

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	907,012.68
4	Capital Facilities Fund	37,780.87
5	Golf Course Enterprise Fund	64,736.32
6	Equipment Service Fund	62,301.78
7	Stormwater Utility Fund	27,899.00
13	Road & Bridge Fund	1,366,283.85
19	Insurance Fund	161,571.88
24	Conservation Trust Fund	5,626.25
25	Waste Management Fund	8,859.50
30	Community Dev Block Grant Fund	11,080.00
34	Comm Services Blk Grant Fund	5,354.38
35	Workforce & Business Center	40.00
43	Colorado Air & Space Port	19,007.21
50	FLATROCK Facility Fund	715.75
94	Sheriff Payables	7,955.00
		<u>2,686,224.47</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>
00005535	378404	CARUSO JAMES LOUIS	9/24/2019	5,625.00
00005540	93290	STOEFFLER REBECCA E	9/24/2019	1,026.00
00005544	880154	WALKER CONSULTANTS	9/24/2019	31,560.75
00741431	430582	27J EDUCATION FOUNDATION	9/23/2019	1,000.00
00741432	161468	ACF COLORADO CHEFS EDUCATION F	9/23/2019	3,850.00
00741433	14214	ADAMS COUNTY DEMOCRATIC PARTY	9/23/2019	100.00
00741434	433987	ADCO DISTRICT ATTORNEY'S OFFIC	9/23/2019	759.88
00741435	327129	AIRGAS USA LLC	9/23/2019	105.07
00741436	912446	AMBITION AND GRIND LLC	9/23/2019	19.00
00741437	912554	ARAGON REBECCA	9/23/2019	19.00
00741438	909109	ARREDONDO MELISSA	9/23/2019	500.00
00741439	219183	BALL FRANK J	9/23/2019	19.00
00741440	3020	BENNETT TOWN OF	9/23/2019	76.12
00741441	912453	BLIBAUM AND ASSOCIATES	9/23/2019	19.00
00741442	13160	BRIGHTON CITY OF (WATER)	9/23/2019	24,262.73
00741443	13160	BRIGHTON CITY OF (WATER)	9/23/2019	6,369.43
00741444	13160	BRIGHTON CITY OF (WATER)	9/23/2019	7,376.17
00741445	8973	C & R ELECTRICAL CONTRACTORS I	9/23/2019	715.00
00741446	746628	CARRITHERS JOLENE	9/23/2019	200.00
00741447	327250	CINTAS CORPORATION NO 2	9/23/2019	374.75
00741448	852482	CLEARWAY ENERGY GROUP LLC	9/23/2019	1,469.43
00741449	2774	COLO ASSN OF TAX APPRAISERS	9/23/2019	100.00
00741450	1909	COLO DOORWAYS INC	9/23/2019	2,392.56
00741451	209334	COLO NATURAL GAS INC	9/23/2019	65.45
00741452	50625	COLO STATE UNIVERSITY	9/23/2019	743.21
00741453	57595	COLORADO COUNTY TREASURERS ASS	9/23/2019	225.00
00741454	48089	COMCAST BUSINESS	9/23/2019	2,100.00
00741455	270903	COVARRUBIAS MELISSA	9/23/2019	75.00
00741456	105110	CULLIGAN	9/23/2019	175.00
00741457	912566	DAWSON DANIEL JAMES	9/23/2019	19.00
00741459	52679	EAP GLASS SERVICE LLC	9/23/2019	506.25
00741461	840604	ELLIOTT LEGAL INVESTIGATIONS	9/23/2019	19.00
00741462	912467	ENRIQUEZ-VILLA HERMINO	9/23/2019	19.00
00741464	725739	EZ MESSENGER	9/23/2019	38.00
00741466	912565	FRENCH SCOTT	9/23/2019	19.00
00741467	912559	GARCIA NICHOLAS BEAU	9/23/2019	19.00

