

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,451,922.68
4	Capital Facilities Fund	789,702.70
5	Golf Course Enterprise Fund	22,311.40
6	Equipment Service Fund	88,328.87
13	Road & Bridge Fund	97,048.91
19	Insurance Fund	6,153.48
25	Waste Management Fund	77,638.94
27	Open Space Projects Fund	3,494.28
28	Open Space Sales Tax Fund	929,751.00
31	Head Start Fund	6,249.21
43	Colorado Air & Space Port	20,124.87
50	FLATROCK Facility Fund	1,940.31
		<u>4,494,666.65</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>
00006977	37193	CINA & CINA FORENSIC CONSULTIN	12/23/2020	16,500.00
00006979	6163	CLINICA FAMILY HEALTH	12/23/2020	100,000.00
00006980	1052521	COCREATE COEVOLVE LLC	12/23/2020	250.00
00006981	1040410	CODE FOR AMERICA	12/23/2020	85,000.00
00006982	320719	DLR GROUP	12/23/2020	3,200.00
00006983	36884	EMBRY SANDRA	12/23/2020	37.50
00006984	536294	G SQUARED DESIGN LLC	12/23/2020	29,666.79
00006986	286794	HOUSING AUTHORITY THE CITY OF	12/23/2020	24,187.26
00006988	433702	QUANTUM WATER & ENVIRONMENT	12/23/2020	12,844.75
00006989	104910	SAUNDERS CONSTRUCTION INC	12/23/2020	77,005.93
00006990	2284	SENIOR HUB THE	12/23/2020	1,200.00
00006991	2284	SENIOR HUB THE	12/23/2020	1,200.00
00006992	2284	SENIOR HUB THE	12/23/2020	1,200.00
00006993	1053561	SIEGEL THOMAS WEIL	12/23/2020	250.00
00006994	1053457	TRANSFORMATION POINT INC	12/23/2020	500.00
00006995	1080883	VILLAGE EXCHANGE CENTER	12/23/2020	6,300.00
00755275	116716	FIVE STAR EDUCATION FOUNDATIO	12/23/2020	500.00
00755276	430582	27J EDUCATION FOUNDATION	12/23/2020	500.00
00755277	48342	A & A LANGUAGES LLC	12/23/2020	192.50
00755278	72554	AAA PEST PROS	12/23/2020	1,965.00
00755281	1114169	ABSOLUTE GRAPHICS INC	12/23/2020	2,490.00
00755282	1113433	ADAMS 14 EDUCATION FOUNDATION	12/23/2020	500.00
00755283	91631	ADAMSON POLICE PRODUCTS	12/23/2020	329.06
00755285	888858	ALL RECYCLING INC	12/23/2020	900.90
00755286	5991	ALMOST HOME INC	12/23/2020	12,931.37
00755290	1112565	ATLAS LAW FIRM PC	12/23/2020	19.00
00755291	1113450	AURORA PUBLIC SCHOOLS FOUNDATI	12/23/2020	500.00
00755293	43744	AUTOMATED BUILDING SOLUTIONS I	12/23/2020	15,470.00
00755294	796846	BEARCOM	12/23/2020	6,714.68
00755296	954075	BEETHOVENS RESCUE INC	12/23/2020	500.00
00755297	3020	BENNETT TOWN OF	12/23/2020	83.00
00755298	1029388	BISHOP AMBER	12/23/2020	487.80
00755300	13160	BRIGHTON CITY OF (WATER)	12/23/2020	2,042.38
00755301	13160	BRIGHTON CITY OF (WATER)	12/23/2020	2,227.09
00755302	13160	BRIGHTON CITY OF (WATER)	12/23/2020	650.29
00755303	13160	BRIGHTON CITY OF (WATER)	12/23/2020	79.48

