

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,244,211.60
4	Capital Facilities Fund	1,662,966.95
5	Golf Course Enterprise Fund	33,286.62
6	Equipment Service Fund	196,866.83
13	Road & Bridge Fund	146,741.01
19	Insurance Fund	629,790.60
25	Waste Management Fund	44,716.52
28	Open Space Sales Tax Fund	2,811,646.59
30	Community Dev Block Grant Fund	61,288.20
31	Head Start Fund	14,898.09
35	Workforce & Business Center	80.00
43	Colorado Air & Space Port	79,441.44
50	FLATROCK Facility Fund	138.00
		<u>7,926,072.45</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>
00005909	378404	CARUSO JAMES LOUIS	3/3/2020	3,075.00
00005910	37193	CINA & CINA FORENSIC CONSULTIN	3/3/2020	24,000.00
00005912	545155	JP MORGAN CHASE BANK NA	3/3/2020	688,887.13
00005914	977151	PITTS DAVID	3/3/2020	171.72
00005916	93290	STOEFFLER REBECCA E	3/3/2020	918.00
00005919	491215	WELLPATH LLC	3/3/2020	727,356.00
00005920	668836	FIDELITY NATL TITLE COMPANY	3/6/2020	550.00
00005921	465183	PITNEY BOWES RESERVE ACCOUNT	3/6/2020	16,000.00
00005923	104910	SAUNDERS CONSTRUCTION INC	3/6/2020	220,515.07
00746852	433987	ADCO DISTRICT ATTORNEY'S OFFIC	2/28/2020	951.63
00746853	463401	BUSH MELVIN E	2/28/2020	65.00
00746854	5050	COLO DIST ATTORNEY COUNCIL	2/28/2020	3,919.30
00746856	930288	CORNELL NICHOLAS	2/28/2020	945.00
00746857	808844	DUPRIEST JOHN FIELDEN	2/28/2020	65.00
00746861	698569	FOREST SEAN	2/28/2020	65.00
00746862	463649	GABLEHOUSE GRANBERG LLC	2/28/2020	58,613.48
00746863	783632	GAM ENTERPRISES INC	2/28/2020	14,281.24
00746864	293118	GARNER, ROSIE	2/28/2020	65.00
00746865	675517	GREEN THOMAS D	2/28/2020	65.00
00746866	808845	GRONQUIST CHRIS	2/28/2020	65.00
00746867	698488	HANCOCK FORREST HAYES	2/28/2020	65.00
00746868	970284	HARNETT OWEN	2/28/2020	65.00
00746869	866174	HARRIS KOCHER SMITH	2/28/2020	133.95
00746870	293122	HERRERA, AARON	2/28/2020	65.00
00746873	976517	LIFE RECOVERY CENTER	2/28/2020	3,800.00
00746878	573416	NYHOLM STEWART E	2/28/2020	65.00
00746879	924773	Pritchett Shandi	2/28/2020	394.16
00746880	53054	RICHARDSON SHARON	2/28/2020	65.00
00746881	984676	ROBIN JACKELow COUNSELING	2/28/2020	380.00
00746883	564443	SHIBAO KELSEY	2/28/2020	78.00
00746884	928073	SQUEEGEE SQUAD	2/28/2020	6,115.00
00746885	315130	STANFIELD THOMSON	2/28/2020	65.00
00746888	385142	THOMPSON GREGORY PAUL	2/28/2020	65.00
00746889	200899	TRANE CO	2/28/2020	193,819.00
00746890	1007	UNITED POWER (UNION REA)	2/28/2020	107.80
00746969	72554	AAA PEST PROS	3/3/2020	1,835.00

