

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,174,000.04
4	Capital Facilities Fund	331,268.92
5	Golf Course Enterprise Fund	15,154.55
6	Equipment Service Fund	1,121,440.97
13	Road & Bridge Fund	493,615.89
19	Insurance Fund	311,725.13
25	Waste Management Fund	217,344.54
27	Open Space Projects Fund	212,250.00
28	Open Space Sales Tax Fund	2,086,237.87
30	Community Dev Block Grant Fund	14,353.25
31	Head Start Fund	10,519.80
34	Comm Services Blk Grant Fund	30,747.73
35	Workforce & Business Center	2,330.00
43	Colorado Air & Space Port	25,537.81
50	FLATROCK Facility Fund	60.00
		<u>12,046,586.50</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>
00006883	1102981	ADAMS 12 FIVE STAR SCHOOL	12/8/2020	305,006.00
00006884	207437	DENVER INDIAN CENTER INC	12/8/2020	186,569.00
00006885	1019663	NORTHGLENN CITY OF	12/8/2020	1,128,873.00
00006886	2284	SENIOR HUB THE	12/8/2020	228,588.14
00006887	89302	THORNTON CITY OF	12/8/2020	3,735,100.34
00006888	1080883	VILLAGE EXCHANGE CENTER	12/8/2020	458,333.34
00006889	1054420	BAWDEN JANA E A	12/9/2020	625.00
00006890	1053458	BRYAN LAURA CHRISTINE	12/9/2020	375.00
00006892	1100988	DP MEDIA NETWORK LLC	12/9/2020	10,810.64
00006893	1016895	G4S SECURE SOLUTIONS USA INC	12/9/2020	11,119.22
00006903	1017428	B&R INDUSTRIES	12/11/2020	1,200.00
00006905	378404	CARUSO JAMES LOUIS	12/11/2020	2,050.00
00006907	1052521	COCREATE COEVOLVE LLC	12/11/2020	500.00
00006908	1016895	G4S SECURE SOLUTIONS USA INC	12/11/2020	96,784.63
00006909	1081652	INSPIRATION UNLIMITED	12/11/2020	2,000.00
00754831	72554	AAA PEST PROS	12/10/2020	2,050.00
00754834	707577	ACCOUNT BROKERS INC	12/10/2020	19.00
00754837	630412	ADVANCED LAUNDRY SYSTEMS	12/10/2020	426.15
00754838	1103287	AL TAMEEMI AHMED	12/10/2020	19.00
00754840	5991	ALMOST HOME INC	12/10/2020	1,800.00
00754842	12012	ALSCO AMERICAN INDUSTRIAL	12/10/2020	201.14
00754844	534739	APPLEONE EMPLOYMENT SERVICES	12/10/2020	6,813.90
00754848	1103292	ARMSTRONG RYAN C	12/10/2020	19.00
00754851	1103286	BERRIE STEVEN ANTON	12/10/2020	19.00
00754853	673295	BODIE ENGER LAW TRUST	12/10/2020	19.00
00754855	1063538	BRENDLE GROUP	12/10/2020	2,290.00
00754856	13160	BRIGHTON CITY OF (WATER)	12/10/2020	4,103.01
00754857	13160	BRIGHTON CITY OF (WATER)	12/10/2020	649.69
00754858	13160	BRIGHTON CITY OF (WATER)	12/10/2020	79.48
00754859	13160	BRIGHTON CITY OF (WATER)	12/10/2020	109.83
00754860	13160	BRIGHTON CITY OF (WATER)	12/10/2020	9,933.68
00754861	13160	BRIGHTON CITY OF (WATER)	12/10/2020	15,737.43
00754862	726898	CA SHORT COMPANY	12/10/2020	15,914.95
00754863	37266	CENTURY LINK	12/10/2020	85.00
00754869	1103291	CHEVARRIA SARAH MICHELLE	12/10/2020	19.00
00754874	241207	CLIFTONLARSONALLEN LLP	12/10/2020	9,000.00

