

## 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>
00006544	1054420	BAWDEN JANA E A	09/23/20	125.00
00006545	37193	CINA & CINA FORENSIC CONSULTIN	09/23/20	8,800.00
00006547	418678	CONVERCENT INC	09/23/20	16,300.00
00006553	962875	SPIEGEL INDUSTRIAL LLC	09/23/20	6,047.40
00006554	1053457	TRANSFORMATION POINT INC	09/23/20	250.00
00006569	1008782	ANGEL ARMOR LLC	09/25/20	704.18
00006570	37193	CINA & CINA FORENSIC CONSULTIN	09/25/20	11,000.00
00006572	1069107	MELLETTE COUNTY	09/25/20	1,320.00
00752611	236204	ABC ITECH	09/24/20	850.00
00752613	13884	ADAMS COUNTY SHERIFF	09/24/20	1,759.83
00752614	91631	ADAMSON POLICE PRODUCTS	09/24/20	1,620.48
00752615	492573	ADVANCED URGENT CARE AND OCC M	09/24/20	66,650.00
00752618	9507	ALLIED RECYCLED AGGREGATES	09/24/20	86.50
00752622	42415	AMERICAN INCOME LIFE INS CO	09/24/20	945.00
00752624	534739	APPLEONE EMPLOYMENT SERVICES	09/24/20	1,468.57
00752625	322973	ARMORED KNIGHTS INC	09/24/20	1,226.32
00752628	3020	BENNETT TOWN OF	09/24/20	79.05
00752631	40942	BI INCORPORATED	09/24/20	18,842.24
00752632	1044535	BONGO LOVE	09/24/20	9,500.00
00752633	13160	BRIGHTON CITY OF (WATER)	09/24/20	23,382.28
00752634	13160	BRIGHTON CITY OF (WATER)	09/24/20	7,345.71
00752635	463401	BUSH MELVIN E	09/24/20	65.00
00752636	8973	C & R ELECTRICAL CONTRACTORS I	09/24/20	3,931.03
00752637	726898	CA SHORT COMPANY	09/24/20	9,338.92
00752639	134733	CASA	09/24/20	2,000.00
00752640	134826	CASA OF ADAMS & BROOMFIELD COU	09/24/20	2,500.00
00752645	255194	CHAMBERS HOLDINGS LLC	09/24/20	33,407.96
00752648	80146	COLO DEPT OF PUBLIC HEALTH & E	09/24/20	93.75
00752649	5050	COLO DIST ATTORNEY COUNCIL	09/24/20	2,825.90
00752652	99357	COLO MEDICAL WASTE INC	09/24/20	1,459.00
00752653	209334	COLO NATURAL GAS INC	09/24/20	28.76
00752654	2157	COLO OCCUPATIONAL MEDICINE PHY	09/24/20	245.00
00752658	42984	CORECIVIC INC	09/24/20	412,309.42
00752659	37117	DATAWORKS PLUS LLC	09/24/20	2,200.00
00752660	4071	DEER TRAIL / EAST ADAMS	09/24/20	9,500.00
00752661	564091	DENTONS US LLP	09/24/20	12,000.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752665	370160	EIDE BAILLY LLP	09/24/20	23,025.93
00752668	47723	FEDEX	09/24/20	236.53
00752670	671123	FOUND MY KEYS	09/24/20	1,816.92
00752671	7262	FRONTIER FERTILIZER AND CHEMIC	09/24/20	2,700.00
00752672	463649	GABLEHOUSE GRANBERG LLC	09/24/20	3,154.59
00752673	12689	GALLS LLC	09/24/20	25,254.37
00752677	675517	GREEN THOMAS D	09/24/20	65.00
00752678	601576	GRIMM TRISTA	09/24/20	147.00
00752679	808845	GRONQUIST CHRIS	09/24/20	65.00
00752680	970284	HARNETT OWEN	09/24/20	65.00
00752681	699829	HILL'S PET NUTRITION SALES INC	09/24/20	331.20
00752682	993413	HOLOSUN TECHNOLOGIES INC	09/24/20	7,205.75
00752684	32276	INSIGHT PUBLIC SECTOR	09/24/20	58,479.02
00752685	13565	INTERMOUNTAIN REA	09/24/20	32.93
00752687	950388	INVESTIGATIONS LAW GROUP LLC	09/24/20	15,102.50
00752688	746356	J. BROWER PSYCHOLOGICAL SERVIC	09/24/20	1,000.00
00752689	535598	JACHIMIAK PETERSON LLC	09/24/20	19,236.00
00752691	513066	JAMES REAL ESTATE SERVICES INC	09/24/20	4,800.00
00752692	26418	JOHN DEERE COMPANY	09/24/20	15,590.96
00752693	678026	JUAREZ SANCHEZ DIANA	09/24/20	64.34
00752696	536256	KIMMEL KENZIE NICOLE	09/24/20	163.88
00752699	1020086	LABORATORY CORPORATION OF AMER	09/24/20	7,233.75
00752700	40843	LANGUAGE LINE SERVICES	09/24/20	73.80
00752701	48078	LARIMER COUNTY COMMUNITY CORRE	09/24/20	264.50
00752704	1039410	MECSTAT LABORATORIES	09/24/20	780.00
00752706	729564	METRO TRANSPORTATION PLANNING	09/24/20	1,809.75
00752708	289813	MILE HIGH SHOOTING SUPPLY	09/24/20	30,280.00
00752709	13719	MORGAN COUNTY REA	09/24/20	187.27
00752710	13591	MWI VETERINARY SUPPLY CO	09/24/20	5,590.60
00752713	430881	NEON RAIN INTERACTIVE LLC	09/24/20	1,079.00
00752714	16428	NICOLETTI-FLATER ASSOCIATES	09/24/20	1,500.00
00752715	13778	NORTH WASHINGTON ST WATER & SA	09/24/20	33,860.62
00752719	273935	OJEDA, KARLA G	09/24/20	191.66
00752720	669732	PATTERSON VETERINARY SUPPLY IN	09/24/20	498.83
00752721	100332	PERKINELMER GENETICS	09/24/20	50.00
00752722	150001	PERRY SCOTT ANDREW	09/24/20	13.78

