

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,727,626.09
4	Capital Facilities Fund	88,607.98
5	Golf Course Enterprise Fund	77,710.37
6	Equipment Service Fund	74,397.52
7	Stormwater Utility Fund	2,119.03
13	Road & Bridge Fund	1,071,412.12
19	Insurance Fund	467,680.32
25	Waste Management Fund	18,087.22
28	Open Space Sales Tax Fund	2,202,710.42
30	Community Dev Block Grant Fund	46,661.00
31	Head Start Fund	40,645.40
34	Comm Services Blk Grant Fund	30,572.56
35	Workforce & Business Center	88.66
43	Colorado Air & Space Port	25,128.45
		<u>11,873,447.14</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>
00006716	545155	JP MORGAN CHASE BANK NA	11/04/20	958,403.90
00006719	689893	EARLY CHILDHOOD PARTNERSHIP OF	11/05/20	333,333.33
00006720	1063172	MAIKER HOUSING PARTNERS	11/05/20	107,830.50
00006728	89302	THORNTON CITY OF	11/05/20	3,735,100.33
00006732	519505	DENOVO VENTURES LLC	11/05/20	180.00
00006733	1016895	G4S SECURE SOLUTIONS USA INC	11/05/20	55,946.67
00006736	1053561	SIEGEL THOMAS WEIL	11/05/20	125.00
00006738	1017428	B&R INDUSTRIES	11/06/20	1,280.00
00006739	1012245	CRESTLINE MEDICAL SUPPLY	11/06/20	13,633.00
00006740	1016895	G4S SECURE SOLUTIONS USA INC	11/06/20	87,816.45
00006743	1053457	TRANSFORMATION POINT INC	11/06/20	437.50
00006747	491215	WELLPATH LLC	11/06/20	118,627.74
00753778	13884	ADAMS COUNTY SHERIFF	11/05/20	730.65
00753779	91631	ADAMSON POLICE PRODUCTS	11/05/20	1,685.90
00753780	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/05/20	181.21
00753785	498573	ARBORFORCE LLC	11/05/20	74,449.82
00753788	1088613	BELCHER KAYL	11/05/20	19.00
00753789	673295	BODIE ENGER LAW TRUST	11/05/20	19.00
00753790	1077291	BRAIN AND SPINE INJURY SPECIAL	11/05/20	41.48
00753791	13160	BRIGHTON CITY OF (WATER)	11/05/20	5,916.05
00753792	13160	BRIGHTON CITY OF (WATER)	11/05/20	576.01
00753793	13160	BRIGHTON CITY OF (WATER)	11/05/20	5,240.10
00753794	13160	BRIGHTON CITY OF (WATER)	11/05/20	105.12
00753795	13160	BRIGHTON CITY OF (WATER)	11/05/20	21,697.86
00753796	13160	BRIGHTON CITY OF (WATER)	11/05/20	16,286.14
00753797	1088604	BROOKS TENNILLE	11/05/20	19.00
00753798	1088584	BUCHNER ADAM	11/05/20	19.00
00753799	93187	BUDGET CONTROL SERVICES, INC	11/05/20	19.00
00753802	1088594	CASTILLO PETE JACOB	11/05/20	19.00
00753803	37266	CENTURY LINK	11/05/20	201.40
00753808	1088579	CHILD SUPPORT SERVICES OF WYOM	11/05/20	19.00
00753810	250958	COHEN MILSTEIN SELLERS & TOLL	11/05/20	826.88
00753811	2381	COLO ANALYTICAL LABORATORY	11/05/20	1,150.00
00753813	80146	COLO DEPT OF PUBLIC HEALTH & E	11/05/20	141.00
00753814	80146	COLO DEPT OF PUBLIC HEALTH & E	11/05/20	80.00
00753815	330717	COLO DEPT OF TREASURY	11/05/20	33,299.42

