

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

| <b>Fund<br/>Number</b> | <b>Fund<br/>Description</b>    | <b>Amount</b>       |
|------------------------|--------------------------------|---------------------|
| 1                      | General Fund                   | 1,506,686.06        |
| 4                      | Capital Facilities Fund        | 25,000.00           |
| 5                      | Golf Course Enterprise Fund    | 3,336.54            |
| 6                      | Equipment Service Fund         | 129,179.02          |
| 13                     | Road & Bridge Fund             | 145,207.68          |
| 19                     | Insurance Fund                 | 92,434.35           |
| 27                     | Open Space Projects Fund       | 77.51               |
| 30                     | Community Dev Block Grant Fund | 506,325.00          |
| 31                     | Head Start Fund                | 30,192.16           |
| 35                     | Workforce & Business Center    | 1,526.22            |
| 43                     | Front Range Airport            | 27,096.61           |
| 50                     | FLATROCK Facility Fund         | 2,502.81            |
|                        |                                | <u>2,469,563.96</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00005152       | 320525             | ARIAS REBECCA M                | 02/04/19            | 4,567.50      |
| 00005153       | 378404             | CARUSO JAMES LOUIS             | 02/07/19            | 2,050.00      |
| 00733861       | 13783              | BRANTNER DITCH CO              | 02/04/19            | 6,140.00      |
| 00733862       | 810272             | ACCOUNT RECOVERY SPECIALISTS   | 02/04/19            | 19.00         |
| 00733864       | 810273             | ALTITUDE COMMUNITY LAW         | 02/04/19            | 218.00        |
| 00733866       | 219183             | BALL FRANK J                   | 02/04/19            | 19.00         |
| 00733867       | 463401             | BUSH MELVIN E                  | 02/04/19            | 65.00         |
| 00733868       | 808438             | BUSTILLOS LISA                 | 02/04/19            | 225.00        |
| 00733872       | 43659              | CINTAS FIRST AID & SAFETY      | 02/04/19            | 467.16        |
| 00733874       | 13049              | COMMUNITY REACH CENTER         | 02/04/19            | 52,773.08     |
| 00733875       | 13049              | COMMUNITY REACH CENTER         | 02/04/19            | 52,773.08     |
| 00733876       | 810159             | CORHIO                         | 02/04/19            | 3,000.00      |
| 00733881       | 38861              | ECONOLITE CONTROL PRODUCTS INC | 02/04/19            | 6,870.00      |
| 00733882       | 810281             | ELLIOTT LEGAL INVESTIGATIONS   | 02/04/19            | 19.00         |
| 00733883       | 47723              | FEDEX                          | 02/04/19            | 6.65          |
| 00733884       | 810282             | FOSTER RENEE R                 | 02/04/19            | 19.00         |
| 00733885       | 810348             | GARZA RAMIREZ MARIA ESTHER     | 02/04/19            | 19.00         |
| 00733886       | 675517             | GREEN THOMAS D                 | 02/04/19            | 65.00         |
| 00733887       | 698488             | HANCOCK FORREST HAYES          | 02/04/19            | 65.00         |
| 00733889       | 810283             | LU QUANWEI                     | 02/04/19            | 66.00         |
| 00733890       | 810284             | MARY LYDIA                     | 02/04/19            | 66.00         |
| 00733891       | 637831             | MCCREARY RAPHAEL               | 02/04/19            | 65.00         |
| 00733892       | 305419             | MIDLAND FUNDING LLC            | 02/04/19            | 19.00         |
| 00733893       | 734987             | NATIONAL SCULPTORS GUILD       | 02/04/19            | 20,000.00     |
| 00733895       | 573416             | NYHOLM STEWART E               | 02/04/19            | 65.00         |
| 00733896       | 176327             | PITNEY BOWES                   | 02/04/19            | 2,616.18      |
| 00733899       | 51001              | SOUTHLAND MEDICAL LLC          | 02/04/19            | 401.14        |
| 00733900       | 315130             | STANFIELD THOMSON              | 02/04/19            | 65.00         |
| 00733901       | 42818              | STATE OF COLORADO              | 02/04/19            | 20.76         |
| 00733902       | 42818              | STATE OF COLORADO              | 02/04/19            | 14.98         |
| 00733903       | 243343             | STENGER AND STENGER            | 02/04/19            | 57.00         |
