

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,403,811.42
4	Capital Facilities Fund	15,399.60
5	Golf Course Enterprise Fund	12,209.42
6	Equipment Service Fund	19,289.36
13	Road & Bridge Fund	887,434.54
19	Insurance Fund	55,289.30
25	Waste Management Fund	3,584.66
28	Open Space Sales Tax Fund	16,192.39
31	Head Start Fund	670.48
43	Colorado Air & Space Port	5,319.89
		<u>3,419,201.06</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>
00006325	545155	JP MORGAN CHASE BANK NA	8/5/2020	1,008,873.71
00006326	320525	ARIAS REBECCA M	8/6/2020	4,452.00
00006327	37193	CINA & CINA FORENSIC CONSULTIN	8/6/2020	431.25
00006328	519505	DENOVO VENTURES LLC	8/6/2020	4,460.00
00006329	1052110	NORTH METRO FIRE RESCUE DISTRI	8/6/2020	340,626.37
00006331	93290	STOEFLER REBECCA E	8/6/2020	270.00
00006333	977209	ADT COMMERCIAL LLC	8/7/2020	1,536.00
00006334	1008782	ANGEL ARMOR LLC	8/7/2020	10,036.75
00006335	1017428	B&R INDUSTRIES	8/7/2020	1,200.00
00006336	1016895	G4S SECURE SOLUTIONS USA INC	8/7/2020	6,213.47
00751255	48342	A & A LANGUAGES LLC	8/6/2020	97.50
00751262	1052909	ATENCIO SILVINA NAIDEEN	8/6/2020	19.00
00751263	45084	BASELINE ASSOCIATES INC	8/6/2020	1,050.00
00751264	802666	BENEGAS TARA	8/6/2020	2,500.00
00751265	1052912	CASTLE AND CASTLE	8/6/2020	2.50
00751266	56250	CCR EVENT GROUP	8/6/2020	3,980.00
00751268	37266	CENTURY LINK	8/6/2020	201.40
00751273	647801	CML SECURITY LLC	8/6/2020	13,858.44
00751274	6331	COLO ASSESSORS ASSN	8/6/2020	1,535.00
00751278	612089	COMMERCIAL CLEANING SYSTEMS	8/6/2020	900.00
00751279	42984	CORECIVIC INC	8/6/2020	341,513.81
00751280	810159	CORHIO	8/6/2020	310.00
00751281	437554	CSU EXTENSION	8/6/2020	29,336.35
00751282	854423	Curtis Blue Line	8/6/2020	190.00
00751284	163136	DEEP ROCK WATER	8/6/2020	104.32
00751286	181668	DOMINION VOTING SYSTEMS INC	8/6/2020	8,215.00
00751291	47723	FEDEX	8/6/2020	528.57
00751293	197938	FIRST CALL OF COLO	8/6/2020	4,200.00
00751294	1042593	FLEX FLEET RENTAL LLC	8/6/2020	162.62
00751295	12689	GALLS LLC	8/6/2020	1,688.78
00751296	783632	GAM ENTERPRISES INC	8/6/2020	5,593.44
00751297	1052913	GARCIA PORRAS REYNA GUADALUPE	8/6/2020	44.00
00751298	582481	GEO GROUP INC	8/6/2020	118.80
00751299	301037	GILDEN KAREN L	8/6/2020	150.00
00751300	52543	GLOBAL MOUNTING SOLUTIONS INC	8/6/2020	6,952.12
00751303	1052910	GONZALES ANGELO FRANK	8/6/2020	59.00

