

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	434,823.08
4	Capital Facilities Fund	205,149.11
6	Equipment Service Fund	57,024.36
7	Stormwater Utility Fund	9,347.17
13	Road & Bridge Fund	251,724.68
19	Insurance Fund	801,031.95
28	Open Space Sales Tax Fund	1,500.00
30	Community Dev Block Grant Fund	10,440.50
34	Comm Services Blk Grant Fund	14,720.25
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	39,744.83
94	Sheriff Payables	14,041.00
		<u>1,844,346.93</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>
00006184	962875	SPIEGEL INDUSTRIAL LLC	6/10/2020	14,385.00
00006185	1017428	B&R INDUSTRIES	6/11/2020	2,120.00
00006186	519505	DENOVO VENTURES LLC	6/11/2020	8,140.00
00006187	491215	WELLPATH LLC	6/11/2020	3,406.00
00749726	977209	ADT COMMERCIAL LLC	6/11/2020	1,193.00
00749727	492573	ADVANCED URGENT CARE AND OCC M	6/11/2020	20,655.00
00749729	26450	AIRVAC SYSTEMS	6/11/2020	473.61
00749732	5991	ALMOST HOME INC	6/11/2020	13,212.35
00749733	514940	AMERICAN WEST CONSTRUCTION	6/11/2020	42,108.05
00749743	1030911	BARRERA SANDRA IDLIA	6/11/2020	19.00
00749744	868769	BEBO DANIEL JASON	6/11/2020	65.00
00749745	54337	BOTTOMLINE TECHNOLOGIES INC	6/11/2020	3,659.42
00749746	13160	BRIGHTON CITY OF (WATER)	6/11/2020	8,175.73
00749747	13160	BRIGHTON CITY OF (WATER)	6/11/2020	4,691.41
00749748	13160	BRIGHTON CITY OF (WATER)	6/11/2020	2,445.19
00749749	463401	BUSH MELVIN E	6/11/2020	65.00
00749751	134826	CASA OF ADAMS & BROOMFIELD COU	6/11/2020	400.00
00749752	56250	CCR EVENT GROUP	6/11/2020	49,357.00
00749753	37266	CENTURY LINK	6/11/2020	85.00
00749754	37266	CENTURY LINK	6/11/2020	104.33
00749757	241207	CLIFTONLARSONALLEN LLP	6/11/2020	25,000.00
00749759	5407	COLO DEPT OF LABOR & EMPLOYME	6/11/2020	90.00
00749760	13267	COLO DEPT OF PUBLIC HEALTH & E	6/11/2020	10.38
00749761	13267	COLO DEPT OF PUBLIC HEALTH & E	6/11/2020	529.35
00749762	33941	COLO DEPT OF REVENUE	6/11/2020	900.00
00749765	99357	COLO MEDICAL WASTE INC	6/11/2020	1,545.00
00749766	209334	COLO NATURAL GAS INC	6/11/2020	451.34
00749767	209334	COLO NATURAL GAS INC	6/11/2020	78.96
00749770	57595	COLORADO COUNTY TREASURERS ASS	6/11/2020	400.00
00749772	274030	COMMUNICATION CONSTRUCTION & E	6/11/2020	5,594.00
00749774	255001	COPYCO QUALITY PRINTING INC	6/11/2020	60.00
00749775	40374	COSTAR REALTY INFORMATION INC	6/11/2020	4,161.16
00749776	854423	Curtis Blue Line	6/11/2020	257.00
00749779	6136	DEPT OF PUBLIC SAFETY	6/11/2020	331.99
00749781	35867	ELDORADO ARTESIAN SPRINGS INC	6/11/2020	49.95
00749782	454466	ENVIRO-VAC INC	6/11/2020	4,470.00

