

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,501,755.37
4	Capital Facilities Fund	11,653.22
5	Golf Course Enterprise Fund	38,425.28
6	Equipment Service Fund	63,471.59
13	Road & Bridge Fund	443,805.30
19	Insurance Fund	11,292.52
28	Open Space Sales Tax Fund	168,839.50
30	Community Dev Block Grant Fund	16,230.54
31	Head Start Fund	9,140.22
34	Comm Services Blk Grant Fund	10,195.19
43	Colorado Air & Space Port	24,382.32
50	FLATROCK Facility Fund	2,025.36
94	Sheriff Payables	5,623.00
		<u>3,306,839.41</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>
00006210	1032834	ASIAN ROUNDTABLE OF COLORADO	6/23/2020	2,500.00
00006211	37193	CINA & CINA FORENSIC CONSULTIN	6/23/2020	11,125.00
00006212	1032831	DENVER UNTED CHRISTIAN LIB EVN	6/23/2020	10,000.00
00006213	465183	PITNEY BOWES RESERVE ACCOUNT	6/23/2020	16,000.00
00006214	491215	WELLPATH LLC	6/23/2020	720,082.44
00006216	776355	ADAPT PHARMA INC	6/24/2020	900.00
00006217	1019665	BRIGHTON CITY OF	6/24/2020	1,063,744.33
00006218	378404	CARUSO JAMES LOUIS	6/24/2020	4,100.00
00006220	373974	DAWN B HOLMES INC	6/24/2020	5,075.00
00006224	93290	STOEFFLER REBECCA E	6/24/2020	1,080.00
00006226	465183	PITNEY BOWES RESERVE ACCOUNT	6/24/2020	50,499.70
00750021	72554	AAA PEST PROS	6/25/2020	1,835.00
00750025	91631	ADAMSON POLICE PRODUCTS	6/25/2020	1,406.19
00750028	383698	ALLIED UNIVERSAL SECURITY SERV	6/25/2020	386.28
00750030	77051	ALPINE CREDIT, INC	6/25/2020	19.00
00750033	714456	ALTA LANGUAGE SERVICES INC	6/25/2020	121.00
00750034	1038656	AZIZ RAWA	6/25/2020	19.00
00750036	40942	BI INCORPORATED	6/25/2020	14,865.48
00750040	28303	CENTURA HEALTH	6/25/2020	1,500.00
00750047	852482	CLEARWAY ENERGY GROUP LLC	6/25/2020	1,299.16
00750051	6331	COLO ASSESSORS ASSN	6/25/2020	10.00
00750053	65277	COLO DEPT OF TRANSPORTATION	6/25/2020	40.00
00750055	42255	COLO GEOLOGICAL SURVEY	6/25/2020	3,300.00
00750057	784968	COLT AND STEEL CORPORATION	6/25/2020	11,445.02
00750059	40658	CROWN EQUIPMENT CORP	6/25/2020	83.00
00750060	854423	Curtis Blue Line	6/25/2020	538.00
00750061	39771	DELL MARKETING LP	6/25/2020	97,842.40
00750062	1038684	DIMAS ALEJANDRO	6/25/2020	750.00
00750065	1005806	FEDERAL EASTERN INTERNATIONAL	6/25/2020	2,550.00
00750067	47723	FEDEX	6/25/2020	763.76
00750068	7262	FRONTIER FERTILIZER AND CHEMIC	6/25/2020	2,319.75
00750069	12689	GALLS LLC	6/25/2020	5,035.93
00750070	1038681	GARCIA MARICELA	6/25/2020	1,400.00
00750074	742456	GRAY QUARTER INC	6/25/2020	2,867.50
00750076	699829	HILL'S PET NUTRITION SALES INC	6/25/2020	1,565.50
00750078	358482	HOLST AND BOETTCHER	6/25/2020	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>
00750080	418327	IC CHAMBERS LP	6/25/2020	6,992.00
00750082	937711	INDEPENDENT ROOFING SPECIALIST	6/25/2020	148,355.80
00750083	32276	INSIGHT PUBLIC SECTOR	6/25/2020	36,475.11
00750084	13565	INTERMOUNTAIN REA	6/25/2020	1,250.20
00750087	25736	JEFFERSON COUNTY	6/25/2020	24.00
00750089	77611	KD SERVICE GROUP	6/25/2020	3,548.75
00750093	36861	LEXIS NEXIS MATTHEW BENDER	6/25/2020	2,180.99
00750095	1038669	LYNCH GREG	6/25/2020	500.00
00750096	13591	MWI VETERINARY SUPPLY CO	6/25/2020	816.88
00750099	124449	NMS LABS	6/25/2020	19,808.50
00750101	110916	ORCHARD CHURCH	6/25/2020	4,000.00
00750102	1017692	OSTROM CAROL	6/25/2020	400.00
00750103	516994	PARK 12 HUNDRED OWNERS ASSOCIA	6/25/2020	17,437.00
00750105	100332	PERKINELMER GENETICS	6/25/2020	100.00
00750107	472626	SAFEWARE INC	6/25/2020	13,270.02
00750109	669061	SCL HEALTH	6/25/2020	163.00
00750110	255505	SHERMAN & HOWARD LLC	6/25/2020	5,206.25
00750111	13932	SOUTH ADAMS WATER & SANITATION	6/25/2020	831.67
00750113	51001	SOUTHLAND MEDICAL LLC	6/25/2020	2,538.66
00750114	599714	SUMMIT FOOD SERVICE LLC	6/25/2020	33,384.92
00750115	78871	SUN ENTERPRISES INC	6/25/2020	16,699.91
00750116	862222	THE ARTWORKS UNLIMITED LLC	6/25/2020	4,931.00
00750118	3595	THIMGAN & ASSOCIATES INC	6/25/2020	1,400.00
00750119	22538	THOMSON REUTERS - WEST	6/25/2020	390.60
00750123	1094	TRI COUNTY HEALTH DEPT	6/25/2020	4,170.00
00750124	122804	TRUE POINT LLC	6/25/2020	2,392.50
00750125	666214	TYGRETT DEBRA R	6/25/2020	192.00
00750126	117701	UNIPATH	6/25/2020	2,671.00
00750127	1007	UNITED POWER (UNION REA)	6/25/2020	1,935.70
00750128	1007	UNITED POWER (UNION REA)	6/25/2020	24,244.92
00750129	1007	UNITED POWER (UNION REA)	6/25/2020	70.84
00750130	1007	UNITED POWER (UNION REA)	6/25/2020	2,711.00
00750131	1007	UNITED POWER (UNION REA)	6/25/2020	24,788.00
00750132	1007	UNITED POWER (UNION REA)	6/25/2020	4,557.64
00750133	1007	UNITED POWER (UNION REA)	6/25/2020	808.33
00750134	1007	UNITED POWER (UNION REA)	6/25/2020	738.44

