

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	7,974,490.08
4	Capital Facilities Fund	1,081,548.50
5	Golf Course Enterprise Fund	73,053.32
6	Equipment Service Fund	311,690.41
7	Stormwater Utility Fund	37.72
13	Road & Bridge Fund	890,412.95
19	Insurance Fund	256,122.40
30	Community Dev Block Grant Fund	16,244.00
31	Head Start Fund	17,943.78
34	Comm Services Blk Grant Fund	7,061.70
35	Workforce & Business Center	4,800.00
43	Colorado Air & Space Port	36,642.54
		<u>10,670,047.40</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>
00006377	1021191	FIRST AMERICAN TITLE INSURANCE	8/25/2020	1,955,866.00
00006378	37193	CINA & CINA FORENSIC CONSULTIN	8/25/2020	44,500.00
00006398	1056632	ADAMS 12 FIVE STAR SCHOOLS	8/27/2020	4,115,978.47
00006399	1056644	ADAMS COUNTY FIRE PROTECTION D	8/27/2020	204,999.48
00006400	776355	ADAPT PHARMA INC	8/27/2020	1,800.00
00006401	1041017	AULTMAN WENDY M	8/27/2020	1,118.00
00006402	378404	CARUSO JAMES LOUIS	8/27/2020	4,100.00
00006403	962990	CBRE INC	8/27/2020	2,000.00
00006405	89299	COMMERCE CITY CITY OF	8/27/2020	565,000.00
00006406	519505	DENOVO VENTURES LLC	8/27/2020	890.00
00006407	1016895	G4S SECURE SOLUTIONS USA INC	8/27/2020	38,120.74
00006408	95034	GODFREY JOHNSON PC	8/27/2020	15,143.85
00006414	373844	SOLARWINDS WORLDWIDE LLC	8/27/2020	2,210.00
00006417	491695	SCYTL	8/28/2020	300.00
00006419	37193	CINA & CINA FORENSIC CONSULTIN	8/28/2020	11,000.00
00751822	925804	193RD FRG	8/27/2020	1,000.00
00751823	1029844	ABEYTA JOSEPH AND ADRIA	8/27/2020	220.00
00751826	630412	ADVANCED LAUNDRY SYSTEMS	8/27/2020	670.45
00751827	1046047	ALBERT JOSEPH BOOK AND EDUCATI	8/27/2020	5,100.00
00751831	12012	ALSCO AMERICAN INDUSTRIAL	8/27/2020	201.14
00751835	322973	ARMORED KNIGHTS INC	8/27/2020	2,036.52
00751839	618311	BURKETT JEREMY	8/27/2020	600.00
00751840	8973	C & R ELECTRICAL CONTRACTORS I	8/27/2020	2,381.32
00751841	726898	CA SHORT COMPANY	8/27/2020	53,306.61
00751844	1061883	CCI SHADING SYSTEMS INC	8/27/2020	387.00
00751845	1044026	CHAINSAWMAMA LLC	8/27/2020	5,000.00
00751846	517283	CMS RENTALS	8/27/2020	750.00
00751847	978422	COLD WEATHER CARE	8/27/2020	11,500.00
00751848	13245	COLO AGRICULTURAL DITCH CO	8/27/2020	370.00
00751853	2157	COLO OCCUPATIONAL MEDICINE PHY	8/27/2020	386.00
00751854	2157	COLO OCCUPATIONAL MEDICINE PHY	8/27/2020	268.00
00751855	1029850	COLORADO HOSPITALITY SERVICES	8/27/2020	50.00
00751858	1062328	COOK VIOLA	8/27/2020	19.00
00751859	968171	CRIBB KINDALL	8/27/2020	1,105.65
00751860	854423	Curtis Blue Line	8/27/2020	261.00
00751863	564091	DENTONS US LLP	8/27/2020	12,000.00

