

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	5,097,139.70
5	Golf Course Enterprise Fund	23,106.02
6	Equipment Service Fund	60,952.92
7	Stormwater Utility Fund	100,000.00
13	Road & Bridge Fund	2,087,290.40
19	Insurance Fund	140,319.17
27	Open Space Projects Fund	20,331.00
30	Community Dev Block Grant Fund	27,195.75
31	Head Start Fund	9,203.84
43	Colorado Air & Space Port	17,760.90
94	Sheriff Payables	3,591.00
		<u>7,586,890.70</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>
00006578	378404	CARUSO JAMES LOUIS	09/30/20	1,025.00
00006579	689893	EARLY CHILDHOOD PARTNERSHIP OF	09/30/20	333,333.34
00006582	89411	WESTMINSTER CITY OF	09/30/20	1,835,696.00
00006584	37193	CINA & CINA FORENSIC CONSULTIN	10/01/20	5,750.00
00006585	519505	DENOVO VENTURES LLC	10/01/20	280.00
00006588	1016895	G4S SECURE SOLUTIONS USA INC	10/01/20	12,462.48
00006589	1063172	MAIKER HOUSING PARTNERS	10/01/20	137,500.00
00006595	545155	JP MORGAN CHASE BANK NA	10/02/20	959,140.09
00752862	925804	193RD FRG	10/01/20	1,000.00
00752863	30283	ACCESS HOUSING	10/01/20	24,940.29
00752865	77251	ADAMS COUNTY FOUNDATION INC	10/01/20	787,570.95
00752867	221351	APEX SYSTEMS GROUP LLC	10/01/20	435.00
00752868	534739	APPLEONE EMPLOYMENT SERVICES	10/01/20	2,768.14
00752869	322973	ARMORED KNIGHTS INC	10/01/20	2,036.52
00752870	979430	ASBURY CO CDJR LLC	10/01/20	38,858.00
00752873	12514	AVIS RENT A CAR SYSTEM INC	10/01/20	680.35
00752874	1029822	BC SURF & SPORT	10/01/20	100.00
00752877	57143	BROOMFIELD CITY AND COUNTY	10/01/20	107,079.00
00752878	374061	BUTLER SNOW LLP	10/01/20	15,000.00
00752879	8973	C & R ELECTRICAL CONTRACTORS I	10/01/20	1,835.00
00752880	726898	CA SHORT COMPANY	10/01/20	470.00
00752881	28303	CENTURA HEALTH	10/01/20	4,800.00
00752882	37266	CENTURY LINK	10/01/20	201.40
00752892	1052113	COLORADO POVERTY LAW PROJECT	10/01/20	11,000.00
00752893	612089	COMMERCIAL CLEANING SYSTEMS	10/01/20	2,685.00
00752894	274030	COMMUNICATION CONSTRUCTION & E	10/01/20	4,490.00
00752897	650729	ELEMENTS	10/01/20	518.96
00752899	668836	FIDELITY NATL TITLE COMPANY	10/01/20	8,044.00
00752900	12689	GALLS LLC	10/01/20	1,026.48
00752901	294059	GROUNDS SERVICE COMPANY	10/01/20	2,187.00
00752902	373932	GROUPE SHAREGATE INC	10/01/20	3,995.00
00752903	1075500	HARDWIRED COACHING	10/01/20	6,500.00
00752904	14991	HELTON & WILLIAMSEN PC	10/01/20	2,737.50
00752905	699829	HILL'S PET NUTRITION SALES INC	10/01/20	22.08
00752906	1064721	HRQ INC	10/01/20	450.00
00752907	859588	JAZOWSKI KAREN	10/01/20	3,250.00