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>
00751304	438625	GOVERNOR'S OFFICE OF IT	8/6/2020	2,237.22
00751305	742456	GRAY QUARTER INC	8/6/2020	4,532.50
00751306	489684	HEWLETT-PACKARD ENTERPRISE CO	8/6/2020	13,326.66
00751307	8721	HILL & ROBBINS	8/6/2020	960.00
00751308	358482	HOLST AND BOETTCHER	8/6/2020	19.00
00751309	494097	HP INC	8/6/2020	9,255.00
00751312	32276	INSIGHT PUBLIC SECTOR	8/6/2020	35,615.64
00751313	44965	INTERVENTION COMMUNITY CORRECT	8/6/2020	47.60
00751315	1052917	JONES HANNA RAE	8/6/2020	19.00
00751316	1052949	JUDGE ASHLEY	8/6/2020	500.00
00751317	48078	LARIMER COUNTY COMMUNITY CORRE	8/6/2020	278.40
00751318	1029841	MACINTOSH KENDRAROSE	8/6/2020	60.00
00751319	1052911	MARTIN LEIGH PC	8/6/2020	19.00
00751320	473602	MASCOT METROPOLITAN INC	8/6/2020	865.00
00751321	828248	MAXSON ENGINEERING LLC	8/6/2020	1,980.00
00751322	1039410	MECSTAT LABORATORIES	8/6/2020	195.00
00751323	729564	METRO TRANSPORTATION PLANNING	8/6/2020	1,239.00
00751324	73648	METROWEST NEWSPAPERS	8/6/2020	58.08
00751325	85060	MILE HIGH GOLF CARS	8/6/2020	1,184.90
00751326	38974	MINUTEMAN PRESS-BRIGHTON	8/6/2020	463.38
00751327	13720	MOTOROLA SOLUTIONS INC	8/6/2020	58,811.37
00751329	1052906	NESS COUNTY DISTRICT COURT	8/6/2020	19.00
00751330	192974	NETWORK CONSULTING SERVICES IN	8/6/2020	17,300.00
00751331	13422	NORTHGLENN AMBULANCE	8/6/2020	144.90
00751333	282112	ORACLE AMERICA INC	8/6/2020	42,048.21
00751334	1052907	OTERO DEANDRA MARIE	8/6/2020	19.00
00751335	172146	PARKS JERRY	8/6/2020	200.00
00751336	133896	PENNQUICK SPECIALTIES	8/6/2020	215.00
00751337	1052097	PILLAR OF FIRE CHURCH	8/6/2020	300.00
00751338	837076	PSYCHOLOGICAL DIMENSIONS	8/6/2020	2,025.00
00751339	697847	QUEEN LARRY	8/6/2020	200.00
00751340	679843	REACHING HOPE	8/6/2020	450.00
00751341	431519	REGROUP	8/6/2020	6,652.00
00751343	800159	SALT LAKE WHOLESALE SPORTS	8/6/2020	5,575.00
00751345	1029870	SANTIAGOS MEXICAN RESTURANT	8/6/2020	500.00
00751346	574170	SCHULTZ PUBLIC AFFAIRS LLC	8/6/2020	5,416.67

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>
00751347	1018893	SEWALD HANFLING PUBLIC AFFAIRS	8/6/2020	5,000.00
00751348	13538	SHRED IT USA LLC	8/6/2020	40.00
00751349	51001	SOUTHLAND MEDICAL LLC	8/6/2020	389.58
00751350	1053264	SQUIER JOSHUA DEAN	8/6/2020	100.00
00751351	25335	STANLEY CONVERGENT SECURITY S	8/6/2020	2,155.25
00751352	1052504	STATE OF TENNESSEE DEPARTMENT	8/6/2020	15.00
00751355	1052919	TATE VANESSA IRENE	8/6/2020	19.00
00751356	192968	TECTA AMERICA	8/6/2020	6,162.00
00751359	498722	THERMAL & MOISTURE PROTECTION	8/6/2020	1,050.00
00751360	22538	THOMSON REUTERS - WEST	8/6/2020	390.60
00751361	1052908	TORRES DURAN ALICIA	8/6/2020	19.00
00751362	1094	TRI COUNTY HEALTH DEPT	8/6/2020	313,985.67
00751363	1051569	TRIERWEILER ROBIN L	8/6/2020	39.00
00751364	666214	TYGRETTE DEBRA R	8/6/2020	180.00
00751365	13262	TYLER TECHNOLOGIES INC	8/6/2020	50,731.85
00751367	1035011	U-HAUL CREDIT ADMINISTRATION	8/6/2020	25.00
00751368	1007	UNITED POWER (UNION REA)	8/6/2020	257.93
00751370	35731	VERIZON	8/6/2020	126.84
00751371	28566	VERIZON WIRELESS	8/6/2020	40.01
00751372	28617	VERIZON WIRELESS	8/6/2020	3,142.86
00751373	7162	WAGNER GEORGIA C	8/6/2020	42.00
00751374	737980	WOLD ARCHITECTS AND ENGINEERS	8/6/2020	215.20
00751376	473336	ZAYO GROUP HOLDINGS INC	8/6/2020	2,567.50
00751377	93970	ZIVARO INC	8/6/2020	2,975.40
Fund Total				2,403,811.42