## 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>
00751866	1062334	DODD ROBERT	8/27/2020	19.00
00751867	808844	DUPRIEST JOHN FIELDEN	8/27/2020	65.00
00751868	35867	ELDORADO ARTESIAN SPRINGS INC	8/27/2020	75.22
00751871	1029837	FEDERIC PRINTING RRD	8/27/2020	50.00
00751872	47723	FEDEX	8/27/2020	102.08
00751874	426777	FRANCY LAW FIRM	8/27/2020	19.00
00751875	463649	GABLEHOUSE GRANBERG LLC	8/27/2020	6,801.56
00751876	635310	GARCIA VERONICA	8/27/2020	19.00
00751877	1062329	GASPERSON COURTNEY	8/27/2020	19.00
00751881	8228	GOVERNMENT FINANCE OFFICERS AS	8/27/2020	150.00
00751882	438625	GOVERNOR'S OFFICE OF IT	8/27/2020	2,237.22
00751883	742456	GRAY QUARTER INC	8/27/2020	2,960.00
00751884	6134	GREATER BRIGHTON FIRE DISTRICT	8/27/2020	945.00
00751886	727893	HCL ENGINEERING & SURVEYING LL	8/27/2020	250.00
00751888	293122	HERRERA, AARON	8/27/2020	65.00
00751889	358482	HOLST AND BOETTCHER	8/27/2020	19.00
00751890	494097	HP INC	8/27/2020	327,375.00
00751892	59100	HYDRO RESOURCES	8/27/2020	6,986.65
00751893	5933	HYLAND HILLS PARK AND RECREATI	8/27/2020	21,711.23
00751894	418327	IC CHAMBERS LP	8/27/2020	6,992.00
00751896	675514	IMPROVEMENT ASSURANCE GROUP	8/27/2020	1,110.00
00751898	746356	J. BROWER PSYCHOLOGICAL SERVIC	8/27/2020	1,600.00
00751899	535598	JACHIMIAK PETERSON LLC	8/27/2020	20,587.50
00751900	874060	JAPAN AMERICAN SOCIETY OF COLO	8/27/2020	5,000.00
00751903	26418	JOHN DEERE COMPANY	8/27/2020	1,931.92
00751906	13593	KAISER PERMANENTE	8/27/2020	10,327.72
00751907	13593	KAISER PERMANENTE	8/27/2020	1,569.05
00751910	77611	KD SERVICE GROUP	8/27/2020	329.50
00751911	1029847	KING SOOPERS	8/27/2020	100.00
00751912	1062337	KOCH LAURA	8/27/2020	34.00
00751913	883611	LEBLANC CODY MICHAEL	8/27/2020	150.00
00751914	36861	LEXIS NEXIS MATTHEW BENDER	8/27/2020	2,180.99
00751915	1063027	LOPRESTI A JAMES	8/27/2020	450.00
00751916	13635	LOWER CLEAR CREEK DITCH	8/27/2020	370.00
00751917	381372	MACHOL & JOHANNES, LLC	8/27/2020	19.00
00751918	975291	MADDUX THOMAS SCOTT	8/27/2020	65.00

