

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,311,212.18
5	Golf Course Enterprise Fund	32,505.34
6	Equipment Service Fund	39,980.32
7	Stormwater Utility Fund	8,292.70
13	Road & Bridge Fund	1,751,070.28
19	Insurance Fund	208,382.87
28	Open Space Sales Tax Fund	39,585.54
30	Community Dev Block Grant Fund	4,834.75
31	Head Start Fund	18,603.77
34	Comm Services Blk Grant Fund	20,262.01
43	Colorado Air & Space Port	4,235.40
94	Sheriff Payables	3,590.00
		<u>3,442,555.16</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>
00006825	378404	CARUSO JAMES LOUIS	11/24/20	4,100.00
00006826	519505	DENOVO VENTURES LLC	11/24/20	90.00
00006827	780342	JOHNSON CONTROLS FIRE PROTECTI	11/24/20	1,325.00
00754472	44990	ACKERMAN DISTRIBUTING AND CONS	11/25/20	24,900.00
00754474	91631	ADAMSON POLICE PRODUCTS	11/25/20	708.70
00754475	1063594	ADT COMMERCIAL LLC	11/25/20	18,142.50
00754477	492573	ADVANCED URGENT CARE AND OCC M	11/25/20	439,600.00
00754479	77051	ALPINE CREDIT, INC	11/25/20	19.00
00754480	12012	ALSCO AMERICAN INDUSTRIAL	11/25/20	201.14
00754483	42415	AMERICAN INCOME LIFE INS CO	11/25/20	671.00
00754484	1040417	BIRDSEED COLLECTIVE	11/25/20	2,730.00
00754486	304171	CDPHE	11/25/20	50.00
00754489	255194	CHAMBERS HOLDINGS LLC	11/25/20	16,703.98
00754490	90207	CHARM TEX	11/25/20	64,900.00
00754494	80146	COLO DEPT OF PUBLIC HEALTH & E	11/25/20	94.00
00754496	5050	COLO DIST ATTORNEY COUNCIL	11/25/20	2,818.20
00754500	1099844	COLORADO BUSINESS COMMITTEE FO	11/25/20	25,000.00
00754501	1099593	DAVIS DUSTIN	11/25/20	19.00
00754502	13663	DELTA DENTAL OF COLORADO	11/25/20	14.54
00754505	700466	DIRECT EDGE DENVER LLC	11/25/20	95.00
00754511	251242	FOUR WINDS INTERACTIVE LLC	11/25/20	4,120.19
00754512	426777	FRANCY LAW FIRM	11/25/20	19.00
00754513	463649	GABLEHOUSE GRANBERG LLC	11/25/20	1,148.00
00754514	12689	GALLS LLC	11/25/20	2,309.84
00754516	699829	HILL'S PET NUTRITION SALES INC	11/25/20	861.20
00754517	358482	HOLST AND BOETTCHER	11/25/20	19.00
00754518	1099588	HUDSON BARBARA	11/25/20	19.00
00754519	418327	IC CHAMBERS LP	11/25/20	14,333.60
00754520	79260	IDEXX DISTRIBUTION INC	11/25/20	168.95
00754521	433932	INDUSTRIAL PIPE SOLUTIONS	11/25/20	69,672.67
00754523	198956	INTERVET INC	11/25/20	3,120.00
00754525	615519	JCOR MECHANICAL INC	11/25/20	323,950.00
00754528	652983	K&H INTEGRATED PRINT SOLUTIONS	11/25/20	28,405.84
00754529	13593	KAISER PERMANENTE	11/25/20	10,277.72
00754532	358103	KIMLEY-HORN AND ASSOCIATES INC	11/25/20	11,988.80
00754533	1099590	LOYA MANUELA	11/25/20	130.00

## Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754534	1099594	MEDINA JOSEPH MICHAEL	11/25/20	19.00
00754535	871154	MEI TOTAL ELEVATOR SOLUTIONS	11/25/20	1,134.00
00754536	304690	MILE HIGH YOUTH CORPS	11/25/20	15,750.00
00754537	13591	MWI VETERINARY SUPPLY CO	11/25/20	2,911.12
00754541	430881	NEON RAIN INTERACTIVE LLC	11/25/20	1,154.40
00754542	16428	NICOLETTI-FLATER ASSOCIATES	11/25/20	1,898.00
00754543	13422	NORTHGLENN AMBULANCE	11/25/20	7,500.00
00754545	720230	PHILLIPS PET FOOD & SUPPLIES	11/25/20	553.88
00754546	39496	PIPER COMMUNICATION SERVICES I	11/25/20	1,710.00
00754551	752307	RUNBECK ELECTION SERVICES INC	11/25/20	52,770.00
00754553	46792	SECURE HORIZONS	11/25/20	1,550.00
00754556	13538	SHRED IT USA LLC	11/25/20	150.00
00754557	414542	SIR SPEEDY PRINTING	11/25/20	12,423.24
00754558	25335	STANLEY CONVERGENT SECURITY S	11/25/20	3,950.00
00754559	42818	STATE OF COLORADO	11/25/20	28,516.66
00754560	42818	STATE OF COLORADO	11/25/20	11,548.15
00754561	42818	STATE OF COLORADO	11/25/20	64,031.54
00754562	599714	SUMMIT FOOD SERVICE LLC	11/25/20	3,847.62
00754563	293662	SUMMIT LABORATORIES INC	11/25/20	480.00
00754564	41889	SUNSTATE EQUIPMENT CO LLC	11/25/20	2,145.26
00754565	426037	SWIRE COCA-COLA USA	11/25/20	1,358.16
00754567	1099592	TAMBURRO DAVID	11/25/20	19.00
00754570	240959	UNITED HEALTHCARE	11/25/20	7,900.00
00754597	609303	VERDEK	11/25/20	13,235.75
00754598	28617	VERIZON WIRELESS	11/25/20	1,930.53

**Fund Total****1,311,212.18**

## 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>
00754473	1087	ACUITY SPECIALTY PRODUCTS INC	11/25/20	78.30
00754476	1063594	ADT COMMERCIAL LLC	11/25/20	250.00
00754481	12012	ALSCO AMERICAN INDUSTRIAL	11/25/20	109.78
00754487	25288	CEM LAKE MGMT	11/25/20	494.00
00754499	319623	COLO LIGHTING INC	11/25/20	30,396.75
00754504	13359	DEN COL SUPPLY	11/25/20	478.32
00754515	160270	GOLF & SPORT SOLUTIONS	11/25/20	395.20
00754539	41651	NAPA	11/25/20	69.99
00754569	47140	TORO NSN	11/25/20	233.00
			<b>Fund Total</b>	<b>32,505.34</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>
00754522	682207	INSIGHT AUTO GLASS LLC	11/25/20	699.55
00754524	22039	JAYHAWK TRAILERS	11/25/20	6,200.00
00754552	16237	SAM HILL OIL INC	11/25/20	28,119.78
00754568	790907	THE GOODYEAR TIRE AND RUBBER C	11/25/20	4,960.99
<b>Fund Total</b>				<b>39,980.32</b>

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

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**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754506	128693	DREXEL BARRELL & CO	11/25/20	8,292.70
<b>Fund Total</b>				<b>8,292.70</b>

## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754478	9507	ALLIED RECYCLED AGGREGATES	11/25/20	22,844.07
00754482	12012	ALSCO AMERICAN INDUSTRIAL	11/25/20	457.91
00754491	43659	CINTAS FIRST AID & SAFETY	11/25/20	239.65
00754495	65277	COLO DEPT OF TRANSPORTATION	11/25/20	1,575,375.23
00754507	128693	DREXEL BARRELL & CO	11/25/20	3,030.00
00754526	506641	JK TRANSPORTS INC	11/25/20	46,580.00
00754527	28851	JR ENGINEERING LTD	11/25/20	50,079.99
00754544	771609	PACE ANALYTICAL SERVICES INC	11/25/20	199.00
00754547	556555	PREMIER PORTABLES	11/25/20	1,050.00
00754574	1007	UNITED POWER (UNION REA)	11/25/20	23.16
00754575	1007	UNITED POWER (UNION REA)	11/25/20	48.28
00754576	1007	UNITED POWER (UNION REA)	11/25/20	16.50
00754577	1007	UNITED POWER (UNION REA)	11/25/20	16.50
00754578	1007	UNITED POWER (UNION REA)	11/25/20	16.50
00754579	1007	UNITED POWER (UNION REA)	11/25/20	53.57
00754580	1007	UNITED POWER (UNION REA)	11/25/20	116.91
00754581	1007	UNITED POWER (UNION REA)	11/25/20	144.36
00754582	1007	UNITED POWER (UNION REA)	11/25/20	48.91
00754583	1007	UNITED POWER (UNION REA)	11/25/20	34.00
00754584	1007	UNITED POWER (UNION REA)	11/25/20	152.06
00754585	1007	UNITED POWER (UNION REA)	11/25/20	156.47
00754586	1007	UNITED POWER (UNION REA)	11/25/20	20.31
00754587	1007	UNITED POWER (UNION REA)	11/25/20	33.00
00754588	1007	UNITED POWER (UNION REA)	11/25/20	48.28
00754589	1007	UNITED POWER (UNION REA)	11/25/20	33.00
00754590	1007	UNITED POWER (UNION REA)	11/25/20	36.00
00754591	1007	UNITED POWER (UNION REA)	11/25/20	88.49
00754592	1007	UNITED POWER (UNION REA)	11/25/20	37.26
00754593	1007	UNITED POWER (UNION REA)	11/25/20	65.10
00754594	1007	UNITED POWER (UNION REA)	11/25/20	55.03
00754595	1007	UNITED POWER (UNION REA)	11/25/20	50.09
00754596	158184	UTILITY NOTIFICATION CENTER OF	11/25/20	162.41
00754599	13082	W L CONTRACTORS INC	11/25/20	10,707.19
00754600	78276	WAYNE A MITCHELL LLC	11/25/20	9,265.20
00754601	13822	XCEL ENERGY	11/25/20	104.85
00754602	13822	XCEL ENERGY	11/25/20	29.47