## 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>
00741468	912468	GEIST SHELBY J	9/23/2019	19.00
00741469	881065	GUZMAN GALINDO ANDREA	9/23/2019	19.00
00741470	523135	HALLORAN TIMOTHY	9/23/2019	75.00
00741471	912399	HILL RANDALL	9/23/2019	150.00
00741472	358482	HOLST AND BOETTCHER	9/23/2019	19.00
00741473	13565	INTERMOUNTAIN REA	9/23/2019	1,671.58
00741474	912568	JACKSON DOUGLAS KEITH	9/23/2019	19.00
00741475	909101	JOHNSON GREG	9/23/2019	75.00
00741476	899207	KNUDSON CONSULTING LLC	9/23/2019	885.22
00741477	912396	LILYBLAD TIFFANIE	9/23/2019	75.00
00741478	912414	LOEWEN ANTHONY	9/23/2019	1,399.95
00741479	883762	LUCERO JOANN	9/23/2019	75.00
00741480	911048	LUCERO JOSHUA	9/23/2019	682.00
00741481	53247	MACHOL & JOHANNES AT DOMINION	9/23/2019	19.00
00741482	93320	MILE HIGH TREE CARE INC	9/23/2019	2,000.00
00741483	912550	MOHAGHEGHI ALI	9/23/2019	19.00
00741484	374475	MOORE LAW GROUP APC	9/23/2019	38.00
00741485	13719	MORGAN COUNTY REA	9/23/2019	92.31
00741486	912465	MYLER SARA IRENE	9/23/2019	19.00
00741487	570347	NELSON AND KENNARD	9/23/2019	19.00
00741489	913058	PEREZ ANNA	9/23/2019	2,500.00
00741490	34559	PIPEFITTERS LOCAL # 208	9/23/2019	700.00
00741491	45133	PPS INTERIORS	9/23/2019	220.00
00741492	669054	PROVEST LITIGATION SERVICES	9/23/2019	19.00
00741493	912402	QUINTANILLA DESIREE	9/23/2019	75.00
00741494	430098	REPUBLIC SERVICES #535	9/23/2019	8,958.73
00741495	909105	RIVERA JUAN	9/23/2019	75.00
00741496	14246	RIVERDALE GOLF COURSE	9/23/2019	432.00
00741497	912442	ROCKY MOUNTAIN INVESTMENT GROU	9/23/2019	66.00
00741500	910588	SERVI-TECH INC	9/23/2019	25.75
00741502	13932	SOUTH ADAMS WATER & SANITATION	9/23/2019	1,233.79
00741503	32686	SPECIALTY INCENTIVES INC	9/23/2019	238.32
00741504	912463	STAFFEY STEPHEN RAYMOND	9/23/2019	19.00
00741505	25335	STANLEY CONVERGENT SECURITY S	9/23/2019	4,266.00
00741506	293662	SUMMIT LABORATORIES INC	9/23/2019	480.00
00741507	909100	THOMAS-ELLSWORTH LEISA	9/23/2019	75.00

