

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,285,250.12
4	Capital Facilities Fund	953,484.00
5	Golf Course Enterprise Fund	91,179.67
6	Equipment Service Fund	18,168.07
13	Road & Bridge Fund	56,884.15
19	Insurance Fund	643,204.41
25	Waste Management Fund	14,565.22
28	Open Space Sales Tax Fund	834,500.00
30	Community Dev Block Grant Fund	33,207.50
31	Head Start Fund	4,360.56
35	Workforce & Business Center	8,224.69
43	Colorado Air & Space Port	14,834.43
50	FLATROCK Facility Fund	1,606.87
94	Sheriff Payables	14,322.50
		<u>3,973,792.19</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>
00006456	1008782	ANGEL ARMOR LLC	09/09/20	899.00
00006462	491215	WELLPATH LLC	09/09/20	703,125.94
00006463	934096	WOOD EIS INC	09/09/20	3,402.60
00006467	1066516	SABLE ALTURA FIRE PROTECTION	09/11/20	21,932.00
00006469	378404	CARUSO JAMES LOUIS	09/11/20	4,100.00
00006470	37193	CINA & CINA FORENSIC CONSULTIN	09/11/20	12,100.00
00006472	1016895	G4S SECURE SOLUTIONS USA INC	09/11/20	51,478.70
00006473	465183	PITNEY BOWES RESERVE ACCOUNT	09/11/20	25,000.00
00752242	1060721	MORRIS JAMES	09/10/20	4,830.00
00752243	13822	XCEL ENERGY	09/10/20	47.83
00752244	98435	ACCOUNT BROKERS OF LARIMER COU	09/10/20	19.00
00752245	91631	ADAMSON POLICE PRODUCTS	09/10/20	561.16
00752246	671987	ADVANTAGE HOOD WORKS LLC	09/10/20	1,980.00
00752248	1064235	ALLIANCE CONSULTING ENGINEERS	09/10/20	500.00
00752250	12514	AVIS RENT A CAR SYSTEM INC	09/10/20	1,245.84
00752251	327067	BarrADR	09/10/20	2,413.32
00752252	1063030	BOCK AND CLARK CORPORATION	09/10/20	150.00
00752253	1065439	BOTELLO RONDA SERENA	09/10/20	19.00
00752254	54337	BOTTOMLINE TECHNOLOGIES INC	09/10/20	769.00
00752255	1064506	CAMALICK TAMARA	09/10/20	515.00
00752256	37266	CENTURY LINK	09/10/20	85.00
00752261	1065423	CHECK INTO CASH	09/10/20	19.00
00752262	1065440	CHEYENNE COUNTY CLERK OF DISTR	09/10/20	24.00
00752264	647801	CML SECURITY LLC	09/10/20	13,600.00
00752266	5105	COLO DEPT OF LABOR & EMPLOYMEN	09/10/20	230.00
00752267	9425	COLO GOVT FINANCE OFFICERS ASS	09/10/20	40.00
00752268	209334	COLO NATURAL GAS INC	09/10/20	61.86
00752270	48089	COMCAST BUSINESS	09/10/20	2,100.00
00752271	612089	COMMERCIAL CLEANING SYSTEMS	09/10/20	101,009.27
00752273	842009	CRISTANDO HOUSE INC	09/10/20	300.00
00752275	437554	CSU EXTENSION	09/10/20	30,778.15
00752276	163136	DEEP ROCK WATER	09/10/20	112.55
00752279	58895	DIRSEC	09/10/20	21,650.29
00752281	808844	DUPRIEST JOHN FIELDEN	09/10/20	65.00
00752282	430532	EASTERN ADAMS COUNTY METROPOLI	09/10/20	805.30
00752284	1065429	EWING TUA	09/10/20	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>
00752286	13454	FEDERAL EXPRESS CO	09/10/20	183.06
00752287	698569	FOREST SEAN	09/10/20	65.00
00752289	426777	FRANCY LAW FIRM	09/10/20	19.00
00752290	12689	GALLS LLC	09/10/20	4,875.27
00752291	783632	GAM ENTERPRISES INC	09/10/20	9,117.06
00752292	293118	GARNER, ROSIE	09/10/20	65.00
00752293	289637	GENERAL NETWORKS	09/10/20	12,360.16
00752295	258674	GO UP ELEVATOR INSPECTION SERV	09/10/20	725.00
00752296	1065430	GONZALEZ MARIA DOLORES	09/10/20	19.00
00752297	808845	GRONQUIST CHRIS	09/10/20	65.00
00752298	809485	HAGGERTY BRIAN	09/10/20	65.00
00752299	1064801	HERNANDEZ JOHN DANIEL	09/10/20	1,800.00
00752300	293122	HERRERA, AARON	09/10/20	65.00
00752301	32276	INSIGHT PUBLIC SECTOR	09/10/20	17,038.89
00752302	13565	INTERMOUNTAIN REA	09/10/20	1,460.80
00752303	13565	INTERMOUNTAIN REA	09/10/20	198.99
00752304	494909	IRON MOUNTAIN INTELLECTUAL PRO	09/10/20	950.00
00752307	1062337	KOCH LAURA	09/10/20	24.50
00752308	1065428	LAING JARED	09/10/20	19.00
00752309	40843	LANGUAGE LINE SERVICES	09/10/20	1,591.62
00752310	1029309	LIBERTY UNIVERSITY INC	09/10/20	5,753.00
00752311	975291	MADDUX THOMAS SCOTT	09/10/20	65.00
00752312	797973	MARKET STREET MANAGEMENT LLC	09/10/20	19,499.00
00752313	810888	MARTINEZ JUSTIN PAUL	09/10/20	65.00
00752314	637831	MCCREARY RAPHAEL	09/10/20	65.00
00752315	13720	MOTOROLA SOLUTIONS INC	09/10/20	45,830.40
00752316	1065444	MOWER COUNTY	09/10/20	80.00
00752317	13591	MWI VETERINARY SUPPLY CO	09/10/20	10.84
00752318	426425	NASTRO DEBORAH	09/10/20	847.50
00752319	1063547	NATIONAL INSPECTION SERVICES	09/10/20	2,128.00
00752320	32509	NCS PEARSON INC	09/10/20	208.00
00752322	124449	NMS LABS	09/10/20	16,964.00
00752323	1029852	NORTH SUBURBAN MEDICAL CENTER	09/10/20	100.00
00752324	282112	ORACLE AMERICA INC	09/10/20	3,387.91
00752326	214735	PITNEY BOWES PURCHASE POWER	09/10/20	120.78
00752327	48924	PRO TECH COMPUTER SYSTEMS INC	09/10/20	8,581.25