## 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>
00752723	192059	POINT SPORTS/ERGOMED	09/24/20	1,220.00
00752726	725956	PRUDENTIAL OVERALL SUPPLY	09/24/20	55.28
00752727	308319	RHAMEY CHRISTOPHER	09/24/20	153.00
00752728	422902	ROADRUNNER PHARMACY INCORPORAT	09/24/20	319.80
00752730	145355	SANITY SOLUTIONS INC	09/24/20	18,232.50
00752731	13932	SOUTH ADAMS WATER & SANITATION	09/24/20	1,701.88
00752733	227044	SOUTHWESTERN PAINTING	09/24/20	54,036.00
00752735	315130	STANFIELD THOMSON	09/24/20	65.00
00752738	426037	SWIRE COCA-COLA USA	09/24/20	2,162.68
00752739	701506	TETRUS CORP	09/24/20	29,250.00
00752742	22538	THOMSON REUTERS - WEST	09/24/20	390.60
00752745	1065938	TSG REPORTING INC	09/24/20	492.45
00752746	666214	TYGRETTE DEBRA R	09/24/20	168.00
00752747	1007	UNITED POWER (UNION REA)	09/24/20	2,638.16
00752748	1007	UNITED POWER (UNION REA)	09/24/20	25,621.77
00752749	1007	UNITED POWER (UNION REA)	09/24/20	69.91
00752750	1007	UNITED POWER (UNION REA)	09/24/20	2,301.00
00752751	1007	UNITED POWER (UNION REA)	09/24/20	31,226.00
00752752	1007	UNITED POWER (UNION REA)	09/24/20	4,401.25
00752753	1007	UNITED POWER (UNION REA)	09/24/20	6,838.66
00752754	1007	UNITED POWER (UNION REA)	09/24/20	497.43
00752755	1007	UNITED POWER (UNION REA)	09/24/20	22,860.17
00752756	1007	UNITED POWER (UNION REA)	09/24/20	58.00
00752757	1007	UNITED POWER (UNION REA)	09/24/20	7,100.49
00752768	233754	UNIVERSITY OF COLO DENVER DEPT	09/24/20	34.00
00752769	51179	UPS	09/24/20	903.90
00752771	28566	VERIZON WIRELESS	09/24/20	489.69
00752774	956168	WERNER W ELIZABETH	09/24/20	253.12
00752775	46796	WESTMINSTER CITY OF	09/24/20	4,297.29
00752779	40340	WINDSTREAM COMMUNICATIONS	09/24/20	1,532.67
00752780	40340	WINDSTREAM COMMUNICATIONS	09/24/20	1,485.82
00752781	737980	WOLD ARCHITECTS AND ENGINEERS	09/24/20	5,029.60
00752783	260523	WOODZWAYZ	09/24/20	3,200.00
00752784	13822	XCEL ENERGY	09/24/20	4,644.42
00752785	13822	XCEL ENERGY	09/24/20	1,711.18
00752786	13822	XCEL ENERGY	09/24/20	86.11

