

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	4,067,689.24
4	Capital Facilities Fund	15,588.85
5	Golf Course Enterprise Fund	41,462.35
6	Equipment Service Fund	48,356.62
7	Stormwater Utility Fund	14,394.77
13	Road & Bridge Fund	71,834.05
19	Insurance Fund	286,687.44
25	Waste Management Fund	2,462.50
27	Open Space Projects Fund	1,127.49
28	Open Space Sales Tax Fund	184,234.52
31	Head Start Fund	120.00
35	Workforce & Business Center	5,000.00
43	Colorado Air & Space Port	23,379.23
50	FLATROCK Facility Fund	3,213.74
		<u>4,765,550.80</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>
00006228	4936	ADAMS COUNTY ECONOMIC DEVELOP	6/30/2020	975,000.00
00006229	4936	ADAMS COUNTY ECONOMIC DEVELOP	6/30/2020	97,500.00
00006230	4936	ADAMS COUNTY ECONOMIC DEVELOP	6/30/2020	5,000.00
00006231	429545	ARVADA CHAMBER OF COMMERCE	6/30/2020	137,500.00
00006232	80120	AURORA CHAMBER OF COMMERCE	6/30/2020	385,000.00
00006233	1017428	B&R INDUSTRIES	6/30/2020	1,460.00
00006234	7998	BRIGHTON CHAMBER OF COMMERCE	6/30/2020	325,000.00
00006235	7998	BRIGHTON CHAMBER OF COMMERCE	6/30/2020	32,500.00
00006236	378404	CARUSO JAMES LOUIS	6/30/2020	5,075.00
00006237	1034558	COMMERCE CITY CHAMBER OF COMME	6/30/2020	412,500.00
00006238	1016895	G4S SECURE SOLUTIONS USA INC	6/30/2020	8,461.09
00006239	990074	OUTFRONT MEDIA LLC	6/30/2020	5,850.00
00006240	88408	SCHOOL DIST 27J	6/30/2020	90,415.68
00006241	1035146	WESTMINSTER CHAMBER OF COMMERC	6/30/2020	350,000.00
00006243	320525	ARIAS REBECCA M	7/2/2020	3,759.00
00750280	48724	ACCELA INC	7/2/2020	123,776.00
00750281	258636	ADAMS COUNTY FOOD BANK	7/2/2020	10,000.00
00750282	13884	ADAMS COUNTY SHERIFF	7/2/2020	1,869.29
00750285	12012	ALSCO AMERICAN INDUSTRIAL	7/2/2020	189.72
00750287	14661	AMERIGAS DENVER 1012	7/2/2020	1,379.56
00750289	498573	ARBORFORCE LLC	7/2/2020	13,246.72
00750292	26668	BOB POPP BUILDING SERVICES INC	7/2/2020	585.00
00750293	965443	BROOKS NICOLE	7/2/2020	2,500.00
00750296	56250	CCR EVENT GROUP	7/2/2020	37,907.00
00750300	255194	CHAMBERS HOLDINGS LLC	7/2/2020	16,377.71
00750303	9425	COLO GOVT FINANCE OFFICERS ASS	7/2/2020	50.00
00750304	252174	COLORADO COMMUNITY MEDIA	7/2/2020	25.56
00750305	612089	COMMERCIAL CLEANING SYSTEMS	7/2/2020	117,601.67
00750307	42984	CORECIVIC INC	7/2/2020	18,392.00
00750308	13338	CRESTVIEW WATER SAN	7/2/2020	345.72
00750309	612321	DAKTRONICS INC	7/2/2020	442.50
00750311	784149	DC APPRAISERS	7/2/2020	375.00
00750312	42540	DELL MARKETING LP	7/2/2020	2,240.00
00750314	1039197	DENVER METRO ORTHOPEDICS PC	7/2/2020	2,800.00
00750315	13377	DENVER REGIONAL COUNCIL OF	7/2/2020	62,300.00
00750316	56025	DISCOUNT PLUMBING SERVICES INC	7/2/2020	9,482.41

