

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,090,094.33
4	Capital Facilities Fund	9,778,262.65
5	Golf Course Enterprise Fund	21,031.95
6	Equipment Service Fund	55,060.68
7	Stormwater Utility Fund	83.00
13	Road & Bridge Fund	560,109.13
19	Insurance Fund	223,236.86
27	Open Space Projects Fund	16,496.83
30	Community Dev Block Grant Fund	5,900.00
31	Head Start Fund	9,535.90
43	Colorado Air & Space Port	9,131.15
50	FLATROCK Facility Fund	446.00
		<u>11,769,388.48</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>
00006748	320525	ARIAS REBECCA M	11/12/2020	4,095.00
00006749	37193	CINA & CINA FORENSIC CONSULTIN	11/12/2020	17,600.00
00006753	1054420	BAWDEN JANA E A	11/12/2020	500.00
00006754	378404	CARUSO JAMES LOUIS	11/12/2020	3,075.00
00006755	776964	TRACKER	11/12/2020	2,100.00
00753984	374382	ADAMS COUNTY STORM WATER MANAG	11/12/2020	4,850.64
00753989	630412	ADVANCED LAUNDRY SYSTEMS	11/12/2020	351.03
00753992	12012	ALSCO AMERICAN INDUSTRIAL	11/12/2020	201.14
00753994	1091917	AMERICAN TECEHNOLOGIES NETWORK	11/12/2020	4,892.00
00753995	1074737	ARA INC	11/12/2020	6,313.80
00753998	43744	AUTOMATED BUILDING SOLUTIONS I	11/12/2020	4,500.00
00753999	12514	AVIS RENT A CAR SYSTEM INC	11/12/2020	1,170.37
00754000	923715	BARBA, MORGAN	11/12/2020	375.00
00754001	45084	BASELINE ASSOCIATES INC	11/12/2020	140.00
00754010	718023	CLEAR CONSULTING LLC	11/12/2020	4,166.00
00754012	923773	CLEMENT, ASHLEY	11/12/2020	100.00
00754013	647801	CML SECURITY LLC	11/12/2020	800.00
00754014	2381	COLO ANALYTICAL LABORATORY	11/12/2020	120.00
00754016	5407	COLO DEPT OF LABOR & EMPLOYME	11/12/2020	90.00
00754017	28639	COLO STATE UNIVERSITY	11/12/2020	50.00
00754018	1052113	COLORADO POVERTY LAW PROJECT	11/12/2020	26,281.70
00754019	274030	COMMUNICATION CONSTRUCTION & E	11/12/2020	220,950.82
00754020	33371	CREATIVE AWARDS	11/12/2020	156.13
00754021	13338	CRESTVIEW WATER SAN	11/12/2020	979.08
00754023	1075720	DAVIS ANDREW	11/12/2020	8,700.00
00754025	784149	DC APPRAISERS	11/12/2020	1,650.00
00754026	13663	DELTA DENTAL OF COLORADO	11/12/2020	14.54
00754031	923813	EISENACH, GRACE	11/12/2020	125.00
00754032	25579	ENTRAVISION COMMUNICATIONS	11/12/2020	14,210.00
00754033	23417	ERGOMETRICS & APPLIED PERSONNE	11/12/2020	1,236.80
00754035	306171	FALCONE REFRIGERATION INC	11/12/2020	2,015.00
00754037	47723	FEDEX	11/12/2020	16.31
00754039	197938	FIRST CALL OF COLO	11/12/2020	5,700.00
00754040	1042593	FLEX FLEET RENTAL LLC	11/12/2020	5,040.00
00754041	740085	FOSTER SOURCE	11/12/2020	6,000.00
00754042	671123	FOUND MY KEYS	11/12/2020	1,728.34