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>
00746972	977209	ADT COMMERCIAL LLC	3/3/2020	11,732.50
00746978	383698	ALLIED UNIVERSAL SECURITY SERV	3/3/2020	3,328.99
00746979	5991	ALMOST HOME INC	3/3/2020	1,000.00
00746980	12012	ALSCO AMERICAN INDUSTRIAL	3/3/2020	39.63
00746982	201312	ARAPAHOE SIGN ARTS INC	3/3/2020	1,373.00
00746988	3020	BENNETT TOWN OF	3/3/2020	2,000.00
00746990	347304	BRANDED IMAGE APPAREL	3/3/2020	2,059.00
00746993	525563	CATAPULT SYSTEMS LLC	3/3/2020	87.50
00746994	35865	CCE RECOVERY	3/3/2020	675.00
00746998	255194	CHAMBERS HOLDINGS LLC	3/3/2020	16,377.71
00746999	43659	CINTAS FIRST AID & SAFETY	3/3/2020	264.54
00747000	248453	CITY AND COUNTY OF BROOMFIELD	3/3/2020	12,550.00
00747003	11560	COLO PARKS & RECREATION ASSN	3/3/2020	496.00
00747007	255001	COPYCO QUALITY PRINTING INC	3/3/2020	600.00
00747008	25747	COVER ALL SERVICES INC	3/3/2020	1,484.00
00747012	47723	FEDEX	3/3/2020	263.94
00747014	49039	I70 PUBLISHING CO INC	3/3/2020	205.92
00747016	982739	LEON IRMA	3/3/2020	375.00
00747021	984213	PICASSO JOSE	3/3/2020	1,500.00
00747023	977432	ROCKY MOUNTAIN PERFORMANCE EXC	3/3/2020	1,500.00
00747024	13538	SHRED IT USA LLC	3/3/2020	603.00
00747027	268307	SOUTH PLATTE WATER RELATED ACT	3/3/2020	100.08
00747028	51001	SOUTHLAND MEDICAL LLC	3/3/2020	791.10
00747029	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747030	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747031	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747032	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747033	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747034	52553	SWEEPSTAKES UNLIMITED	3/3/2020	30.00
00747037	956423	TAWH CORPORATION	3/3/2020	1,435.00
00747039	1007	UNITED POWER (UNION REA)	3/3/2020	1,075.58
00747061	72554	AAA PEST PROS	3/5/2020	1,835.00
00747062	91631	ADAMSON POLICE PRODUCTS	3/5/2020	431.85
00747063	433987	ADCO DISTRICT ATTORNEY'S OFFIC	3/5/2020	1,573.80
00747065	383698	ALLIED UNIVERSAL SECURITY SERV	3/5/2020	7,113.99
00747066	12012	ALSCO AMERICAN INDUSTRIAL	3/5/2020	175.16

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>
00747069	241207	CLIFTONLARSONALLEN LLP	3/5/2020	30,000.00
00747070	250958	COHEN MILSTEIN SELLERS & TOLL	3/5/2020	1,063.13
00747073	101347	DHM DESIGNS	3/5/2020	170.00
00747074	691812	EXTREME TOWING & RECOVERY SERV	3/5/2020	625.00
00747076	12689	GALLS LLC	3/5/2020	4,330.00
00747077	921985	GMR LANDSCAPE ARCHITECTURE LLC	3/5/2020	1,080.00
00747078	14991	HELTON & WILLIAMSEN PC	3/5/2020	705.00
00747081	535598	JACHIMIAK PETERSON LLC	3/5/2020	8,730.20
00747083	976517	LIFE RECOVERY CENTER	3/5/2020	3,420.00
00747087	13591	MWI VETERINARY SUPPLY CO	3/5/2020	3,596.98
00747089	725956	PRUDENTIAL OVERALL SUPPLY	3/5/2020	110.56
00747090	44703	QUICKSILVER EXPRESS COURIER	3/5/2020	203.77
00747091	58530	RYAN & COMPANY INC	3/5/2020	28,200.00
00747093	574170	SCHULTZ PUBLIC AFFAIRS LLC	3/5/2020	5,416.67
00747094	255505	SHERMAN & HOWARD LLC	3/5/2020	4,250.00
00747095	962875	SPIEGEL INDUSTRIAL LLC	3/5/2020	35,329.96
00747096	740359	STANTEC ARCHITECTURE INC	3/5/2020	1,076.90
00747098	599714	SUMMIT FOOD SERVICE LLC	3/5/2020	4,790.90
00747099	66264	SYSTEMS GROUP	3/5/2020	54,792.00
00747104	8498	WRIGHT WATER ENGINEERS	3/5/2020	1,286.82
00747105	93970	ZIVARO INC	3/5/2020	14,114.94
Fund Total				2,244,211.60

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005924	104910	SAUNDERS CONSTRUCTION INC	3/6/2020	1,351,038.41
00747018	13719	MORGAN COUNTY REA	3/3/2020	6,600.00
00747040	1007	UNITED POWER (UNION REA)	3/3/2020	1,075.57
00747075	33577	FCI CONSTRUCTORS INC	3/5/2020	283,713.85
00747097	740359	STANTEC ARCHITECTURE INC	3/5/2020	13,068.88
00747103	737980	WOLD ARCHITECTS AND ENGINEERS	3/5/2020	7,470.24
Fund Total				1,662,966.95

