

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	7,695,106.76
4	Capital Facilities Fund	1,482,831.16
5	Golf Course Enterprise Fund	12,653.11
6	Equipment Service Fund	154,617.76
7	Stormwater Utility Fund	26,620.58
13	Road & Bridge Fund	1,993,804.17
19	Insurance Fund	100,028.96
27	Open Space Projects Fund	9,122.63
30	Community Dev Block Grant Fund	25,014.50
31	Head Start Fund	7,933.35
35	Workforce & Business Center	6,342.50
43	Colorado Air & Space Port	51,086.09
		<u>11,565,161.57</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>
00006420	3259	ADAMS COUNTY SCHOOL DIST 1	09/02/20	1,048,049.35
00006421	320525	ARIAS REBECCA M	09/02/20	4,347.00
00006424	1063590	AURORA PUBLIC SCHOOLS	09/02/20	558,441.05
00006425	1017428	B&R INDUSTRIES	09/02/20	1,800.00
00006428	378404	CARUSO JAMES LOUIS	09/02/20	4,100.00
00006431	89299	COMMERCE CITY CITY OF	09/02/20	1,548,961.67
00006435	1016895	G4S SECURE SOLUTIONS USA INC	09/02/20	1,188.43
00006436	545155	JP MORGAN CHASE BANK NA	09/02/20	817,301.12
00006441	104910	SAUNDERS CONSTRUCTION INC	09/02/20	711,868.78
00006447	1063595	WESTMINSTER PUBLIC SCHOOLS	09/02/20	1,218,481.12
00006449	1017428	B&R INDUSTRIES	09/04/20	1,200.00
00006450	1006441	BKD LLP	09/04/20	3,815.00
00006451	37193	CINA & CINA FORENSIC CONSULTIN	09/04/20	7,700.00
00006452	519505	DENOVO VENTURES LLC	09/04/20	360.00
00006453	1016895	G4S SECURE SOLUTIONS USA INC	09/04/20	8,330.73
00752069	236204	ABC ITECH	09/03/20	1,540.00
00752071	1064012	AGUIRRE NOE	09/03/20	1,800.00
00752073	32273	ALL COPY PRODUCTS INC	09/03/20	1,185.91
00752074	12012	ALSCO AMERICAN INDUSTRIAL	09/03/20	201.14
00752076	786384	ALTITUDE COMMUNITY LAW	09/03/20	25.00
00752077	745675	APEX MECHANICAL LLC	09/03/20	2,847.57
00752078	221351	APEX SYSTEMS GROUP LLC	09/03/20	9,616.30
00752079	498573	ARBORFORCE LLC	09/03/20	90,443.07
00752080	5410	ARVADA CITY OF	09/03/20	80,998.00
00752082	43744	AUTOMATED BUILDING SOLUTIONS I	09/03/20	16,775.00
00752083	219183	BALL FRANK J	09/03/20	19.00
00752084	37424	BC SERVICES INC	09/03/20	19.00
00752085	37424	BC SERVICES INC	09/03/20	19.00
00752086	37424	BC SERVICES INC	09/03/20	19.00
00752087	37424	BC SERVICES INC	09/03/20	19.00
00752088	1029822	BC SURF & SPORT	09/03/20	100.00
00752091	414438	BORENSTEIN AND ASSOCIATES	09/03/20	19.00
00752092	54337	BOTTOMLINE TECHNOLOGIES INC	09/03/20	3,659.42
00752094	1063506	BRAVO EUNICE	09/03/20	19.00
00752097	1063512	CARMON NICOLE	09/03/20	19.00
00752099	37266	CENTURY LINK	09/03/20	201.40