## 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>
00754043	37852	FTI GROUP	11/12/2020	655.05
00754044	12689	GALLS LLC	11/12/2020	2,967.08
00754045	689772	GENEDX INC	11/12/2020	1,500.00
00754046	921985	GMR LANDSCAPE ARCHITECTURE LLC	11/12/2020	1,979.20
00754047	923838	GOSS, CHEYANNE	11/12/2020	25.00
00754048	808845	GRONQUIST CHRIS	11/12/2020	65.00
00754049	809485	HAGGERTY BRIAN	11/12/2020	65.00
00754051	923851	HERMOSILLO, HAILEY	11/12/2020	20.00
00754052	923855	HIGHTOWER, ZACHARY	11/12/2020	125.00
00754053	923866	HOSFORD, GAUGE	11/12/2020	30.00
00754054	5814	I70 SCOUT THE	11/12/2020	5,127.20
00754055	32276	INSIGHT PUBLIC SECTOR	11/12/2020	4,800.00
00754056	746356	J. BROWER PSYCHOLOGICAL SERVIC	11/12/2020	800.00
00754057	535598	JACHIMIAK PETERSON LLC	11/12/2020	6,379.20
00754058	859588	JAZOWSKI KAREN	11/12/2020	5,560.00
00754059	615519	JCOR MECHANICAL INC	11/12/2020	70,490.00
00754062	13593	KAISER PERMANENTE	11/12/2020	1,569.05
00754063	13593	KAISER PERMANENTE	11/12/2020	10,034.24
00754066	923885	KIEFER, EMMY	11/12/2020	125.00
00754067	1090813	KUECHLER CORY	11/12/2020	100.00
00754068	40843	LANGUAGE LINE SERVICES	11/12/2020	2,557.58
00754070	797973	MARKET STREET MANAGEMENT LLC	11/12/2020	38,998.00
00754071	923910	MARR, KRISTIN	11/12/2020	45.00
00754072	923917	MASON, CARSON	11/12/2020	10.00
00754073	637831	MCCREARY RAPHAEL	11/12/2020	65.00
00754074	51274	MCDONALD YONG HUI V	11/12/2020	5,418.00
00754075	304690	MILE HIGH YOUTH CORPS	11/12/2020	51,750.00
00754076	32947	MOBILE STORAGE SOLUTIONS	11/12/2020	6,583.00
00754077	13720	MOTOROLA SOLUTIONS INC	11/12/2020	6,076.54
00754078	93018	MURPHY RICK	11/12/2020	5,183.06
00754079	32509	NCS PEARSON INC	11/12/2020	150.00
00754080	124449	NMS LABS	11/12/2020	20,371.50
00754081	13774	NORTH PECOS WATER & SANITATION	11/12/2020	41.13
00754082	13422	NORTHGLENN AMBULANCE	11/12/2020	48.30
00754083	13772	NORTHGLENN CITY OF (UTILITIES)	11/12/2020	56.00
00754084	1004574	OCHS CRYSTAL	11/12/2020	485.00

## 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>
00754087	923945	OSWALD, GRACIE	11/12/2020	70.00
00754088	39458	PAC-VAN INC	11/12/2020	241.50
00754090	176327	PITNEY BOWES GLOBAL FINANCIAL	11/12/2020	1,239.21
00754091	1089462	PLANET DEPOS	11/12/2020	1,694.10
00754092	837076	PSYCHOLOGICAL DIMENSIONS	11/12/2020	7,062.50
00754094	42838	PURCHASE POWER	11/12/2020	286.00
00754095	679843	REACHING HOPE	11/12/2020	3,900.00
00754096	5637	RMMI DIGITAL DOCUMENT SOLUTION	11/12/2020	5,279.50
00754097	422902	ROADRUNNER PHARMACY INCORPORAT	11/12/2020	860.13
00754099	1053529	ROCKY MOUNTAIN SIGNING CO INC	11/12/2020	1,712.50
00754102	574170	SCHULTZ PUBLIC AFFAIRS LLC	11/12/2020	5,416.67
00754105	923999	SEELY, LOGAN	11/12/2020	10.00
00754106	839951	SIGNARAMA	11/12/2020	17,000.00
00754107	51001	SOUTHLAND MEDICAL LLC	11/12/2020	1,116.10
00754108	227044	SOUTHWESTERN PAINTING	11/12/2020	4,457.00
00754109	42818	STATE OF COLORADO	11/12/2020	493.58
00754110	42818	STATE OF COLORADO	11/12/2020	273.03
00754111	42818	STATE OF COLORADO	11/12/2020	2,183.19
00754112	42818	STATE OF COLORADO	11/12/2020	1,240.83
00754113	42818	STATE OF COLORADO	11/12/2020	515.37
00754114	42818	STATE OF COLORADO	11/12/2020	285.08
00754115	42818	STATE OF COLORADO	11/12/2020	121.51
00754116	42818	STATE OF COLORADO	11/12/2020	67.21
00754117	686895	STOGSDILL SHANNA	11/12/2020	1,087.02
00754120	599714	SUMMIT FOOD SERVICE LLC	11/12/2020	32,886.36
00754121	102754	SUMMIT PATHOLOGY	11/12/2020	1,232.88
00754122	41889	SUNSTATE EQUIPMENT CO LLC	11/12/2020	1,580.11
00754123	52553	SWEEP STAKES UNLIMITED	11/12/2020	35.00
00754126	22538	THOMSON REUTERS - WEST	11/12/2020	455.60
00754127	319978	TONSAGER DENNIS	11/12/2020	65.00
00754128	810316	TRELOAR TARA A	11/12/2020	65.00
00754129	1094	TRI COUNTY HEALTH DEPT	11/12/2020	355,618.91
00754130	1094	TRI COUNTY HEALTH DEPT	11/12/2020	11,261.47
00754132	666214	TYGRETT DEBRA R	11/12/2020	185.00
00754134	240959	UNITED HEALTHCARE	11/12/2020	7,850.00
00754138	1007	UNITED POWER (UNION REA)	11/12/2020	143.26