## 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>
00750318	808844	DUPRIEST JOHN FIELDEN	7/2/2020	65.00
00750319	134321	DYNALECTRIC COMPANY	7/2/2020	132.00
00750320	370160	EIDE BAILLY LLP	7/2/2020	2,250.00
00750321	35867	ELDORADO ARTESIAN SPRINGS INC	7/2/2020	20.97
00750324	47723	FEDEX	7/2/2020	585.52
00750327	7262	FRONTIER FERTILIZER AND CHEMIC	7/2/2020	3,375.00
00750328	293118	GARNER, ROSIE	7/2/2020	65.00
00750331	438625	GOVERNOR'S OFFICE OF IT	7/2/2020	2,237.22
00750335	293122	HERRERA, AARON	7/2/2020	65.00
00750336	922093	HIRATSUKA & ASSOCIATES LLP	7/2/2020	625.00
00750338	79260	IDEXX DISTRIBUTION INC	7/2/2020	484.45
00750342	13593	KAISER PERMANENTE	7/2/2020	9,900.00
00750345	1039643	LET YOUR LIGHT SHINE	7/2/2020	5,000.00
00750346	810888	MARTINEZ JUSTIN PAUL	7/2/2020	65.00
00750348	1011812	MCCLURE HILL INC	7/2/2020	59,600.00
00750349	1007328	MENDOZA VICTORIA E	7/2/2020	32.50
00750351	13591	MWI VETERINARY SUPPLY CO	7/2/2020	2,720.80
00750354	19241	NORTHERN HILLS CHRISTIAN CHURC	7/2/2020	10,000.00
00750355	1004574	OCHS CRYSTAL	7/2/2020	860.00
00750356	725673	PACIFIC OFFICE AUTOMATION INC	7/2/2020	18.49
00750357	858763	POLITICO LLC	7/2/2020	6,500.00
00750358	1009810	RADIX METASYSTEMS INC	7/2/2020	8,600.00
00750359	53054	RICHARDSON SHARON	7/2/2020	65.00
00750360	422902	ROADRUNNER PHARMACY INCORPORAT	7/2/2020	607.30
00750361	1026853	ROCKY MOUNTAIN MEDICAL GROUP	7/2/2020	1,418.40
00750362	990001	ROCKY MOUNTAIN PBS KUVU JAZZ	7/2/2020	2,000.00
00750365	145355	SANITY SOLUTIONS INC	7/2/2020	24,553.54
00750366	987225	SCHLISNER FLOORING	7/2/2020	577.00
00750367	46792	SECURE HORIZONS	7/2/2020	1,500.00
00750369	49221	SELECTRON TECHNOLOGIES INC	7/2/2020	10,450.00
00750370	1018893	SEWALD HANFLING PUBLIC AFFAIRS	7/2/2020	5,000.00
00750371	1031727	SGR	7/2/2020	20,742.00
00750373	13538	SHRED IT USA LLC	7/2/2020	70.00
00750374	227044	SOUTHWESTERN PAINTING	7/2/2020	49,988.00
00750375	32686	SPECIALTY INCENTIVES INC	7/2/2020	26,895.97
00750377	157984	STRASBURG SCHOOL DIST 31-J	7/2/2020	98,141.67

