

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,570,169.09
4	Capital Facilities Fund	1,068.25
5	Golf Course Enterprise Fund	16,657.39
6	Equipment Service Fund	47,924.58
13	Road & Bridge Fund	1,058,005.66
19	Insurance Fund	194,367.22
25	Waste Management Fund	65,538.00
31	Head Start Fund	18,593.41
34	Comm Services Blk Grant Fund	13,948.09
35	Workforce & Business Center	5,083.30
43	Colorado Air & Space Port	27,146.24
50	FLATROCK Facility Fund	2,264.12
94	Sheriff Payables	7,053.00
		<u>3,027,818.35</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>
00006367	373974	DAWN B HOLMES INC	8/19/2020	4,050.00
00006368	1016895	G4S SECURE SOLUTIONS USA INC	8/19/2020	119,140.17
00006371	491215	WELLPATH LLC	8/19/2020	701,716.09
00751639	13884	ADAMS COUNTY SHERIFF	8/20/2020	2,358.02
00751640	91631	ADAMSON POLICE PRODUCTS	8/20/2020	747.50
00751643	45983	AGREN BLANDO COURT REPORTING	8/20/2020	984.50
00751646	12012	ALSCO AMERICAN INDUSTRIAL	8/20/2020	240.77
00751648	19933	AQUEOUS SOLUTION	8/20/2020	281.50
00751650	993099	BAYAUD ENTERPRISES INC	8/20/2020	59,907.09
00751652	3020	BENNETT TOWN OF	8/20/2020	5,000.00
00751653	40942	BI INCORPORATED	8/20/2020	16,907.95
00751655	1055776	BROWNER EDWARD LESLIE	8/20/2020	6.25
00751656	463401	BUSH MELVIN E	8/20/2020	65.00
00751657	8973	C & R ELECTRICAL CONTRACTORS I	8/20/2020	3,264.46
00751659	56250	CCR EVENT GROUP	8/20/2020	41,887.00
00751664	661015	CHP METRO NORTH LLC	8/20/2020	1,050.00
00751665	43659	CINTAS FIRST AID & SAFETY	8/20/2020	264.54
00751666	1055048	CISNEROS STEPHANIE	8/20/2020	1,800.00
00751667	852482	CLEARWAY ENERGY GROUP LLC	8/20/2020	1,497.90
00751672	5050	COLO DIST ATTORNEY COUNCIL	8/20/2020	924.00
00751673	5050	COLO DIST ATTORNEY COUNCIL	8/20/2020	2,821.50
00751677	255001	COPYCO QUALITY PRINTING INC	8/20/2020	600.00
00751678	1055211	CORRAL JOSE	8/20/2020	10.50
00751679	40374	COSTAR REALTY INFORMATION INC	8/20/2020	4,161.16
00751680	8154	COUNTY SHERIFFS OF COLO	8/20/2020	1,000.00
00751682	13663	DELTA DENTAL OF COLORADO	8/20/2020	14.54
00751684	207516	DENNINGTON SHANNON N	8/20/2020	1,684.08
00751685	44656	DENVER HEALTH & HOSPITAL AUTHO	8/20/2020	6,375.00
00751686	700466	DIRECT EDGE DENVER LLC	8/20/2020	5,164.50
00751687	181668	DOMINION VOTING SYSTEMS INC	8/20/2020	39,391.40
00751688	128693	DREXEL BARRELL & CO	8/20/2020	112.50
00751690	315846	ENERGYCAP INC	8/20/2020	5,261.38
00751691	1055047	FERRER VICTOR	8/20/2020	2,861.00
00751694	671123	FOUND MY KEYS	8/20/2020	1,347.24
00751697	12689	GALLS LLC	8/20/2020	8,817.47
00751701	13507	GRAINGER	8/20/2020	30.30

