County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,706,709.78
4	Capital Facilities Fund	7,067.88
5	Golf Course Enterprise Fund	38,377.10
6	Equipment Service Fund	366,485.07
7	Stormwater Utility Fund	12,666.48
13	Road & Bridge Fund	64,141.64
19	Insurance Fund	1,683,582.20
25	Waste Management Fund	373,463.14
27	Open Space Projects Fund	4,834.50
31	Head Start Fund	14,165.89
34	Comm Services Blk Grant Fund	23,995.07
35	Workforce & Business Center	5,368.20
43	Colorado Air & Space Port	20,813.17
50	FLATROCK Facility Fund	2,212.73
		4,323,882.85

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006016	887517	CCP INDUSTIRES	4/15/2020	13,500.00
00006017	37193	CINA & CINA FORENSIC CONSULTIN	4/15/2020	20,000.00
00006019	373974	DAWN B HOLMES INC	4/15/2020	2,050.00
00006022	1005579	TEHAN JENNIFER	4/15/2020	126.00
00006028	880154	WALKER CONSULTANTS	4/15/2020	2,830.71
00748095	42779	ADAMS COUNTY COMMUNICATION CEN	4/14/2020	400,534.97
00748098	91631	ADAMSON POLICE PRODUCTS	4/14/2020	15,832.85
00748101	383698	ALLIED UNIVERSAL SECURITY SERV	4/14/2020	24,918.26
00748102	5991	ALMOST HOME INC	4/14/2020	7,738.68
00748104	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2020	189.72
00748107	786384	ALTITUDE COMMUNITY LAW	4/14/2020	19.00
00748108	221351	APEX SYSTEMS GROUP LLC	4/14/2020	2,271.10
00748109	1006779	ASPEN ROOFING AND EXTERIORS	4/14/2020	54.00
00748111	769439	BASELINE ENGINEERING CORPORATI	4/14/2020	4,467.75
00748112	40942	BI INCORPORATED	4/14/2020	7,931.40
00748113	414193	BMC SOFTWARE INC	4/14/2020	3,720.65
00748115	1006801	BYRDON SWEARENGEN & ENGLAND	4/14/2020	19.00
00748117	726898	CA SHORT COMPANY	4/14/2020	13,857.52
00748120	1006783	CARRANCO ALYSON	4/14/2020	2,300.00
00748122	1006795	CEDENO DANIEL FLEIX	4/14/2020	19.00
00748129	248364	CITY OF BRIGHTON	4/14/2020	9,408.21
00748131	647801	CML SECURITY LLC	4/14/2020	15,381.24
00748135	255001	COPYCO QUALITY PRINTING INC	4/14/2020	20.00
00748136	42984	CORECIVIC INC	4/14/2020	641,153.74
00748137	1006789	CORTES EMELDA C	4/14/2020	19.00
00748138	40374	COSTAR REALTY INFORMATION INC	4/14/2020	4,161.16
00748139	491307	CREDIT SERVICE COMPANY	4/14/2020	19.00
00748142	13663	DELTA DENTAL OF COLORADO	4/14/2020	20.94
00748146	128693	DREXEL BARRELL & CO	4/14/2020	375.00
00748150	8820091	EON OFFICE PRODUCTS	4/14/2020	9,597.00
00748152	668836	FIDELITY NATL TITLE COMPANY	4/14/2020	550.00
00748154	688847	FLATIRONS DUCT CLEANING LLC	4/14/2020	1,750.00
00748155	671123	FOUND MY KEYS	4/14/2020	1,845.76
00748156	426777	FRANCY LAW FIRM	4/14/2020	38.00
00748158	1006788	GALLEGOS MARIA	4/14/2020	19.00
00748159	12689	GALLS LLC	4/14/2020	2,746.33

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748160	582481	GEO GROUP INC	4/14/2020	235.60
00748162	358482	HOLST AND BOETTCHER	4/14/2020	57.00
00748163	59100	HYDRO RESOURCES	4/14/2020	243.44
00748164	79260	IDEXX DISTRIBUTION INC	4/14/2020	273.50
00748165	433932	INDUSTRIAL PIPE SOLUTIONS	4/14/2020	17,440.00
00748169	13593	KAISER PERMANENTE	4/14/2020	3,583.58
00748171	77611	KD SERVICE GROUP	4/14/2020	279.50
00748172	44695	KNS COMMUNICATIONS CONSULTANTS	4/14/2020	2,850.00
00748174	74191	LAMAR OUTDOOR	4/14/2020	900.00
00748175	1006791	LAMPO HALEY	4/14/2020	19.00
00748177	1006790	MALTON DAMON	4/14/2020	19.00
00748178	51274	MCDONALD YONG HUI V	4/14/2020	5,025.00
00748179	1006796	MCGUIRE LAW LLC	4/14/2020	19.00
00748181	323649	MIDLAND CREDIT MANAGEMENT INC	4/14/2020	19.00
00748182	1006792	MOJICA ABIUD	4/14/2020	19.00