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>
00754875	647801	CML SECURITY LLC	12/10/2020	13,915.99
00754876	282440	COLO COMMUNICATIONS & UTILITY	12/10/2020	3,300.00
00754877	209334	COLO NATURAL GAS INC	12/10/2020	524.09
00754878	209334	COLO NATURAL GAS INC	12/10/2020	97.96
00754879	562396	COLORADO CIVIL INFRASTRUCTURE	12/10/2020	56,325.00
00754880	48089	COMCAST BUSINESS	12/10/2020	4,200.00
00754881	612089	COMMERCIAL CLEANING SYSTEMS	12/10/2020	1,010.00
00754882	274030	COMMUNICATION CONSTRUCTION & E	12/10/2020	3,810.00
00754883	414764	COMMUNITY MEDIATION CONCEPTS	12/10/2020	380.00
00754884	42984	CORECIVIC INC	12/10/2020	5,487.00
00754885	1103284	CRAIG D JOHNSON & ASSOCIATES	12/10/2020	19.00
00754887	37117	DATAWORKS PLUS LLC	12/10/2020	55,904.33
00754888	42540	DELL MARKETING LP	12/10/2020	29,078.65
00754890	237568	DESIGN WORKSHOP	12/10/2020	52,069.88
00754895	8820020	EMERGENCY POWER SERVICES CO IN	12/10/2020	43,750.00
00754896	8820020	EMERGENCY POWER SERVICES CO IN	12/10/2020	1,781.25
00754897	8820091	EON OFFICE PRODUCTS	12/10/2020	34,764.00
00754900	13454	FEDERAL EXPRESS CO	12/10/2020	15.11
00754901	197938	FIRST CALL OF COLO	12/10/2020	5,550.00
00754902	1103187	FIRST RESPONSE TEAM TRAINING	12/10/2020	425.00
00754903	1042593	FLEX FLEET RENTAL LLC	12/10/2020	5,040.00
00754904	339325	FLEXENTIAL PROFESSIONAL SERVIC	12/10/2020	3,000.00
00754905	671123	FOUND MY KEYS	12/10/2020	1,087.68
00754906	252172	FRONT RANGE LEGAL PROCESS SERV	12/10/2020	19.00
00754908	71536	GFOA	12/10/2020	150.00
00754910	808845	GRONQUIST, CHRISTOPHER L	12/10/2020	65.00
00754912	809485	HAGGERTY BRIAN	12/10/2020	65.00
00754916	293122	HERRERA, AARON	12/10/2020	65.00
00754918	358482	HOLST AND BOETTCHER	12/10/2020	19.00
00754920	494097	HP INC	12/10/2020	21,632.94
00754921	535614	HR ADVANTAGE GROUP LLC	12/10/2020	1,975.00
00754922	1064721	HRQ INC	12/10/2020	2,160.00
00754923	1103288	HURD KEASON QWAME	12/10/2020	19.00
00754924	79260	IDEXX DISTRIBUTION INC	12/10/2020	474.10
00754925	675514	IMPROVEMENT ASSURANCE GROUP	12/10/2020	8,110.00
00754927	13565	INTERMOUNTAIN REA	12/10/2020	182.30