## 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>
00751919	488944	MAIL MASTERS OF COLORADO	8/27/2020	4,212.92
00751920	810888	MARTINEZ JUSTIN PAUL	8/27/2020	65.00
00751921	822497	MAXAR TECHNOLOGIES HOLDING INC	8/27/2020	325,720.75
00751922	1062332	MCCOWN ANDREA	8/27/2020	19.00
00751923	969072	MCLANE FOODSERVICE INC	8/27/2020	38,784.00
00751924	1063029	MCPHERSON SCOTT	8/27/2020	638.00
00751925	1039410	MECSTAT LABORATORIES	8/27/2020	195.00
00751926	871154	MEI TOTAL ELEVATOR SOLUTIONS	8/27/2020	1,183.00
00751927	38974	MINUTEMAN PRESS-BRIGHTON	8/27/2020	260.73
00751928	1052102	NEAL ROBERT	8/27/2020	18.75
00751929	16428	NICOLETTI-FLATER ASSOCIATES	8/27/2020	3,453.00
00751932	516994	PARK 12 HUNDRED OWNERS ASSOCIA	8/27/2020	17,437.00
00751933	1062338	PAYTA SANCHEZ EDGARD	8/27/2020	19.00
00751934	176327	PITNEY BOWES GLOBAL FINANCIAL	8/27/2020	1,308.09
00751935	532961	PUBLIC SAFETY SOFTWARE GROUP	8/27/2020	2,988.00
00751937	216245	PUSH PEDAL PULL INC	8/27/2020	365.00
00751938	1054675	REIFEIN KIMBERLY KAYE	8/27/2020	15.00
00751939	53054	RICHARDSON SHARON	8/27/2020	65.00
00751940	44131	ROGGEN FARMERS ELEVATOR ASSN	8/27/2020	1,900.00
00751941	1062325	RUIZ BARBARA	8/27/2020	19.00
00751943	1029870	SANTIAGOS MEXICAN RESTURANT	8/27/2020	600.00
00751944	146429	SCAN AIR FILTERS INC	8/27/2020	12,547.97
00751945	46792	SECURE HORIZONS	8/27/2020	1,500.00
00751948	13538	SHRED IT USA LLC	8/27/2020	40.00
00751949	166074	SPECIAL OLYMPICS OF COLO IN AD	8/27/2020	100.00
00751950	32686	SPECIALTY INCENTIVES INC	8/27/2020	11,874.66
00751951	42818	STATE OF COLORADO	8/27/2020	63.69
00751952	42818	STATE OF COLORADO	8/27/2020	602.82
00751953	42818	STATE OF COLORADO	8/27/2020	10.76
00751954	42818	STATE OF COLORADO	8/27/2020	132.80
00751955	42818	STATE OF COLORADO	8/27/2020	847.46
00751956	42818	STATE OF COLORADO	8/27/2020	10,559.46
00751957	42818	STATE OF COLORADO	8/27/2020	13.22
00751958	42818	STATE OF COLORADO	8/27/2020	24.10
00751959	42818	STATE OF COLORADO	8/27/2020	1,615.61
00751960	42818	STATE OF COLORADO	8/27/2020	8,815.63

## 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>
00751961	42818	STATE OF COLORADO	8/27/2020	2.28
00751962	42818	STATE OF COLORADO	8/27/2020	15.06
00751963	42818	STATE OF COLORADO	8/27/2020	211.48
00751964	42818	STATE OF COLORADO	8/27/2020	1,778.07
00751965	94975	STICKA LAVONNE	8/27/2020	350.00
00751966	599714	SUMMIT FOOD SERVICE LLC	8/27/2020	3,222.83
00751967	52553	SWEEP STAKES UNLIMITED	8/27/2020	30.00
00751968	52553	SWEEP STAKES UNLIMITED	8/27/2020	30.00
00751969	644904	SYNERGETIC STAFFING LLC	8/27/2020	2,817.92
00751972	385142	THOMPSON GREGORY PAUL	8/27/2020	65.00
00751973	270589	TOP HAT FILE AND SERVE	8/27/2020	19.00
00751974	666214	TYGRETT DEBRA R	8/27/2020	216.00
00751975	117701	UNIPATH	8/27/2020	2,173.00
00751978	51179	UPS	8/27/2020	273.84
00751979	35731	VERIZON	8/27/2020	270.69
00751981	28566	VERIZON WIRELESS	8/27/2020	489.69
00751982	28617	VERIZON WIRELESS	8/27/2020	1,997.92
00751984	35877	WEATHERSURE	8/27/2020	773.50
00751988	434152	WILSON & COMPANY INC	8/27/2020	10,000.00
00751989	737980	WOLD ARCHITECTS AND ENGINEERS	8/27/2020	6,287.00
00751991	8498	WRIGHT WATER ENGINEERS	8/27/2020	12,050.70
00751992	13822	XCEL ENERGY	8/27/2020	76.81
<b>Fund Total</b>				<b>7,974,490.08</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>
00006415	908009	TAYLOR KOHRS LLC	8/27/2020	299,004.04
00751832	221351	APEX SYSTEMS GROUP LLC	8/27/2020	2,380.00
00751833	201312	ARAPAHOE SIGN ARTS INC	8/27/2020	15,000.00
00751834	201312	ARAPAHOE SIGN ARTS INC	8/27/2020	1,400.00
00751851	1909	COLO DOORWAYS INC	8/27/2020	42.10
00751861	798606	D2C ARCHITECTS INC	8/27/2020	33,472.13
00751870	33577	FCI CONSTRUCTORS INC	8/27/2020	465,446.42
00751885	12812	GROUND ENGINEERING CONSULTANTS	8/27/2020	1,407.50
00751930	949999	OFFICESCAPES OF DENVER LLLP	8/27/2020	263,396.31
			<b>Fund Total</b>	<b>1,081,548.50</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>
00006410	6177	PROFESSIONAL RECREATION MGMT I	8/27/2020	60,367.67
00006411	6177	PROFESSIONAL RECREATION MGMT I	8/27/2020	12,685.65
			<b>Fund Total</b>	<b>73,053.32</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>
00751824	23962	ACS MANAGEMENT LLC	8/27/2020	609.48
00751837	31729	BOBCAT OF THE ROCKIES	8/27/2020	147,313.00
00751897	682207	INSIGHT AUTO GLASS LLC	8/27/2020	1,362.01
00751904	27626	JOHN ELWAY CHEVROLET	8/27/2020	121,636.92
00751942	16237	SAM HILL OIL INC	8/27/2020	35,703.80
00751971	790907	THE GOODYEAR TIRE AND RUBBER C	8/27/2020	5,065.20
			<b>Fund Total</b>	<b>311,690.41</b>