00748183	840022	MORTON BILL	4/14/2020	100.00
00748184	13720	MOTOROLA SOLUTIONS INC	4/14/2020	3,062.97
00748185	93018	MURPHY RICK	4/14/2020	3,240.75
00748186	13591	MWI VETERINARY SUPPLY CO	4/14/2020	6,929.78
00748187	498351	NATIONAL VALUATION CONSULTANTS	4/14/2020	11,250.00
00748188	32509	NCS PEARSON INC	4/14/2020	265.00
00748189	570347	NELSON AND KENNARD	4/14/2020	56.00
00748190	430881	NEON RAIN INTERACTIVE LLC	4/14/2020	24,690.00
00748191	13774	NORTH PECOS WATER & SANITATION	4/14/2020	40.83
00748192	331084	NOVAK CONSULTING GROUP	4/14/2020	12,000.00
00748194	1004574	OCHS CRYSTAL	4/14/2020	860.00
00748195	470643	ONENECK IT SOLUTIONS LLC	4/14/2020	300.00
00748196	12691	PEARL COUNSELING ASSOCIATES	4/14/2020	4,784.00
00748197	913058	PEREZ ANNA	4/14/2020	2,500.00
00748198	1008183	PETERSEN CANDY	4/14/2020	100.00
00748199	39496	PIPER COMMUNICATION SERVICES I	4/14/2020	490.00
00748204	725956	PRUDENTIAL OVERALL SUPPLY	4/14/2020	55.28
00748205	1006794	RAMEY MARK ALLEN	4/14/2020	19.00
00748206	88393	RECRUITING.COM	4/14/2020	6,120.00
00748207	984676	ROBIN JACKELOW COUNSELING	4/14/2020	665.00
00748209	809733	SABA SOFTWARE INC	4/14/2020	66,361.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748210	472626	SAFEWARE INC	4/14/2020	14,574.50
00748211	800159	SALT LAKE WHOLESALE SPORTS	4/14/2020	1,668.00
00748214	46792	SECURE HORIZONS	4/14/2020	1,550.00
00748216	1006775	SHANNON BECKY JUNE	4/14/2020	19.00
00748218	71946	SPRINGMAN, BRADEN, WILSON & PO	4/14/2020	19.00
00748219	33604	STATE OF COLORADO	4/14/2020	181.48
00748221	1006800	STATE OF MONTANA DEPT OF HEALT	4/14/2020	19.00
00748222	599714	SUMMIT FOOD SERVICE LLC	4/14/2020	102,746.45
00748226	76990	TETRA TECH EC INC	4/14/2020	14,810.56
00748227	1005497	THE ABLAZE GROUP INC	4/14/2020	4,999.00
00748230	1003446	THK ASSOCIATES INC	4/14/2020	4,105.00
00748232	3333	U S POSTMASTER	4/14/2020	31,680.76
00748233	3333	U S POSTMASTER	4/14/2020	31,680.76
00748234	240959	UNITED HEALTHCARE	4/14/2020	7,800.00
00748245	158184	UTILITY NOTIFICATION CENTER OF	4/14/2020	224.99
00748247	19358	VUE SHOUA	4/14/2020	400.00
00748251	737980	WOLD ARCHITECTS AND ENGINEERS	4/14/2020	239.50
00748252	8498	WRIGHT WATER ENGINEERS	4/14/2020	1,399.76
00748253	338508	WRIGHTWAY INDUSTRIES INC	4/14/2020	1,941.61
00748254	13822	XCEL ENERGY	4/14/2020	147.82
00748255	13822	XCEL ENERGY	4/14/2020	1,426.08
00748258	39837	ZAVALA REBECCA	4/14/2020	2,150.00
00748259	378168	ZOETIS US LLC	4/14/2020	646.20
00748260	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	2,514.34
00748261	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	1,419.61
00748262	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	2,286.98
00748263	491853	CENTER POINT ENERGY SERVICES R	4/14/2020	12,283.03
00748264	852482	CLEARWAY ENERGY GROUP LLC	4/14/2020	703.56
00748265	13932	SOUTH ADAMS WATER & SANITATION	4/14/2020	147.82
00748266	1007	UNITED POWER (UNION REA)	4/14/2020	18,416.38
00748267	1007	UNITED POWER (UNION REA)	4/14/2020	73.51
00748268	1007	UNITED POWER (UNION REA)	4/14/2020	6,417.75
00748269	1007	UNITED POWER (UNION REA)	4/14/2020	60.57
00748270	1007	UNITED POWER (UNION REA)	4/14/2020	7,302.86
00748271	1007	UNITED POWER (UNION REA)	4/14/2020	16,275.01
00748272	1007	UNITED POWER (UNION REA)	4/14/2020	744.21

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748273	1007	UNITED POWER (UNION REA)	4/14/2020	77.79
00748274	1007	UNITED POWER (UNION REA)	4/14/2020	27.80
00748275	1007	UNITED POWER (UNION REA)	4/14/2020	1,027.39