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>
00751703	675517	GREEN THOMAS D	8/20/2020	65.00
00751704	808845	GRONQUIST CHRIS	8/20/2020	65.00
00751705	1055038	GUAJARDO PEDRO	8/20/2020	1,200.00
00751707	698488	HANCOCK FORREST HAYES	8/20/2020	65.00
00751708	970284	HARNETT OWEN	8/20/2020	65.00
00751709	14991	HELTON & WILLIAMSEN PC	8/20/2020	994.75
00751710	699829	HILL'S PET NUTRITION SALES INC	8/20/2020	1,103.30
00751711	494097	HP INC	8/20/2020	12,018.30
00751712	5814	I70 SCOUT THE	8/20/2020	21.12
00751713	5814	I70 SCOUT THE	8/20/2020	21.12
00751714	79260	IDEXX DISTRIBUTION INC	8/20/2020	1,989.19
00751716	1055039	JANZEN TYANN	8/20/2020	1,600.00
00751717	238351	JEFFERSON COUNTY SHERIFF CIVIL	8/20/2020	45.00
00751721	652983	K&H INTEGRATED PRINT SOLUTIONS	8/20/2020	29,078.40
00751722	13593	KAISER PERMANENTE	8/20/2020	10,855.44
00751724	485045	KORBY LANDSCAPE LLC	8/20/2020	8,279.76
00751725	40395	KUMAR & ASSOCIATES INC	8/20/2020	600.00
00751729	13635	LOWER CLEAR CREEK DITCH	8/20/2020	122.46
00751730	1055040	MARTINEZ KAREN	8/20/2020	750.00
00751733	93320	MILE HIGH TREE CARE INC	8/20/2020	2,000.00
00751735	13719	MORGAN COUNTY REA	8/20/2020	179.16
00751736	13591	MWI VETERINARY SUPPLY CO	8/20/2020	7,574.48
00751737	426425	NASTRO DEBORAH	8/20/2020	742.50
00751738	498351	NATIONAL VALUATION CONSULTANTS	8/20/2020	11,250.00
00751739	13778	NORTH WASHINGTON ST WATER & SA	8/20/2020	42,482.38
00751741	573416	NYHOLM STEWART E	8/20/2020	65.00
00751742	33716	OLD VINE PINNACLE ASSOCIATES	8/20/2020	800.00
00751743	1026844	OTAK A COLORADO CORPORATION	8/20/2020	3,243.50
00751744	669732	PATTERSON VETERINARY SUPPLY IN	8/20/2020	2,776.40
00751745	1041865	PAVER SAVERS OF DENVER	8/20/2020	11,700.00
00751747	720230	PHILLIPS PET FOOD & SUPPLIES	8/20/2020	597.00
00751748	82559	PICTOMETRY INTL CORP	8/20/2020	120,661.88
00751749	624925	PRODUCTION SERVICES INTERNATIO	8/20/2020	15,606.99
00751751	725956	PRUDENTIAL OVERALL SUPPLY	8/20/2020	221.12
00751754	1055046	RODRIGUEZ RITA	8/20/2020	750.00
00751755	1055037	RONQUILLO ERNEST	8/20/2020	100.00

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>
00751756	752307	RUNBECK ELECTION SERVICES INC	8/20/2020	869.00
00751758	145355	SANITY SOLUTIONS INC	8/20/2020	32,663.04
00751759	46792	SECURE HORIZONS	8/20/2020	1,500.00
00751761	1031727	SGR	8/20/2020	9,717.50
00751762	255505	SHERMAN & HOWARD LLC	8/20/2020	5,950.00
00751763	13538	SHRED IT USA LLC	8/20/2020	30.00
00751764	315130	STANFIELD THOMSON	8/20/2020	65.00
00751767	882335	STRATEGY WITH ROX	8/20/2020	12,000.00
00751768	599714	SUMMIT FOOD SERVICE LLC	8/20/2020	25,067.83
00751769	426037	SWIRE COCA-COLA USA	8/20/2020	4,759.92
00751773	1094	TRI COUNTY HEALTH DEPT	8/20/2020	425.00
00751774	666214	TYGRETTE DEBRA R	8/20/2020	132.00
00751776	240959	UNITED HEALTHCARE	8/20/2020	7,950.00
00751780	1007	UNITED POWER (UNION REA)	8/20/2020	2,540.57
00751781	1007	UNITED POWER (UNION REA)	8/20/2020	69.22
00751782	1007	UNITED POWER (UNION REA)	8/20/2020	27,511.42
00751783	1007	UNITED POWER (UNION REA)	8/20/2020	34,431.00
00751784	1007	UNITED POWER (UNION REA)	8/20/2020	2,634.00
00751785	1007	UNITED POWER (UNION REA)	8/20/2020	6,405.37
00751786	1007	UNITED POWER (UNION REA)	8/20/2020	691.99
00751787	1007	UNITED POWER (UNION REA)	8/20/2020	286.56
00751788	1007	UNITED POWER (UNION REA)	8/20/2020	1,579.52
00751789	1007	UNITED POWER (UNION REA)	8/20/2020	121.71
00751790	1007	UNITED POWER (UNION REA)	8/20/2020	28.31
00751791	1007	UNITED POWER (UNION REA)	8/20/2020	5,069.23
00751792	1007	UNITED POWER (UNION REA)	8/20/2020	6,703.61
00751793	1007	UNITED POWER (UNION REA)	8/20/2020	58.73
00751794	1007	UNITED POWER (UNION REA)	8/20/2020	517.14
00751795	1007	UNITED POWER (UNION REA)	8/20/2020	7,191.09
00751796	1007	UNITED POWER (UNION REA)	8/20/2020	22,915.98
00751797	1007	UNITED POWER (UNION REA)	8/20/2020	192.62
00751809	20730	UNITED STATES POSTAL SERVICE	8/20/2020	1,310.00
00751810	20730	UNITED STATES POSTAL SERVICE	8/20/2020	1,310.00
00751812	173649	US LEGAL SUPPORT	8/20/2020	135.40
00751814	1017	WASTE MANAGEMENT	8/20/2020	310.01
00751815	544338	WESTAR REAL PROPERTY SERVICES	8/20/2020	13,988.09

