

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,823,348.43
4	Capital Facilities Fund	12,305.82
5	Golf Course Enterprise Fund	12,499.27
6	Equipment Service Fund	8,848.27
13	Road & Bridge Fund	1,284,209.41
19	Insurance Fund	468,648.65
25	Waste Management Fund	4,640.22
30	Community Dev Block Grant Fund	7,560.00
43	Colorado Air & Space Port	2,075.92
50	FLATROCK Facility Fund	2,051.22
94	Sheriff Payables	5,931.00
		<u>3,632,118.21</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>
00006276	37193	CINA & CINA FORENSIC CONSULTIN	7/21/2020	46,000.00
00006282	1016895	G4S SECURE SOLUTIONS USA INC	7/22/2020	10,407.01
00006284	962875	SPIEGEL INDUSTRIAL LLC	7/22/2020	32,785.64
00006290	37193	CINA & CINA FORENSIC CONSULTIN	7/22/2020	8,000.00
00006291	373974	DAWN B HOLMES INC	7/22/2020	5,075.00
00006292	1019655	FEDERAL HEIGHTS CITY OF	7/22/2020	369,294.67
00006293	5449	NORTH METRO TASK FORCE	7/22/2020	133,084.71
00006294	1040251	RECEIVER GROUP LLC THE	7/22/2020	1,054.75
00750743	1029844	ABEYTA JOSEPH AND ADRIA	7/23/2020	200.00
00750744	42779	ADAMS COUNTY COMMUNICATION CEN	7/23/2020	400,534.97
00750745	44826	ADAMS COUNTY SCHOOL DIST 14	7/23/2020	1,650.00
00750746	91631	ADAMSON POLICE PRODUCTS	7/23/2020	987.50
00750749	32273	ALL COPY PRODUCTS INC	7/23/2020	204.94
00750751	12012	ALSCO AMERICAN INDUSTRIAL	7/23/2020	201.14
00750754	50314	APEX SOFTWARE	7/23/2020	2,720.00
00750755	322973	ARMORED KNIGHTS INC	7/23/2020	2,036.52
00750757	48489	BAKER JOHN W	7/23/2020	200.00
00750758	215363	BARTON MELISSA	7/23/2020	150.00
00750759	422618	BARTON MICHAEL	7/23/2020	150.00
00750760	3020	BENNETT TOWN OF	7/23/2020	79.05
00750761	3020	BENNETT TOWN OF	7/23/2020	1,500.00
00750763	47314	BOGAN JOAN	7/23/2020	150.00
00750764	152081	BRAND AGENTS INC	7/23/2020	872.50
00750765	13160	BRIGHTON CITY OF (WATER)	7/23/2020	3,899.63
00750766	13160	BRIGHTON CITY OF (WATER)	7/23/2020	826.54
00750767	13160	BRIGHTON CITY OF (WATER)	7/23/2020	19,661.73
00750768	13160	BRIGHTON CITY OF (WATER)	7/23/2020	14,333.12
00750769	13160	BRIGHTON CITY OF (WATER)	7/23/2020	108.79
00750772	726898	CA SHORT COMPANY	7/23/2020	18,053.38
00750773	56250	CCR EVENT GROUP	7/23/2020	11,450.00
00750774	85631	CECIL CONNIE	7/23/2020	150.00
00750776	852482	CLEARWAY ENERGY GROUP LLC	7/23/2020	1,579.54
00750778	2381	COLO ANALYTICAL LABORATORY	7/23/2020	80.00
00750781	460842	COLO INFORMATION SHARING CONSO	7/23/2020	623.00
00750782	44915	COLO JUDICIAL DEPT	7/23/2020	100.50
00750783	209334	COLO NATURAL GAS INC	7/23/2020	35.13