## 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>
00750135	1007	UNITED POWER (UNION REA)	6/25/2020	71.11
00750136	1007	UNITED POWER (UNION REA)	6/25/2020	28.42
00750137	1007	UNITED POWER (UNION REA)	6/25/2020	98.46
00750138	1007	UNITED POWER (UNION REA)	6/25/2020	4,581.93
00750139	1007	UNITED POWER (UNION REA)	6/25/2020	5,967.39
00750140	1007	UNITED POWER (UNION REA)	6/25/2020	566.66
00750141	1007	UNITED POWER (UNION REA)	6/25/2020	60.49
00750142	1007	UNITED POWER (UNION REA)	6/25/2020	7,188.92
00750143	1007	UNITED POWER (UNION REA)	6/25/2020	19,218.61
00750167	1038675	UNIVERSAL WINDOWS DIRECT	6/25/2020	375.00
00750170	28566	VERIZON WIRELESS	6/25/2020	440.11
00750171	28617	VERIZON WIRELESS	6/25/2020	1,988.54
00750173	1038658	VIEUX SUZETTE	6/25/2020	19.00
00750175	7162	WAGNER GEORGIA C	6/25/2020	27.00
00750177	1053	WAYNE'S ELECTRIC INC	6/25/2020	650.00
00750179	544338	WESTAR REAL PROPERTY SERVICES	6/25/2020	13,988.09
00750180	40340	WINDSTREAM COMMUNICATIONS	6/25/2020	1,223.24
00750181	338508	WRIGHTWAY INDUSTRIES INC	6/25/2020	911.56
00750182	13822	XCEL ENERGY	6/25/2020	3,778.99
00750183	13822	XCEL ENERGY	6/25/2020	835.18
00750184	13822	XCEL ENERGY	6/25/2020	176.06
00750185	13822	XCEL ENERGY	6/25/2020	425.41
00750186	13822	XCEL ENERGY	6/25/2020	260.58
00750199	1029844	ABEYTA JOSEPH AND ADRIA	6/26/2020	200.00
00750201	1029821	AMERICAN EXPRESS	6/26/2020	50.00
00750203	322973	ARMORED KNIGHTS INC	6/26/2020	1,362.40
00750204	1029822	BC SURF & SPORT	6/26/2020	800.00
00750206	46309	BELLCO	6/26/2020	100.00
00750207	1029879	BOCK SHANNON	6/26/2020	50.00
00750208	1029884	CORDOVA TOBIAS AND EVA	6/26/2020	166.98
00750209	1029825	ECO ATM LLC	6/26/2020	300.00
00750210	1029839	FIRST BANK	6/26/2020	1,880.00
00750211	1029840	GAME STOP	6/26/2020	81.74
00750212	1029823	HOCKMAN DAVE	6/26/2020	184.84
00750213	1029847	KING SOOPERS	6/26/2020	100.00
00750214	1029848	KING SOOPERS	6/26/2020	300.00