## 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>
00752100	37266	CENTURY LINK	09/03/20	70.27
00752105	351130	CLAYTON ROBERT	09/03/20	2,000.00
00752106	862228	COBLACO SERVICES INC	09/03/20	200.00
00752107	1063505	COGIL DENISE	09/03/20	19.00
00752108	250958	COHEN MILSTEIN SELLERS & TOLL	09/03/20	1,299.37
00752110	1063514	COOK CHERYL	09/03/20	19.00
00752111	42984	CORECIVIC INC	09/03/20	375,665.94
00752112	13338	CRESTVIEW WATER SAN	09/03/20	466.36
00752113	13299	CSU UNIVERSITY RESOURCE CTR	09/03/20	318.55
00752114	13299	CSU UNIVERSITY RESOURCE CTR	09/03/20	59.00
00752115	854423	Curtis Blue Line	09/03/20	774.85
00752116	652416	DAVIDSON MELANY	09/03/20	161.66
00752118	13663	DELTA DENTAL OF COLORADO	09/03/20	14.54
00752120	6136	DEPT OF PUBLIC SAFETY	09/03/20	566,527.01
00752121	237568	DESIGN WORKSHOP	09/03/20	4,500.00
00752124	921013	DUPONT LAW FIRM LLC	09/03/20	31.00
00752127	1064010	ENRIQUEZ BRENDA	09/03/20	1,150.00
00752128	8820091	EON OFFICE PRODUCTS	09/03/20	16,980.00
00752132	197938	FIRST CALL OF COLO	09/03/20	5,700.00
00752133	688847	FLATIRONS DUCT CLEANING LLC	09/03/20	1,250.00
00752134	671123	FOUND MY KEYS	09/03/20	1,796.32
00752136	1046560	GADLIN MICHAEL	09/03/20	4,999.50
00752139	582481	GEO GROUP INC	09/03/20	6.70
00752142	1063511	GOMEZ ROGER	09/03/20	19.00
00752145	14991	HELTON & WILLIAMSEN PC	09/03/20	4,537.02
00752147	8721	HILL & ROBBINS	09/03/20	1,140.00
00752148	699829	HILL'S PET NUTRITION SALES INC	09/03/20	1,516.80
00752149	358482	HOLST AND BOETTCHER	09/03/20	19.00
00752154	13593	KAISER PERMANENTE	09/03/20	1,569.05
00752156	932230	KAWANO MIKE	09/03/20	540.00
00752158	358103	KIMLEY-HORN AND ASSOCIATES INC	09/03/20	32,969.20
00752161	51274	MCDONALD YONG HUI V	09/03/20	5,270.94
00752162	1039410	MECSTAT LABORATORIES	09/03/20	195.00
00752163	357044	MILE HIGH FLEA MARKET	09/03/20	40.00
00752164	304690	MILE HIGH YOUTH CORPS	09/03/20	16,312.50
00752166	93018	MURPHY RICK	09/03/20	5,590.63

## 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>
00752167	13591	MWI VETERINARY SUPPLY CO	09/03/20	3,997.94
00752174	13422	NORTHGLENN AMBULANCE	09/03/20	6,000.00
00752175	1004574	OCHS CRYSTAL	09/03/20	750.00
00752177	1063515	PALOMO BARRON DOLORES	09/03/20	19.00
00752178	12691	PEARL COUNSELING ASSOCIATES	09/03/20	3,977.00
00752179	1063513	PILAR MARQUEZ LAURA	09/03/20	19.00
00752180	1052097	PILLAR OF FIRE CHURCH	09/03/20	365.75
00752181	176327	PITNEY BOWES GLOBAL FINANCIAL	09/03/20	742.41
00752184	1063509	PROPP AUBRIANNA	09/03/20	19.00
00752185	725956	PRUDENTIAL OVERALL SUPPLY	09/03/20	110.56
00752186	837076	PSYCHOLOGICAL DIMENSIONS	09/03/20	3,625.00
00752188	1063502	QUINTANA JAVIER	09/03/20	19.00
00752194	36258	SATELLITE SHELTERS INC	09/03/20	3,369.00
00752195	1063516	SAUCEDO ANGELICA	09/03/20	19.00
00752196	689570	SCHMIDT DAVID	09/03/20	66.00
00752197	1063504	SCHOTT DAVID	09/03/20	66.00
00752198	574170	SCHULTZ PUBLIC AFFAIRS LLC	09/03/20	5,416.67
00752199	1018893	SEWALD HANFLING PUBLIC AFFAIRS	09/03/20	5,000.00
00752201	13538	SHRED IT USA LLC	09/03/20	1,493.60
00752204	42818	STATE OF COLORADO	09/03/20	60.34
00752205	42818	STATE OF COLORADO	09/03/20	398.59
00752207	599714	SUMMIT FOOD SERVICE LLC	09/03/20	74,290.01
00752210	618144	T&G PECOS LLC	09/03/20	1,800.00
00752211	1063530	TBK BANK	09/03/20	1,000.00
00752213	3595	THIMGAN & ASSOCIATES INC	09/03/20	1,400.00
00752215	1094	TRI COUNTY HEALTH DEPT	09/03/20	313,985.67
00752216	666214	TYGRET DEBRA R	09/03/20	120.00
00752217	240959	UNITED HEALTHCARE	09/03/20	7,850.00
00752222	51179	UPS	09/03/20	321.65
00752224	28566	VERIZON WIRELESS	09/03/20	40.01
00752225	7437	WAXIE SANITARY SUPPLY	09/03/20	16,411.36
00752226	956168	WERNER W ELIZABETH	09/03/20	172.27
00752227	737980	WOLD ARCHITECTS AND ENGINEERS	09/03/20	10,323.10
00752228	1060721	WRH WELDING	09/03/20	3,000.00
00752229	8498	WRIGHT WATER ENGINEERS	09/03/20	3,984.75
00752236	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,552.73