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>
00755304	13160	BRIGHTON CITY OF (WATER)	12/23/2020	16,450.72
00755305	13160	BRIGHTON CITY OF (WATER)	12/23/2020	101.98
00755306	13160	BRIGHTON CITY OF (WATER)	12/23/2020	10,596.28
00755307	514212	BROOKS ANDREW	12/23/2020	2,500.00
00755308	463401	BUSH MELVIN E	12/23/2020	65.00
00755309	726898	CA SHORT COMPANY	12/23/2020	18,921.20
00755311	324471	CAMPBELL KEVIN	12/23/2020	2,500.00
00755313	90207	CHARM TEX	12/23/2020	12,980.00
00755315	248364	CITY OF BRIGHTON	12/23/2020	11,949.95
00755316	248364	CITY OF BRIGHTON	12/23/2020	10,000.00
00755317	852482	CLEARWAY ENERGY GROUP LLC	12/23/2020	967.31
00755319	6331	COLO ASSESSORS ASSN	12/23/2020	560.00
00755320	5050	COLO DIST ATTORNEY COUNCIL	12/23/2020	1,440.00
00755321	5050	COLO DIST ATTORNEY COUNCIL	12/23/2020	4,500.00
00755322	5050	COLO DIST ATTORNEY COUNCIL	12/23/2020	2,900.70
00755323	209334	COLO NATURAL GAS INC	12/23/2020	850.60
00755325	1076669	COLORADO CARPET CENTER	12/23/2020	47,835.00
00755326	612089	COMMERCIAL CLEANING SYSTEMS	12/23/2020	88,301.73
00755327	1112581	CORDOBA VIVIANA	12/23/2020	19.00
00755328	42984	CORECIVIC INC	12/23/2020	357,740.08
00755329	96739	CUMMINS ROCKY MOUNTAIN	12/23/2020	7,218.00
00755330	854423	Curtis Blue Line	12/23/2020	1,177.40
00755332	733560	DAWSON, SARA L	12/23/2020	27.37
00755335	1112588	DIAZ RALPH	12/23/2020	19.00
00755337	1107283	DURAN RAVEN	12/23/2020	65.00
00755338	430532	EASTERN ADAMS COUNTY METROPOLI	12/23/2020	805.30
00755339	5333	ELECTION CENTER INC THE	12/23/2020	199.00
00755340	219503	ELKUS & SISSON PC AND	12/23/2020	5,249.50
00755341	25579	ENTRAVISION COMMUNICATIONS	12/23/2020	13,820.00
00755342	8820091	EON OFFICE PRODUCTS	12/23/2020	9,597.00
00755344	761168	FERRELLGAS L P	12/23/2020	1,292.66
00755347	740085	FOSTER SOURCE	12/23/2020	500.00
00755348	671123	FOUND MY KEYS	12/23/2020	1,779.84
00755349	426777	FRANCY LAW FIRM	12/23/2020	38.00
00755350	506511	FRANK J BALL	12/23/2020	19.00
00755351	1112580	FRAZZINI CHARLOTTE	12/23/2020	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>
00755353	12689	GALLS LLC	12/23/2020	4,449.58
00755354	438625	GOVERNOR'S OFFICE OF IT	12/23/2020	2,237.22
00755356	896555	GRANICUS LLC	12/23/2020	15,518.69
00755357	675517	GREEN THOMAS D	12/23/2020	65.00
00755358	808845	GRONQUIST, CHRISTOPHER L	12/23/2020	65.00
00755361	44825	GROWING HOME INC	12/23/2020	500.00
00755362	698488	HANCOCK FORREST HAYES	12/23/2020	65.00
00755363	970284	HARNETT OWEN	12/23/2020	65.00
00755364	38860	HLP INC	12/23/2020	8,000.00
00755365	358482	HOLST AND BOETTCHER	12/23/2020	19.00
00755366	938726	HOSLER JUSTIN	12/23/2020	188.00
00755367	1112586	HUMAN SERV OF FARIBAULT AND MA	12/23/2020	19.00
00755368	802664	HUTCHINSON LUKE	12/23/2020	2,500.00
00755369	5814	I70 SCOUT THE	12/23/2020	5,127.20
00755371	13565	INTERMOUNTAIN REA	12/23/2020	1,551.00
00755372	13565	INTERMOUNTAIN REA	12/23/2020	134.09
00755373	44965	INTERVENTION COMMUNITY CORRECT	12/23/2020	1,438.80
00755376	77611	KD SERVICE GROUP	12/23/2020	235.38
00755378	48078	LARIMER COUNTY COMMUNITY CORRE	12/23/2020	500.50
00755379	158203	LISTENUP	12/23/2020	5,882.60
00755380	1101731	LOPEZ DEICY JAQUELINE QUINONES	12/23/2020	400.00
00755381	1023901	LUBICK JOSEPH	12/23/2020	1,252.19
00755382	189723	MAPLETON EDUCATION FOUNDATION	12/23/2020	500.00
00755383	797973	MARKET STREET MANAGEMENT LLC	12/23/2020	659,550.00
00755385	1112546	MASCARENAS NICOLE	12/23/2020	52.00
00755386	871154	MEI TOTAL ELEVATOR SOLUTIONS	12/23/2020	6,673.14
00755387	729564	METRO TRANSPORTATION PLANNING	12/23/2020	1,576.75
00755388	1033585	MEXICAN CULTURAL CENTER	12/23/2020	10,000.00
00755389	32947	MOBILE STORAGE SOLUTIONS	12/23/2020	3,142.16
00755390	13719	MORGAN COUNTY REA	12/23/2020	224.89
00755391	1112576	MURATALLA JOSE JUAN CARLOS	12/23/2020	19.00
00755392	13591	MWI VETERINARY SUPPLY CO	12/23/2020	716.84
00755394	570347	NELSON AND KENNARD	12/23/2020	19.00
00755395	1112594	NELSON TERRI	12/23/2020	66.00
00755396	430881	NEON RAIN INTERACTIVE LLC	12/23/2020	61.10
00755397	43542	NORTH WESTERN ELECTRICAL CORPO	12/23/2020	23,352.00