| 00733904       | 289665             | STRYKER SALES CORPORATION      | 02/04/19            | 3,688.28      |
| 00733908       | 300982             | UNITED SITE SERVICES           | 02/04/19            | 907.94        |
| 00733934       | 327804             | RODRIGUEZ, GABRIEL S           | 02/06/19            | 112.00        |
| 00733935       | 13883              | ADAMS COUNTY SHERIFF           | 02/06/19            | 30.00         |
| 00733936       | 91631              | ADAMSON POLICE PRODUCTS        | 02/06/19            | 160.00        |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00733937       | 433987             | ADCO DISTRICT ATTORNEY'S OFFIC | 02/06/19            | 930.60        |
| 00733938       | 31359              | ARAPAHOE COUNTY SHERIFF CIVIL  | 02/06/19            | 9.30          |
| 00733939       | 88408              | BRIGHTON SCHOOL DIST 27J       | 02/06/19            | 361,662.72    |
| 00733941       | 241207             | CLIFTONLARSONALLEN LLP         | 02/06/19            | 25,000.00     |
| 00733942       | 1909               | COLO DOORWAYS INC              | 02/06/19            | 4,347.38      |
| 00733944       | 800079             | COOLING TOWER SERVICES INC     | 02/06/19            | 4,897.93      |
| 00733945       | 255001             | COPYCO QUALITY PRINTING INC    | 02/06/19            | 583.45        |
| 00733946       | 8154               | COUNTY SHERIFFS OF COLO        | 02/06/19            | 17,911.43     |
| 00733947       | 568802             | CREATIVE RENTALS & DECOR INC   | 02/06/19            | 3,240.00      |
| 00733948       | 688301             | DAZZLING PHOTO BOOTH LLC       | 02/06/19            | 450.00        |
| 00733949       | 44656              | DENVER HEALTH & HOSPITAL AUTHO | 02/06/19            | 680.00        |
| 00733950       | 346534             | FIRST CHOICE COFFEE SERVICES   | 02/06/19            | 135.70        |
| 00733953       | 102223             | JESCO ELECTRIC INC             | 02/06/19            | 6,007.00      |
| 00733955       | 797973             | MARKET STREET MANAGEMENT LLC   | 02/06/19            | 14,276.55     |
| 00733956       | 811353             | MCNAMARA NENETTE               | 02/06/19            | 289.69        |
| 00733957       | 5449               | NORTH METRO TASK FORCE         | 02/06/19            | 145,132.00    |
| 00733958       | 584601             | PIONEER TECHNOLOGY GROUP LLC   | 02/06/19            | 46,678.40     |
| 00733959       | 45133              | PPS INTERIORS                  | 02/06/19            | 160.00        |
| 00733960       | 810935             | QUALITY WELL AND PUMP          | 02/06/19            | 391.60        |
| 00733961       | 430098             | REPUBLIC SERVICES #535         | 02/06/19            | 265.47        |
| 00733963       | 42818              | STATE OF COLORADO              | 02/06/19            | 2,538.98      |
| 00733964       | 42818              | STATE OF COLORADO              | 02/06/19            | 1,440.26      |
| 00733965       | 599714             | SUMMIT FOOD SERVICE LLC        | 02/06/19            | 23.22         |
| 00733966       | 293662             | SUMMIT LABORATORIES INC        | 02/06/19            | 480.00        |
| 00733968       | 142463             | TRANSPORTS ACROSS COLORADO     | 02/06/19            | 50.00         |
| 00733971       | 7117               | WORLD CONNECTIONS TRAVEL       | 02/06/19            | 3,634.00      |
| 00733974       | 13884              | ADAMS COUNTY SHERIFF           | 02/07/19            | 1,473.18      |
| 00733975       | 383698             | ALLIED UNIVERSAL SECURITY SERV | 02/07/19            | 26,697.05     |
| 00733976       | 2914               | BOB BARKER COMPANY             | 02/07/19            | 10,642.50     |
| 00733978       | 90518              | CITRIX SYSTEMS INC             | 02/07/19            | 33,100.00     |
| 00733979       | 758723             | CLEAN TECH DBA OUTSHINE CLEANI | 02/07/19            | 3,986.00      |
| 00733981       | 612089             | COMMERCIAL CLEANING SYSTEMS    | 02/07/19            | 79,106.08     |
| 00733984       | 274030             | COMMUNICATION CONSTRUCTION & E | 02/07/19            | 5,960.00      |
| 00733985       | 58895              | DIRSEC                         | 02/07/19            | 30,584.79     |
| 00733986       | 248103             | DS WATERS OF AMERICA INC       | 02/07/19            | 83.45         |
| 00733989       | 24524              | E470 PUBLIC HIGHWAY AUTHORITY  | 02/07/19            | 251.40        |

## 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00733991       | 346534             | FIRST CHOICE COFFEE SERVICES   | 02/07/19            | 102.85        |
| 00733992       | 671123             | FOUND MY KEYS                  | 02/07/19            | 949.00        |