## 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>
00752787	13822	XCEL ENERGY	09/24/20	12,639.36
00752788	13822	XCEL ENERGY	09/24/20	832.34
00752789	13822	XCEL ENERGY	09/24/20	82.83
00752790	13822	XCEL ENERGY	09/24/20	83.67
00752791	13822	XCEL ENERGY	09/24/20	1,413.15
			<b>Fund Total</b>	<b>1,182,736.96</b>

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752650	1909	COLO DOORWAYS INC	09/24/20	4,465.56
00752711	13591	MWI VETERINARY SUPPLY CO	09/24/20	4,287.87
00752717	949999	OFFICESCAPES OF DENVER LLLP	09/24/20	1,604.33
00752758	1007	UNITED POWER (UNION REA)	09/24/20	23.86
00752782	737980	WOLD ARCHITECTS AND ENGINEERS	09/24/20	7,470.24
00752792	13822	XCEL ENERGY	09/24/20	111.30
<b>Fund Total</b>				<b>17,963.16</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006552	6177	PROFESSIONAL RECREATION MGMT I	09/23/20	57,132.10
00752616	8579	AGFINITY INC	09/24/20	4,329.46
00752620	12012	ALSCO AMERICAN INDUSTRIAL	09/24/20	159.04
00752641	25288	CEM LAKE MGMT	09/24/20	494.00
00752651	14008	COLO GOLF & TURF INC	09/24/20	517.44
00752676	160270	GOLF & SPORT SOLUTIONS	09/24/20	933.78
00752686	2202	INTERSTATE BATTERY OF ROCKIES	09/24/20	210.80
00752698	11496	L L JOHNSON DIST	09/24/20	1,240.97
00752712	41651	NAPA	09/24/20	3.68
00752724	152295	POTESTIO BROTHER EQUIPMENT	09/24/20	174.48
00752743	47140	TORO NSN	09/24/20	233.00
00752778	18645	WILBUR-ELLIS COMPANY LLC	09/24/20	700.00
00752793	13822	XCEL ENERGY	09/24/20	44.42
00752794	13822	XCEL ENERGY	09/24/20	343.31
<b>Fund Total</b>				<b>66,516.48</b>

## 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>
00752612	23962	ACS MANAGEMENT LLC	09/24/20	4,212.00
00752626	796846	BEARCOM	09/24/20	31,415.31
00752627	32682	BEARCOM WIRELESS WORLDWIDE	09/24/20	69,216.12
00752683	682207	INSIGHT AUTO GLASS LLC	09/24/20	249.68
00752729	16237	SAM HILL OIL INC	09/24/20	24,103.66
00752734	99671	SPRADLEY BARR FORD GREELEY	09/24/20	26,087.00
00752740	790907	THE GOODYEAR TIRE AND RUBBER C	09/24/20	267.18
			<b>Fund Total</b>	<b>155,550.95</b>