## 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>
00754146	51179	UPS	11/12/2020	141.08
00754147	28617	VERIZON WIRELESS	11/12/2020	4,275.40
00754148	142510	VI OPCO LLC	11/12/2020	15,525.00
00754149	924038	WENZEL, KELSEY	11/12/2020	15.00
00754153	40340	WINDSTREAM COMMUNICATIONS	11/12/2020	1,340.81
00754154	702804	WOLFE SANDRA KAY	11/12/2020	65.00
00754155	13822	XCEL ENERGY	11/12/2020	193.59
<b>Fund Total</b>				<b>1,090,094.33</b>

## 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>
00006752	162100	UMB BANK NA	11/12/2020	9,631,305.70
00753997	1063544	ATLANTIC RELOCATION SYSTEMS	11/12/2020	10,259.00
00754022	798606	D2C ARCHITECTS INC	11/12/2020	5,529.83
00754036	33577	FCI CONSTRUCTORS INC	11/12/2020	109,858.28
00754085	949999	OFFICESCAPES OF DENVER LLLP	11/12/2020	7,931.97
00754086	470643	ONENECK IT SOLUTIONS LLC	11/12/2020	13,377.87
			<b>Fund Total</b>	<b>9,778,262.65</b>

## 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>
00753985	374382	ADAMS COUNTY STORM WATER MANAG	11/12/2020	1,018.46
00753993	12012	ALSCO AMERICAN INDUSTRIAL	11/12/2020	53.88
00754002	9822	BUCKEYE WELDING SUPPLY CO INC	11/12/2020	30.60
00754003	13206	C P S DISTRIBUTORS INC	11/12/2020	23.94
00754103	1079346	SCRATCH GOLF GREENS	11/12/2020	5,699.00
00754119	79543	SUC N UP INC	11/12/2020	1,550.00
00754139	1007	UNITED POWER (UNION REA)	11/12/2020	83.74
00754140	1007	UNITED POWER (UNION REA)	11/12/2020	2,277.94
00754141	1007	UNITED POWER (UNION REA)	11/12/2020	3,547.82
00754142	1007	UNITED POWER (UNION REA)	11/12/2020	4,126.61
00754143	1007	UNITED POWER (UNION REA)	11/12/2020	1,101.90
00754144	1007	UNITED POWER (UNION REA)	11/12/2020	58.10
00754145	1007	UNITED POWER (UNION REA)	11/12/2020	294.65
00754156	13822	XCEL ENERGY	11/12/2020	434.03
00754157	13822	XCEL ENERGY	11/12/2020	139.05
00754158	13822	XCEL ENERGY	11/12/2020	592.23
<b>Fund Total</b>				<b>21,031.95</b>

## 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>
00754034	346750	FACTORY MOTOR PARTS	11/12/2020	8,344.21
00754069	494038	LARRY H MILLER FORD LAKEWOOD	11/12/2020	28,945.00
00754100	16237	SAM HILL OIL INC	11/12/2020	10,153.67
00754125	790907	THE GOODYEAR TIRE AND RUBBER C	11/12/2020	6,170.01
00754152	350373	WEX BANK	11/12/2020	1,447.79
<b>Fund Total</b>				<b>55,060.68</b>

**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>
00754089	404414	PATTERSON FAMILY TRUST	11/12/2020	83.00
<b>Fund Total</b>				<b>83.00</b>