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>
00753821	99357	COLO MEDICAL WASTE INC	11/05/20	1,218.00
00753822	209334	COLO NATURAL GAS INC	11/05/20	114.60
00753823	1029850	COLORADO HOSPITALITY SERVICES	11/05/20	50.00
00753824	612089	COMMERCIAL CLEANING SYSTEMS	11/05/20	98,598.64
00753827	1088600	COOPER FRED	11/05/20	19.00
00753828	810159	CORHIO	11/05/20	620.00
00753829	40658	CROWN EQUIPMENT CORP	11/05/20	83.00
00753830	1052247	CURLY FERN STUDIO	11/05/20	2,500.00
00753831	854423	Curtis Blue Line	11/05/20	174.00
00753832	163136	DEEP ROCK WATER	11/05/20	120.74
00753835	13409	EASTERN DISPOSE ALL	11/05/20	163.00
00753837	1088587	ELBERT COUNTY CHILD SUPPORT SE	11/05/20	19.00
00753838	35867	ELDORADO ARTESIAN SPRINGS INC	11/05/20	54.74
00753839	669768	ENVIRO SAFETY PRODUCTS	11/05/20	23,780.00
00753840	1088610	EVANS AND DIXON	11/05/20	19.00
00753844	426777	FRANCY LAW FIRM	11/05/20	114.00
00753845	506511	FRANK J BALL	11/05/20	38.00
00753847	1046560	GADLIN MICHAEL	11/05/20	4,999.50
00753848	12689	GALLS LLC	11/05/20	4,973.72
00753850	1088586	HARRINGTON BRUCE	11/05/20	22.00
00753851	278010	HART JULIE	11/05/20	146.25
00753852	8721	HILL & ROBBINS	11/05/20	1,020.00
00753853	699829	HILL'S PET NUTRITION SALES INC	11/05/20	1,815.44
00753854	358482	HOLST AND BOETTCHER	11/05/20	19.00
00753855	494097	HP INC	11/05/20	55,478.00
00753856	1064721	HRQ INC	11/05/20	1,867.50
00753857	5933	HYLAND HILLS PARK AND RECREATI	11/05/20	2,172.06
00753858	1080973	IMPACT LEGAL TECHNOLOGIES LLP	11/05/20	256.33
00753861	13565	INTERMOUNTAIN REA	11/05/20	25.42
00753862	13565	INTERMOUNTAIN REA	11/05/20	161.41
00753864	950388	INVESTIGATIONS LAW GROUP LLC	11/05/20	129,501.00
00753865	27817	JARAMILLO JERRY GEORGE	11/05/20	22,500.00
00753866	669049	JAVALERA DELFINA	11/05/20	38.00
00753867	62528	JEFFERSON COUNTY SHERIFF'S CIV	11/05/20	45.00
00753869	1088580	JOHNSTON BONNIE	11/05/20	19.00
00753870	145356	KENNY ELECTRIC SERVICE INC	11/05/20	1,583.25

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>
00753874	1020086	LABORATORY CORPORATION OF AMER	11/05/20	6,545.50
00753875	40843	LANGUAGE LINE SERVICES	11/05/20	216.48
00753876	35643	LARSON RICHARD E	11/05/20	13,857.00
00753877	36861	LEXIS NEXIS MATTHEW BENDER	11/05/20	171.36
00753878	1053617	LIFE TECHNOLOGIES CORPORATION	11/05/20	867,217.90
00753880	1088602	LOVATO LEO	11/05/20	23.00
00753881	1074926	MALPICA JANET	11/05/20	100.00
00753882	729564	METRO TRANSPORTATION PLANNING	11/05/20	1,178.50
00753883	1068913	MISTER MONEY STORE 372	11/05/20	25.00
00753885	13591	MWI VETERINARY SUPPLY CO	11/05/20	3,116.74
00753888	1052102	NEAL ROBERT	11/05/20	26.25
00753890	16428	NICOLETTI-FLATER ASSOCIATES	11/05/20	920.00
00753891	124449	NMS LABS	11/05/20	10,798.00
00753892	156865	OPEN TEXT INC	11/05/20	863.95
00753894	29466	OTIS ELEVATOR COMPANY	11/05/20	9,167.47
00753896	1088589	PACHECO ROBERT TROY	11/05/20	19.00
00753897	12691	PEARL COUNSELING ASSOCIATES	11/05/20	7,225.00
00753898	1088609	PETRIE KELLY	11/05/20	19.00
00753899	176327	PITNEY BOWES GLOBAL FINANCIAL	11/05/20	1,308.09
00753902	1011809	PUEBLO COUNTY DEPT OF SOCIAL S	11/05/20	81.00
00753903	44703	QUICKSILVER EXPRESS COURIER	11/05/20	80.71
00753905	1088583	RODRIGUEZ-CHAPARRO DELFINO	11/05/20	19.00
00753907	1088591	SANABRIA MARIA EUGENIA	11/05/20	19.00
00753908	1029870	SANTIAGOS MEXICAN RESTURANT	11/05/20	100.00
00753909	36258	SATELLITE SHELTERS INC	11/05/20	3,094.00
00753911	669061	SCL HEALTH	11/05/20	81.05
00753912	2284	SENIOR HUB THE	11/05/20	53,064.36
00753913	1018893	SEWALD HANFLING PUBLIC AFFAIRS	11/05/20	5,000.00
00753914	13538	SHRED IT USA LLC	11/05/20	50.00
00753916	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	398.29
00753917	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	2,360.11
00753918	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	48.18
00753919	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	48.18
00753920	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	1,517.60
00753921	13932	SOUTH ADAMS WATER & SANITATION	11/05/20	3,812.67
00753922	51001	SOUTHLAND MEDICAL LLC	11/05/20	2,665.22