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>
00755398	573416	NYHOLM STEWART E	12/23/2020	65.00
00755399	669732	PATTERSON VETERINARY SUPPLY IN	12/23/2020	2,253.60
00755401	48059	RADIO RESOURCE INC	12/23/2020	2,054.85
00755402	1112597	RAEL DEBRA	12/23/2020	22.00
00755403	502892	RAEL, RANDY J	12/23/2020	897.60
00755405	1112601	RICCI SHANNON LOU	12/23/2020	19.00
00755406	844969	RLH ENGINEERING INC	12/23/2020	5,008.50
00755407	422902	ROADRUNNER PHARMACY INCORPORAT	12/23/2020	100.80
00755409	290050	RODRIGUEZ JAMIE	12/23/2020	2,500.00
00755412	357890	SCHAGER BRETT	12/23/2020	2,411.73
00755413	1065396	SCS INC	12/23/2020	4,859.90
00755415	13538	SHRED IT USA LLC	12/23/2020	267.20
00755416	10449	SIR SPEEDY	12/23/2020	654.00
00755418	13932	SOUTH ADAMS WATER & SANITATION	12/23/2020	307.85
00755421	227044	SOUTHWESTERN PAINTING	12/23/2020	6,340.00
00755423	315130	STANFIELD THOMSON	12/23/2020	65.00
00755424	222651	STRAIGHT LINE SAWCUTTING	12/23/2020	353,049.00
00755425	599714	SUMMIT FOOD SERVICE LLC	12/23/2020	37,516.86
00755426	41889	SUNSTATE EQUIPMENT CO LLC	12/23/2020	5,925.00
00755427	426037	SWIRE COCA-COLA USA	12/23/2020	1,454.40
00755429	498722	THERMAL & MOISTURE PROTECTION	12/23/2020	1,475.00
00755431	1114229	TOSCANA MC JV LLC	12/23/2020	1,299.00
00755432	1094	TRI COUNTY HEALTH DEPT	12/23/2020	82,750.00
00755433	1007	UNITED POWER (UNION REA)	12/23/2020	585.13
00755434	1007	UNITED POWER (UNION REA)	12/23/2020	20,954.75
00755435	1007	UNITED POWER (UNION REA)	12/23/2020	25.06
00755436	1007	UNITED POWER (UNION REA)	12/23/2020	20,017.00
00755437	1007	UNITED POWER (UNION REA)	12/23/2020	2,624.00
00755438	1007	UNITED POWER (UNION REA)	12/23/2020	3,517.99
00755439	1007	UNITED POWER (UNION REA)	12/23/2020	5,047.45
00755440	1007	UNITED POWER (UNION REA)	12/23/2020	7,485.88
00755441	1007	UNITED POWER (UNION REA)	12/23/2020	63.74
00755442	1007	UNITED POWER (UNION REA)	12/23/2020	643.71
00755443	1007	UNITED POWER (UNION REA)	12/23/2020	17,965.36
00755444	1007	UNITED POWER (UNION REA)	12/23/2020	838.30
00755445	1007	UNITED POWER (UNION REA)	12/23/2020	28.21