## 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>
00752237	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,165.94
00752238	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,331.06
00752239	1094	TRI COUNTY HEALTH DEPT	09/04/20	6,246.90
00752240	1094	TRI COUNTY HEALTH DEPT	09/04/20	360.18
			<b>Fund Total</b>	<b>7,695,106.76</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>
00006433	979090	E CUBE INC	09/02/20	8,252.81
00006442	104910	SAUNDERS CONSTRUCTION INC	09/02/20	1,000,237.47
00006445	273765	UNITED POWER	09/02/20	10,124.91
00752170	734987	NATIONAL SCULPTORS GUILD	09/03/20	9,000.00
00752192	248870	ROTH SHEPPARD ARCHITECTS	09/03/20	3,915.00
00752200	950826	SHOR LINE	09/03/20	441,792.17
00752203	740359	STANTEC ARCHITECTURE INC	09/03/20	9,508.80
			<b>Fund Total</b>	<b>1,482,831.16</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>
00006440	6177	PROFESSIONAL RECREATION MGMT I	09/02/20	9,000.00
00752070	1087	ACUITY SPECIALTY PRODUCTS INC	09/03/20	173.16
00752075	12012	ALSCO AMERICAN INDUSTRIAL	09/03/20	104.68
00752095	9822	BUCKEYE WELDING SUPPLY CO INC	09/03/20	30.60
00752096	13206	C P S DISTRIBUTORS INC	09/03/20	815.52
00752098	25288	CEM LAKE MGMT	09/03/20	494.00
00752125	13404	E & G TERMINAL INC	09/03/20	42.44
00752137	378252	GCR TIRES AND SERVICE	09/03/20	168.40
00752141	160270	GOLF & SPORT SOLUTIONS	09/03/20	1,104.45
00752150	2202	INTERSTATE BATTERY OF ROCKIES	09/03/20	253.70
00752159	11496	L L JOHNSON DIST	09/03/20	284.73
00752191	433906	ROCKY MTN PUMP & CONTROLS LLC	09/03/20	181.43
<b>Fund Total</b>				<b>12,653.11</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>
00752068	90670	4 RIVERS EQUIPMENT	09/03/20	14,958.58
00752089	993015	BERGKAMP INC	09/03/20	118,276.00
00752183	324769	PRECISE MRM LLC	09/03/20	5,472.00
00752193	16237	SAM HILL OIL INC	09/03/20	15,651.18
00752235	494038	LARRY H MILLER FORD LAKEWOOD	09/04/20	260.00
			<b>Fund Total</b>	<b>154,617.76</b>



## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752123	128693	DREXEL BARRELL & CO	09/03/20	17,828.04
00752187	1046525	QP SERVICES LLC	09/03/20	5,720.00
00752223	158184	UTILITY NOTIFICATION CENTER OF	09/03/20	2,086.00
00752241	403211	YU XIUYANG AND	09/04/20	986.54
<b>Fund Total</b>				<b>26,620.58</b>