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>
00750784	2157	COLO OCCUPATIONAL MEDICINE PHY	7/23/2020	536.00
00750785	1045881	CONARD DANIEL	7/23/2020	147.00
00750786	255001	COPYCO QUALITY PRINTING INC	7/23/2020	160.00
00750788	40374	COSTAR REALTY INFORMATION INC	7/23/2020	4,161.16
00750789	218467	CRAMER STEPHEN S	7/23/2020	150.00
00750791	564091	DENTONS US LLP	7/23/2020	36,000.00
00750792	921013	DUPONT LAW FIRM LLC	7/23/2020	17.00
00750793	808844	DUPRIEST JOHN FIELDEN	7/23/2020	65.00
00750794	13409	EASTERN DISPOSE ALL	7/23/2020	325.50
00750795	1042397	EG POWER ENGINEERING LLC	7/23/2020	4,850.00
00750797	100703	FLOREZ SHAYLEN R	7/23/2020	150.00
00750798	698569	FOREST SEAN	7/23/2020	65.00
00750799	1040369	FOX CAR RENTAL / FOX DRU	7/23/2020	100.00
00750800	783632	GAM ENTERPRISES INC	7/23/2020	5,890.48
00750801	293118	GARNER, ROSIE	7/23/2020	65.00
00750802	105186	GARNETT BARARA	7/23/2020	150.00
00750803	1045874	GONZALES JACQUELINE	7/23/2020	19.00
00750804	896555	GRANICUS LLC	7/23/2020	17,968.11
00750805	808845	GRONQUIST CHRIS	7/23/2020	65.00
00750806	809485	HAGGERTY BRIAN	7/23/2020	65.00
00750807	866174	HARRIS KOCHER SMITH	7/23/2020	120.00
00750808	4387	HETTINGER KATHLEEN S	7/23/2020	150.00
00750809	489684	HEWLETT-PACKARD ENTERPRISE CO	7/23/2020	11,000.00
00750810	699829	HILL'S PET NUTRITION SALES INC	7/23/2020	441.60
00750811	727825	HOLMES JAMES KENNETH	7/23/2020	100.00
00750812	358482	HOLST AND BOETTCHER	7/23/2020	19.00
00750813	494097	HP INC	7/23/2020	80,818.00
00750814	5814	I70 SCOUT THE	7/23/2020	832.00
00750815	115496	INNOVEST PORTFOLIO SOLUTIONS L	7/23/2020	9,500.00
00750817	13565	INTERMOUNTAIN REA	7/23/2020	29.41
00750818	13565	INTERMOUNTAIN REA	7/23/2020	1,340.40
00750820	746356	J. BROWER PSYCHOLOGICAL SERVIC	7/23/2020	2,300.00
00750821	535598	JACHIMIAK PETERSON LLC	7/23/2020	10,692.00
00750822	513066	JAMES REAL ESTATE SERVICES INC	7/23/2020	150.00
00750823	99473	JAMS	7/23/2020	1,167.50
00750824	92992	JAY DEE INC	7/23/2020	41,814.00

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>
00750825	10467	JEFFERSON COUNTY HUMAN SERVICE	7/23/2020	5,932.50
00750826	652983	K&H INTEGRATED PRINT SOLUTIONS	7/23/2020	202,207.10
00750827	1045876	KARKI SABINA	7/23/2020	19.00
00750828	1029848	KING SOOPERS	7/23/2020	150.00
00750831	192058	LADWIG MICHAEL V MD PC	7/23/2020	384.00
00750832	980601	LARSON JOSEPH	7/23/2020	250.00
00750833	1042149	LINDSAY LACEY JO	7/23/2020	600.00
00750834	638722	LUCERO-ALVAREZ JENNIFER	7/23/2020	1,001.68
00750836	637831	MCCREARY RAPHAEL	7/23/2020	65.00
00750837	247198	MGT OF AMERICA INC	7/23/2020	11,000.00
00750838	304690	MILE HIGH YOUTH CORPS	7/23/2020	27,000.00
00750839	13719	MORGAN COUNTY REA	7/23/2020	167.67
00750840	13591	MWI VETERINARY SUPPLY CO	7/23/2020	2,664.18
00750842	1047983	NCOURT LLC	7/23/2020	350.00
00750844	29466	OTIS ELEVATOR COMPANY	7/23/2020	9,167.46
00750845	669732	PATTERSON VETERINARY SUPPLY IN	7/23/2020	221.55
00750847	71065	PEREZ WALDEMAR P	7/23/2020	150.00
00750848	720230	PHILLIPS PET FOOD & SUPPLIES	7/23/2020	657.70
00750849	39496	PIPER COMMUNICATION SERVICES I	7/23/2020	1,195.00
00750852	725956	PRUDENTIAL OVERALL SUPPLY	7/23/2020	110.56
00750853	8348	PUEBLO COUNTY GOVERNMENT	7/23/2020	1,450.00
00750854	463618	RA CLARK ENTERPRISES	7/23/2020	1,582.95
00750855	679843	REACHING HOPE	7/23/2020	1,050.00
00750856	80166	REAP	7/23/2020	30,000.00
00750858	53054	RICHARDSON SHARON	7/23/2020	65.00
00750859	984676	ROBIN JACKELow COUNSELING	7/23/2020	237.50
00750861	752307	RUNBECK ELECTION SERVICES INC	7/23/2020	900.70
00750863	1029870	SANTIAGOS MEXICAN RESTURANT	7/23/2020	100.00
00750864	564443	SHIBAO KELSEY	7/23/2020	187.50
00750865	13538	SHRED IT USA LLC	7/23/2020	138.00
00750866	1045872	SHULL LESA MARIE	7/23/2020	19.00
00750868	10449	SIR SPEEDY	7/23/2020	1,035.98
00750869	13932	SOUTH ADAMS WATER & SANITATION	7/23/2020	48.18
00750871	42818	STATE OF COLORADO	7/23/2020	.59
00750872	42818	STATE OF COLORADO	7/23/2020	3.99
00750873	42818	STATE OF COLORADO	7/23/2020	75.04