**County of Adams**  
**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>
00751836	409265	ATTA JAMAL AND	8/27/2020	37.72
<b>Fund Total</b>				<b>37.72</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>
00006409	362129	MARTIN MARIETTA MATERIALS INC	8/27/2020	306,563.83
00006412	816237	SALTWORX INC	8/27/2020	73,042.25
00006413	104910	SAUNDERS CONSTRUCTION INC	8/27/2020	220,256.42
00751829	9507	ALLIED RECYCLED AGGREGATES	8/27/2020	11,841.54
00751838	8909	BRANNAN SAND & GRAVEL COMPANY	8/27/2020	37,023.20
00751869	534975	EP&A ENVIROTAC INC	8/27/2020	35,644.18
00751879	212385	GMCO CORPORATION	8/27/2020	42,540.08
00751887	727893	HCL ENGINEERING & SURVEYING LL	8/27/2020	15,043.00
00751891	435508	HUITT-ZOLLARS INC	8/27/2020	2,736.00
00751895	34817	ICON ENGINEERING INC	8/27/2020	30,902.45
00751901	506641	JK TRANSPORTS INC	8/27/2020	106,970.00
00751931	1057457	OGDEN NORTH ENTERPRISES LLC	8/27/2020	6,800.00
00752013	1055215	YOUR COMPANY LLC	8/27/2020	1,050.00
<b>Fund Total</b>				<b>890,412.95</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>
00006416	523053	TRISTAR RISK MANAGEMENT	8/27/2020	17,281.50
00751825	13052	ADAMS COUNTY RETIREMENT PLAN	8/27/2020	311.38
00751842	726898	CA SHORT COMPANY	8/27/2020	26,486.00
00751843	419839	CAREHERE LLC	8/27/2020	87,280.41
00751852	17565	COLO FRAME & SUSPENSION	8/27/2020	9,682.07
00751862	13663	DELTA DENTAL OF COLORADO	8/27/2020	34.20
00751873	947425	FIRST AMERICAN ADMINISTRATORS	8/27/2020	4.13
00751880	1027344	GOOD MEDIA LLC	8/27/2020	112.50
00751902	13771	JOE'S TOWING & RECOVERY	8/27/2020	217.00
00751908	13593	KAISER PERMANENTE	8/27/2020	88,028.20
00751909	13593	KAISER PERMANENTE	8/27/2020	6,528.95
00751946	46792	SECURE HORIZONS	8/27/2020	17,216.90
00751970	862222	THE ARTWORKS UNLIMITED LLC	8/27/2020	245.00
00751976	37507	UNITED HEALTHCARE	8/27/2020	1,850.42
00751980	35731	VERIZON	8/27/2020	58.42
00751987	85328	WILLIAMS, BEVERLY J	8/27/2020	785.32
<b>Fund Total</b>				<b>256,122.40</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>
00751865	1041510	DENVER STAIR LTD	8/27/2020	11,200.00
00751936	6460	PUBLISHING HOUSE THE	8/27/2020	3,120.00
00751990	1044009	WORLD JUICE BAR LLC	8/27/2020	1,924.00
<b>Fund Total</b>				<b>16,244.00</b>