## 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>
00006751	171233	LAND TITLE GUARANTEE COMPANY	11/12/2020	48,512.00
00006756	171233	LAND TITLE GUARANTEE COMPANY	11/12/2020	276,961.00
00753982	27570	AASHTO	11/12/2020	3,500.00
00753986	374382	ADAMS COUNTY STORM WATER MANAG	11/12/2020	4,351.05
00753990	411865	ALFRED BENESCH & CO	11/12/2020	29,371.79
00753991	9507	ALLIED RECYCLED AGGREGATES	11/12/2020	4,134.87
00754060	506641	JK TRANSPORTS INC	11/12/2020	38,280.00
00754098	157273	ROADSAFE TRAFFIC SYSTEMS	11/12/2020	115,133.52
00754133	595135	ULTEIG ENGINEERS INC	11/12/2020	39,864.90
<b>Fund Total</b>				<b>560,109.13</b>

## 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>
00753983	13052	ADAMS COUNTY RETIREMENT PLAN	11/12/2020	268.39
00754004	726898	CA SHORT COMPANY	11/12/2020	1,466.50
00754005	419839	CAREHERE LLC	11/12/2020	40,041.00
00754027	13663	DELTA DENTAL OF COLORADO	11/12/2020	30.40
00754028	13663	DELTA DENTAL OF COLORADO	11/12/2020	16,435.03
00754038	947425	FIRST AMERICAN ADMINISTRATORS	11/12/2020	175.82
00754050	883606	HENDERSON CONSULTING AND EAP S	11/12/2020	676.00
00754061	13771	JOE'S TOWING & RECOVERY	11/12/2020	92.00
00754064	13593	KAISER PERMANENTE	11/12/2020	3,060.35
00754065	13593	KAISER PERMANENTE	11/12/2020	86,885.40
00754104	46792	SECURE HORIZONS	11/12/2020	17,216.90
00754135	37507	UNITED HEALTHCARE	11/12/2020	1,850.42
00754136	240958	UNITED HEALTHCARE	11/12/2020	15,335.50
00754137	240959	UNITED HEALTHCARE	11/12/2020	39,703.15
<b>Fund Total</b>				<b>223,236.86</b>

**County of Adams**  
**Net Warrants by Fund Detail**

27

**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754118	266133	STREAM LANDSCAPE ARCHITECTURE	11/12/2020	16,467.88
00754159	13822	XCEL ENERGY	11/12/2020	28.95
<b>Fund Total</b>				<b>16,496.83</b>

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>
00006750	1043600	DRUNKEN MONKEYS LLC	11/12/2020	2,780.00
00754093	6460	PUBLISHING HOUSE THE	11/12/2020	3,120.00
			<b>Fund Total</b>	<b>5,900.00</b>

## 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>
00754006	37266	CENTURY LINK	11/12/2020	142.75
00754007	37266	CENTURY LINK	11/12/2020	405.97
00754008	37266	CENTURY LINK	11/12/2020	142.92
00754009	327250	CINTAS CORPORATION NO 2	11/12/2020	160.89
00754015	54679	COLO DEPT OF HUMAN SERVICES	11/12/2020	492.00
00754029	1052031	DFA DAIRY BRANDS CORPORATE LLC	11/12/2020	893.65
00754101	1088529	SCHILLING MARY	11/12/2020	1,000.00
00754124	13770	SYSCO DENVER	11/12/2020	1,217.99
00754150	31360	WESTMINSTER PRESBYTERIAN CHURC	11/12/2020	2,267.73
00754151	59983	WESTMINSTER PUBLIC SCHOOLS	11/12/2020	2,812.00
<b>Fund Total</b>				<b>9,535.90</b>

Net Warrants by Fund Detail

**43** Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00753987	374382	ADAMS COUNTY STORM WATER MANAG	11/12/2020	3,949.01
00753996	80118	AT&T CORP	11/12/2020	108.00
00754011	852482	CLEARWAY ENERGY GROUP LLC	11/12/2020	2,982.46
00754024	556579	DBT TRANSPORTATION SERVICES LL	11/12/2020	1,204.17
00754030	13410	EASTERN SLOPE RURAL TELEPHONE	11/12/2020	130.71
00754131	80271	TWS AVIATION FUEL SYSTEMS	11/12/2020	756.80
<b>Fund Total</b>				<b>9,131.15</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**50**

**FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00753988	374382	ADAMS COUNTY STORM WATER MANAG	11/12/2020	446.00
<b>Fund Total</b>				<b>446.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      11,769,388.48