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>
00005915	6177	PROFESSIONAL RECREATION MGMT I	3/3/2020	9,000.00
00005922	6177	PROFESSIONAL RECREATION MGMT I	3/6/2020	22,212.66
00746970	72554	AAA PEST PROS	3/3/2020	45.00
00746973	977209	ADT COMMERCIAL LLC	3/3/2020	850.00
00746975	8579	AGFINITY INC	3/3/2020	439.29
00746981	12012	ALSCO AMERICAN INDUSTRIAL	3/3/2020	106.70
00746984	981418	ATLANTIS POOL & SPA CORP	3/3/2020	357.97
00747020	185669	PACE TURF LLC	3/3/2020	275.00
Fund Total				33,286.62

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>
00746871	682207	INSIGHT AUTO GLASS LLC	2/28/2020	649.79
00746872	494038	LARRY H MILLER FORD LAKEWOOD	2/28/2020	33,479.00
00746887	790907	THE GOODYEAR TIRE AND RUBBER C	2/28/2020	848.50
00747067	796846	BEARCOM	3/5/2020	33,898.27
00747079	682207	INSIGHT AUTO GLASS LLC	3/5/2020	2,231.08
00747082	494038	LARRY H MILLER FORD LAKEWOOD	3/5/2020	66,958.00
00747092	16237	SAM HILL OIL INC	3/5/2020	56,462.10
00747100	790907	THE GOODYEAR TIRE AND RUBBER C	3/5/2020	2,340.09
			Fund Total	196,866.83

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>
00005913	362129	MARTIN MARIETTA MATERIALS INC	3/3/2020	100,156.01
00746858	873559	EST INC	2/28/2020	11,465.00
00746882	147080	ROCKSOL CONSULTING GROUP INC	2/28/2020	15,842.23
00746977	100083	ALDERMAN BERNSTEIN	3/3/2020	807.00
00746987	987517	AVI INC	3/3/2020	2,500.00
00747046	13822	XCEL ENERGY	3/3/2020	11.21
00747084	9379	MARTIN MARTIN CONSULTING ENGIN	3/5/2020	1,744.00
00747102	13082	W L CONTRACTORS INC	3/5/2020	14,215.56
Fund Total				146,741.01

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>
00005917	523053	TRISTAR RISK MANAGEMENT	3/3/2020	16,697.25
00005918	37223	UNITED HEALTH CARE INSURANCE C	3/3/2020	255,673.12
00005925	773185	THRIVE AT HOME NUTRITION LLC	3/6/2020	468.16
00005928	523053	TRISTAR RISK MANAGEMENT	3/6/2020	39,717.26
00005929	523053	TRISTAR RISK MANAGEMENT	3/6/2020	100,000.00
00746855	17565	COLO FRAME & SUSPENSION	2/28/2020	39,159.42
00746859	346750	FACTORY MOTOR PARTS	2/28/2020	438.87
00746860	986661	FIT SOLDIERS LLC	2/28/2020	3,060.00
00746874	855793	LOCKTON COMPANIES	2/28/2020	10,000.00
00746876	174580	MILE HIGH FITNESS AND WELLNESS	2/28/2020	1,542.00
00746877	61886	NATHAN DUMM & MAYER PC	2/28/2020	825.60
00746992	419839	CAREHERE LLC	3/3/2020	84,377.55
00746997	989959	CERVANTES NORA INES RUIZ	3/3/2020	515.00
00747001	839060	CIVIL RIGHTS LITIGATION GROUP	3/3/2020	6,700.00
00747006	987047	COOPER ERIC	3/3/2020	2,766.32
00747013	541231	FINELINE GRAPHICS	3/3/2020	326.00
00747042	13082	W L CONTRACTORS INC	3/3/2020	3.00
00747068	419839	CAREHERE LLC	3/5/2020	45,463.84
00747071	17565	COLO FRAME & SUSPENSION	3/5/2020	20,705.21
00747086	174580	MILE HIGH FITNESS AND WELLNESS	3/5/2020	1,205.00
00747088	61886	NATHAN DUMM & MAYER PC	3/5/2020	147.00
Fund Total				629,790.60

Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747080	104743	IRON WOMAN CONSTRUCTION	3/5/2020	40,387.52
00747101	1094	TRI COUNTY HEALTH DEPT	3/5/2020	4,329.00
			Fund Total	44,716.52