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>
00751850	5078	COLO DEPT OF HUMAN SERVICES	8/27/2020	35.00
00751856	248029	COMMUNITY REACH CENTER FOUNDAT	8/27/2020	6,515.84
00751864	45567	DENVER CHILDREN'S ADVOCACY CTR	8/27/2020	5,152.21
00751878	971545	GENESIS FLOOR CARE OF COLORADO	8/27/2020	1,161.00
00751985	31360	WESTMINSTER PRESBYTERIAN CHURC	8/27/2020	2,267.73
00751986	59983	WESTMINSTER PUBLIC SCHOOLS	8/27/2020	2,812.00
<b>Fund Total</b>				<b>17,943.78</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00751830	5991	ALMOST HOME INC	8/27/2020	3,272.32
00751947	58925	SERVICIOS DE LA RAZA INC	8/27/2020	3,789.38
<b>Fund Total</b>				<b>7,061.70</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>
00751857	1483	COMPUTER SYSTEMS DESIGN	8/27/2020	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>
00006404	709816	CITY SERVICEVALCON LLC	8/27/2020	24,442.12
00751828	88281	ALBERTS WATER & WASTEWATER SER	8/27/2020	3,599.40
00751849	2381	COLO ANALYTICAL LABORATORY	8/27/2020	210.00
00751905	204737	JVIATION INC	8/27/2020	837.50
00751977	300982	UNITED SITE SERVICES	8/27/2020	1,218.02
00751983	80279	VERIZON WIRELESS	8/27/2020	650.46
00751993	13822	XCEL ENERGY	8/27/2020	10.72
00751994	13822	XCEL ENERGY	8/27/2020	13.13
00751995	13822	XCEL ENERGY	8/27/2020	13.88
00751996	13822	XCEL ENERGY	8/27/2020	14.81
00751997	13822	XCEL ENERGY	8/27/2020	36.40
00751998	13822	XCEL ENERGY	8/27/2020	36.94
00751999	13822	XCEL ENERGY	8/27/2020	48.29
00752000	13822	XCEL ENERGY	8/27/2020	55.62
00752001	13822	XCEL ENERGY	8/27/2020	59.52
00752002	13822	XCEL ENERGY	8/27/2020	72.96
00752003	13822	XCEL ENERGY	8/27/2020	80.95
00752004	13822	XCEL ENERGY	8/27/2020	86.97
00752005	13822	XCEL ENERGY	8/27/2020	126.55
00752006	13822	XCEL ENERGY	8/27/2020	127.60
00752007	13822	XCEL ENERGY	8/27/2020	180.14
00752008	13822	XCEL ENERGY	8/27/2020	429.76
00752009	13822	XCEL ENERGY	8/27/2020	620.10
00752010	13822	XCEL ENERGY	8/27/2020	1,037.32
00752011	13822	XCEL ENERGY	8/27/2020	1,214.11
00752012	13822	XCEL ENERGY	8/27/2020	1,419.27

**Fund Total****36,642.54**



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

**Grand Total**      10,670,047.40