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>
00755446	1007	UNITED POWER (UNION REA)	12/23/2020	5,586.70
00755447	1007	UNITED POWER (UNION REA)	12/23/2020	892.47
00755448	1007	UNITED POWER (UNION REA)	12/23/2020	199.95
00755449	1007	UNITED POWER (UNION REA)	12/23/2020	101.69
00755450	1007	UNITED POWER (UNION REA)	12/23/2020	11,203.34
00755451	1007	UNITED POWER (UNION REA)	12/23/2020	207.65
00755452	1007	UNITED POWER (UNION REA)	12/23/2020	130.20
00755469	1114216	USAA GENERAL INDEMNITY COMPANY	12/23/2020	574.25
00755472	28617	VERIZON WIRELESS	12/23/2020	1,930.53
00755473	1038658	VIEUX SUZETTE	12/23/2020	19.00
00755474	956168	WERNER W ELIZABETH	12/23/2020	228.68
00755475	378046	WESTERN MECHANICAL SOLUTIONS L	12/23/2020	7,923.84
00755476	977136	WESTMINSTER PUBLIC SCHOOLS FOU	12/23/2020	500.00
00755478	737980	WOLD ARCHITECTS AND ENGINEERS	12/23/2020	14,304.45
00755479	13822	XCEL ENERGY	12/23/2020	3,971.98
00755480	13822	XCEL ENERGY	12/23/2020	1,114.27
00755481	13822	XCEL ENERGY	12/23/2020	6,645.08
00755482	13822	XCEL ENERGY	12/23/2020	6,852.33
00755483	13822	XCEL ENERGY	12/23/2020	45.06
00755484	13822	XCEL ENERGY	12/23/2020	801.81
Fund Total				2,451,922.68

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>
00006985	536294	G SQUARED DESIGN LLC	12/23/2020	83,667.18
00755331	798606	D2C ARCHITECTS INC	12/23/2020	10,570.00
00755343	33577	FCI CONSTRUCTORS INC	12/23/2020	445,163.15
00755359	12812	GROUND ENGINEERING CONSULTANTS	12/23/2020	2,750.00
00755393	13591	MWI VETERINARY SUPPLY CO	12/23/2020	1,591.48
00755410	248870	ROTH SHEPPARD ARCHITECTS	12/23/2020	101,666.03
00755414	950826	SHOR LINE	12/23/2020	144,000.00
00755485	13822	XCEL ENERGY	12/23/2020	294.86
			Fund Total	789,702.70

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>
00755279	72554	AAA PEST PROS	12/23/2020	45.00
00755287	12012	ALSCO AMERICAN INDUSTRIAL	12/23/2020	58.28
00755355	804964	GRAINGER	12/23/2020	672.74
00755377	11496	L L JOHNSON DIST	12/23/2020	6,327.38
00755408	433906	ROCKY MTN PUMP & CONTROLS LLC	12/23/2020	220.00
00755430	47140	TORO NSN	12/23/2020	948.00
00755477	18645	WILBUR-ELLIS COMPANY LLC	12/23/2020	14,040.00
			Fund Total	22,311.40

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>
00755289	979430	ASBURY CO CDJR LLC	12/23/2020	24,232.00
00755292	357690	AUTO NATION	12/23/2020	2,316.85
00755370	682207	INSIGHT AUTO GLASS LLC	12/23/2020	508.00
00755411	16237	SAM HILL OIL INC	12/23/2020	52,793.75
00755428	790907	THE GOODYEAR TIRE AND RUBBER C	12/23/2020	8,478.27
			Fund Total	88,328.87