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>
00752328	725956	PRUDENTIAL OVERALL SUPPLY	09/10/20	55.28
00752329	502892	RAEL, RANDY J	09/10/20	299.20
00752330	679843	REACHING HOPE	09/10/20	150.00
00752331	53054	RICHARDSON SHARON	09/10/20	65.00
00752332	912442	ROCKY MOUNTAIN INVESTMENT GROU	09/10/20	66.00
00752333	1026853	ROCKY MOUNTAIN MEDICAL GROUP	09/10/20	354.60
00752334	711167	ROOFTECH CONSULTANTS INC	09/10/20	3,420.00
00752335	1061895	SALAZAR CHARLENE	09/10/20	150.00
00752337	1065427	SANTISTEVAN TAWNA	09/10/20	19.00
00752338	669061	SCL HEALTH	09/10/20	123.05
00752340	226456	SIMON HARRY L	09/10/20	19.00
00752341	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	359.53
00752342	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	1,482.07
00752343	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	48.18
00752344	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	48.18
00752345	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	1,568.79
00752346	13932	SOUTH ADAMS WATER & SANITATION	09/10/20	4,376.35
00752348	426427	STAMP ROBERT	09/10/20	600.00
00752349	35108	STEVENS KOENIG REPORTING	09/10/20	441.20
00752350	599714	SUMMIT FOOD SERVICE LLC	09/10/20	30,201.84
00752351	293662	SUMMIT LABORATORIES INC	09/10/20	975.00
00752352	278403	SUMMIT VIEW SOLUTIONS LLC	09/10/20	26.00
00752353	52553	SWEEP STAKES UNLIMITED	09/10/20	30.00
00752354	644904	SYNERGETIC STAFFING LLC	09/10/20	9,422.75
00752356	385142	THOMPSON GREGORY PAUL	09/10/20	65.00
00752357	22538	THOMSON REUTERS - WEST	09/10/20	398.00
00752358	319978	TONSAGER DENNIS	09/10/20	65.00
00752359	810316	TRELOAR TARA A	09/10/20	65.00
00752360	666214	TYGRETT DEBRA R	09/10/20	216.00
00752361	1007	UNITED POWER (UNION REA)	09/10/20	240.74
00752362	1007	UNITED POWER (UNION REA)	09/10/20	36.20
00752363	124337	US POSTMASTER	09/10/20	45,000.00
00752364	28617	VERIZON WIRELESS	09/10/20	4,226.57
00752368	1065435	WEYRAUCH GLENN STEVEN	09/10/20	19.00
00752369	1065437	WHITNEY RACHEL MARIE	09/10/20	19.00
00752370	702804	WOLFE SANDRA KAY	09/10/20	65.00