## Net Warrants by Fund Detail

**13****Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006422	89295	ARVADA CITY OF	09/02/20	15,007.10
00006423	89296	AURORA CITY OF	09/02/20	269,725.74
00006426	89297	BENNETT TOWN OF	09/02/20	11,835.76
00006427	89298	BRIGHTON CITY OF	09/02/20	156,529.43
00006429	962990	CBRE INC	09/02/20	5,000.00
00006432	89299	COMMERCE CITY CITY OF	09/02/20	176,229.29
00006434	89300	FEDERAL HEIGHTS CITY OF	09/02/20	31,249.36
00006437	323813	MOUNTAIN CONSTRUCTORS INC	09/02/20	31,969.16
00006438	89301	NORTHGLENN CITY OF	09/02/20	92,700.49
00006443	104910	SAUNDERS CONSTRUCTION INC	09/02/20	135,077.30
00006444	89302	THORNTON CITY OF	09/02/20	357,740.28
00006446	89304	WESTMINSTER CITY OF	09/02/20	191,116.93
00752072	13074	ALBERT FREI & SONS INC	09/03/20	25,399.33
00752090	49497	BFI TOWER ROAD LANDFILL	09/03/20	6,805.70
00752093	8909	BRANNAN SAND & GRAVEL COMPANY	09/03/20	27,353.43
00752129	534975	EP&A ENVIROTAC INC	09/03/20	71,288.36
00752130	1063023	FIRS ROCK PROPERTY GROUP LLC	09/03/20	8,060.80
00752140	212385	GMCO CORPORATION	09/03/20	21,427.20
00752144	694127	HALLMARK INC	09/03/20	215,565.45
00752152	506641	JK TRANSPORTS INC	09/03/20	78,459.00
00752171	12600	NATL WESTERN STOCK SHOW	09/03/20	2,640.00
00752176	525686	OUTTA CONTROL DESIGNS	09/03/20	660.48
00752190	147080	ROCKSOL CONSULTING GROUP INC	09/03/20	54,337.08
00752212	36806	TERRACON	09/03/20	7,626.50
<b>Fund Total</b>				<b>1,993,804.17</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>
00752119	13663	DELTA DENTAL OF COLORADO	09/03/20	16,435.03
00752131	947425	FIRST AMERICAN ADMINISTRATORS	09/03/20	21,395.30
00752146	883606	HENDERSON CONSULTING AND EAP S	09/03/20	181.00
00752155	13593	KAISER PERMANENTE	09/03/20	5,861.91
00752168	61886	NATHAN DUMM & MAYER PC	09/03/20	97.00
00752169	61886	NATHAN DUMM & MAYER PC	09/03/20	120.50
00752173	69829	NICHOL ALICE	09/03/20	474.66
00752218	37507	UNITED HEALTHCARE	09/03/20	252.33
00752219	240958	UNITED HEALTHCARE	09/03/20	15,423.40
00752220	240959	UNITED HEALTHCARE	09/03/20	39,787.83
<b>Fund Total</b>				<b>100,028.96</b>

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>
00752126	510586	EGAN PRINTING CO	09/03/20	4,516.00
00752206	266133	STREAM LANDSCAPE ARCHITECTURE	09/03/20	4,606.63
<b>Fund Total</b>				<b>9,122.63</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006439	866134	PG CONSTRUCTION SERVICES INC	09/02/20	11,096.00
00006454	1043054	SPILL THE TEA	09/04/20	2,253.25
00752172	1039211	NESTMAN AND ENG ORTHODONTICS L	09/03/20	3,293.25
00752202	897973	SM ROCHA LLC	09/03/20	8,372.00
<b>Fund Total</b>				<b>25,014.50</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>
00752101	37266	CENTURY LINK	09/03/20	443.64
00752102	37266	CENTURY LINK	09/03/20	113.08
00752103	152461	CENTURYLINK	09/03/20	11.38
00752138	971545	GENESIS FLOOR CARE OF COLORADO	09/03/20	2,322.00
00752143	430093	HAGER, MICHAEL J	09/03/20	107.30
00752209	13770	SYSCO DENVER	09/03/20	4,935.95
			<b>Fund Total</b>	<b>7,933.35</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00752109	1483	COMPUTER SYSTEMS DESIGN	09/03/20	4,800.00
00752135	1053563	FRIAS ADRIANA	09/03/20	160.00
00752160	1053564	LAJARAZO JAMIE	09/03/20	130.00
00752165	1053565	MUNOZ PARRA ANA P	09/03/20	287.50
00752182	1053567	PORTILLO YOCELYN	09/03/20	105.00
00752189	1063019	RISLEY TEYONA	09/03/20	680.00
00752234	1053569	YANEZA JODI	09/03/20	180.00
<b>Fund Total</b>				<b>6,342.50</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>
00006430	709816	CITY SERVICEVALCON LLC	09/02/20	36,272.70
00752081	351622	AURORA WATER	09/03/20	3,768.54
00752104	80257	CENTURYLINK	09/03/20	361.91
00752117	556579	DBT TRANSPORTATION SERVICES LL	09/03/20	1,204.17
00752122	80156	DISH NETWORK	09/03/20	154.04
00752151	1064009	JAZUN CARLOS WALTER	09/03/20	543.25
00752153	204737	JVIATION INC	09/03/20	5,984.00
00752157	1064008	KETAILY GARY	09/03/20	173.00
00752208	80267	SWIMS DISPOSAL	09/03/20	298.75
00752214	1064006	THOMPSON DAVID	09/03/20	857.33
00752221	300982	UNITED SITE SERVICES	09/03/20	287.06
00752230	13822	XCEL ENERGY	09/03/20	61.29
00752231	13822	XCEL ENERGY	09/03/20	252.09
00752232	13822	XCEL ENERGY	09/03/20	605.26
00752233	13822	XCEL ENERGY	09/03/20	262.70
<b>Fund Total</b>				<b>51,086.09</b>



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

**Grand Total**      11,565,161.57