

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	367,848.82
5	Golf Course Enterprise Fund	37,077.07
13	Road & Bridge Fund	1,292,521.26
19	Insurance Fund	618,817.84
27	Open Space Projects Fund	1,000.00
30	Community Dev Block Grant Fund	69,949.82
31	Head Start Fund	1,221.65
35	Workforce & Business Center	429.84
43	Colorado Air & Space Port	1,381.59
50	FLATROCK Facility Fund	1,293.79
		<u>2,391,541.68</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>
00005771	962990	CBRE INC	1/15/2020	4,750.00
00005772	373974	DAWN B HOLMES INC	1/15/2020	2,050.00
00005779	37193	CINA & CINA FORENSIC CONSULTIN	1/16/2020	21,000.00
00005780	519505	DENOVO VENTURES LLC	1/16/2020	35,632.01
00005782	93290	STOEFFLER REBECCA E	1/16/2020	38.25
00745493	585065	ADAMS COUNTY LIQUOR LICENSING	1/13/2020	25.00
00745494	433987	ADCO DISTRICT ATTORNEY'S OFFIC	1/13/2020	728.34
00745497	32273	ALL COPY PRODUCTS INC	1/13/2020	804.91
00745498	77051	ALPINE CREDIT, INC	1/13/2020	19.00
00745500	964992	ARRELOLA ALCARAZ ROSARIO	1/13/2020	19.00
00745501	34751	AURORA CHAMBER OF COMMERCE	1/13/2020	10,000.00
00745502	43744	AUTOMATED BUILDING SOLUTIONS I	1/13/2020	5,985.00
00745503	219183	BALL FRANK J	1/13/2020	19.00
00745504	37424	BC SERVICES INC	1/13/2020	19.00
00745505	3020	BENNETT TOWN OF	1/13/2020	1,500.00
00745506	3020	BENNETT TOWN OF	1/13/2020	24,362.69
00745507	673295	BODIE ENGER LAW TRUST	1/13/2020	19.00
00745509	62529	BURBACH JAMES R MAI	1/13/2020	70.00
00745510	2509	CCI	1/13/2020	70,000.00
00745516	282440	COLO COMMUNICATIONS & UTILITY	1/13/2020	3,300.00
00745523	40374	COSTAR REALTY INFORMATION INC	1/13/2020	4,161.16
00745524	491307	CREDIT SERVICE COMPANY	1/13/2020	19.00
00745525	13338	CRESTVIEW WATER SAN	1/13/2020	13.55
00745526	105110	CULLIGAN	1/13/2020	103.00
00745530	805784	DHISPANOS INC	1/13/2020	19.00
00745532	698531	EMPLOYMENT MATTERS LLC	1/13/2020	8,550.00
00745533	633833	EZ MESSENGER	1/13/2020	19.00
00745534	965035	EZ MESSENGER	1/13/2020	19.00
00745535	47723	FEDEX	1/13/2020	19.50
00745536	671123	FOUND MY KEYS	1/13/2020	1,980.00
00745537	964996	GARCIA NICHOLE SUZETTE	1/13/2020	19.00
00745538	358482	HOLST AND BOETTCHER	1/13/2020	19.00
00745539	965001	IBUADO BACILIZA	1/13/2020	19.00
00745540	8656	INTL ASSN OF FAIRS & EXPOSITI	1/13/2020	190.00
00745541	950388	INVESTIGATIONS LAW GROUP LLC	1/13/2020	3,965.00
00745542	965007	JONES STEVEN R	1/13/2020	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>
00745543	965011	KELLY DARREN FREDRIC	1/13/2020	66.00
00745545	965005	MARQUEZ PATRICIA	1/13/2020	19.00
00745546	965032	MARTINEZ LEO ALEX	1/13/2020	19.00
00745547	871154	MEI TOTAL ELEVATOR SOLUTIONS	1/13/2020	696.50
00745548	484131	METRO COLLECTION SERVICE	1/13/2020	19.00
00745549	13688	METRONORTH CHAMBER OF COMMERCE	1/13/2020	20,000.00
00745550	418857	MILLER COHEN PETERSON YOUNG	1/13/2020	19.00
00745551	759389	MILLER-CROCK, CHERYN	1/13/2020	50.00
00745552	965002	MONTANA DEPT OF HEALTH & HUMAN	1/13/2020	19.00
00745553	374475	MOORE LAW GROUP APC	1/13/2020	19.00
00745554	8816490	NACO NATL ASSOC OF COUNTIES	1/13/2020	7,703.00
00745555	570347	NELSON AND KENNARD	1/13/2020	38.00
00745556	13774	NORTH PECOS WATER & SANITATION	1/13/2020	40.94
00745557	20458	NORTHSIDE EMERGENCY PET CLINIC	1/13/2020	170.00
00745558	331084	NOVAK CONSULTING GROUP	1/13/2020	8,163.17
00745560	32700	PITNEY BOWES RESERVE ACCOUNT	1/13/2020	1,000.00
00745561	32700	PITNEY BOWES RESERVE ACCOUNT	1/13/2020	35,000.00
00745562	181778	POST ERIN	1/13/2020	200.00
00745563	669054	PROVEST LITIGATION SERVICES	1/13/2020	34.00
00745564	8348	PUEBLO COUNTY GOVERNMENT	1/13/2020	395.00
00745565	965033	REPLOGLE BILLY	1/13/2020	19.00
00745567	100521	RESLING REPORTING SERVICES	1/13/2020	282.30
00745568	965003	RICE COUNTY ATTORNEY	1/13/2020	19.00
00745569	965016	ROYBAL GERRILYN	1/13/2020	19.00
00745570	965036	SANCHEZ LARISSA MICHELLE	1/13/2020	19.00
00745571	71946	SPRINGMAN, BRADEN, WILSON & PO	1/13/2020	38.00
00745572	965008	SSEKIZIYIVU SAMUEL	1/13/2020	17.00
00745574	35108	STEVENS KOENIG REPORTING	1/13/2020	554.60
00745575	293662	SUMMIT LABORATORIES INC	1/13/2020	410.00
00745576	52553	SWEEPSTAKES UNLIMITED	1/13/2020	30.00
00745577	52553	SWEEPSTAKES UNLIMITED	1/13/2020	50.00
00745586	28574	VERIZON WIRELESS	1/13/2020	1,803.60
00745587	965014	WAMSLEY STEVE ANDREW	1/13/2020	19.00
00745588	965010	WHTIE BEAR ANKELE TANAKA WALDR	1/13/2020	19.00
00745589	965034	WOODWARD FINANCE	1/13/2020	19.00
00745590	13822	XCEL ENERGY	1/13/2020	330.05