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>
00750874	42818	STATE OF COLORADO	7/23/2020	505.88
00750875	42818	STATE OF COLORADO	7/23/2020	159.86
00750876	42818	STATE OF COLORADO	7/23/2020	1,358.97
00750877	42818	STATE OF COLORADO	7/23/2020	17.46
00750878	42818	STATE OF COLORADO	7/23/2020	217.05
00750879	42818	STATE OF COLORADO	7/23/2020	984.55
00750880	42818	STATE OF COLORADO	7/23/2020	12,463.36
00750881	42818	STATE OF COLORADO	7/23/2020	58.02
00750882	42818	STATE OF COLORADO	7/23/2020	689.46
00750883	42818	STATE OF COLORADO	7/23/2020	2,241.63
00750884	42818	STATE OF COLORADO	7/23/2020	12,426.10
00750885	42818	STATE OF COLORADO	7/23/2020	13.02
00750886	42818	STATE OF COLORADO	7/23/2020	24.44
00750887	13949	STRASBURG SANITATION	7/23/2020	1,648.20
00750888	293662	SUMMIT LABORATORIES INC	7/23/2020	480.00
00750889	52553	SWEEP STAKES UNLIMITED	7/23/2020	20.00
00750890	52553	SWEEP STAKES UNLIMITED	7/23/2020	50.00
00750893	385142	THOMPSON GREGORY PAUL	7/23/2020	65.00
00750894	319978	TONSAGER DENNIS	7/23/2020	65.00
00750895	810316	TRELOAR TARA A	7/23/2020	65.00
00750896	666214	TYGRETT DEBRA R	7/23/2020	120.00
00750897	1007	UNITED POWER (UNION REA)	7/23/2020	2,382.46
00750898	1007	UNITED POWER (UNION REA)	7/23/2020	67.68
00750899	1007	UNITED POWER (UNION REA)	7/23/2020	25,484.38
00750900	1007	UNITED POWER (UNION REA)	7/23/2020	29,855.00
00750901	1007	UNITED POWER (UNION REA)	7/23/2020	2,603.00
00750902	1007	UNITED POWER (UNION REA)	7/23/2020	5,203.59
00750903	1007	UNITED POWER (UNION REA)	7/23/2020	6,397.12
00750904	1007	UNITED POWER (UNION REA)	7/23/2020	488.69
00750905	1007	UNITED POWER (UNION REA)	7/23/2020	20,905.44
00750906	1007	UNITED POWER (UNION REA)	7/23/2020	57.61
00750907	1007	UNITED POWER (UNION REA)	7/23/2020	6,896.13
00750920	1029885	US VENTURE	7/23/2020	150.00
00750923	28617	VERIZON WIRELESS	7/23/2020	2,013.22
00750924	7162	WAGNER GEORGIA C	7/23/2020	27.00
00750925	1029886	WALMART	7/23/2020	50.00