## 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>
00750215	1029849	LILAN LIESLIE	6/26/2020	125.00
00750216	1029850	LIMON HOSPITALITY LLC	6/26/2020	50.00
00750217	1029843	LITTLE JOHN	6/26/2020	50.00
00750218	357044	MILE HIGH FLEA MARKET	6/26/2020	100.00
00750219	1029851	NORDSTROM	6/26/2020	1,205.00
00750220	1029853	OREILY AUTO PARTS	6/26/2020	478.60
00750221	593447	PIN BUSINESS NETWORK	6/26/2020	2,925.00
00750222	1029870	SANTIAGOS MEXICAN RESTURANT	6/26/2020	725.00
00750223	1029883	THE LAW OFFICE OF MICHAEL IRA	6/26/2020	266.99
00750224	1029885	US VENTURE	6/26/2020	300.00
<b>Fund Total</b>				<b>2,501,755.37</b>

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>
00006221	979090	E CUBE INC	6/24/2020	3,248.92
00750202	991619	APCO GRAPHICS INC	6/26/2020	8,404.30
<b>Fund Total</b>				<b>11,653.22</b>

## 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>
00006222	6177	PROFESSIONAL RECREATION MGMT I	6/24/2020	10,571.44
00006223	6177	PROFESSIONAL RECREATION MGMT I	6/24/2020	19,311.87
00750022	72554	AAA PEST PROS	6/25/2020	45.00
00750026	8579	AGFINITY INC	6/25/2020	756.00
00750031	12012	ALSCO AMERICAN INDUSTRIAL	6/25/2020	213.40
00750037	9822	BUCKEYE WELDING SUPPLY CO INC	6/25/2020	26.00
00750038	13206	C P S DISTRIBUTORS INC	6/25/2020	635.09
00750039	25288	CEM LAKE MGMT	6/25/2020	494.00
00750064	128225	DXP ENTERPRISES INC	6/25/2020	68.06
00750072	160270	GOLF & SPORT SOLUTIONS	6/25/2020	3,418.34
00750085	2202	INTERSTATE BATTERY OF ROCKIES	6/25/2020	163.85
00750090	11496	L L JOHNSON DIST	6/25/2020	2,076.18
00750097	41651	NAPA	6/25/2020	332.05
00750120	47140	TORO NSN	6/25/2020	233.00
00750178	7246	WELBY GARDENS COMPANY	6/25/2020	81.00
<b>Fund Total</b>				<b>38,425.28</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>
00750092	494038	LARRY H MILLER FORD LAKEWOOD	6/25/2020	33,479.00
00750108	16237	SAM HILL OIL INC	6/25/2020	27,350.10
00750205	796846	BEARCOM	6/26/2020	2,642.49
<b>Fund Total</b>				<b>63,471.59</b>

