20	1,400.00
Fund Total				12,732.00

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>
00752428	327914	CESCO LINGUISTIC SERVICE INC	09/17/20	120.00
00752429	166025	CHILDRENS HOSPITAL	09/17/20	2,531.25
00752444	45567	DENVER CHILDREN'S ADVOCACY CTR	09/17/20	4,515.42
Fund Total				7,166.67

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>
00752395	258636	ADAMS COUNTY FOOD BANK	09/17/20	15,378.90
00752488	95382	OMNI INSTITUTE	09/17/20	14,720.25
00752494	189016	PROJECT ANGEL HEART	09/17/20	12,302.03
Fund Total				42,401.18

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752396	252050	ADAMS COUNTY HUMAN SERVICES	09/17/20	33.70
Fund Total				33.70

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>
00752409	201312	ARAPAHOE SIGN ARTS INC	09/17/20	2,530.00
00752410	201312	ARAPAHOE SIGN ARTS INC	09/17/20	2,447.00
00752465	358103	KIMLEY-HORN AND ASSOCIATES INC	09/17/20	77,220.77
00752512	33604	STATE OF COLORADO	09/17/20	1,239.00
00752513	33604	STATE OF COLORADO	09/17/20	21.31
Fund Total				83,458.08

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>
00752400	1063594	ADT COMMERCIAL LLC	09/17/20	185.00
00752514	33604	STATE OF COLORADO	09/17/20	2.51
00752546	1007	UNITED POWER (UNION REA)	09/17/20	1,548.52
Fund Total				1,736.03

County of Adams
Net Warrants by Fund Detail

Grand Total 9,243,520.08