## 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>
00741508	909108	THRIVE LLC	9/23/2019	500.00
00741509	909104	TORRES CONNIE	9/23/2019	75.00
00741510	122941	TRI-COUNTY HEALTH DEPT	9/23/2019	225.00
00741511	1007	UNITED POWER (UNION REA)	9/23/2019	2,865.50
00741512	1007	UNITED POWER (UNION REA)	9/23/2019	188.38
00741513	1007	UNITED POWER (UNION REA)	9/23/2019	169.78
00741514	20730	UNITED STATES POSTAL SERVICE	9/23/2019	107.85
00741515	296691	US POSTAL SERVICE	9/23/2019	235.00
00741516	909102	VIGIL MONICA	9/23/2019	75.00
00741517	23977	VINCI LAW OFFICE	9/23/2019	19.00
00741522	912440	VONG LONG CHOI	9/23/2019	66.00
00741523	51244	WARD LABORATORIES INC	9/23/2019	22.25
00741524	13822	XCEL ENERGY	9/23/2019	15.75
00741525	13822	XCEL ENERGY	9/23/2019	144.90
00741526	13822	XCEL ENERGY	9/23/2019	12.36
00741527	13822	XCEL ENERGY	9/23/2019	4,836.03
00741528	13822	XCEL ENERGY	9/23/2019	1,668.61
00741529	13822	XCEL ENERGY	9/23/2019	16,255.08
00741530	13822	XCEL ENERGY	9/23/2019	10,611.91
00741531	13822	XCEL ENERGY	9/23/2019	91.64
00741532	13822	XCEL ENERGY	9/23/2019	793.19
00741533	909106	ZAMORA MARIO	9/23/2019	400.00
00741534	915228	ACEVEDO YVETTE MARIE	9/26/2019	147.00
00741535	91631	ADAMSON POLICE PRODUCTS	9/26/2019	5,622.25
00741536	884800	ADKINS SANDRA J	9/26/2019	66.00
00741537	630412	ADVANCED LAUNDRY SYSTEMS	9/26/2019	488.20
00741539	383698	ALLIED UNIVERSAL SECURITY SERV	9/26/2019	24,850.02
00741540	12012	ALSCO AMERICAN INDUSTRIAL	9/26/2019	114.43
00741541	858413	AMTECH SOLUTIONS INCORPORATED	9/26/2019	4,950.00
00741542	221351	APEX SYSTEMS GROUP LLC	9/26/2019	1,322.08
00741543	19933	AQUEOUS SOLUTION	9/26/2019	153.70
00741544	914242	ARMENDAIRZ JOSE	9/26/2019	950.00
00741545	915239	ARNOLD MICHAEL ANTHONY	9/26/2019	19.00
00741546	43744	AUTOMATED BUILDING SOLUTIONS I	9/26/2019	47,300.00
00741548	40942	BI INCORPORATED	9/26/2019	4,832.92
00741549	915242	BOZEMAN RACHEL KATHERINE	9/26/2019	19.00

## 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>
00741551	28303	CENTURA HEALTH	9/26/2019	1,200.00
00741552	90207	CHARM TEX	9/26/2019	7,873.20
00741553	9902	CHEMATOX LABORATORY INC	9/26/2019	2,231.00
00741554	661015	CHP METRO NORTH LLC	9/26/2019	1,050.00
00741555	43659	CINTAS FIRST AID & SAFETY	9/26/2019	400.11
00741556	914238	CISC	9/26/2019	75.00
00741558	647801	CML SECURITY LLC	9/26/2019	13,333.33
00741559	33480	COLO BUREAU OF INVESTIGATION	9/26/2019	330.00
00741563	104549	COLO SECRETARY OF STATE	9/26/2019	20.00
00741564	13049	COMMUNITY REACH CENTER	9/26/2019	52,773.08
00741565	42984	CORECIVIC INC	9/26/2019	183,098.55
00741566	915225	CORREA ROMERO ASHLEY	9/26/2019	19.00
00741567	854423	Curtis Blue Line	9/26/2019	11,895.00
00741569	519505	DENOVO VENTURES LLC	9/26/2019	1,140.00
00741571	808844	DUPRIEST JOHN FIELDEN	9/26/2019	65.00
00741573	809953	EMC CORPORATION	9/26/2019	107,559.47
00741575	633833	EZ MESSENGER	9/26/2019	53.00
00741576	725739	EZ MESSENGER	9/26/2019	19.00
00741578	33577	FCI CONSTRUCTORS INC	9/26/2019	15,211.00
00741580	698569	FOREST SEAN	9/26/2019	65.00
00741581	671123	FOUND MY KEYS	9/26/2019	1,650.00
00741582	12689	GALLS LLC	9/26/2019	8,750.82
00741583	783632	GAM ENTERPRISES INC	9/26/2019	6,672.43
00741585	293118	GARNER, ROSIE	9/26/2019	65.00
00741586	582481	GEO GROUP INC	9/26/2019	913.90
00741587	12812	GROUND ENGINEERING CONSULTANTS	9/26/2019	5,900.00
00741589	294059	GROUNDS SERVICE COMPANY	9/26/2019	2,334.50
00741590	842532	GSG ARCHITETURE INC	9/26/2019	28,004.34
00741592	14991	HELTON & WILLIAMSEN PC	9/26/2019	851.75
00741593	293122	HERRERA, AARON	9/26/2019	65.00
00741594	486419	HIGH COUNTRY BEVERAGE	9/26/2019	1,934.45
00741595	358482	HOLST AND BOETTCHER	9/26/2019	57.00
00741596	79260	IDEXX DISTRIBUTION INC	9/26/2019	704.60
00741597	32276	INSIGHT PUBLIC SECTOR	9/26/2019	6,446.40
00741598	915291	INTEGRITY HOMES OF COLORADO LL	9/26/2019	66.00
00741599	44965	INTERVENTION COMMUNITY CORRECT	9/26/2019	536.40

