

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	3,689,558.35
4	Capital Facilities Fund	8,152.50
5	Golf Course Enterprise Fund	45.00
13	Road & Bridge Fund	856,876.79
19	Insurance Fund	168,465.33
28	Open Space Sales Tax Fund	35,453.26
30	Community Dev Block Grant Fund	156.25
31	Head Start Fund	5,344.22
35	Workforce & Business Center	2,652.28
43	Colorado Air & Space Port	22,525.22
50	FLATROCK Facility Fund	135.00
		<u>4,789,364.20</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>
00006698	783036	BUILDINGEYE INC	10/28/2020	33,750.00
00006700	689893	EARLY CHILDHOOD PARTNERSHIP OF	10/28/2020	333,333.33
00006701	286794	HOUSING AUTHORITY THE CITY OF	10/28/2020	66,597.32
00006703	465183	PITNEY BOWES RESERVE ACCOUNT	10/28/2020	25,000.00
00006704	89411	WESTMINSTER CITY OF	10/28/2020	1,835,698.00
00006705	1041017	AULTMAN WENDY M	10/30/2020	800.00
00006707	1006441	BKD LLP	10/30/2020	14,625.00
00006708	37193	CINA & CINA FORENSIC CONSULTIN	10/30/2020	18,950.00
00006709	519505	DENOVO VENTURES LLC	10/30/2020	360.00
00006710	1081652	INSPIRATION UNLIMITED	10/30/2020	2,000.00
00006711	6177	PROFESSIONAL RECREATION MGMT I	10/30/2020	15,076.57
00006712	145355	SANITY SOLUTIONS INC	10/30/2020	2,400.00
00006714	934096	WOOD EIS INC	10/30/2020	3,267.45
00753551	72554	AAA PEST PROS	10/29/2020	1,890.00
00753554	936126	ABSORB SOFTWARE INC	10/29/2020	158.40
00753555	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/29/2020	471.94
00753556	1063594	ADT COMMERCIAL LLC	10/29/2020	29,581.00
00753560	12012	ALSCO AMERICAN INDUSTRIAL	10/29/2020	201.14
00753562	514940	AMERICAN WEST CONSTRUCTION	10/29/2020	4,734.25
00753563	221351	APEX SYSTEMS GROUP LLC	10/29/2020	10,824.02
00753564	534739	APPLEONE EMPLOYMENT SERVICES	10/29/2020	2,709.22
00753565	1074737	ARA INC	10/29/2020	8,666.88
00753566	228213	ARAMARK REFRESHMENT SERVICES	10/29/2020	97.02
00753567	201312	ARAPAHOE SIGN ARTS INC	10/29/2020	1,987.00
00753570	1029822	BC SURF & SPORT	10/29/2020	50.00
00753575	255194	CHAMBERS HOLDINGS LLC	10/29/2020	16,703.98
00753578	2381	COLO ANALYTICAL LABORATORY	10/29/2020	260.00
00753581	5050	COLO DIST ATTORNEY COUNCIL	10/29/2020	820.00
00753583	48089	COMCAST BUSINESS	10/29/2020	4,200.00
00753584	13338	CRESTVIEW WATER SAN	10/29/2020	979.08
00753589	1040369	FOX CAR RENTAL / FOX DRU	10/29/2020	100.00
00753592	258674	GO UP ELEVATOR INSPECTION SERV	10/29/2020	225.00
00753593	60109	GOODBEE MICHELLE	10/29/2020	159.00
00753595	489684	HEWLETT-PACKARD ENTERPRISE CO	10/29/2020	14,345.58
00753596	489684	HEWLETT-PACKARD ENTERPRISE CO	10/29/2020	63,120.88
00753597	8721	HILL & ROBBINS	10/29/2020	1,480.00