## 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>
00752910	33110	JUSTICE BENEFITS INC	10/01/20	1,056.00
00752912	881878	KELYN TECHNOLOGIES	10/01/20	26,165.71
00752913	358103	KIMLEY-HORN AND ASSOCIATES INC	10/01/20	17,983.20
00752914	1068464	KNOW YOUR TEAM LLC	10/01/20	16,660.00
00752915	1074730	KNUTSON JOANN	10/01/20	50.00
00752917	1024425	LARAMIE COUNTY WYOMING	10/01/20	6.50
00752918	36861	LEXIS NEXIS MATTHEW BENDER	10/01/20	2,180.99
00752920	871154	MEI TOTAL ELEVATOR SOLUTIONS	10/01/20	2,358.71
00752921	304690	MILE HIGH YOUTH CORPS	10/01/20	27,000.00
00752923	13591	MWI VETERINARY SUPPLY CO	10/01/20	1,611.53
00752924	13422	NORTHGLENN AMBULANCE	10/01/20	241.50
00752925	282112	ORACLE AMERICA INC	10/01/20	7,146.42
00752926	496938	OUTDOOR PROMOTIONS OF COLORADO	10/01/20	5,950.00
00752929	725956	PRUDENTIAL OVERALL SUPPLY	10/01/20	55.28
00752930	216245	PUSH PEDAL PULL INC	10/01/20	1,526.65
00752931	422902	ROADRUNNER PHARMACY INCORPORAT	10/01/20	442.32
00752933	759460	ROWAN, BROOKE	10/01/20	57.00
00752934	759461	ROWAN, CLAIRE	10/01/20	100.00
00752935	145355	SANITY SOLUTIONS INC	10/01/20	1,200.00
00752936	36258	SATELLITE SHELTERS INC	10/01/20	869.00
00752937	2284	SENIOR HUB THE	10/01/20	134,347.50
00752938	26297	SENIORS RESOURCE CENTER INC	10/01/20	149,272.00
00752939	255505	SHERMAN & HOWARD LLC	10/01/20	4,356.25
00752940	13538	SHRED IT USA LLC	10/01/20	548.40
00752941	157984	STRASBURG SCHOOL DIST 31-J	10/01/20	135,832.00
00752942	599714	SUMMIT FOOD SERVICE LLC	10/01/20	70,961.58
00752944	618144	T&G PECOS LLC	10/01/20	1,800.00
00752946	839101	TOM RICHARDSON LLC	10/01/20	220.00
00752947	1094	TRI COUNTY HEALTH DEPT	10/01/20	5,600.00
00752948	1094	TRI COUNTY HEALTH DEPT	10/01/20	6,451.43
00752949	1094	TRI COUNTY HEALTH DEPT	10/01/20	116,996.90
00752951	666214	TYGRETT DEBRA R	10/01/20	312.00
00752952	1007	UNITED POWER (UNION REA)	10/01/20	182.37
00752960	20730	UNITED STATES POSTAL SERVICE	10/01/20	66.35
00752961	158184	UTILITY NOTIFICATION CENTER OF	10/01/20	289.06
00752962	28617	VERIZON WIRELESS	10/01/20	1,929.80

## 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>
00752963	36816	WELLS FARGO BANK	10/01/20	2,500.00
00752964	544338	WESTAR REAL PROPERTY SERVICES	10/01/20	13,988.09
00752977	516057	ZAMORA, ALEXANDRA	10/01/20	26.34
00752978	473336	ZAYO GROUP HOLDINGS INC	10/01/20	2,567.50
00752979	678293	ZOE TRAINING & CONSULTING	10/01/20	2,500.00
00752980	378168	ZOETIS US LLC	10/01/20	327.40
00752983	8228	GOVERNMENT FINANCE OFFICERS AS	10/02/20	1,775.00
00752984	3333	U S POSTMASTER	10/02/20	11,761.34
			<b>Fund Total</b>	<b>5,097,139.70</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>
00006590	6177	PROFESSIONAL RECREATION MGMT I	10/01/20	9,000.00
00752864	1087	ACUITY SPECIALTY PRODUCTS INC	10/01/20	308.29
00752866	8579	AGFINITY INC	10/01/20	603.10
00752953	1007	UNITED POWER (UNION REA)	10/01/20	39.93
00752954	1007	UNITED POWER (UNION REA)	10/01/20	2,631.02
00752955	1007	UNITED POWER (UNION REA)	10/01/20	4,234.91
00752956	1007	UNITED POWER (UNION REA)	10/01/20	4,681.37
00752957	1007	UNITED POWER (UNION REA)	10/01/20	1,354.92
00752958	1007	UNITED POWER (UNION REA)	10/01/20	85.65
00752959	1007	UNITED POWER (UNION REA)	10/01/20	166.83
<b>Fund Total</b>				<b>23,106.02</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>
00752871	979430	ASBURY CO CDJR LLC	10/01/20	22,042.00
00752875	32682	BEARCOM WIRELESS WORLDWIDE	10/01/20	32,934.92
00752928	324769	PRECISE MRM LLC	10/01/20	5,976.00
<b>Fund Total</b>				<b>60,952.92</b>