## 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>
00749785	426777	FRANCY LAW FIRM	6/11/2020	19.00
00749786	463649	GABLEHOUSE GRANBERG LLC	6/11/2020	24,059.45
00749787	12689	GALLS LLC	6/11/2020	13,281.44
00749788	921985	GMR LANDSCAPE ARCHITECTURE LLC	6/11/2020	3,702.70
00749789	675517	GREEN THOMAS D	6/11/2020	65.00
00749790	808845	GRONQUIST CHRIS	6/11/2020	65.00
00749791	809485	HAGGERTY BRIAN	6/11/2020	65.00
00749793	698488	HANCOCK FORREST HAYES	6/11/2020	65.00
00749794	970284	HARNETT OWEN	6/11/2020	65.00
00749795	699829	HILL'S PET NUTRITION SALES INC	6/11/2020	6.19
00749796	1030388	HOANG MICHAEL	6/11/2020	435.57
00749798	13565	INTERMOUNTAIN REA	6/11/2020	30.36
00749799	13565	INTERMOUNTAIN REA	6/11/2020	129.73
00749800	746356	J. BROWER PSYCHOLOGICAL SERVIC	6/11/2020	1,700.00
00749801	535598	JACHIMIAK PETERSON LLC	6/11/2020	870.00
00749805	40395	KUMAR & ASSOCIATES INC	6/11/2020	2,773.00
00749807	1020086	LABORATORY CORPORATION OF AMER	6/11/2020	8,200.00
00749808	192058	LADWIG MICHAEL V MD PC	6/11/2020	1,024.00
00749809	40843	LANGUAGE LINE SERVICES	6/11/2020	11.48
00749810	637831	MCCREARY RAPHAEL	6/11/2020	65.00
00749811	22819	MORTECH MFG	6/11/2020	694.00
00749812	13591	MWI VETERINARY SUPPLY CO	6/11/2020	2,703.16
00749813	32509	NCS PEARSON INC	6/11/2020	253.00
00749815	13422	NORTHGLENN AMBULANCE	6/11/2020	241.50
00749816	573416	NYHOLM STEWART E	6/11/2020	65.00
00749819	1030909	PETER STEVEN SCOTT	6/11/2020	66.00
00749820	176327	PITNEY BOWES GLOBAL FINANCIAL	6/11/2020	1,152.54
00749821	192059	POINT SPORTS/ERGOMED	6/11/2020	1,440.00
00749822	1026846	PPE PRODUCTS INC	6/11/2020	4,201.46
00749823	422025	PROFESSIONAL CIVIL PROCESS	6/11/2020	19.00
00749824	216245	PUSH PEDAL PULL INC	6/11/2020	410.00
00749825	1026853	ROCKY MOUNTAIN MEDICAL GROUP	6/11/2020	886.50
00749826	711167	ROOFTECH CONSULTANTS INC	6/11/2020	5,090.00
00749827	472626	SAFEWARE INC	6/11/2020	8,498.95
00749829	987225	SCHLISNER FLOORING	6/11/2020	225.00
00749830	574170	SCHULTZ PUBLIC AFFAIRS LLC	6/11/2020	5,416.67