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750027	9507	ALLIED RECYCLED AGGREGATES	6/25/2020	19,222.75
00750032	12012	ALSCO AMERICAN INDUSTRIAL	6/25/2020	653.06
00750035	49497	BFI TOWER ROAD LANDFILL	6/25/2020	7,800.20
00750046	43659	CINTAS FIRST AID & SAFETY	6/25/2020	84.09
00750049	2305	COBITCO INC	6/25/2020	349.50
00750063	128693	DREXEL BARRELL & CO	6/25/2020	76,785.00
00750071	212385	GMCO CORPORATION	6/25/2020	38,754.59
00750073	1019233	GRANITE SEED COMPANY	6/25/2020	12,848.00
00750075	963915	HAUER GEOFFREY K	6/25/2020	7,353.00
00750077	1034341	HOENIGHAUSEN ARTHUR R	6/25/2020	1,250.00
00750079	435508	HUITT-ZOLLARS INC	6/25/2020	2,620.00
00750081	4879	IDEAL FENCING CORPORATION	6/25/2020	10,135.00
00750086	44581	J & A TRAFFIC PRODUCTS	6/25/2020	4,490.00
00750088	506641	JK TRANSPORTS INC	6/25/2020	122,245.00
00750104	17543	PAWNEE BUTTES SEED	6/25/2020	3,162.58
00750106	556555	PREMIER PORTABLES	6/25/2020	700.00
00750112	13932	SOUTH ADAMS WATER & SANITATION	6/25/2020	102.83
00750117	790907	THE GOODYEAR TIRE AND RUBBER C	6/25/2020	300.00
00750121	1034325	TORRES MARIA & VICTOR MANUEL E	6/25/2020	595.00
00750122	1034340	TRAN KHOI	6/25/2020	721.00
00750144	1007	UNITED POWER (UNION REA)	6/25/2020	23.16
00750145	1007	UNITED POWER (UNION REA)	6/25/2020	48.28
00750146	1007	UNITED POWER (UNION REA)	6/25/2020	33.00
00750147	1007	UNITED POWER (UNION REA)	6/25/2020	20.00
00750148	1007	UNITED POWER (UNION REA)	6/25/2020	16.50
00750149	1007	UNITED POWER (UNION REA)	6/25/2020	157.38
00750150	1007	UNITED POWER (UNION REA)	6/25/2020	34.00
00750151	1007	UNITED POWER (UNION REA)	6/25/2020	128.45
00750152	1007	UNITED POWER (UNION REA)	6/25/2020	88.49
00750153	1007	UNITED POWER (UNION REA)	6/25/2020	36.00
00750154	1007	UNITED POWER (UNION REA)	6/25/2020	133.22
00750155	1007	UNITED POWER (UNION REA)	6/25/2020	41.79
00750156	1007	UNITED POWER (UNION REA)	6/25/2020	131.43
00750157	1007	UNITED POWER (UNION REA)	6/25/2020	16.50
00750158	1007	UNITED POWER (UNION REA)	6/25/2020	16.50
00750159	1007	UNITED POWER (UNION REA)	6/25/2020	33.00