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755288	12012	ALSCO AMERICAN INDUSTRIAL	12/23/2020	279.57
00755299	8909	BRANNAN SAND & GRAVEL COMPANY	12/23/2020	521.16
00755314	43659	CINTAS FIRST AID & SAFETY	12/23/2020	120.28
00755318	2305	COBITCO INC	12/23/2020	198.44
00755336	1114501	DODGE G CLIFTON	12/23/2020	1,256.00
00755352	1087645	FROST CONTROL SYSTEMS INC	12/23/2020	37,800.00
00755360	12812	GROUND ENGINEERING CONSULTANTS	12/23/2020	712.00
00755374	44581	J & A TRAFFIC PRODUCTS	12/23/2020	1,080.00
00755375	506641	JK TRANSPORTS INC	12/23/2020	10,720.00
00755384	9379	MARTIN MARTIN CONSULTING ENGIN	12/23/2020	946.00
00755400	18611	POLAR REFRIGERATION COMPANY	12/23/2020	466.46
00755404	1107656	READY MIXED CONCRETE COMPANY L	12/23/2020	11,000.00
00755419	13932	SOUTH ADAMS WATER & SANITATION	12/23/2020	178.23
00755420	13932	SOUTH ADAMS WATER & SANITATION	12/23/2020	387.99
00755453	1007	UNITED POWER (UNION REA)	12/23/2020	48.28
00755454	1007	UNITED POWER (UNION REA)	12/23/2020	114.48
00755455	1007	UNITED POWER (UNION REA)	12/23/2020	53.15
00755456	1007	UNITED POWER (UNION REA)	12/23/2020	50.31
00755457	1007	UNITED POWER (UNION REA)	12/23/2020	154.09
00755458	1007	UNITED POWER (UNION REA)	12/23/2020	162.74
00755459	1007	UNITED POWER (UNION REA)	12/23/2020	20.31
00755460	1007	UNITED POWER (UNION REA)	12/23/2020	51.64
00755461	1007	UNITED POWER (UNION REA)	12/23/2020	56.87
00755462	1007	UNITED POWER (UNION REA)	12/23/2020	67.45
00755463	1007	UNITED POWER (UNION REA)	12/23/2020	36.24
00755464	1007	UNITED POWER (UNION REA)	12/23/2020	48.28
00755470	158184	UTILITY NOTIFICATION CENTER OF	12/23/2020	180.29
00755486	13822	XCEL ENERGY	12/23/2020	124.10
00755487	13822	XCEL ENERGY	12/23/2020	58.58
00755488	13822	XCEL ENERGY	12/23/2020	204.73
00755489	13822	XCEL ENERGY	12/23/2020	11.86
00755490	13822	XCEL ENERGY	12/23/2020	126.43
00755491	13822	XCEL ENERGY	12/23/2020	98.10
00755492	13822	XCEL ENERGY	12/23/2020	46.89
00755493	13822	XCEL ENERGY	12/23/2020	137.96
00755494	13822	XCEL ENERGY	12/23/2020	24,698.30

County of Adams
Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00755495	13822	XCEL ENERGY	12/23/2020	4,831.70
Fund Total				97,048.91

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>
00755310	726898	CA SHORT COMPANY	12/23/2020	5,938.50
00755345	986661	FIT SOLDIERS LLC	12/23/2020	160.00
00755471	35731	VERIZON	12/23/2020	54.98
Fund Total				6,153.48

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>
00006975	535096	B & B ENVIRONMENTAL SAFETY INC	12/23/2020	4,553.45
00006987	1038368	IRON WOMAN CONSTRUCTION	12/23/2020	73,085.49
Fund Total				77,638.94

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>
00755324	1017691	COLOCO INCORPORATED	12/23/2020	3,494.28
			Fund Total	3,494.28

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>
00006976	1019665	BRIGHTON CITY OF	12/23/2020	550,000.00
00006996	89411	WESTMINSTER CITY OF	12/23/2020	379,751.00
Fund Total				929,751.00

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>
00755312	327914	CESCO LINGUISTIC SERVICE INC	12/23/2020	422.40
00755333	45567	DENVER CHILDREN'S ADVOCACY CTR	12/23/2020	5,731.11
00755334	1052031	DFA DAIRY BRANDS CORPORATE LLC	12/23/2020	95.70
Fund Total				6,249.21

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>
00006974	977209	ADT COMMERCIAL LLC	12/23/2020	1,255.00
00006978	709816	CITY SERVICEVALCON LLC	12/23/2020	15,020.15
00755284	88281	ALBERTS WATER & WASTEWATER SER	12/23/2020	2,175.72
00755295	1112339	BEATTIE DAVID	12/23/2020	519.00
00755346	1112342	FORSYTHE RALPH	12/23/2020	320.00
00755417	540999	SOLDO JOSEPH PETER	12/23/2020	475.00
00755422	927856	SPARROW HAWK LLC	12/23/2020	360.00
			Fund Total	20,124.87

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>
00755280	72554	AAA PEST PROS	12/23/2020	60.00
00755465	1007	UNITED POWER (UNION REA)	12/23/2020	47.21
00755466	1007	UNITED POWER (UNION REA)	12/23/2020	134.17
00755467	1007	UNITED POWER (UNION REA)	12/23/2020	1,462.15
00755468	1007	UNITED POWER (UNION REA)	12/23/2020	236.78
Fund Total				1,940.31

County of Adams
Net Warrants by Fund Detail

Grand Total 4,494,666.65