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>
00750926	544338	WESTAR REAL PROPERTY SERVICES	7/23/2020	13,988.09
00750927	712817	WHITESTONE CONSTRUCTION SERVIC	7/23/2020	10,467.10
00750929	40340	WINDSTREAM COMMUNICATIONS	7/23/2020	980.01
00750930	40340	WINDSTREAM COMMUNICATIONS	7/23/2020	1,259.17
00750931	702804	WOLFE SANDRA KAY	7/23/2020	65.00
00750932	8498	WRIGHT WATER ENGINEERS	7/23/2020	2,370.67
00750933	13822	XCEL ENERGY	7/23/2020	4,059.48
00750934	13822	XCEL ENERGY	7/23/2020	3,734.80
00750935	13822	XCEL ENERGY	7/23/2020	63.16
00750936	13822	XCEL ENERGY	7/23/2020	5,696.95
00750937	13822	XCEL ENERGY	7/23/2020	615.97
00750938	13822	XCEL ENERGY	7/23/2020	13,496.33
00750939	13822	XCEL ENERGY	7/23/2020	9,180.83
00750940	13822	XCEL ENERGY	7/23/2020	50.76
00750941	13822	XCEL ENERGY	7/23/2020	68.87
00750942	13822	XCEL ENERGY	7/23/2020	114.66
00750943	13822	XCEL ENERGY	7/23/2020	516.56
00750944	13822	XCEL ENERGY	7/23/2020	102.60
00750945	13822	XCEL ENERGY	7/23/2020	78.98
00750946	13822	XCEL ENERGY	7/23/2020	48.26
00750947	13822	XCEL ENERGY	7/23/2020	123.97
00750948	13822	XCEL ENERGY	7/23/2020	76.14
00750961	1045877	ZEPEDA VOTHIBAY	7/23/2020	66.00
00750962	1045883	ZUNIGA ULIBARRI ERIC	7/23/2020	19.00
Fund Total				1,823,348.43

County of Adams
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>
00750843	470643	ONENECK IT SOLUTIONS LLC	7/23/2020	12,305.82
			Fund Total	12,305.82

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>
00750747	8579	AGFINITY INC	7/23/2020	108.00
00750752	12012	ALSCO AMERICAN INDUSTRIAL	7/23/2020	159.86
00750770	9822	BUCKEYE WELDING SUPPLY CO INC	7/23/2020	26.00
00750771	13206	C P S DISTRIBUTORS INC	7/23/2020	32.91
00750819	2202	INTERSTATE BATTERY OF ROCKIES	7/23/2020	163.85
00750830	11496	L L JOHNSON DIST	7/23/2020	2,345.77
00750835	308369	MASEK GOLF CARS OF COLORADO	7/23/2020	955.82
00750841	41651	NAPA	7/23/2020	279.84
00750857	26811	RENEWABLE FIBER	7/23/2020	1,553.50
00750860	433906	ROCKY MTN PUMP & CONTROLS LLC	7/23/2020	398.50
00750867	89126	SIMPLOT PARTNERS	7/23/2020	3,100.00
00750891	660831	TARGET SPECIALTY PRODUCTS	7/23/2020	675.00
00750919	2692	UNIVERSAL TRACTOR CO	7/23/2020	275.49
00750928	18645	WILBUR-ELLIS COMPANY LLC	7/23/2020	2,380.00
00750949	13822	XCEL ENERGY	7/23/2020	44.73
Fund Total				12,499.27

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>
00750816	682207	INSIGHT AUTO GLASS LLC	7/23/2020	210.00
00750862	16237	SAM HILL OIL INC	7/23/2020	8,337.79
00750892	790907	THE GOODYEAR TIRE AND RUBBER C	7/23/2020	300.48
Fund Total				8,848.27