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>
00753598	38860	HLP INC	10/29/2020	24,000.00
00753599	59100	HYDRO RESOURCES	10/29/2020	870.00
00753600	115496	INNOVEST PORTFOLIO SOLUTIONS L	10/29/2020	9,500.00
00753601	582553	INTEGRATED MEDICAL EVALUATIONS	10/29/2020	7,775.00
00753605	1052558	KAMINSKY SULLENBERGER AND ASSO	10/29/2020	15,310.00
00753606	44695	KNS COMMUNICATIONS CONSULTANTS	10/29/2020	40,155.77
00753607	36861	LEXIS NEXIS MATTHEW BENDER	10/29/2020	2,180.99
00753610	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/29/2020	2,358.71
00753614	1068913	MISTER MONEY STORE 372	10/29/2020	25.00
00753615	32947	MOBILE STORAGE SOLUTIONS	10/29/2020	5,536.16
00753617	13591	MWI VETERINARY SUPPLY CO	10/29/2020	1,709.88
00753618	426425	NASTRO DEBORAH	10/29/2020	1,815.00
00753621	13774	NORTH PECOS WATER & SANITATION	10/29/2020	41.13
00753622	1029852	NORTH SUBURBAN MEDICAL CENTER	10/29/2020	100.00
00753623	13778	NORTH WASHINGTON ST WATER & SA	10/29/2020	22,503.82
00753624	720230	PHILLIPS PET FOOD & SUPPLIES	10/29/2020	520.81
00753625	435271	PORTER LEE CORPORATION	10/29/2020	6,750.00
00753627	1087738	PROFESSIONAL DEVELOPMENT ACADE	10/29/2020	1,695.00
00753629	33634	RAMPART SEARCH AND RESCUE	10/29/2020	4,200.00
00753630	1029870	SANTIAGOS MEXICAN RESTURANT	10/29/2020	310.00
00753631	1031727	SGR	10/29/2020	26,320.85
00753632	1087244	Shiflett Jason & Brianne	10/29/2020	476.00
00753634	227044	SOUTHWESTERN PAINTING	10/29/2020	2,260.00
00753635	1080977	SPOTTED DOG REALTY LLC	10/29/2020	375.00
00753636	1029881	SPRINT CUSTOMER FINANCE SERVIC	10/29/2020	50.00
00753637	25335	STANLEY CONVERGENT SECURITY S	10/29/2020	7,545.00
00753638	35108	STEVENS KOENIG REPORTING	10/29/2020	305.35
00753639	599714	SUMMIT FOOD SERVICE LLC	10/29/2020	33,776.17
00753640	293662	SUMMIT LABORATORIES INC	10/29/2020	480.00
00753641	41889	SUNSTATE EQUIPMENT CO LLC	10/29/2020	2,345.26
00753642	52553	SWEEP STAKES UNLIMITED	10/29/2020	30.00
00753643	52553	SWEEP STAKES UNLIMITED	10/29/2020	50.00
00753645	1076274	TACO BELL	10/29/2020	75.00
00753646	362145	TELEPHONE TOWN HALL MEETING IN	10/29/2020	7,802.00
00753649	862222	THE ARTWORKS UNLIMITED LLC	10/29/2020	1,470.00
00753651	1094	TRI COUNTY HEALTH DEPT	10/29/2020	605,612.85

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>
00753652	1094	TRI COUNTY HEALTH DEPT	10/29/2020	16,500.00
00753653	1094	TRI COUNTY HEALTH DEPT	10/29/2020	313,985.67
00753654	1035011	U-HAUL CREDIT ADMINISTRATION	10/29/2020	20.00
00753668	1029885	US VENTURE	10/29/2020	211.28
00753670	28566	VERIZON WIRELESS	10/29/2020	489.87
00753671	28617	VERIZON WIRELESS	10/29/2020	1,930.71
00753674	7162	WAGNER GEORGIA C	10/29/2020	12.00
00753676	338508	WRIGHTWAY INDUSTRIES INC	10/29/2020	3,917.04
00753677	13822	XCEL ENERGY	10/29/2020	23.92
00753678	13822	XCEL ENERGY	10/29/2020	88.46
00753679	13822	XCEL ENERGY	10/29/2020	16.42
00753680	13822	XCEL ENERGY	10/29/2020	91.01
00753681	13822	XCEL ENERGY	10/29/2020	124.93
00753682	13822	XCEL ENERGY	10/29/2020	94.23
00753716	1087249	XIE SONGEN	10/29/2020	100.00
Fund Total				3,689,558.35