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>
00751816	8498	WRIGHT WATER ENGINEERS	8/20/2020	1,074.34
00751817	13822	XCEL ENERGY	8/20/2020	163.79
00751818	13822	XCEL ENERGY	8/20/2020	45.00
00751820	1059215	ZIMMERMAN SHANE	8/20/2020	320.54
Fund Total				1,570,169.09

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>
00751726	40395	KUMAR & ASSOCIATES INC	8/20/2020	1,068.25
Fund Total				1,068.25

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>
00751642	8579	AGFINITY INC	8/20/2020	360.00
00751647	12012	ALSCO AMERICAN INDUSTRIAL	8/20/2020	52.34
00751658	13206	C P S DISTRIBUTORS INC	8/20/2020	777.34
00751689	13404	E & G TERMINAL INC	8/20/2020	414.02
00751700	160270	GOLF & SPORT SOLUTIONS	8/20/2020	396.02
00751702	804964	GRAINGER	8/20/2020	452.28
00751720	1054245	JRM INC	8/20/2020	16.18
00751728	11496	L L JOHNSON DIST	8/20/2020	484.45
00751753	433906	ROCKY MTN PUMP & CONTROLS LLC	8/20/2020	258.33
00751775	76466	UNDERWATER RECOVERY SPECIALIST	8/20/2020	485.00
00751798	1007	UNITED POWER (UNION REA)	8/20/2020	2,612.85
00751799	1007	UNITED POWER (UNION REA)	8/20/2020	29.02
00751800	1007	UNITED POWER (UNION REA)	8/20/2020	4,219.64
00751801	1007	UNITED POWER (UNION REA)	8/20/2020	4,455.23
00751802	1007	UNITED POWER (UNION REA)	8/20/2020	1,334.31
00751803	1007	UNITED POWER (UNION REA)	8/20/2020	30.64
00751804	1007	UNITED POWER (UNION REA)	8/20/2020	46.01
00751811	2692	UNIVERSAL TRACTOR CO	8/20/2020	233.73
Fund Total				16,657.39

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>
00751681	61188	DELLENBACH MOTORS	8/20/2020	38,567.00
00751715	682207	INSIGHT AUTO GLASS LLC	8/20/2020	307.33
00751757	16237	SAM HILL OIL INC	8/20/2020	2,407.77
00751772	790907	THE GOODYEAR TIRE AND RUBBER C	8/20/2020	6,642.48
Fund Total				47,924.58

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>
00006369	171233	LAND TITLE GUARANTEE COMPANY	8/19/2020	171,158.00
00006372	171233	LAND TITLE GUARANTEE COMPANY	8/19/2020	42,667.00
00006373	171233	LAND TITLE GUARANTEE COMPANY	8/19/2020	128,491.00
00006376	171233	LAND TITLE GUARANTEE COMPANY	8/21/2020	541,957.00
00751644	13074	ALBERT FREI & SONS INC	8/20/2020	21,935.20
00751645	411865	ALFRED BENESCH & CO	8/20/2020	15,664.95
00751671	65277	COLO DEPT OF TRANSPORTATION	8/20/2020	71,380.00
00751693	1055216	FORTENBERRY INVESTMENTS CO LLP	8/20/2020	3,110.00
00751695	1054821	FOX TUTTLE TRANSPORTATION GROU	8/20/2020	700.00
00751699	212385	GMCO CORPORATION	8/20/2020	10,144.51
00751706	483393	H2O POWER EQUIPMENT	8/20/2020	7,050.00
00751718	506641	JK TRANSPORTS INC	8/20/2020	29,860.00
00751734	1055217	MILES FAMILY LLLP	8/20/2020	2,203.00
00751771	36806	TERRACON	8/20/2020	11,475.00
00751819	1055215	YOUR COMPANY LLC	8/20/2020	210.00
Fund Total				1,058,005.66