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>
00754928	746356	J. BROWER PSYCHOLOGICAL SERVIC	12/10/2020	1,200.00
00754929	22039	JAYHAWK TRAILERS	12/10/2020	5,700.00
00754935	40843	LANGUAGE LINE SERVICES	12/10/2020	967.60
00754937	1103289	LAYDEN DONALD	12/10/2020	19.00
00754938	797973	MARKET STREET MANAGEMENT LLC	12/10/2020	19,499.00
00754939	637831	MCCREARY RAPHAEL	12/10/2020	65.00
00754940	1100760	MEDINA ASHLEY RENEE	12/10/2020	19.00
00754942	289813	MILE HIGH SHOOTING SUPPLY	12/10/2020	3,715.00
00754944	32947	MOBILE STORAGE SOLUTIONS	12/10/2020	13,394.00
00754945	374475	MOORE LAW GROUP APC	12/10/2020	19.00
00754946	13591	MWI VETERINARY SUPPLY CO	12/10/2020	169.95
00754948	61886	NATHAN DUMM & MAYER PC	12/10/2020	631.50
00754950	32509	NCS PEARSON INC	12/10/2020	42.50
00754951	570347	NELSON AND KENNARD	12/10/2020	19.00
00754953	381475	NGUYEN NGON V	12/10/2020	66.00
00754954	949999	OFFICESCAPES OF DENVER LLLP	12/10/2020	8,700.00
00754955	669732	PATTERSON VETERINARY SUPPLY IN	12/10/2020	944.14
00754957	962186	PENNOCK CENTER FOR COUNSELING	12/10/2020	1,600.00
00754959	44148	PRO FORCE LAW ENFORCEMENT	12/10/2020	113.05
00754960	837076	PSYCHOLOGICAL DIMENSIONS	12/10/2020	8,825.00
00754962	140397	REAL AUCTION.COM LLC	12/10/2020	18,360.00
00754963	1103285	REICHEL & ASSOCIATES LLC	12/10/2020	19.00
00754965	1053529	ROCKY MOUNTAIN SIGNING CO INC	12/10/2020	3,310.00
00754967	809733	SABA SOFTWARE INC	12/10/2020	8,632.00
00754969	36258	SATELLITE SHELTERS INC	12/10/2020	869.00
00754970	357890	SCHAGER BRETT	12/10/2020	1,200.00
00754971	574170	SCHULTZ PUBLIC AFFAIRS LLC	12/10/2020	5,416.67
00754974	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	365.99
00754975	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	1,351.99
00754976	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	48.18
00754977	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	48.18
00754978	13932	SOUTH ADAMS WATER & SANITATION	12/10/2020	2,663.63
00754979	51001	SOUTHLAND MEDICAL LLC	12/10/2020	38.70
00754980	227044	SOUTHWESTERN PAINTING	12/10/2020	18,600.00
00754982	414653	STOKES AND WOLF	12/10/2020	19.00
00754983	599714	SUMMIT FOOD SERVICE LLC	12/10/2020	29,446.72

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>
00754984	41889	SUNSTATE EQUIPMENT CO LLC	12/10/2020	1,705.95
00754986	948590	TCC CORPORATION	12/10/2020	34,988.83
00754988	177980	THE GROWHAUS	12/10/2020	7,995.00
00754989	1101049	TODD CREEK VILLAGE METROPOLITA	12/10/2020	31,950.00
00754990	319978	TONSAGER DENNIS	12/10/2020	65.00
00754991	810316	TRELOAR TARA A	12/10/2020	65.00
00754992	1094	TRI COUNTY HEALTH DEPT	12/10/2020	7,531.88
00754993	1094	TRI COUNTY HEALTH DEPT	12/10/2020	6,252.33
00754994	1094	TRI COUNTY HEALTH DEPT	12/10/2020	1,186.34
00754995	1094	TRI COUNTY HEALTH DEPT	12/10/2020	313,985.67
00754997	1007	UNITED POWER (UNION REA)	12/10/2020	250.55
00754998	300982	UNITED SITE SERVICES	12/10/2020	1,291.75
00754999	20730	UNITED STATES POSTAL SERVICE	12/10/2020	532.00
00755000	51179	UPS	12/10/2020	21.55
00755001	173649	US LEGAL SUPPORT	12/10/2020	135.40
00755002	158184	UTILITY NOTIFICATION CENTER OF	12/10/2020	211.58
00755003	227099	VARGO AND JANSON PC	12/10/2020	19.00
00755004	28617	VERIZON WIRELESS	12/10/2020	3,132.01
00755006	1028819	WIZEHIVE INC	12/10/2020	1,500.00
00755007	737980	WOLD ARCHITECTS AND ENGINEERS	12/10/2020	119.75
00755009	702804	WOLFE SANDRA KAY	12/10/2020	65.00
00755010	13822	XCEL ENERGY	12/10/2020	151.97
00755011	13822	XCEL ENERGY	12/10/2020	9,527.94
00755012	13822	XCEL ENERGY	12/10/2020	618.78
00755013	13822	XCEL ENERGY	12/10/2020	195.13
00755014	13822	XCEL ENERGY	12/10/2020	377.75
00755015	13822	XCEL ENERGY	12/10/2020	312.23