## 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>
00750160	1007	UNITED POWER (UNION REA)	6/25/2020	48.28
00750166	283725	UNIVERSAL FIELD SERVICES INC	6/25/2020	74,963.00
00750168	158184	UTILITY NOTIFICATION CENTER OF	6/25/2020	166.88
00750174	13082	W L CONTRACTORS INC	6/25/2020	10,005.30
00750176	78276	WAYNE A MITCHELL LLC	6/25/2020	8,034.60
00750187	13822	XCEL ENERGY	6/25/2020	37.11
00750188	13822	XCEL ENERGY	6/25/2020	69.68
00750189	13822	XCEL ENERGY	6/25/2020	68.66
00750190	13822	XCEL ENERGY	6/25/2020	80.85
00750191	13822	XCEL ENERGY	6/25/2020	240.08
00750192	13822	XCEL ENERGY	6/25/2020	78.43
00750193	13822	XCEL ENERGY	6/25/2020	24,404.64
00750194	13822	XCEL ENERGY	6/25/2020	4,614.12
00750195	13822	XCEL ENERGY	6/25/2020	92.90
00750200	13074	ALBERT FREI & SONS INC	6/26/2020	9,771.47
<b>Fund Total</b>				<b>443,805.30</b>

## 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>
00750054	17565	COLO FRAME & SUSPENSION	6/25/2020	1,285.00
00750094	855793	LOCKTON COMPANIES	6/25/2020	10,000.00
00750169	35731	VERIZON	6/25/2020	7.52
<b>Fund Total</b>				<b>11,292.52</b>

**County of Adams**  
**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>
00006215	3259	ADAMS COUNTY SCHOOL DIST 1	6/24/2020	168,839.50
<b>Fund Total</b>				<b>168,839.50</b>

**County of Adams**  
**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>
00750066	13456	FEDERAL HEIGHTS CITY OF	6/25/2020	16,230.54
			<b>Fund Total</b>	<b>16,230.54</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>
00750041	37266	CENTURY LINK	6/25/2020	130.47
00750042	37266	CENTURY LINK	6/25/2020	130.63
00750043	37266	CENTURY LINK	6/25/2020	180.70
00750044	327914	CESCO LINGUISTIC SERVICE INC	6/25/2020	232.26
00750045	327250	CINTAS CORPORATION NO 2	6/25/2020	321.78
00750058	248029	COMMUNITY REACH CENTER FOUNDAT	6/25/2020	6,515.84
00750091	40843	LANGUAGE LINE SERVICES	6/25/2020	38.54
00750100	55021	NULINX INTERNATIONAL	6/25/2020	1,590.00
			<b>Fund Total</b>	<b>9,140.22</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750024	258636	ADAMS COUNTY FOOD BANK	6/25/2020	5,475.36
00750029	5991	ALMOST HOME INC	6/25/2020	644.88
00750098	689895	NEW LEGACY CHARTER	6/25/2020	4,074.95
<b>Fund Total</b>				<b>10,195.19</b>

## 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>
00006219	709816	CITY SERVICEVALCON LLC	6/24/2020	21,791.58
00750050	2381	COLO ANALYTICAL LABORATORY	6/25/2020	23.00
00750165	300982	UNITED SITE SERVICES	6/25/2020	469.95
00750172	80279	VERIZON WIRELESS	6/25/2020	507.22
00750196	13822	XCEL ENERGY	6/25/2020	13.72
00750197	13822	XCEL ENERGY	6/25/2020	567.74
00750198	13822	XCEL ENERGY	6/25/2020	1,009.11
<b>Fund Total</b>				<b>24,382.32</b>

## 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>
00750023	72554	AAA PEST PROS	6/25/2020	60.00
00750161	1007	UNITED POWER (UNION REA)	6/25/2020	1,548.52
00750162	1007	UNITED POWER (UNION REA)	6/25/2020	69.70
00750163	1007	UNITED POWER (UNION REA)	6/25/2020	190.58
00750164	1007	UNITED POWER (UNION REA)	6/25/2020	156.56
<b>Fund Total</b>				<b>2,025.36</b>

## 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>
00750048	95935	CLERK OF THE COUNTY COURT	6/25/2020	2,370.00
00750052	92474	COLO DEPT OF HUMAN SERVICES	6/25/2020	3,015.00
00750056	44915	COLO JUDICIAL DEPT	6/25/2020	238.00
<b>Fund Total</b>				<b>5,623.00</b>

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

**Grand Total**      3,306,839.41