00748276	1007	UNITED POWER (UNION REA)	4/14/2020	141.85
00748277	1007	UNITED POWER (UNION REA)	4/14/2020	1,366.14
00748278	1007	UNITED POWER (UNION REA)	4/14/2020	5,548.82
00748283	13822	XCEL ENERGY	4/14/2020	159.43
00748284	13822	XCEL ENERGY	4/14/2020	9,346.35
00748285	13822	XCEL ENERGY	4/14/2020	773.78
00748286	13822	XCEL ENERGY	4/14/2020	199.30
00748287	13822	XCEL ENERGY	4/14/2020	1,374.53
00748288	13822	XCEL ENERGY	4/14/2020	44.00
00748289	13822	XCEL ENERGY	4/14/2020	718.11
00748290	13822	XCEL ENERGY	4/14/2020	259.02
00748291	13822	XCEL ENERGY	4/14/2020	1,148.26
00748292	13822	XCEL ENERGY	4/14/2020	2,971.75
00748293	13822	XCEL ENERGY	4/14/2020	2,683.00
00748294	13822	XCEL ENERGY	4/14/2020	197.67
00748295	13822	XCEL ENERGY	4/14/2020	234.46
00748296	13822	XCEL ENERGY	4/14/2020	630.05
00748297	13822	XCEL ENERGY	4/14/2020	257.35
00748298	13822	XCEL ENERGY	4/14/2020	90.21
			Fund Total	**1,706,709.78**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748140	798606	D2C ARCHITECTS INC	4/14/2020	5,641.80
00748256	13822	XCEL ENERGY	4/14/2020	1,426.08
			Fund Total	**7,067.88**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006021	6177	PROFESSIONAL RECREATION MGMT I	4/15/2020	17,938.55
00748099	8579	AGFINITY INC	4/14/2020	4,333.68
00748105	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2020	104.68
00748114	9822	BUCKEYE WELDING SUPPLY CO INC	4/14/2020	26.00
00748116	13206	C P S DISTRIBUTORS INC	4/14/2020	67.47
00748161	160270	GOLF & SPORT SOLUTIONS	4/14/2020	2,190.19
00748173	11496	L L JOHNSON DIST	4/14/2020	212.90
00748200	152295	POTESTIO BROTHER EQUIPMENT	4/14/2020	1,092.51
00748225	660831	TARGET SPECIALTY PRODUCTS	4/14/2020	55.50
00748231	47140	TORO NSN	4/14/2020	233.00
00748238	1007	UNITED POWER (UNION REA)	4/14/2020	298.81
00748239	1007	UNITED POWER (UNION REA)	4/14/2020	2,189.02
00748240	1007	UNITED POWER (UNION REA)	4/14/2020	1,506.87
00748241	1007	UNITED POWER (UNION REA)	4/14/2020	3,217.62
00748242	1007	UNITED POWER (UNION REA)	4/14/2020	563.05
00748243	1007	UNITED POWER (UNION REA)	4/14/2020	64.66
00748244	1007	UNITED POWER (UNION REA)	4/14/2020	159.79
00748250	18645	WILBUR-ELLIS COMPANY LLC	4/14/2020	1,709.24
00748257	13822	XCEL ENERGY	4/14/2020	2,413.56
			Fund Total	**38,377.10**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748094	23962	ACS MANAGEMENT LLC	4/14/2020	4,212.00
00748151	346750	FACTORY MOTOR PARTS	4/14/2020	8,062.04
00748166	682207	INSIGHT AUTO GLASS LLC	4/14/2020	474.04
00748168	27626	JOHN ELWAY CHEVROLET	4/14/2020	316,060.00
00748201	324769	PRECISE MRM LLC	4/14/2020	5,928.00
00748212	16237	SAM HILL OIL INC	4/14/2020	27,352.03
00748228	790907	THE GOODYEAR TIRE AND RUBBER C	4/14/2020	2,197.00
00748249	350373	WEX BANK	4/14/2020	2,199.96
			Fund Total	**366,485.07**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748147	128693	DREXEL BARRELL & CO	4/14/2020	12,666.48
			Fund Total	**12,666.48**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748100	9507	ALLIED RECYCLED AGGREGATES	4/14/2020	22,483.93
00748106	12012	ALSCO AMERICAN INDUSTRIAL	4/14/2020	374.82
00748132	2305	COBITCO INC	4/14/2020	147.62
00748176	166138	LAND TITLE GUARANTEE COMPANY	4/14/2020	2,959.00
00748202	556555	PREMIER PORTABLES	4/14/2020	700.00
00748208	147080	ROCKSOL CONSULTING GROUP INC	4/14/2020	31,222.00
00748217	13932	SOUTH ADAMS WATER & SANITATION	4/14/2020	135.73
00748229	790907	THE GOODYEAR TIRE AND RUBBER C	4/14/2020	420.00
00748246	158184	UTILITY NOTIFICATION CENTER OF	4/14/2020	652.62