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>
00753650	498722	THERMAL & MOISTURE PROTECTION	10/29/2020	8,152.50
			Fund Total	8,152.50

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>
00753552	72554	AAA PEST PROS	10/29/2020	45.00
Fund Total				45.00

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>
00006702	171233	LAND TITLE GUARANTEE COMPANY	10/28/2020	56,689.00
00753557	13074	ALBERT FREI & SONS INC	10/29/2020	2,205.57
00753559	9507	ALLIED RECYCLED AGGREGATES	10/29/2020	13,715.36
00753561	12012	ALSCO AMERICAN INDUSTRIAL	10/29/2020	191.17
00753571	435564	BELFOR ENVIRONMENTAL	10/29/2020	290.50
00753576	43659	CINTAS FIRST AID & SAFETY	10/29/2020	157.89
00753577	2305	COBITCO INC	10/29/2020	1,732.38
00753585	237568	DESIGN WORKSHOP	10/29/2020	38,771.58
00753587	534975	EP&A ENVIROTAC INC	10/29/2020	87,237.04
00753588	873559	EST INC	10/29/2020	53,067.58
00753591	212385	GMCO CORPORATION	10/29/2020	24,215.88
00753602	44581	J & A TRAFFIC PRODUCTS	10/29/2020	1,522.00
00753603	506641	JK TRANSPORTS INC	10/29/2020	38,050.00
00753608	1083394	MARTINEZ ROSALIA	10/29/2020	650.00
00753620	133779	NORAA CONCRETE CONSTRUCTION CO	10/29/2020	31,644.93
00753626	556555	PREMIER PORTABLES	10/29/2020	700.00
00753628	1084802	RAMIREZ HECTOR AND BRISA VILLA	10/29/2020	550.00
00753633	13932	SOUTH ADAMS WATER & SANITATION	10/29/2020	305.73
00753647	36806	TERRACON	10/29/2020	2,085.00
00753655	1007	UNITED POWER (UNION REA)	10/29/2020	48.28
00753656	1007	UNITED POWER (UNION REA)	10/29/2020	48.28
00753657	1007	UNITED POWER (UNION REA)	10/29/2020	20.51
00753658	1007	UNITED POWER (UNION REA)	10/29/2020	134.45
00753659	1007	UNITED POWER (UNION REA)	10/29/2020	141.33
00753660	1007	UNITED POWER (UNION REA)	10/29/2020	45.40
00753661	1007	UNITED POWER (UNION REA)	10/29/2020	129.62
00753662	1007	UNITED POWER (UNION REA)	10/29/2020	140.11
00753663	1007	UNITED POWER (UNION REA)	10/29/2020	104.37
00753664	1007	UNITED POWER (UNION REA)	10/29/2020	23.16
00753665	1007	UNITED POWER (UNION REA)	10/29/2020	33.00
00753666	1007	UNITED POWER (UNION REA)	10/29/2020	88.49
00753667	1007	UNITED POWER (UNION REA)	10/29/2020	33.00
00753669	158184	UTILITY NOTIFICATION CENTER OF	10/29/2020	140.06
00753673	13082	W L CONTRACTORS INC	10/29/2020	11,952.17
00753675	301358	WESTMINSTER CITY OF	10/29/2020	456,611.00
00753683	13822	XCEL ENERGY	10/29/2020	131.54

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>
00753684	13822	XCEL ENERGY	10/29/2020	263.14
00753685	13822	XCEL ENERGY	10/29/2020	4,592.59
00753686	13822	XCEL ENERGY	10/29/2020	66.14
00753687	13822	XCEL ENERGY	10/29/2020	102.46
00753688	13822	XCEL ENERGY	10/29/2020	117.00
00753689	13822	XCEL ENERGY	10/29/2020	116.18
00753690	13822	XCEL ENERGY	10/29/2020	27,856.77
00753691	13822	XCEL ENERGY	10/29/2020	46.17
00753692	13822	XCEL ENERGY	10/29/2020	24.64
00753693	13822	XCEL ENERGY	10/29/2020	85.32
Fund Total				856,876.79