## 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>
00006549	171233	LAND TITLE GUARANTEE COMPANY	09/23/20	11,962.00
00006550	171233	LAND TITLE GUARANTEE COMPANY	09/23/20	8,720.80
00006551	171233	LAND TITLE GUARANTEE COMPANY	09/23/20	17,129.00
00006577	982994	WESTERN STATES LAND SERVICES L	09/25/20	19,352.47
00752609	11902	3M COMPANY	09/24/20	325.65
00752621	12012	ALSCO AMERICAN INDUSTRIAL	09/24/20	633.17
00752630	49497	BFI TOWER ROAD LANDFILL	09/24/20	2,883.35
00752646	43659	CINTAS FIRST AID & SAFETY	09/24/20	178.71
00752647	2305	COBITCO INC	09/24/20	965.58
00752666	534975	EP&A ENVIROTAC INC	09/24/20	35,644.18
00752667	873559	EST INC	09/24/20	77,695.29
00752675	212385	GMCO CORPORATION	09/24/20	2,410.75
00752690	1067782	JAMES HENSLEY SPECIAL FAMILY T	09/24/20	2,575.00
00752707	1068452	MIDTOWN AT CLEAR CREEK METRO D	09/24/20	6,345.00
00752718	1057457	OGDEN NORTH ENTERPRISES LLC	09/24/20	7,740.00
00752732	13932	SOUTH ADAMS WATER & SANITATION	09/24/20	595.01
00752741	790907	THE GOODYEAR TIRE AND RUBBER C	09/24/20	60.00
00752759	1007	UNITED POWER (UNION REA)	09/24/20	16.50
00752760	1007	UNITED POWER (UNION REA)	09/24/20	34.00
00752761	1007	UNITED POWER (UNION REA)	09/24/20	36.00
00752762	1007	UNITED POWER (UNION REA)	09/24/20	16.50
00752763	1007	UNITED POWER (UNION REA)	09/24/20	16.50
00752770	158184	UTILITY NOTIFICATION CENTER OF	09/24/20	162.41
00752773	7872	VULCAN INC	09/24/20	8,995.25
00752795	13822	XCEL ENERGY	09/24/20	55.27

**Fund Total****204,548.39**



## 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>
00006555	523053	TRISTAR RISK MANAGEMENT	09/23/20	421.00
00006574	37223	UNITED HEALTH CARE INSURANCE C	09/25/20	393,100.99
00006575	37223	UNITED HEALTH CARE INSURANCE C	09/25/20	373,603.45
00006576	37223	UNITED HEALTH CARE INSURANCE C	09/25/20	188,282.19
00752623	217233	ANDERSON, ROBERT H	09/24/20	3,240.63
00752638	419839	CAREHERE LLC	09/24/20	59,890.14
00752655	2157	COLO OCCUPATIONAL MEDICINE PHY	09/24/20	910.00
00752669	986661	FIT SOLDIERS LLC	09/24/20	240.00
00752694	145356	KENNY ELECTRIC SERVICE INC	09/24/20	665.91
00752725	48924	PRO TECH COMPUTER SYSTEMS INC	09/24/20	1,129.00
00752744	1069345	TORREZ JOSE	09/24/20	333.56
<b>Fund Total</b>				<b>1,021,816.87</b>

**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>
00006548	1038368	IRON WOMAN CONSTRUCTION	09/23/20	1,449,126.65
			<b>Fund Total</b>	<b>1,449,126.65</b>

**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>
00752736	266133	STREAM LANDSCAPE ARCHITECTURE	09/24/20	3,750.00
<b>Fund Total</b>				<b>3,750.00</b>

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>
00752629	3020	BENNETT TOWN OF	09/24/20	8,303.68
			<b>Fund Total</b>	<b>8,303.68</b>