## 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>
00754603	13822	XCEL ENERGY	11/25/20	50.69
00754604	13822	XCEL ENERGY	11/25/20	184.16
00754605	13822	XCEL ENERGY	11/25/20	88.56
00754606	13822	XCEL ENERGY	11/25/20	85.32
00754607	13822	XCEL ENERGY	11/25/20	63.46
00754608	13822	XCEL ENERGY	11/25/20	97.33
00754609	13822	XCEL ENERGY	11/25/20	24,231.72
00754610	13822	XCEL ENERGY	11/25/20	4,831.77
00754611	13822	XCEL ENERGY	11/25/20	18.52
<b>Fund Total</b>				<b>1,751,070.28</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>
00006830	523053	TRISTAR RISK MANAGEMENT	11/24/20	17,281.50
00754497	17565	COLO FRAME & SUSPENSION	11/25/20	870.68
00754503	13663	DELTA DENTAL OF COLORADO	11/25/20	16,564.33
00754510	947425	FIRST AMERICAN ADMINISTRATORS	11/25/20	177.00
00754530	13593	KAISER PERMANENTE	11/25/20	3,335.20
00754531	13593	KAISER PERMANENTE	11/25/20	86,167.26
00754540	61886	NATHAN DUMM & MAYER PC	11/25/20	9,156.81
00754554	46792	SECURE HORIZONS	11/25/20	17,659.45
00754571	37507	UNITED HEALTHCARE	11/25/20	1,934.53
00754572	240958	UNITED HEALTHCARE	11/25/20	15,423.40
00754573	240959	UNITED HEALTHCARE	11/25/20	39,812.71
<b>Fund Total</b>				<b>208,382.87</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>
00006824	89295	ARVADA CITY OF	11/24/20	2,738.04
00006829	48293	NORTHGLENN CITY OF	11/24/20	36,847.50
			<b>Fund Total</b>	<b>39,585.54</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>
00006828	1081553	MANKO SERIVCE INC	11/24/20	2,383.25
00754538	357793	MY LITTLE WORLD PRESCHOOL & CH	11/25/20	2,451.50
			<b>Fund Total</b>	<b>4,834.75</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>
00754485	1088518	BRODSKY RESEARCH LLC	11/25/20	17,400.00
00754488	327914	CESCO LINGUISTIC SERVICE INC	11/25/20	75.00
00754566	13770	SYSCO DENVER	11/25/20	1,128.77
<b>Fund Total</b>				<b>18,603.77</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>
00754508	190240	ECPAC	11/25/20	837.44
00754509	8818069	FAMILY TREE INC	11/25/20	530.35
00754548	189016	PROJECT ANGEL HEART	11/25/20	17,026.52
00754555	58925	SERVICIOS DE LA RAZA INC	11/25/20	1,867.70
<b>Fund Total</b>				<b>20,262.01</b>

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>
00754549	80246	QUADIENT LEASING USA INC	11/25/20	635.40
00754550	109815	ROOD & ASSOCIATES	11/25/20	3,600.00
<b>Fund Total</b>				<b>4,235.40</b>

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00754492	95935	CLERK OF THE COUNTY COURT	11/25/20	1,600.00
00754493	92474	COLO DEPT OF HUMAN SERVICES	11/25/20	1,830.00
00754498	44915	COLO JUDICIAL DEPT	11/25/20	160.00
<b>Fund Total</b>				<b>3,590.00</b>

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

**Grand Total**      3,442,555.16