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>
00006713	37223	UNITED HEALTH CARE INSURANCE C	10/30/2020	158,611.27
00753568	27429	ARTHUR J GALLAGHER	10/29/2020	1,551.00
00753569	27429	ARTHUR J GALLAGHER	10/29/2020	100.00
00753582	17565	COLO FRAME & SUSPENSION	10/29/2020	1,683.20
00753604	13771	JOE'S TOWING & RECOVERY	10/29/2020	86.00
00753609	1084741	MCCORMICK JOEL	10/29/2020	460.63
00753611	1078783	MIKE MAROONE FORD LONGMONT	10/29/2020	1,608.03
00753612	38974	MINUTEMAN PRESS-BRIGHTON	10/29/2020	1,068.60
00753619	61886	NATHAN DUMM & MAYER PC	10/29/2020	2,228.00
00753717	3333	U S POSTMASTER	10/29/2020	1,068.60
Fund Total				168,465.33

County of Adams
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>
00006706	39402	BIRD CONSERVANCY OF THE ROCKIE	10/30/2020	35,453.26
Fund Total				35,453.26

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00753648	36806	TERRACON	10/29/2020	156.25
Fund Total				156.25

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>
00753574	327914	CESCO LINGUISTIC SERVICE INC	10/29/2020	100.00
00753579	5078	COLO DEPT OF HUMAN SERVICES	10/29/2020	35.00
00753590	1064435	GERSHWIN JESSICA	10/29/2020	2,000.00
00753613	38974	MINUTEMAN PRESS-BRIGHTON	10/29/2020	262.92
00753644	13770	SYSCO DENVER	10/29/2020	2,946.30
			Fund Total	5,344.22

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>
00753572	1053263	BRIGHTSTAR CARE	10/29/2020	1,000.00
00753616	1079440	MOUNTATIN STATES LINE CONSTRUC	10/29/2020	780.00
00753672	8076	VERIZON WIRELESS	10/29/2020	872.28
Fund Total				2,652.28

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>
00006699	709816	CITY SERVICEVALCON LLC	10/28/2020	12,789.76
00753558	88281	ALBERTS WATER & WASTEWATER SER	10/29/2020	3,545.76
00753573	80257	CENTURYLINK	10/29/2020	362.36
00753586	80156	DISH NETWORK	10/29/2020	154.04
00753594	1087621	HARRIS WESLEY	10/29/2020	151.00
00753694	13822	XCEL ENERGY	10/29/2020	12.73
00753695	13822	XCEL ENERGY	10/29/2020	13.81
00753696	13822	XCEL ENERGY	10/29/2020	14.97
00753697	13822	XCEL ENERGY	10/29/2020	38.98
00753698	13822	XCEL ENERGY	10/29/2020	39.83
00753699	13822	XCEL ENERGY	10/29/2020	43.74
00753700	13822	XCEL ENERGY	10/29/2020	60.42
00753701	13822	XCEL ENERGY	10/29/2020	74.00
00753702	13822	XCEL ENERGY	10/29/2020	74.21
00753703	13822	XCEL ENERGY	10/29/2020	123.47
00753704	13822	XCEL ENERGY	10/29/2020	1,446.16
00753705	13822	XCEL ENERGY	10/29/2020	36.94
00753706	13822	XCEL ENERGY	10/29/2020	51.88
00753707	13822	XCEL ENERGY	10/29/2020	81.14
00753708	13822	XCEL ENERGY	10/29/2020	104.32
00753709	13822	XCEL ENERGY	10/29/2020	146.59
00753710	13822	XCEL ENERGY	10/29/2020	187.01
00753711	13822	XCEL ENERGY	10/29/2020	390.96
00753712	13822	XCEL ENERGY	10/29/2020	435.23
00753713	13822	XCEL ENERGY	10/29/2020	461.63
00753714	13822	XCEL ENERGY	10/29/2020	533.65
00753715	13822	XCEL ENERGY	10/29/2020	1,150.63

Fund Total**22,525.22**

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>
00753553	72554	AAA PEST PROS	10/29/2020	60.00
00753580	80146	COLO DEPT OF PUBLIC HEALTH & E	10/29/2020	75.00
Fund Total				135.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,789,364.20