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>
00753923	32686	SPECIALTY INCENTIVES INC	11/05/20	615.16
00753925	1029881	SPRINT CUSTOMER FINANCE SERVIC	11/05/20	50.00
00753926	42818	STATE OF COLORADO	11/05/20	19.15
00753927	42818	STATE OF COLORADO	11/05/20	126.01
00753928	42818	STATE OF COLORADO	11/05/20	3.52
00753929	42818	STATE OF COLORADO	11/05/20	.61
00753930	42818	STATE OF COLORADO	11/05/20	144.84
00753931	42818	STATE OF COLORADO	11/05/20	1,217.51
00753932	42818	STATE OF COLORADO	11/05/20	23.41
00753933	42818	STATE OF COLORADO	11/05/20	36.14
00753934	42818	STATE OF COLORADO	11/05/20	75.92
00753935	42818	STATE OF COLORADO	11/05/20	560.50
00753936	1088592	STATE OF ILLINOIS ATTORNEY GEN	11/05/20	19.00
00753937	35108	STEVENS KOENIG REPORTING	11/05/20	957.50
00753938	599714	SUMMIT FOOD SERVICE LLC	11/05/20	32,373.21
00753940	618144	T&G PECOS LLC	11/05/20	1,800.00
00753941	1076274	TACO BELL	11/05/20	25.00
00753945	177980	THE GROWHAUS	11/05/20	15,992.50
00753946	498722	THERMAL & MOISTURE PROTECTION	11/05/20	8,065.00
00753947	22538	THOMSON REUTERS - WEST	11/05/20	401.44
00753948	270589	TOP HAT FILE AND SERVE	11/05/20	19.00
00753949	1088590	TORRES EFRAIN SOTO	11/05/20	66.00
00753950	38221	TRANE US INC	11/05/20	4,633.00
00753951	666214	TYGRET DEBRA R	11/05/20	320.00
00753952	117701	UNIPATH	11/05/20	460.00
00753953	1007	UNITED POWER (UNION REA)	11/05/20	185.04
00753954	20730	UNITED STATES POSTAL SERVICE	11/05/20	74.90
00753955	51179	UPS	11/05/20	1,577.03
00753956	981121	UT SOUTHWESTERN UNIVERSITY HOS	11/05/20	375.00
00753959	1029886	WALMART	11/05/20	25.00
00753961	737980	WOLD ARCHITECTS AND ENGINEERS	11/05/20	371.22
00753962	13822	XCEL ENERGY	11/05/20	2,800.99
00753963	13822	XCEL ENERGY	11/05/20	3,669.73
00753964	13822	XCEL ENERGY	11/05/20	243.95
00753965	13822	XCEL ENERGY	11/05/20	60.47
00753966	13822	XCEL ENERGY	11/05/20	10,517.13