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>
00751332	470643	ONENECK IT SOLUTIONS LLC	8/6/2020	15,212.64
00751375	13822	XCEL ENERGY	8/6/2020	186.96
			Fund Total	15,399.60

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>
00006330	6177	PROFESSIONAL RECREATION MGMT I	8/6/2020	9,000.00
00751256	54771	A & H ROOFING LLC	8/6/2020	997.57
00751257	1087	ACUITY SPECIALTY PRODUCTS INC	8/6/2020	406.67
00751258	8579	AGFINITY INC	8/6/2020	66.10
00751260	12012	ALSCO AMERICAN INDUSTRIAL	8/6/2020	52.34
00751277	14008	COLO GOLF & TURF INC	8/6/2020	395.12
00751287	128225	DXP ENTERPRISES INC	8/6/2020	96.87
00751302	160270	GOLF & SPORT SOLUTIONS	8/6/2020	336.85
00751328	41651	NAPA	8/6/2020	479.40
00751342	1514	SAFETY KLEEN CORPORATION	8/6/2020	378.50
			Fund Total	12,209.42

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>
00751311	682207	INSIGHT AUTO GLASS LLC	8/6/2020	190.06
00751344	16237	SAM HILL OIL INC	8/6/2020	10,274.43
00751358	790907	THE GOODYEAR TIRE AND RUBBER C	8/6/2020	8,824.87
Fund Total				19,289.36

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>
00006337	362129	MARTIN MARIETTA MATERIALS INC	8/7/2020	592,926.12
00751259	9507	ALLIED RECYCLED AGGREGATES	8/6/2020	32,211.56
00751267	814272	CENTRAL SALT LLC	8/6/2020	29,466.54
00751289	13569	ENVIROTECH SERVICES INC	8/6/2020	74,476.17
00751290	534975	EP&A ENVIROTAC INC	8/6/2020	71,288.36
00751301	212385	GMCO CORPORATION	8/6/2020	54,705.79
00751314	506641	JK TRANSPORTS INC	8/6/2020	32,360.00
			Fund Total	887,434.54

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>
00751261	27429	ARTHUR J GALLAGHER	8/6/2020	20,875.00
00751276	17565	COLO FRAME & SUSPENSION	8/6/2020	8,349.57
00751285	128957	DIVERSIFIED BODY & PAINT SHOP	8/6/2020	979.90
00751292	947425	FIRST AMERICAN ADMINISTRATORS	8/6/2020	23,023.58
00751354	63300	TALX CORPORATION	8/6/2020	1,861.25
00751357	862222	THE ARTWORKS UNLIMITED LLC	8/6/2020	200.00
Fund Total				55,289.30

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>
00751369	349964	VEOLIA ES	8/6/2020	3,584.66
Fund Total				3,584.66

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Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751366	3333	U S POSTMASTER	8/6/2020	16,192.39
			Fund Total	16,192.39

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>
00751269	37266	CENTURY LINK	8/6/2020	458.30
00751270	37266	CENTURY LINK	8/6/2020	116.30
00751271	152461	CENTURYLINK	8/6/2020	11.38
00751275	5078	COLO DEPT OF HUMAN SERVICES	8/6/2020	35.00
00751310	479165	IDEMIA IDENTITY & SECURITY USA	8/6/2020	49.50
			Fund Total	670.48

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>
00751272	852482	CLEARWAY ENERGY GROUP LLC	8/6/2020	3,687.68
00751283	556579	DBT TRANSPORTATION SERVICES LL	8/6/2020	1,204.17
00751288	13410	EASTERN SLOPE RURAL TELEPHONE	8/6/2020	129.29
00751353	80267	SWIMS DISPOSAL	8/6/2020	298.75
Fund Total				5,319.89

County of Adams
Net Warrants by Fund Detail

Grand Total 3,419,201.06