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>
00751638	13052	ADAMS COUNTY RETIREMENT PLAN	8/20/2020	470.62
00751641	492573	ADVANCED URGENT CARE AND OCC M	8/20/2020	680.00
00751649	27429	ARTHUR J GALLAGHER	8/20/2020	31.00
00751651	435564	BELFOR ENVIRONMENTAL	8/20/2020	9,628.90
00751674	17565	COLO FRAME & SUSPENSION	8/20/2020	916.00
00751683	13663	DELTA DENTAL OF COLORADO	8/20/2020	16,521.34
00751692	947425	FIRST AMERICAN ADMINISTRATORS	8/20/2020	173.46
00751719	268475	JONES KALVIN	8/20/2020	500.00
00751723	13593	KAISER PERMANENTE	8/20/2020	87,743.96
00751731	418778	MASTERCRAFT TRUCK EQUIPMENT	8/20/2020	854.95
00751732	12500	MATHISEN PAMELA R	8/20/2020	87.90
00751746	215754	PEAK FORM PROFESSIONAL LLC	8/20/2020	95.00
00751760	46792	SECURE HORIZONS	8/20/2020	17,216.90
00751777	37507	UNITED HEALTHCARE	8/20/2020	1,598.09
00751778	240958	UNITED HEALTHCARE	8/20/2020	15,599.20
00751779	240959	UNITED HEALTHCARE	8/20/2020	40,317.82
00751813	13082	W L CONTRACTORS INC	8/20/2020	1,932.08
Fund Total				194,367.22

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>
00006370	433702	QUANTUM WATER & ENVIRONMENT	8/19/2020	65,538.00
Fund Total				65,538.00

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>
00751660	37266	CENTURY LINK	8/20/2020	206.41
00751661	166025	CHILDRENS HOSPITAL	8/20/2020	600.00
00751662	166025	CHILDRENS HOSPITAL	8/20/2020	2,212.50
00751663	166025	CHILDRENS HOSPITAL	8/20/2020	37.50
00751676	2157	COLO OCCUPATIONAL MEDICINE PHY	8/20/2020	495.00
00751698	971545	GENESIS FLOOR CARE OF COLORADO	8/20/2020	605.00
00751727	40323	L & N SUPPLY COMPANY INC	8/20/2020	842.00
00751740	55021	NULINX INTERNATIONAL	8/20/2020	795.00
00751770	41914	TEACHING STRATEGIES INC	8/20/2020	12,800.00
			Fund Total	18,593.41

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751750	189016	PROJECT ANGEL HEART	8/20/2020	13,948.09
			Fund Total	13,948.09

County of Adams
Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751636	252050	ADAMS COUNTY HUMAN SERVICES	8/20/2020	3.30
00751654	1053263	BRIGHTSTAR CARE	8/20/2020	5,000.00
00751696	1053563	FRIAS ADRIANA	8/20/2020	80.00
Fund Total				5,083.30

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>
00006366	709816	CITY SERVICEVALCON LLC	8/19/2020	21,873.75
00751637	585065	ADAMS COUNTY LIQUOR LICENSING	8/20/2020	175.00
00751670	483808	COLO DEPT OF REVENUE LIQUOR	8/20/2020	500.00
00751752	1052434	RANDELS MEDIA GROUP LLC	8/20/2020	2,845.00
00751765	33604	STATE OF COLORADO	8/20/2020	1,738.00
00751766	33604	STATE OF COLORADO	8/20/2020	14.49
Fund Total				27,146.24

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>
00751805	1007	UNITED POWER (UNION REA)	8/20/2020	1,820.32
00751806	1007	UNITED POWER (UNION REA)	8/20/2020	279.49
00751807	1007	UNITED POWER (UNION REA)	8/20/2020	65.23
00751808	1007	UNITED POWER (UNION REA)	8/20/2020	99.08
Fund Total				2,264.12

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751668	95935	CLERK OF THE COUNTY COURT	8/20/2020	3,030.00
00751669	92474	COLO DEPT OF HUMAN SERVICES	8/20/2020	3,720.00
00751675	44915	COLO JUDICIAL DEPT	8/20/2020	303.00
Fund Total				7,053.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,027,818.35