## 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>
00750378	871540	STRATEGY AND EVALUATION	7/2/2020	2,450.00
00750379	882335	STRATEGY WITH ROX	7/2/2020	17,750.00
00750381	948590	TCC CORPORATION	7/2/2020	48,578.01
00750382	701506	TETRUS CORP	7/2/2020	29,250.00
00750385	498722	THERMAL & MOISTURE PROTECTION	7/2/2020	2,280.00
00750386	385142	THOMPSON GREGORY PAUL	7/2/2020	65.00
00750387	1094	TRI COUNTY HEALTH DEPT	7/2/2020	313,985.66
00750388	666214	TYGRET DEBRA R	7/2/2020	108.00
00750390	240959	UNITED HEALTHCARE	7/2/2020	7,900.00
00750394	1007	UNITED POWER (UNION REA)	7/2/2020	9.33
00750395	1007	UNITED POWER (UNION REA)	7/2/2020	20.00
00750396	1007	UNITED POWER (UNION REA)	7/2/2020	9.33
00750397	1007	UNITED POWER (UNION REA)	7/2/2020	20.00
00750398	1007	UNITED POWER (UNION REA)	7/2/2020	6.67
00750399	1007	UNITED POWER (UNION REA)	7/2/2020	20.00
00750400	1007	UNITED POWER (UNION REA)	7/2/2020	225.74
00750402	725336	US CORRECTIONS LLC	7/2/2020	2,769.00
00750404	28618	VERIZON WIRELESS	7/2/2020	125.04
00750405	59983	WESTMINSTER PUBLIC SCHOOLS	7/2/2020	15,000.00
00750407	1028819	WIZEHIVE INC	7/2/2020	15,000.00
<b>Fund Total</b>				<b>4,067,689.24</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>
00750332	12812	GROUND ENGINEERING CONSULTANTS	7/2/2020	2,372.25
00750376	740359	STANTEC ARCHITECTURE INC	7/2/2020	13,216.60
<b>Fund Total</b>				<b>15,588.85</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>
00006245	6177	PROFESSIONAL RECREATION MGMT I	7/2/2020	33,297.55
00750283	8579	AGFINITY INC	7/2/2020	4,483.60
00750286	12012	ALSCO AMERICAN INDUSTRIAL	7/2/2020	52.34
00750330	160270	GOLF & SPORT SOLUTIONS	7/2/2020	609.75
00750337	649113	HOSEPOWER USA AND/OR COMPLETE	7/2/2020	164.30
00750344	11496	L L JOHNSON DIST	7/2/2020	1,724.91
00750347	308369	MASEK GOLF CARS OF COLORADO	7/2/2020	329.90
00750406	18645	WILBUR-ELLIS COMPANY LLC	7/2/2020	800.00
			<b>Fund Total</b>	<b>41,462.35</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>
00750291	32682	BEARCOM WIRELESS WORLDWIDE	7/2/2020	11,018.00
00750339	682207	INSIGHT AUTO GLASS LLC	7/2/2020	1,686.70
00750364	16237	SAM HILL OIL INC	7/2/2020	33,709.12
00750383	790907	THE GOODYEAR TIRE AND RUBBER C	7/2/2020	1,942.80
			<b>Fund Total</b>	<b>48,356.62</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>
00750340	104742	JFW CORPORATION	7/2/2020	12,200.00
00750403	158184	UTILITY NOTIFICATION CENTER OF	7/2/2020	2,194.77
<b>Fund Total</b>				<b>14,394.77</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>
00750301	1029887	CLASSIC METALS	7/2/2020	2,500.00
00750323	534975	EP&A ENVIROTAC INC	7/2/2020	35,644.18
00750329	212385	GMCO CORPORATION	7/2/2020	16,104.96
00750333	963915	HAUER GEOFFREY K	7/2/2020	9,263.00
00750350	36241	MONTANO CHRISTINA E	7/2/2020	1,315.00
00750352	498351	NATIONAL VALUATION CONSULTANTS	7/2/2020	5,250.00
00750353	13778	NORTH WASHINGTON ST WATER & SA	7/2/2020	76.91
00750384	1040625	THE KEARNEY TRUST DATED MARCH	7/2/2020	1,680.00
			<b>Fund Total</b>	<b>71,834.05</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>
00750294	726898	CA SHORT COMPANY	7/2/2020	4,840.00
00750295	419839	CAREHERE LLC	7/2/2020	89,205.74
00750313	13663	DELTA DENTAL OF COLORADO	7/2/2020	41.80
00750325	947425	FIRST AMERICAN ADMINISTRATORS	7/2/2020	26,526.66
00750326	986661	FIT SOLDIERS LLC	7/2/2020	300.00
00750334	883606	HENDERSON CONSULTING AND EAP S	7/2/2020	136.00
00750341	13771	JOE'S TOWING & RECOVERY	7/2/2020	83.00
00750343	13593	KAISER PERMANENTE	7/2/2020	90,847.67
00750368	46792	SECURE HORIZONS	7/2/2020	17,216.90
00750372	13880	SHERER AUTO PARTS	7/2/2020	421.00
00750391	37507	UNITED HEALTHCARE	7/2/2020	1,766.31
00750392	240958	UNITED HEALTHCARE	7/2/2020	15,350.80
00750393	240959	UNITED HEALTHCARE	7/2/2020	39,951.56
<b>Fund Total</b>				<b>286,687.44</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750297	304171	CDPHE	7/2/2020	625.00
00750302	17409	COLO DEPT OF PUBLIC HEALTH AND	7/2/2020	1,837.50
<b>Fund Total</b>				<b>2,462.50</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>
00750288	42655	AQUA SIERRA INC	7/2/2020	1,127.49
			<b>Fund Total</b>	<b>1,127.49</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>
00006244	43148	FEDERAL HEIGHTS CITY OF	7/2/2020	184,234.52
			<b>Fund Total</b>	<b>184,234.52</b>