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>
00006580	1023	URBAN DRAINAGE & FLOOD CONTROL	09/30/20	25,000.00
00006581	1023	URBAN DRAINAGE & FLOOD CONTROL	09/30/20	75,000.00
<b>Fund Total</b>				<b>100,000.00</b>

## 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>
00006592	1066103	UMB BANK NA	10/01/20	2,000,000.00
00752898	873559	EST INC	10/01/20	43,287.90
00752908	1074741	JMJ LLC	10/01/20	1,230.00
00752919	9379	MARTIN MARTIN CONSULTING ENGIN	10/01/20	42,772.50
<b>Fund Total</b>				<b>2,087,290.40</b>



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>
00006591	63300	TALX CORPORATION	10/01/20	1,861.25
00006593	37223	UNITED HEALTH CARE INSURANCE C	10/01/20	138,457.92
			<b>Fund Total</b>	<b>140,319.17</b>

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

27

**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752891	1017691	COLOCO INCORPORATED	10/01/20	20,331.00
			<b>Fund Total</b>	<b>20,331.00</b>

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>
00006586	1066743	DLT ENTERPRISES LLC	10/01/20	4,708.00
00006587	1043600	DRUNKEN MONKEYS LLC	10/01/20	2,780.00
00752876	740396	BIG CHOICE BREWING LLC	10/01/20	4,745.50
00752927	1043599	PARTY CLOZ & BRIDRES DREAMS	10/01/20	1,400.00
00752945	1039224	TINY TOTS AND TUMBLERS LLC	10/01/20	9,431.00
00752950	1069342	TURN II BINGO INC	10/01/20	4,131.25
			<b>Fund Total</b>	<b>27,195.75</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>
00752883	37266	CENTURY LINK	10/01/20	113.08
00752884	37266	CENTURY LINK	10/01/20	443.64
00752885	152461	CENTURYLINK	10/01/20	11.38
00752887	327914	CESCO LINGUISTIC SERVICE INC	10/01/20	401.28
00752895	1052031	DFA DAIRY BRANDS CORPORATE LLC	10/01/20	1,444.75
00752916	40323	L & N SUPPLY COMPANY INC	10/01/20	1,703.80
00752943	13770	SYSCO DENVER	10/01/20	5,085.91
			<b>Fund Total</b>	<b>9,203.84</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>
00752872	351622	AURORA WATER	10/01/20	5,776.08
00752886	80257	CENTURYLINK	10/01/20	361.91
00752896	80156	DISH NETWORK	10/01/20	154.04
00752909	1075501	JONES JAMES	10/01/20	1,827.96
00752911	204737	JVIATION INC	10/01/20	4,896.00
00752922	1075951	MORTENSON ROBIN	10/01/20	348.25
00752932	44131	ROGGEN FARMERS ELEVATOR ASSN	10/01/20	42.00
00752965	13822	XCEL ENERGY	10/01/20	15.80
00752966	13822	XCEL ENERGY	10/01/20	74.22
00752967	13822	XCEL ENERGY	10/01/20	207.92
00752968	13822	XCEL ENERGY	10/01/20	1,552.26
00752969	13822	XCEL ENERGY	10/01/20	58.58
00752970	13822	XCEL ENERGY	10/01/20	84.38
00752971	13822	XCEL ENERGY	10/01/20	88.55
00752972	13822	XCEL ENERGY	10/01/20	143.03
00752973	13822	XCEL ENERGY	10/01/20	447.44
00752974	13822	XCEL ENERGY	10/01/20	1,355.12
00752975	13822	XCEL ENERGY	10/01/20	36.94
00752976	13822	XCEL ENERGY	10/01/20	290.42
<b>Fund Total</b>				<b>17,760.90</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>
00752888	95935	CLERK OF THE COUNTY COURT	10/01/20	1,760.00
00752889	92474	COLO DEPT OF HUMAN SERVICES	10/01/20	1,655.00
00752890	44915	COLO JUDICIAL DEPT	10/01/20	176.00
<b>Fund Total</b>				<b>3,591.00</b>

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

**Grand Total**      7,586,890.70