Fund Total**7,174,000.04**

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>
00006900	40847	WORKPLACE ELEMENTS	12/9/2020	4,698.00
00006912	104910	SAUNDERS CONSTRUCTION INC	12/11/2020	13,747.85
00754845	201312	ARAPAHOE SIGN ARTS INC	12/10/2020	885.00
00754846	201312	ARAPAHOE SIGN ARTS INC	12/10/2020	2,465.00
00754847	201312	ARAPAHOE SIGN ARTS INC	12/10/2020	1,500.00
00754886	798606	D2C ARCHITECTS INC	12/10/2020	20,344.22
00754899	33577	FCI CONSTRUCTORS INC	12/10/2020	191,703.03
00754909	1031473	GRAEBEL COMMERCIAL SERVICES IN	12/10/2020	7,787.53
00754917	10864	HILLYARD - DENVER	12/10/2020	3,173.40
00754932	40395	KUMAR & ASSOCIATES INC	12/10/2020	4,733.00
00754961	9635	PUBLICATION PRINTERS	12/10/2020	3,431.08
00754973	950826	SHOR LINE	12/10/2020	3,432.00
00754981	740359	STANTEC ARCHITECTURE INC	12/10/2020	44,708.54
00755008	737980	WOLD ARCHITECTS AND ENGINEERS	12/10/2020	28,660.27
Fund Total				331,268.92

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>
00006896	6177	PROFESSIONAL RECREATION MGMT I	12/9/2020	8,787.52
00754832	72554	AAA PEST PROS	12/10/2020	45.00
00754843	12012	ALSCO AMERICAN INDUSTRIAL	12/10/2020	53.88
00754892	13404	E & G TERMINAL INC	12/10/2020	221.77
00754913	927372	HARRELLS LLC	12/10/2020	1,305.60
00754934	11496	L L JOHNSON DIST	12/10/2020	3,931.80
00755016	13822	XCEL ENERGY	12/10/2020	808.98
Fund Total				15,154.55

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>
00754835	23962	ACS MANAGEMENT LLC	12/10/2020	4,212.00
00754849	174183	AUTONATION TOYOTA ARAPAHOE	12/10/2020	27,255.00
00754850	32682	BEARCOM WIRELESS WORLDWIDE	12/10/2020	17,307.03
00754898	215826	FASTER ASSET SOLUTIONS	12/10/2020	15,649.82
00754919	4170	HONNEN EQUIPMENT	12/10/2020	983,982.00
00754926	682207	INSIGHT AUTO GLASS LLC	12/10/2020	2,527.77
00754931	26418	JOHN DEERE COMPANY	12/10/2020	23,174.16
00754947	2057	NAPA AUTO PARTS	12/10/2020	59.94
00754958	324769	PRECISE MRM LLC	12/10/2020	5,496.00
00754968	16237	SAM HILL OIL INC	12/10/2020	20,786.61
00754987	790907	THE GOODYEAR TIRE AND RUBBER C	12/10/2020	19,373.89
00755005	350373	WEX BANK	12/10/2020	1,616.75
Fund Total				1,121,440.97

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>
00006895	323813	MOUNTAIN CONSTRUCTORS INC	12/9/2020	263,943.43
00754839	411865	ALFRED BENESCH & CO	12/10/2020	350.00
00754852	49497	BFI TOWER ROAD LANDFILL	12/10/2020	2,726.20
00754854	852372	BOWMAN CONSTRUCTION SUPPLY	12/10/2020	10,000.00
00754872	465316	CLAYTON AND COMPANY INC	12/10/2020	21,521.67
00754914	727893	HCL ENGINEERING & SURVEYING LL	12/10/2020	55,489.18
00754915	92426	HDR ENGINEERING INC	12/10/2020	23,480.75
00754930	506641	JK TRANSPORTS INC	12/10/2020	2,615.00
00754933	40395	KUMAR & ASSOCIATES INC	12/10/2020	910.00
00754956	17543	PAWNEE BUTTES SEED	12/10/2020	18,552.97
00754964	147080	ROCKSOL CONSULTING GROUP INC	12/10/2020	94,026.69
			Fund Total	493,615.89