00748248	13082	W L CONTRACTORS INC	4/14/2020	5,045.92
			Fund Total	**64,141.64**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006020	423439	DELTA DENTAL OF COLO	4/15/2020	32,229.48
00006023	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	246,963.67
00006024	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	282,908.15
00006025	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	176,865.30
00006026	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	401,034.00
00006027	37223	UNITED HEALTH CARE INSURANCE C	4/15/2020	384,858.20
00748118	726898	CA SHORT COMPANY	4/14/2020	1,246.00
00748119	419839	CAREHERE LLC	4/14/2020	39,431.00
00748143	13663	DELTA DENTAL OF COLORADO	4/14/2020	16,557.27
00748144	13663	DELTA DENTAL OF COLORADO	4/14/2020	41.80
00748153	947425	FIRST AMERICAN ADMINISTRATORS	4/14/2020	25,098.55
00748170	13593	KAISER PERMANENTE	4/14/2020	3,113.64
00748215	46792	SECURE HORIZONS	4/14/2020	17,659.45
00748235	37507	UNITED HEALTHCARE	4/14/2020	504.66
00748236	240958	UNITED HEALTHCARE	4/14/2020	15,433.60
00748237	240959	UNITED HEALTHCARE	4/14/2020	39,637.43
			Fund Total	**1,683,582.20**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748110	535096	B & B ENVIRONMENTAL SAFETY INC	4/14/2020	8,713.36
00748121	304171	CDPHE	4/14/2020	625.00
00748133	17409	COLO DEPT OF PUBLIC HEALTH AND	4/14/2020	900.00
00748167	104743	IRON WOMAN CONSTRUCTION	4/14/2020	363,224.78
			Fund Total	**373,463.14**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748213	227137	SCHLOSSER SIGNS INC	4/14/2020	4,834.50
			Fund Total	**4,834.50**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748123	37266	CENTURY LINK	4/14/2020	373.33
00748124	37266	CENTURY LINK	4/14/2020	139.01
00748125	37266	CENTURY LINK	4/14/2020	106.48
00748126	37266	CENTURY LINK	4/14/2020	408.47
00748127	327914	CESCO LINGUISTIC SERVICE INC	4/14/2020	665.28
00748128	327250	CINTAS CORPORATION NO 2	4/14/2020	321.78
00748145	45567	DENVER CHILDREN'S ADVOCACY CTR	4/14/2020	6,237.65
00748180	79121	MEADOW GOLD DAIRY	4/14/2020	457.25
00748193	55021	NULINX INTERNATIONAL	4/14/2020	795.00
00748224	13770	SYSCO DENVER	4/14/2020	4,661.64
			Fund Total	**14,165.89**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748096	258636	ADAMS COUNTY FOOD BANK	4/14/2020	5,265.70
00748103	5991	ALMOST HOME INC	4/14/2020	10,153.85
00748149	190240	ECPAC	4/14/2020	1,029.28
00748203	189016	PROJECT ANGEL HEART	4/14/2020	7,546.24
			Fund Total	**23,995.07**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748097	252050	ADAMS COUNTY HUMAN SERVICES	4/14/2020	63.50
00748134	1483	COMPUTER SYSTEMS DESIGN	4/14/2020	4,800.00
00748157	94970	FRONT RANGE COMMUNITY COLLEGE	4/14/2020	504.70
			Fund Total	**5,368.20**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006018	709816	CITY SERVICEVALCON LLC	4/15/2020	17,273.93
00748130	852482	CLEARWAY ENERGY GROUP LLC	4/14/2020	1,909.80
00748141	556579	DBT TRANSPORTATION SERVICES LL	4/14/2020	1,204.17
00748148	13410	EASTERN SLOPE RURAL TELEPHONE	4/14/2020	126.52
00748223	80267	SWIMS DISPOSAL	4/14/2020	298.75
			Fund Total	**20,813.17**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00748220	33604	STATE OF COLORADO	4/14/2020	2.36
00748279	1007	UNITED POWER (UNION REA)	4/14/2020	139.15
00748280	1007	UNITED POWER (UNION REA)	4/14/2020	1,782.82
00748281	1007	UNITED POWER (UNION REA)	4/14/2020	48.31
00748282	1007	UNITED POWER (UNION REA)	4/14/2020	240.09
			Fund Total	**2,212.73**

Grand Total	**4,323,882.85**