## 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>
00749831	2284	SENIOR HUB THE	6/11/2020	3,500.00
00749832	2284	SENIOR HUB THE	6/11/2020	10,856.00
00749833	2284	SENIOR HUB THE	6/11/2020	4,980.00
00749834	1018893	SEWALD HANFLING PUBLIC AFFAIRS	6/11/2020	5,000.00
00749835	13538	SHRED IT USA LLC	6/11/2020	30.00
00749836	1030910	SMITH AND SHELLENBERGER	6/11/2020	19.00
00749837	13932	SOUTH ADAMS WATER & SANITATION	6/11/2020	424.13
00749838	13932	SOUTH ADAMS WATER & SANITATION	6/11/2020	48.18
00749839	13932	SOUTH ADAMS WATER & SANITATION	6/11/2020	690.75
00749840	13932	SOUTH ADAMS WATER & SANITATION	6/11/2020	357.72
00749841	13932	SOUTH ADAMS WATER & SANITATION	6/11/2020	48.18
00749842	13932	SOUTH ADAMS WATER & SANITATION	6/11/2020	1,505.95
00749843	315130	STANFIELD THOMSON	6/11/2020	65.00
00749844	42818	STATE OF COLORADO	6/11/2020	912.08
00749845	42818	STATE OF COLORADO	6/11/2020	11,545.76
00749847	243343	STENGER AND STENGER	6/11/2020	152.00
00749848	599714	SUMMIT FOOD SERVICE LLC	6/11/2020	19,627.61
00749849	293662	SUMMIT LABORATORIES INC	6/11/2020	480.00
00749850	52553	SWEEPSTAKES UNLIMITED	6/11/2020	30.00
00749851	618144	T&G PECOS LLC	6/11/2020	1,800.00
00749854	93323	TOUCH SONIC TECHNOLOGIES INC	6/11/2020	17,280.00
00749855	810316	TRELOAR TARA A	6/11/2020	65.00
00749856	666214	TYGRETT DEBRA R	6/11/2020	504.00
00749857	1007	UNITED POWER (UNION REA)	6/11/2020	115.36
00749858	158184	UTILITY NOTIFICATION CENTER OF	6/11/2020	204.13
00749860	28574	VERIZON WIRELESS	6/11/2020	302.46
00749863	378046	WESTERN MECHANICAL SOLUTIONS L	6/11/2020	7,782.41
00749864	46796	WESTMINSTER CITY OF	6/11/2020	4,168.72
00749865	702804	WOLFE SANDRA KAY	6/11/2020	65.00
00749867	13822	XCEL ENERGY	6/11/2020	9,795.45
00749868	13822	XCEL ENERGY	6/11/2020	671.82
00749869	13822	XCEL ENERGY	6/11/2020	98.74
00749870	13822	XCEL ENERGY	6/11/2020	154.69
00749871	13822	XCEL ENERGY	6/11/2020	45.09
00749872	13822	XCEL ENERGY	6/11/2020	103.31
00749873	13822	XCEL ENERGY	6/11/2020	244.26

## 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>
00749874	13822	XCEL ENERGY	6/11/2020	208.43
00749875	13822	XCEL ENERGY	6/11/2020	84.25
00749876	13822	XCEL ENERGY	6/11/2020	2,629.38
00749877	13822	XCEL ENERGY	6/11/2020	4,377.19
00749878	13822	XCEL ENERGY	6/11/2020	1,035.96
00749879	13822	XCEL ENERGY	6/11/2020	6,659.49
00749880	13822	XCEL ENERGY	6/11/2020	4,770.61
00749881	13822	XCEL ENERGY	6/11/2020	3,414.53
00749882	13822	XCEL ENERGY	6/11/2020	583.76
00749883	13822	XCEL ENERGY	6/11/2020	97.62
00749884	13822	XCEL ENERGY	6/11/2020	75.97
00749885	13822	XCEL ENERGY	6/11/2020	76.68
00749886	13822	XCEL ENERGY	6/11/2020	203.67
00749887	13822	XCEL ENERGY	6/11/2020	74.22
00749888	13822	XCEL ENERGY	6/11/2020	55.39
00749889	13822	XCEL ENERGY	6/11/2020	118.21
<b>Fund Total</b>				<b>434,823.08</b>

## Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749777	798606	D2C ARCHITECTS INC	6/11/2020	7,116.28
00749784	33577	FCI CONSTRUCTORS INC	6/11/2020	197,987.83
00749806	40395	KUMAR & ASSOCIATES INC	6/11/2020	45.00
			<b>Fund Total</b>	<b>205,149.11</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>
00749764	17565	COLO FRAME & SUSPENSION	6/11/2020	536.13
00749797	682207	INSIGHT AUTO GLASS LLC	6/11/2020	1,638.40
00749804	27626	JOHN ELWAY CHEVROLET	6/11/2020	39,480.00
00749828	16237	SAM HILL OIL INC	6/11/2020	12,106.88
00749853	790907	THE GOODYEAR TIRE AND RUBBER C	6/11/2020	3,080.68
00749890	16237	SAM HILL OIL INC	6/12/2020	182.27
<b>Fund Total</b>				<b>57,024.36</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>
00749763	11955	COLO DEPT OF TRANSPORTATION	6/11/2020	50.00
00749792	381414	HAMPDEN PRESS INC	6/11/2020	9,297.17
<b>Fund Total</b>				<b>9,347.17</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>
00006183	278508	FIRST AMERICAN TITLE INS CO	6/10/2020	545.00
00006188	982994	WESTERN STATES LAND SERVICES L	6/11/2020	15,716.37
00749730	13074	ALBERT FREI & SONS INC	6/11/2020	12,757.16
00749731	9507	ALLIED RECYCLED AGGREGATES	6/11/2020	15,679.05
00749780	22418	DLT SOLUTIONS LLC	6/11/2020	10,094.39
00749783	534975	EP&A ENVIROTAC INC	6/11/2020	71,288.36
00749802	506641	JK TRANSPORTS INC	6/11/2020	117,560.00
00749852	36806	TERRACON	6/11/2020	312.50
00749861	13082	W L CONTRACTORS INC	6/11/2020	7,621.85
00749866	378074	WORK WEAR SAFETY SHOES	6/11/2020	150.00
<b>Fund Total</b>				<b>251,724.68</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>
00749725	838333	A DEZIGN	6/11/2020	244.50
00749734	27429	ARTHUR J GALLAGHER	6/11/2020	140,062.00
00749735	27429	ARTHUR J GALLAGHER	6/11/2020	113,077.00
00749736	27429	ARTHUR J GALLAGHER	6/11/2020	40,255.00
00749737	27429	ARTHUR J GALLAGHER	6/11/2020	11,214.00
00749738	27429	ARTHUR J GALLAGHER	6/11/2020	428,850.00
00749739	27429	ARTHUR J GALLAGHER	6/11/2020	31,621.00
00749740	27429	ARTHUR J GALLAGHER	6/11/2020	26,853.13
00749741	27429	ARTHUR J GALLAGHER	6/11/2020	500.00
00749750	726898	CA SHORT COMPANY	6/11/2020	1,265.25
00749755	1026892	CHEESMAN H ROSS	6/11/2020	1,082.48
00749768	2157	COLO OCCUPATIONAL MEDICINE PHY	6/11/2020	946.00
00749769	2157	COLO OCCUPATIONAL MEDICINE PHY	6/11/2020	564.00
00749803	13771	JOE'S TOWING & RECOVERY	6/11/2020	240.00
00749859	1031055	VAUGHNS TIERA	6/11/2020	2,324.80
00749862	13082	W L CONTRACTORS INC	6/11/2020	1,932.79
<b>Fund Total</b>				<b>801,031.95</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>
00749818	496938	OUTDOOR PROMOTIONS OF COLORADO	6/11/2020	1,500.00
<b>Fund Total</b>				<b>1,500.00</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>
00749728	497263	AFFORDABLE REMODELING SOLUTION	6/11/2020	10,440.50
			<b>Fund Total</b>	<b>10,440.50</b>

**County of Adams**  
**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>
00749817	95382	OMNI INSTITUTE	6/11/2020	14,720.25
			<b>Fund Total</b>	<b>14,720.25</b>

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

35

**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749773	1483	COMPUTER SYSTEMS DESIGN	6/11/2020	4,800.00
<b>Fund Total</b>				<b>4,800.00</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>
00749742	80118	AT&T CORP	6/11/2020	101.77
00749756	852482	CLEARWAY ENERGY GROUP LLC	6/11/2020	3,198.38
00749771	414144	COLORADO MOISTURE CONTROL INC	6/11/2020	30,986.00
00749778	556579	DBT TRANSPORTATION SERVICES LL	6/11/2020	3,610.00
00749814	430881	NEON RAIN INTERACTIVE LLC	6/11/2020	1,807.68
00749846	33604	STATE OF COLORADO	6/11/2020	41.00
			<b>Fund Total</b>	<b>39,744.83</b>

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

94

**Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749758	5556	COLO BUREAU INVESTIGATION-IDEN	6/11/2020	14,041.00
<b>Fund Total</b>				<b>14,041.00</b>

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

**Grand Total**      1,844,346.93