## 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>
00741601	915215	JIMENES JONATHAN ALEXIS	9/26/2019	66.00
00741602	915212	JOHN R DENT PC	9/26/2019	66.00
00741604	77611	KD SERVICE GROUP	9/26/2019	1,595.76
00741605	40395	KUMAR & ASSOCIATES INC	9/26/2019	932.87
00741608	915210	LIN SHUI QUING	9/26/2019	66.00
00741610	810888	MARTINEZ JUSTIN PAUL	9/26/2019	65.00
00741611	516882	MEDICAL CENTER OF AURORA	9/26/2019	1,360.00
00741612	215092	MEDINA JOE	9/26/2019	75.00
00741613	915234	MILDRED BARBARA	9/26/2019	19.00
00741614	13591	MWI VETERINARY SUPPLY CO	9/26/2019	5,719.96
00741615	32509	NCS PEARSON INC	9/26/2019	263.75
00741616	570347	NELSON AND KENNARD	9/26/2019	19.00
00741617	13778	NORTH WASHINGTON ST WATER & SA	9/26/2019	26,895.08
00741618	20458	NORTHSIDE EMERGENCY PET CLINIC	9/26/2019	70.00
00741620	33716	OLD VINE PINNACLE ASSOCIATES	9/26/2019	800.00
00741621	486185	OPEN JUSTICE BROKER CONSORTIUM	9/26/2019	2,880.00
00741622	429656	OPEX CORPORATION	9/26/2019	2,645.00
00741623	282112	ORACLE AMERICA INC	9/26/2019	6,871.56
00741624	915227	ORTIZ MENDEZ ROSA ISELA	9/26/2019	19.00
00741625	669732	PATTERSON VETERINARY SUPPLY IN	9/26/2019	3,568.01
00741626	12691	PEARL COUNSELING ASSOCIATES	9/26/2019	6,560.00
00741627	176327	PITNEY BOWES	9/26/2019	1,152.54
00741628	637390	PLAKORUS DAVID	9/26/2019	65.00
00741629	725723	PORTALES ROBERTO E C	9/26/2019	66.00
00741630	725956	PRUDENTIAL OVERALL SUPPLY	9/26/2019	110.56
00741631	216245	PUSH PEDAL PULL INC	9/26/2019	410.00
00741633	914245	RICHARD LAMBERT FOUNDATION	9/26/2019	100.00
00741634	53054	RICHARDSON SHARON	9/26/2019	65.00
00741635	422902	ROADRUNNER PHARMACY INCORPORAT	9/26/2019	325.47
00741636	3569	ROCKY MTN CONVEYOR & EQUIPT	9/26/2019	355.00
00741638	740359	STANTEC ARCHITECTURE INC	9/26/2019	1,479.60
00741640	821161	STAPLES BUSINESS ADVANTAGE	9/26/2019	10,595.54
00741641	42818	STATE OF COLORADO	9/26/2019	730.73
00741642	42818	STATE OF COLORADO	9/26/2019	106.18
00741643	599714	SUMMIT FOOD SERVICE LLC	9/26/2019	34,361.53
00741644	136723	SUNBELT RENTALS	9/26/2019	3,462.36