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

**31**

**Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750299	327914	CESCO LINGUISTIC SERVICE INC	7/2/2020	120.00
<b>Fund Total</b>				<b>120.00</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>
00750322	8816052	EMILY GRIFFITH TECHNICAL COLLEGE	7/2/2020	5,000.00
<b>Fund Total</b>				<b>5,000.00</b>

## Net Warrants by Fund Detail

43

## Colorado Air &amp; Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750284	88281	ALBERTS WATER & WASTEWATER SER	7/2/2020	7,682.16
00750290	351622	AURORA WATER	7/2/2020	6,419.25
00750298	80257	CENTURYLINK	7/2/2020	343.62
00750310	556579	DBT TRANSPORTATION SERVICES LL	7/2/2020	1,204.17
00750317	80156	DISH NETWORK	7/2/2020	154.04
00750363	44131	ROGGEN FARMERS ELEVATOR ASSN	7/2/2020	42.00
00750380	80267	SWIMS DISPOSAL	7/2/2020	298.75
00750389	80272	UNION PACIFIC RAILROAD COMPANY	7/2/2020	2,200.00
00750401	300982	UNITED SITE SERVICES	7/2/2020	609.01
00750408	13822	XCEL ENERGY	7/2/2020	12.72
00750409	13822	XCEL ENERGY	7/2/2020	14.26
00750410	13822	XCEL ENERGY	7/2/2020	15.15
00750411	13822	XCEL ENERGY	7/2/2020	36.94
00750412	13822	XCEL ENERGY	7/2/2020	38.01
00750413	13822	XCEL ENERGY	7/2/2020	38.67
00750414	13822	XCEL ENERGY	7/2/2020	41.68
00750415	13822	XCEL ENERGY	7/2/2020	46.71
00750416	13822	XCEL ENERGY	7/2/2020	59.70
00750417	13822	XCEL ENERGY	7/2/2020	79.94
00750418	13822	XCEL ENERGY	7/2/2020	82.22
00750419	13822	XCEL ENERGY	7/2/2020	87.75
00750420	13822	XCEL ENERGY	7/2/2020	94.81
00750421	13822	XCEL ENERGY	7/2/2020	112.24
00750422	13822	XCEL ENERGY	7/2/2020	115.36
00750423	13822	XCEL ENERGY	7/2/2020	116.92
00750424	13822	XCEL ENERGY	7/2/2020	148.82
00750425	13822	XCEL ENERGY	7/2/2020	325.21
00750426	13822	XCEL ENERGY	7/2/2020	496.40
00750427	13822	XCEL ENERGY	7/2/2020	1,061.94
00750428	13822	XCEL ENERGY	7/2/2020	1,400.78

**Fund Total****23,379.23**



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

**50**

**FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00750306	612089	COMMERCIAL CLEANING SYSTEMS	7/2/2020	3,213.74
<b>Fund Total</b>				<b>3,213.74</b>

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

**Grand Total**      4,765,550.80