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>
00745591	13822	XCEL ENERGY	1/13/2020	1,332.18
00745592	13822	XCEL ENERGY	1/13/2020	388.93
00745610	491853	CENTER POINT ENERGY SERVICES R	1/17/2020	2,179.16
00745611	491853	CENTER POINT ENERGY SERVICES R	1/17/2020	1,102.21
00745612	491853	CENTER POINT ENERGY SERVICES R	1/17/2020	1,751.98
00745613	491853	CENTER POINT ENERGY SERVICES R	1/17/2020	11,670.53
00745614	1007	UNITED POWER (UNION REA)	1/17/2020	77.89
00745615	1007	UNITED POWER (UNION REA)	1/17/2020	19,965.71
00745616	1007	UNITED POWER (UNION REA)	1/17/2020	6,974.51
00745617	1007	UNITED POWER (UNION REA)	1/17/2020	170.12
00745618	1007	UNITED POWER (UNION REA)	1/17/2020	29.06
00745619	1007	UNITED POWER (UNION REA)	1/17/2020	1,210.90
00745620	1007	UNITED POWER (UNION REA)	1/17/2020	1,627.92
00745621	1007	UNITED POWER (UNION REA)	1/17/2020	101.43
00745622	1007	UNITED POWER (UNION REA)	1/17/2020	5,685.30
00745624	13822	XCEL ENERGY	1/17/2020	3,028.57
00745625	13822	XCEL ENERGY	1/17/2020	2,083.02
00745626	13822	XCEL ENERGY	1/17/2020	8,412.33
00745627	13822	XCEL ENERGY	1/17/2020	4,448.80
00745628	13822	XCEL ENERGY	1/17/2020	7,860.65
00745629	13822	XCEL ENERGY	1/17/2020	4,663.59
00745630	13822	XCEL ENERGY	1/17/2020	38.70
00745631	13822	XCEL ENERGY	1/17/2020	997.12
00745632	13822	XCEL ENERGY	1/17/2020	528.13
00745633	13822	XCEL ENERGY	1/17/2020	403.34
00745634	13822	XCEL ENERGY	1/17/2020	818.99
00745635	13822	XCEL ENERGY	1/17/2020	925.41
00745636	13822	XCEL ENERGY	1/17/2020	1,577.95
00745637	13822	XCEL ENERGY	1/17/2020	508.61
00745638	13822	XCEL ENERGY	1/17/2020	121.75
00745639	13822	XCEL ENERGY	1/17/2020	369.46