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>
00752371	13822	XCEL ENERGY	09/10/20	4,761.91
00752372	13822	XCEL ENERGY	09/10/20	1,359.94
00752373	13822	XCEL ENERGY	09/10/20	13,685.90
00752377	810159	CORHIO	09/11/20	325.00
Fund Total				1,285,250.12

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>
00006465	47997	WELLS FARGO BANK	09/09/20	953,484.00
			Fund Total	953,484.00

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006460	6177	PROFESSIONAL RECREATION MGMT I	09/09/20	32,722.26
00006464	6177	PROFESSIONAL RECREATION MGMT I	09/09/20	58,457.41
Fund Total				91,179.67

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>
00752336	16237	SAM HILL OIL INC	09/10/20	13,876.18
00752355	790907	THE GOODYEAR TIRE AND RUBBER C	09/10/20	2,810.57
00752367	350373	WEX BANK	09/10/20	1,481.32
Fund Total				18,168.07

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752247	411865	ALFRED BENESCH & CO	09/10/20	41,194.15
00752378	506641	JK TRANSPORTS INC	09/11/20	15,690.00
Fund Total				56,884.15

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>
00752269	13297	COLO STATE TREASURER	09/10/20	63,718.61
00752274	1063102	CROWDER JULANN	09/10/20	1,875.40
00752285	346750	FACTORY MOTOR PARTS	09/10/20	253.64
00752305	13771	JOE'S TOWING & RECOVERY	09/10/20	136.00
00752325	215754	PEAK FORM PROFESSIONAL LLC	09/10/20	95.00
00752339	1063024	SECURA INSURANCE	09/10/20	2,125.76
00752375	1066272	GERASH STEINER P C	09/10/20	200,000.00
00752376	1066275	SWEENEY & BECHTOLD LLC	09/10/20	375,000.00
			Fund Total	643,204.41

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>
00006457	535096	B & B ENVIRONMENTAL SAFETY INC	09/09/20	4,073.14
00006468	535096	B & B ENVIRONMENTAL SAFETY INC	09/11/20	10,492.08
Fund Total				14,565.22

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>
00006455	3259	ADAMS COUNTY SCHOOL DIST 1	09/09/20	269,500.00
00006471	89299	COMMERCE CITY CITY OF	09/11/20	565,000.00
			Fund Total	834,500.00

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>
00006458	1039204	COLORADO XTREME ALL STARS	09/09/20	15,214.50
00006459	1055778	FAIFO LTD	09/09/20	2,600.00
00006461	1052228	US MECHANICAL COMPANY	09/09/20	3,466.50
00752278	1041510	DENVER STAIR LTD	09/10/20	5,600.00
00752280	1041512	DOOR INSTALLATIONS INC	09/10/20	3,033.25
00752321	1039211	NESTMAN AND ENG ORTHODONTICS L	09/10/20	3,293.25
			Fund Total	33,207.50

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>
00752257	37266	CENTURY LINK	09/10/20	142.74
00752258	37266	CENTURY LINK	09/10/20	405.43
00752260	327914	CESCO LINGUISTIC SERVICE INC	09/10/20	60.00
00752277	45567	DENVER CHILDREN'S ADVOCACY CTR	09/10/20	2,952.39
00752294	1064435	GERSHWIN JESSICA	09/10/20	800.00
Fund Total				4,360.56

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>
00752259	152461	CENTURYLINK	09/10/20	746.80
00752288	251242	FOUR WINDS INTERACTIVE LLC	09/10/20	475.52
00752347	1064152	SPECIALIZED ELECTRIC COMPANY	09/10/20	5,000.00
00752365	8076	VERIZON WIRELESS	09/10/20	699.23
00752366	8076	VERIZON WIRELESS	09/10/20	1,143.14
00752374	1053569	YANEZA JODI	09/10/20	160.00
Fund Total				8,224.69

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>
00752249	80118	AT&T CORP	09/10/20	107.50
00752263	852482	CLEARWAY ENERGY GROUP LLC	09/10/20	3,658.30
00752283	13410	EASTERN SLOPE RURAL TELEPHONE	09/10/20	130.31
00752306	44695	KNS COMMUNICATIONS CONSULTANTS	09/10/20	10,938.32
			Fund Total	14,834.43

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752272	612089	COMMERCIAL CLEANING SYSTEMS	09/10/20	1,606.87
			Fund Total	1,606.87

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>
00752265	5556	COLO BUREAU INVESTIGATION-IDEN	09/10/20	14,322.50
			Fund Total	14,322.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,973,792.19