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>
00006272	89295	ARVADA CITY OF	7/21/2020	17,037.65
00006273	89296	AURORA CITY OF	7/21/2020	230,030.89
00006274	89297	BENNETT TOWN OF	7/21/2020	12,203.02
00006275	89298	BRIGHTON CITY OF	7/21/2020	155,322.42
00006277	89299	COMMERCE CITY CITY OF	7/21/2020	167,406.54
00006278	89300	FEDERAL HEIGHTS CITY OF	7/21/2020	30,265.65
00006279	89301	NORTHGLENN CITY OF	7/21/2020	82,354.92
00006280	89302	THORNTON CITY OF	7/21/2020	330,024.49
00006281	89304	WESTMINSTER CITY OF	7/21/2020	149,382.53
00006295	982994	WESTERN STATES LAND SERVICES L	7/22/2020	11,439.16
00750741	11902	3M COMPANY	7/23/2020	8,069.13
00750742	25603	A-1 CHIPSEAL CO	7/23/2020	39,112.00
00750750	9507	ALLIED RECYCLED AGGREGATES	7/23/2020	19,479.60
00750753	12012	ALSCO AMERICAN INDUSTRIAL	7/23/2020	463.13
00750762	49497	BFI TOWER ROAD LANDFILL	7/23/2020	488.25
00750775	43659	CINTAS FIRST AID & SAFETY	7/23/2020	85.25
00750777	2305	COBITCO INC	7/23/2020	646.84
00750850	18611	POLAR REFRIGERATION COMPANY	7/23/2020	350.00
00750851	556555	PREMIER PORTABLES	7/23/2020	350.00
00750870	13932	SOUTH ADAMS WATER & SANITATION	7/23/2020	154.92
00750908	1007	UNITED POWER (UNION REA)	7/23/2020	48.28
00750909	1007	UNITED POWER (UNION REA)	7/23/2020	20.00
00750910	1007	UNITED POWER (UNION REA)	7/23/2020	149.53
00750911	1007	UNITED POWER (UNION REA)	7/23/2020	114.18
00750912	1007	UNITED POWER (UNION REA)	7/23/2020	126.31
00750913	1007	UNITED POWER (UNION REA)	7/23/2020	39.87
00750914	1007	UNITED POWER (UNION REA)	7/23/2020	115.05
00750915	1007	UNITED POWER (UNION REA)	7/23/2020	48.28
00750921	158184	UTILITY NOTIFICATION CENTER OF	7/23/2020	183.27
00750950	13822	XCEL ENERGY	7/23/2020	79.45
00750951	13822	XCEL ENERGY	7/23/2020	80.54
00750952	13822	XCEL ENERGY	7/23/2020	99.59
00750953	13822	XCEL ENERGY	7/23/2020	337.86
00750954	13822	XCEL ENERGY	7/23/2020	117.13
00750955	13822	XCEL ENERGY	7/23/2020	23,109.03
00750956	13822	XCEL ENERGY	7/23/2020	4,664.11

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>
00750957	13822	XCEL ENERGY	7/23/2020	86.38
00750958	13822	XCEL ENERGY	7/23/2020	47.17
00750959	13822	XCEL ENERGY	7/23/2020	35.45
00750960	13822	XCEL ENERGY	7/23/2020	41.54
Fund Total				1,284,209.41

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>
00750738	27429	ARTHUR J GALLAGHER	7/23/2020	191,092.00
00750739	27429	ARTHUR J GALLAGHER	7/23/2020	240,490.00
00750740	27429	ARTHUR J GALLAGHER	7/23/2020	36,164.00
00750796	947425	FIRST AMERICAN ADMINISTRATORS	7/23/2020	5.31
00750829	941052	KROLL INFORMATION ASSURANCE LL	7/23/2020	693.92
00750846	215754	PEAK FORM PROFESSIONAL LLC	7/23/2020	145.00
00750922	35731	VERIZON	7/23/2020	58.42
			Fund Total	468,648.65

County of Adams
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>
00750756	535096	B & B ENVIRONMENTAL SAFETY INC	7/23/2020	4,640.22
Fund Total				4,640.22

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006283	903169	NEIGHBORLY SOFTWARE	7/22/2020	7,560.00
Fund Total				7,560.00

County of Adams
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>
00750748	88281	ALBERTS WATER & WASTEWATER SER	7/23/2020	229.20
00750787	1045498	CORONADO RICARDO	7/23/2020	134.00
00750790	1047953	DAVIS STEVEN	7/23/2020	1,712.72
Fund Total				2,075.92

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>
00750779	2381	COLO ANALYTICAL LABORATORY	7/23/2020	57.00
00750916	1007	UNITED POWER (UNION REA)	7/23/2020	239.69
00750917	1007	UNITED POWER (UNION REA)	7/23/2020	58.37
00750918	1007	UNITED POWER (UNION REA)	7/23/2020	1,696.16
Fund Total				2,051.22

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750780	5556	COLO BUREAU INVESTIGATION-IDEN	7/23/2020	5,931.00
Fund Total				5,931.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,632,118.21