## 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>
00006556	1044009	WORLD JUICE BAR LLC	09/23/20	1,924.00
00006568	1039215	2ND TIME SPORTS	09/25/20	2,017.50
00006571	1041087	HAMPTON INN BRIGHTON	09/25/20	17,500.00
00006573	287034	SNAPNORTH LLC	09/25/20	2,972.50
00752663	1041510	DENVER STAIR LTD	09/24/20	5,600.00
<b>Fund Total</b>				<b>30,014.00</b>

## 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>
00752610	382247	3WESOLUTIONS LLC	09/24/20	1,300.00
00752642	37266	CENTURY LINK	09/24/20	198.34
00752643	37266	CENTURY LINK	09/24/20	142.57
00752644	327914	CESCO LINGUISTIC SERVICE INC	09/24/20	60.00
00752656	2157	COLO OCCUPATIONAL MEDICINE PHY	09/24/20	50.00
00752657	248029	COMMUNITY REACH CENTER FOUNDAT	09/24/20	6,515.84
00752662	45567	DENVER CHILDREN'S ADVOCACY CTR	09/24/20	5,760.06
00752674	971545	GENESIS FLOOR CARE OF COLORADO	09/24/20	2,322.00
00752697	40323	L & N SUPPLY COMPANY INC	09/24/20	803.10
00752716	55021	NULINX INTERNATIONAL	09/24/20	10,740.00
00752776	31360	WESTMINSTER PRESBYTERIAN CHURC	09/24/20	2,267.73
00752777	59983	WESTMINSTER PUBLIC SCHOOLS	09/24/20	2,812.00
<b>Fund Total</b>				<b>32,971.64</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752619	5991	ALMOST HOME INC	09/24/20	14,704.72
00752664	190240	ECPAC	09/24/20	650.99
			<b>Fund Total</b>	<b>15,355.71</b>

**County of Adams**  
**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>
00752703	62480	MARTINEZ MARTHA	09/24/20	575.95
<b>Fund Total</b>				<b>575.95</b>



## Net Warrants by Fund Detail

**43****Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006546	709816	CITY SERVICEVALCON LLC	09/23/20	34,285.44
00752617	88281	ALBERTS WATER & WASTEWATER SER	09/24/20	3,691.20
00752695	358103	KIMLEY-HORN AND ASSOCIATES INC	09/24/20	47,520.48
00752702	112383	LOTTMAN OIL COMPANY	09/24/20	383.50
00752705	871154	MEI TOTAL ELEVATOR SOLUTIONS	09/24/20	486.69
00752737	80267	SWIMS DISPOSAL	09/24/20	380.00
00752767	300982	UNITED SITE SERVICES	09/24/20	896.07
00752772	80279	VERIZON WIRELESS	09/24/20	761.73
00752796	13822	XCEL ENERGY	09/24/20	13.00
00752797	13822	XCEL ENERGY	09/24/20	14.15
00752798	13822	XCEL ENERGY	09/24/20	15.99
00752799	13822	XCEL ENERGY	09/24/20	47.91
00752800	13822	XCEL ENERGY	09/24/20	51.48
00752801	13822	XCEL ENERGY	09/24/20	59.72
00752802	13822	XCEL ENERGY	09/24/20	68.75
00752803	13822	XCEL ENERGY	09/24/20	82.59
00752804	13822	XCEL ENERGY	09/24/20	225.72
00752805	13822	XCEL ENERGY	09/24/20	407.03
00752806	13822	XCEL ENERGY	09/24/20	637.24
00752807	13822	XCEL ENERGY	09/24/20	1,061.96
<b>Fund Total</b>				<b>91,090.65</b>

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752764	1007	UNITED POWER (UNION REA)	09/24/20	313.41
00752765	1007	UNITED POWER (UNION REA)	09/24/20	63.67
00752766	1007	UNITED POWER (UNION REA)	09/24/20	1,991.72
<b>Fund Total</b>				<b>2,368.80</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      4,282,689.89