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>
00753967	13822	XCEL ENERGY	11/05/20	1,427.40
00753968	13822	XCEL ENERGY	11/05/20	9,786.41
00753969	13822	XCEL ENERGY	11/05/20	150.16
00753970	13822	XCEL ENERGY	11/05/20	627.50
00753971	13822	XCEL ENERGY	11/05/20	90.30
00753972	13822	XCEL ENERGY	11/05/20	44.56
00753973	13822	XCEL ENERGY	11/05/20	154.88
00753974	13822	XCEL ENERGY	11/05/20	93.22
00753975	13822	XCEL ENERGY	11/05/20	282.73
00753976	13822	XCEL ENERGY	11/05/20	245.48
00753977	13822	XCEL ENERGY	11/05/20	72.92
00753978	13822	XCEL ENERGY	11/05/20	138.66
00753979	678293	ZOE TRAINING & CONSULTING	11/05/20	4,114.00
00753981	77251	ADAMS COUNTY FOUNDATION INC	11/05/20	697,470.32
Fund Total				7,727,626.09

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>
00006742	908009	TAYLOR KOHRS LLC	11/06/20	88,607.98
			Fund Total	88,607.98

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>
00006724	6177	PROFESSIONAL RECREATION MGMT I	11/05/20	15,076.57
00006725	6177	PROFESSIONAL RECREATION MGMT I	11/05/20	36,830.11
00006735	6177	PROFESSIONAL RECREATION MGMT I	11/05/20	9,000.00
00753781	8579	AGFINITY INC	11/05/20	2,983.52
00753782	12012	ALSCO AMERICAN INDUSTRIAL	11/05/20	109.78
00753784	89123	ANIMAL & PEST CONTROL SPECIALI	11/05/20	950.00
00753800	13206	C P S DISTRIBUTORS INC	11/05/20	246.00
00753849	160270	GOLF & SPORT SOLUTIONS	11/05/20	6,901.24
00753863	2202	INTERSTATE BATTERY OF ROCKIES	11/05/20	211.90
00753873	11496	L L JOHNSON DIST	11/05/20	223.70
00753886	41651	NAPA	11/05/20	1,227.80
00753943	5497	TEXAS REFINERY CORP	11/05/20	435.00
00753960	185265	WINFIELD SOLUTIONS LLC	11/05/20	3,514.75
Fund Total				77,710.37

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>
00753860	682207	INSIGHT AUTO GLASS LLC	11/05/20	515.00
00753900	324769	PRECISE MRM LLC	11/05/20	5,544.00
00753906	16237	SAM HILL OIL INC	11/05/20	24,037.60
00753910	707670	SCHULTE INDUSTRIES LTD	11/05/20	39,077.60
00753944	790907	THE GOODYEAR TIRE AND RUBBER C	11/05/20	5,223.32
			Fund Total	74,397.52

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00753816	330717	COLO DEPT OF TREASURY	11/05/20	176.07
00753957	158184	UTILITY NOTIFICATION CENTER OF	11/05/20	1,942.96
Fund Total				2,119.03

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>
00006734	362129	MARTIN MARIETTA MATERIALS INC	11/05/20	949,821.86
00753817	330717	COLO DEPT OF TREASURY	11/05/20	2,643.21
00753833	237568	DESIGN WORKSHOP	11/05/20	6,428.28
00753841	1079884	FIDELITY NATIONAL TITLE COMPAN	11/05/20	6,397.02
00753904	147080	ROCKSOL CONSULTING GROUP INC	11/05/20	105,371.75
00753924	1089059	SPERA FAMILY INVESTMENTS CO	11/05/20	750.00
			Fund Total	1,071,412.12