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>
00006881	523053	TRISTAR RISK MANAGEMENT	12/8/2020	69,914.00
00006882	523053	TRISTAR RISK MANAGEMENT	12/8/2020	47,113.00
00006899	37223	UNITED HEALTH CARE INSURANCE C	12/9/2020	163,284.73
00006913	104910	SAUNDERS CONSTRUCTION INC	12/11/2020	19,645.00
00754889	13663	DELTA DENTAL OF COLORADO	12/10/2020	30.40
00754949	61886	NATHAN DUMM & MAYER PC	12/10/2020	11,738.00
			Fund Total	311,725.13

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006897	433702	QUANTUM WATER & ENVIRONMENT	12/9/2020	217,344.54
			Fund Total	217,344.54

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>
00754943	17769	MIRACLE RECREATION EQUIPMENT C	12/10/2020	210,600.00
00754966	14189	RW BAYER & ASSOCIATES	12/10/2020	1,650.00
Fund Total				212,250.00

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006902	1075498	AURORA CITY OF	12/11/2020	653,111.81
00006904	1019666	BENNETT TOWN OF	12/11/2020	193,000.00
00006910	48293	NORTHGLENN CITY OF	12/11/2020	440,126.06
00006911	48293	NORTHGLENN CITY OF	12/11/2020	800,000.00
Fund Total				2,086,237.87

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>
00006891	1066743	DLT ENTERPRISES LLC	12/9/2020	4,708.00
00006894	1087767	KID TO KID NORTHGLENN	12/9/2020	2,541.50
00006898	287034	SNAPNORTH LLC	12/9/2020	2,972.50
00754996	1069342	TURN II BINGO INC	12/10/2020	4,131.25
Fund Total				14,353.25

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>
00754864	37266	CENTURY LINK	12/10/2020	405.97
00754865	37266	CENTURY LINK	12/10/2020	444.18
00754866	37266	CENTURY LINK	12/10/2020	113.26
00754867	152461	CENTURYLINK	12/10/2020	11.44
00754868	327914	CESCO LINGUISTIC SERVICE INC	12/10/2020	78.73
00754870	166025	CHILDRENS HOSPITAL	12/10/2020	562.50
00754871	327250	CINTAS CORPORATION NO 2	12/10/2020	160.89
00754891	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/10/2020	695.20
00754907	971545	GENESIS FLOOR CARE OF COLORADO	12/10/2020	4,233.50
00754936	40843	LANGUAGE LINE SERVICES	12/10/2020	16.40
00754941	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/10/2020	2,080.00
00754985	13770	SYSCO DENVER	12/10/2020	1,717.73
Fund Total				10,519.80

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754836	258636	ADAMS COUNTY FOOD BANK	12/10/2020	11,060.61
00754841	5991	ALMOST HOME INC	12/10/2020	18,146.58
00754911	44825	GROWING HOME INC	12/10/2020	52.08
00754972	58925	SERVICIOS DE LA RAZA INC	12/10/2020	1,488.46
Fund Total				30,747.73

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754952	430881	NEON RAIN INTERACTIVE LLC	12/10/2020	2,330.00
Fund Total				2,330.00

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>
00006906	709816	CITY SERVICEVALCON LLC	12/11/2020	22,656.56
00754873	852482	CLEARWAY ENERGY GROUP LLC	12/10/2020	2,380.73
00754893	13410	EASTERN SLOPE RURAL TELEPHONE	12/10/2020	130.49
00754894	37539	EATON	12/10/2020	370.03
Fund Total				25,537.81

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>
00754833	72554	AAA PEST PROS	12/10/2020	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 12,046,586.50