Fund Total**367,848.82**

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>
00005775	6177	PROFESSIONAL RECREATION MGMT I	1/15/2020	2,719.22
00005781	6177	PROFESSIONAL RECREATION MGMT I	1/16/2020	26,495.05
00745491	80505	3E COMPANY	1/13/2020	500.00
00745496	8579	AGFINITY INC	1/13/2020	293.07
00745508	9822	BUCKEYE WELDING SUPPLY CO INC	1/13/2020	26.00
00745544	11496	L L JOHNSON DIST	1/13/2020	235.62
00745579	1007	UNITED POWER (UNION REA)	1/13/2020	2,300.66
00745580	1007	UNITED POWER (UNION REA)	1/13/2020	315.44
00745581	1007	UNITED POWER (UNION REA)	1/13/2020	444.67
00745582	1007	UNITED POWER (UNION REA)	1/13/2020	977.48
00745583	1007	UNITED POWER (UNION REA)	1/13/2020	370.10
00745584	1007	UNITED POWER (UNION REA)	1/13/2020	30.72
00745585	1007	UNITED POWER (UNION REA)	1/13/2020	242.38
00745593	13822	XCEL ENERGY	1/13/2020	719.24
00745594	13822	XCEL ENERGY	1/13/2020	1,407.42
Fund Total				37,077.07

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>
00005778	89411	WESTMINSTER CITY OF	1/15/2020	59,486.44
00005784	89295	ARVADA CITY OF	1/17/2020	12,552.69
00005785	89296	AURORA CITY OF	1/17/2020	296,415.63
00005786	89297	BENNETT TOWN OF	1/17/2020	9,914.87
00005787	89298	BRIGHTON CITY OF	1/17/2020	175,914.17
00005788	89299	COMMERCE CITY CITY OF	1/17/2020	140,311.46
00005789	89300	FEDERAL HEIGHTS CITY OF	1/17/2020	27,142.86
00005790	89301	NORTHGLENN CITY OF	1/17/2020	85,840.59
00005792	89302	THORNTON CITY OF	1/17/2020	311,255.20
00005796	89304	WESTMINSTER CITY OF	1/17/2020	173,687.35
Fund Total				1,292,521.26

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>
00005773	423439	DELTA DENTAL OF COLO	1/15/2020	42,454.30
00005777	523053	TRISTAR RISK MANAGEMENT	1/15/2020	39,043.76
00005794	37223	UNITED HEALTH CARE INSURANCE C	1/17/2020	135,598.93
00005795	37223	UNITED HEALTH CARE INSURANCE C	1/17/2020	399,353.25
00745495	492573	ADVANCED URGENT CARE AND OCC M	1/13/2020	310.00
00745519	2157	COLO OCCUPATIONAL MEDICINE PHY	1/13/2020	682.00
00745522	71771	COPRIMA	1/13/2020	50.00
00745527	13663	DELTA DENTAL OF COLORADO	1/13/2020	88.43
00745528	13663	DELTA DENTAL OF COLORADO	1/13/2020	147.39
00745529	964442	DEYOANNA GEORGE	1/13/2020	1,089.78
Fund Total				618,817.84

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745573	799142	STATE OF COLO DIVISION OF CONS	1/13/2020	1,000.00
Fund Total				1,000.00

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>
00005774	866134	PG CONSTRUCTION SERVICES INC	1/15/2020	25,739.00
00005776	29064	TIERRA ROJO CORPORATION	1/15/2020	1,120.00
00005791	866134	PG CONSTRUCTION SERVICES INC	1/17/2020	19,849.00
00005793	29064	TIERRA ROJO CORPORATION	1/17/2020	6,085.00
00745521	296921	COMMUNITY RESOURCES AND	1/13/2020	17,156.82
			Fund Total	69,949.82

Net Warrants by Fund Detail

31 Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745511	37266	CENTURY LINK	1/13/2020	376.09
00745512	37266	CENTURY LINK	1/13/2020	411.23
00745513	37266	CENTURY LINK	1/13/2020	131.93
00745514	37266	CENTURY LINK	1/13/2020	107.40
00745517	5078	COLO DEPT OF HUMAN SERVICES	1/13/2020	35.00
00745520	2157	COLO OCCUPATIONAL MEDICINE PHY	1/13/2020	160.00
Fund Total				1,221.65

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00745492	252050	ADAMS COUNTY HUMAN SERVICES	1/13/2020	81.00
00745531	8816052	EMILY GRIFFITH TECHNICAL COLLEGE	1/13/2020	48.84
00745559	46230	ONE HOUR OPTICAL	1/13/2020	300.00
Fund Total				429.84

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>
00745499	228213	ARAMARK REFRESHMENT SERVICES	1/13/2020	138.59
00745578	129182	TIME BUSINESS SYSTEMS	1/13/2020	1,243.00
			Fund Total	1,381.59

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>
00745515	2381	COLO ANALYTICAL LABORATORY	1/13/2020	23.00
00745518	1909	COLO DOORWAYS INC	1/13/2020	825.11
00745566	430098	REPUBLIC SERVICES #535	1/13/2020	166.92
00745623	1007	UNITED POWER (UNION REA)	1/17/2020	278.76
Fund Total				1,293.79

County of Adams
Net Warrants by Fund Detail

Grand Total 2,391,541.68