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>
00006718	423439	DELTA DENTAL OF COLO	11/05/20	127,971.10
00006737	63300	TALX CORPORATION	11/05/20	1,861.25
00006744	523053	TRISTAR RISK MANAGEMENT	11/06/20	20,969.02
00006745	523053	TRISTAR RISK MANAGEMENT	11/06/20	44,336.41
00006746	37223	UNITED HEALTH CARE INSURANCE C	11/06/20	78,229.19
00753787	1076668	BAKKEN CHRISTEN	11/05/20	540.00
00753801	419839	CAREHERE LLC	11/05/20	87,791.27
00753818	330717	COLO DEPT OF TREASURY	11/05/20	400.07
00753820	17565	COLO FRAME & SUSPENSION	11/05/20	10,435.08
00753842	947425	FIRST AMERICAN ADMINISTRATORS	11/05/20	17,541.53
00753843	986661	FIT SOLDIERS LLC	11/05/20	480.00
00753868	13771	JOE'S TOWING & RECOVERY	11/05/20	89.00
00753871	1087654	KIVU CONSULTING INC	11/05/20	18,231.25
00753879	855793	LOCKTON COMPANIES	11/05/20	50,000.00
00753884	13719	MORGAN COUNTY REA	11/05/20	2,670.89
00753887	61886	NATHAN DUMM & MAYER PC	11/05/20	5,910.37
00753958	35731	VERIZON	11/05/20	223.89
Fund Total				467,680.32

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>
00753942	573198	TECHNO RESCUE LLC	11/05/20	18,087.22
			Fund Total	18,087.22

Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006730	492208	WESTGATE COMMUNITY SCHOOL	11/05/20	447,910.42
00006741	171233	LAND TITLE GUARANTEE COMPANY	11/06/20	1,750,000.00
00753895	496938	OUTDOOR PROMOTIONS OF COLORADO	11/05/20	4,800.00
Fund Total				2,202,710.42

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>
00006717	1039215	2ND TIME SPORTS	11/05/20	6,052.50
00006722	1075726	PHO SAIGON LLC	11/05/20	2,015.50
00006723	1075724	PINNACLE PEDIATRICS AND INTERN	11/05/20	3,499.50
00006726	1064424	RAIN DANCE CAR WASH LLC	11/05/20	2,585.00
00006727	1043054	SPILL THE TEA	11/05/20	2,253.25
00006729	1041509	UPS STORE #6325 THE	11/05/20	3,466.50
00753783	1041506	ALTHAUS LAW LLC	11/05/20	5,876.50
00753825	274030	COMMUNICATION CONSTRUCTION & E	11/05/20	4,333.25
00753834	1041512	DOOR INSTALLATIONS INC	11/05/20	9,099.75
00753889	1039211	NESTMAN AND ENG ORTHODONTICS L	11/05/20	3,293.25
00753915	897973	SM ROCHA LLC	11/05/20	4,186.00
Fund Total				46,661.00

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>
00006721	1063172	MAIKER HOUSING PARTNERS	11/05/20	10,424.25
00753804	37266	CENTURY LINK	11/05/20	444.18
00753805	37266	CENTURY LINK	11/05/20	113.26
00753806	152461	CENTURYLINK	11/05/20	11.44
00753807	327914	CESCO LINGUISTIC SERVICE INC	11/05/20	60.00
00753809	327250	CINTAS CORPORATION NO 2	11/05/20	160.89
00753812	5078	COLO DEPT OF HUMAN SERVICES	11/05/20	35.00
00753826	248029	COMMUNITY REACH CENTER FOUNDAT	11/05/20	6,515.84
00753859	214967	INCREDIBLE YEARS INC	11/05/20	22,320.75
00753872	40323	L & N SUPPLY COMPANY INC	11/05/20	387.00
00753893	156865	OPEN TEXT INC	11/05/20	172.79
Fund Total				40,645.40

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>
00753777	258636	ADAMS COUNTY FOOD BANK	11/05/20	7,710.40
00753836	190240	ECPAC	11/05/20	999.80
00753901	189016	PROJECT ANGEL HEART	11/05/20	21,862.36
Fund Total				30,572.56

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>
00753819	330717	COLO DEPT OF TREASURY	11/05/20	88.66
Fund Total				88.66

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>
00006731	709816	CITY SERVICEVALCON LLC	11/05/20	21,638.83
00753786	351622	AURORA WATER	11/05/20	2,940.87
00753846	1089384	FRANKUM DR CHARLES	11/05/20	250.00
00753939	80267	SWIMS DISPOSAL	11/05/20	298.75
Fund Total				25,128.45

County of Adams
Net Warrants by Fund Detail

Grand Total 11,873,447.14