## 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>
00741645	66264	SYSTEMS GROUP	9/26/2019	500.00
00741649	385142	THOMPSON GREGORY PAUL	9/26/2019	65.00
00741650	7189	TOSHIBA FINANCIAL SERVICES	9/26/2019	5,387.26
00741651	3333	U S POSTMASTER	9/26/2019	3,000.00
00741653	914240	VAUGHN MARLENA	9/26/2019	400.00
00741654	738429	VCA THORNTON ANIMAL HOSPITAL	9/26/2019	234.24
00741655	618587	VECTOR DISEASE CONTROL INTERNA	9/26/2019	56,458.00
00741656	42403	WEECYCLE ENVIRONMENTAL CONSULT	9/26/2019	1,656.00
00741658	20710	WILLIS MARY T	9/26/2019	3.98
00741659	737980	WOLD ARCHITECTS AND ENGINEERS	9/26/2019	6,447.18
00741661	8498	WRIGHT WATER ENGINEERS	9/26/2019	3,947.90
00741662	338508	WRIGHTWAY INDUSTRIES INC	9/26/2019	621.26
00741663	678293	ZOE TRAINING & CONSULTING	9/26/2019	2,056.75
			<b>Fund Total</b>	<b>907,012.68</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>
00741568	798606	D2C ARCHITECTS INC	9/26/2019	7,946.15
00741572	650729	ELEMENTS	9/26/2019	4,143.04
00741606	40395	KUMAR & ASSOCIATES INC	9/26/2019	2,453.38
00741639	740359	STANTEC ARCHITECTURE INC	9/26/2019	17,471.32
00741660	737980	WOLD ARCHITECTS AND ENGINEERS	9/26/2019	5,766.98
<b>Fund Total</b>				<b>37,780.87</b>