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>
00746983	5410	ARVADA CITY OF	3/3/2020	29,873.45
00746985	1080	AURORA CITY OF	3/3/2020	662,307.07
00746989	43145	BENNETT TOWN OF	3/3/2020	21,272.10
00746991	43146	BRIGHTON CITY OF	3/3/2020	309,098.54
00747005	6720	COMMERCE CITY CITY OF	3/3/2020	343,283.70
00747011	13456	FEDERAL HEIGHTS CITY OF	3/3/2020	59,496.59
00747019	42881	NORTHGLENN CITY OF	3/3/2020	197,031.93
00747022	881762	RICARDO FLORES MAGON ACADEMY	3/3/2020	65,998.13
00747038	37327	THORNTON CITY OF	3/3/2020	712,560.09
00747043	301358	WESTMINSTER CITY OF	3/3/2020	410,724.99
			Fund Total	2,811,646.59

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>
00005926	29064	TIERRA ROJO CORPORATION	3/6/2020	12,890.00
00005927	29064	TIERRA ROJO CORPORATION	3/6/2020	4,420.00
00746974	497263	AFFORDABLE REMODELING SOLUTION	3/3/2020	42,470.00
00747004	252174	COLORADO COMMUNITY MEDIA	3/3/2020	43.20
00747009	28575	CURSOR CONTROL	3/3/2020	1,465.00
Fund Total				61,288.20

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>
00746875	79121	MEADOW GOLD DAIRY	2/28/2020	499.80
00746886	13770	SYSCO DENVER	2/28/2020	8,915.29
00746995	152461	CENTURYLINK	3/3/2020	10.92
00747015	479165	IDEMIA IDENTITY & SECURITY USA	3/3/2020	49.50
00747026	10449	SIR SPEEDY	3/3/2020	35.00
00747044	31360	WESTMINSTER PRESBYTERIAN CHURC	3/3/2020	2,222.78
00747045	59983	WESTMINSTER PUBLIC SCHOOLS	3/3/2020	2,812.00
00747085	79121	MEADOW GOLD DAIRY	3/5/2020	352.80
			Fund Total	14,898.09

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>
00747017	988646	LUCERO OLIVIA	3/3/2020	40.00
00747025	988648	SIERRA ALVARADO RANDY L	3/3/2020	40.00
Fund Total				80.00

Net Warrants by Fund Detail

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Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005911	709816	CITY SERVICEVALCON LLC	3/3/2020	59,694.34
00746976	88281	ALBERTS WATER & WASTEWATER SER	3/3/2020	468.00
00746986	351622	AURORA WATER	3/3/2020	7,576.30
00746996	80257	CENTURYLINK	3/3/2020	344.64
00747010	80156	DISH NETWORK	3/3/2020	154.04
00747035	93074	SYSCO DENVER	3/3/2020	1,054.76
00747036	66264	SYSTEMS GROUP	3/3/2020	720.00
00747041	80279	VERIZON WIRELESS	3/3/2020	498.17
00747047	13822	XCEL ENERGY	3/3/2020	10.60
00747048	13822	XCEL ENERGY	3/3/2020	11.77
00747049	13822	XCEL ENERGY	3/3/2020	13.53
00747050	13822	XCEL ENERGY	3/3/2020	13.60
00747051	13822	XCEL ENERGY	3/3/2020	54.02
00747052	13822	XCEL ENERGY	3/3/2020	61.36
00747053	13822	XCEL ENERGY	3/3/2020	68.90
00747054	13822	XCEL ENERGY	3/3/2020	72.38
00747055	13822	XCEL ENERGY	3/3/2020	91.32
00747056	13822	XCEL ENERGY	3/3/2020	153.67
00747057	13822	XCEL ENERGY	3/3/2020	160.83
00747058	13822	XCEL ENERGY	3/3/2020	1,084.18
00747059	13822	XCEL ENERGY	3/3/2020	1,278.53
00747060	13822	XCEL ENERGY	3/3/2020	1,352.33
00747064	88281	ALBERTS WATER & WASTEWATER SER	3/5/2020	3,300.00
00747072	556579	DBT TRANSPORTATION SERVICES LL	3/5/2020	1,204.17
Fund Total				79,441.44

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>
00746971	72554	AAA PEST PROS	3/3/2020	60.00
00747002	1909	COLO DOORWAYS INC	3/3/2020	78.00
Fund Total				138.00

County of Adams
Net Warrants by Fund Detail

Grand Total 7,926,072.45