**County of Adams**  
**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>
00005547	6177	PROFESSIONAL RECREATION MGMT I	9/27/2019	64,736.32
			<b>Fund Total</b>	<b>64,736.32</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>
00741547	796846	BEARCOM	9/26/2019	4,089.70
00741600	22039	JAYHAWK TRAILERS	9/26/2019	19,000.00
00741607	494038	LARRY H MILLER FORD LAKEWOOD	9/26/2019	33,479.00
00741637	16237	SAM HILL OIL INC	9/26/2019	4,982.54
00741648	790907	THE GOODYEAR TIRE AND RUBBER C	9/26/2019	750.54
<b>Fund Total</b>				<b>62,301.78</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>
00741488	540397	PECOS PLACE BUILDERS LLC	9/23/2019	24,016.00
00741498	914299	SAMPSON CONSTRUCTION	9/23/2019	3,800.00
00741619	400612	NORVIC PROPERTIES LLC	9/26/2019	83.00
<b>Fund Total</b>				<b>27,899.00</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>
00005531	89295	ARVADA CITY OF	9/24/2019	12,092.73
00005532	89296	AURORA CITY OF	9/24/2019	286,835.66
00005533	89297	BENNETT TOWN OF	9/24/2019	9,600.08
00005534	89298	BRIGHTON CITY OF	9/24/2019	136,700.31
00005536	89299	COMMERCE CITY CITY OF	9/24/2019	155,677.71
00005538	89300	FEDERAL HEIGHTS CITY OF	9/24/2019	28,912.53
00005539	89301	NORTHGLENN CITY OF	9/24/2019	87,730.02
00005541	89302	THORNTON CITY OF	9/24/2019	324,473.90
00005545	89304	WESTMINSTER CITY OF	9/24/2019	179,916.20
00741538	411865	ALFRED BENESCH & CO	9/26/2019	1,622.90
00741570	128693	DREXEL BARRELL & CO	9/26/2019	38,669.50
00741588	12812	GROUND ENGINEERING CONSULTANTS	9/26/2019	201.50
00741609	9379	MARTIN MARTIN CONSULTING ENGIN	9/26/2019	39,930.00
00741647	36806	TERRACON	9/26/2019	17,868.40
00741652	595135	ULTEIG ENGINEERS INC	9/26/2019	33,755.30
00741657	25714	WESTERN STATES LAND SERVICES I	9/26/2019	12,297.11
<b>Fund Total</b>				<b>1,366,283.85</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>
00005537	423439	DELTA DENTAL OF COLO	9/24/2019	20,049.60
00005543	37223	UNITED HEALTH CARE INSURANCE C	9/24/2019	125,184.22
00741501	10449	SIR SPEEDY	9/23/2019	139.00
00741518	11552	VISION SERVICE PLAN-CONNECTICU	9/23/2019	1,133.94
00741519	11552	VISION SERVICE PLAN-CONNECTICU	9/23/2019	89.75
00741520	11552	VISION SERVICE PLAN-CONNECTICU	9/23/2019	326.95
00741521	11552	VISION SERVICE PLAN-CONNECTICU	9/23/2019	12,545.43
00741574	548807	EMPLOYERS UNITY LLC	9/26/2019	1,807.00
00741579	5747	FOOS, ALBERT A	9/26/2019	295.99
<b>Fund Total</b>				<b>161,571.88</b>

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

24

**Conservation Trust Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00741591	70550	GUILDNER PIPELINE MAINTENANCE	9/26/2019	5,626.25
<b>Fund Total</b>				<b>5,626.25</b>

## Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00741550	304171	CDPHE	9/26/2019	350.00
00741561	17409	COLO DEPT OF PUBLIC HEALTH AND	9/26/2019	1,950.00
00741577	910696	FARSTAD ERIC R	9/26/2019	507.00
00741632	433702	QUANTUM WATER CONSULTING	9/26/2019	6,052.50
<b>Fund Total</b>				<b>8,859.50</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>
00005542	29064	TIERRA ROJO CONSTRUCTION	9/24/2019	11,080.00
<b>Fund Total</b>				<b>11,080.00</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>
00741460	190240	ECPAC	9/23/2019	1,128.29
00741463	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	9/23/2019	2,546.09
00741499	58925	SERVICIOS DE LA RAZA INC	9/23/2019	1,680.00
<b>Fund Total</b>				<b>5,354.38</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>
00741458	883880	DUENEZ RAMIREZ CHRISTOPHER	9/23/2019	40.00
<b>Fund Total</b>				<b>40.00</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>
00005546	709816	CITY SERVICEVALCON LLC	9/27/2019	18,480.51
00741465	13485	FISCHER W R	9/23/2019	60.00
00741603	204737	JVIATION INC	9/26/2019	466.70
<b>Fund Total</b>				<b>19,007.21</b>

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

**50**      **FLATROCK Facility Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00741584	783632	GAM ENTERPRISES INC	9/26/2019	240.75
00741646	66264	SYSTEMS GROUP	9/26/2019	475.00
<b>Fund Total</b>				<hr/> <b>715.75</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00741557	95935	CLERK OF THE COUNTY COURT	9/26/2019	3,440.00
00741560	92474	COLO DEPT OF HUMAN SERVICES	9/26/2019	4,170.00
00741562	44915	COLO JUDICIAL DEPT	9/26/2019	345.00
<b>Fund Total</b>				<b>7,955.00</b>

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

**Grand Total**      2,686,224.47