| 00733993       | 12689              | GALLS LLC                      | 02/07/19            | 1,688.10      |
| 00733994       | 783632             | GAM ENTERPRISES INC            | 02/07/19            | 6,445.11      |
| 00733995       | 796352             | HALL IRWIN CORPORATION         | 02/07/19            | 43,513.65     |
| 00733996       | 32276              | INSIGHT PUBLIC SECTOR          | 02/07/19            | 18,171.96     |
| 00733997       | 746356             | J. BROWER PSYCHOLOGICAL SERVIC | 02/07/19            | 800.00        |
| 00733998       | 44695              | KNS COMMUNICATIONS CONSULTANTS | 02/07/19            | 1,422.39      |
| 00733999       | 40843              | LANGUAGE LINE SERVICES         | 02/07/19            | 1,144.72      |
| 00734000       | 42876              | LEXISNEXIS RISK SOLUTIONS      | 02/07/19            | 266.50        |
| 00734001       | 122854             | MAILFINANCE                    | 02/07/19            | 411.56        |
| 00734002       | 603778             | NORCHEM DRUG TESTING LABORATOR | 02/07/19            | 70.05         |
| 00734003       | 156865             | OPEN TEXT INC                  | 02/07/19            | 93,344.70     |
| 00734004       | 192059             | POINT SPORTS/ERGOMED           | 02/07/19            | 360.00        |
| 00734005       | 722095             | POTTER PAMELA                  | 02/07/19            | 1,039.50      |
| 00734007       | 430098             | REPUBLIC SERVICES #535         | 02/07/19            | 54.45         |
| 00734008       | 472626             | SAFEWARE INC                   | 02/07/19            | 12,568.00     |
| 00734010       | 51602              | SAP PUBLIC SERVICES INC        | 02/07/19            | 23,169.28     |
| 00734011       | 574170             | SCHULTZ PUBLIC AFFAIRS LLC     | 02/07/19            | 4,333.33      |
| 00734012       | 227044             | SOUTHWESTERN PAINTING          | 02/07/19            | 10,864.00     |
| 00734013       | 599714             | SUMMIT FOOD SERVICE LLC        | 02/07/19            | 92,680.78     |
| 00734015       | 277448             | TEKDOG INC                     | 02/07/19            | 8,931.00      |
| 00734018       | 666214             | TYGRET DEBRA R                 | 02/07/19            | 420.00        |
| 00734020       | 158184             | UTILITY NOTIFICATION CENTER OF | 02/07/19            | 116.00        |
| 00734021       | 28617              | VERIZON WIRELESS               | 02/07/19            | 9,659.71      |
| 00734022       | 712817             | WHITESTONE CONSTRUCTION SERVIC | 02/07/19            | 8,340.05      |
| 00734023       | 24560              | WIRELESS ADVANCED COMMUNICATIO | 02/07/19            | 756.00        |
| 00734025       | 473336             | ZAYO GROUP HOLDINGS INC        | 02/07/19            | 2,567.50      |
| 00734026       | 678293             | ZOE TRAINING & CONSULTING      | 02/07/19            | 4,041.75      |
| 00734027       | 56657              | OVERTON, AMANDA                | 02/07/19            | 71.00         |
| 00734029       | 4936               | ADAMS COUNTY ECONOMIC DEVELOP  | 02/08/19            | 131,516.00    |
| 00734031       | 383698             | ALLIED UNIVERSAL SECURITY SERV | 02/08/19            | 5,089.21      |
| 00734033       | 322973             | ARMORED KNIGHTS INC            | 02/08/19            | 1,362.40      |
| 00734044       | 6331               | COLO ASSESSORS ASSN            | 02/08/19            | 195.00        |
| 00734045       | 2774               | COLO ASSN OF TAX APPRAISERS    | 02/08/19            | 625.00        |
| 00734046       | 32852              | COLO CHAPTER ICC               | 02/08/19            | 180.00        |

## 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>       |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00734048          | 5050               | COLO DIST ATTORNEY COUNCIL     | 02/08/19            | 2,940.00            |
| 00734049          | 40374              | COSTAR REALTY INFORMATION INC  | 02/08/19            | 4,072.29            |
| 00734053          | 811506             | DRIGGS CATHERINE M             | 02/08/19            | 455.00              |
| 00734057          | 37852              | FTI GROUP                      | 02/08/19            | 650.45              |
| 00734058          | 12689              | GALLS LLC                      | 02/08/19            | 3,494.79            |
| 00734067          | 51274              | MCDONALD YONG HUI V            | 02/08/19            | 4,695.00            |
| 00734071          | 93018              | MURPHY RICK                    | 02/08/19            | 4,209.25            |
| 00734073          | 486185             | OPEN JUSTICE BROKER CONSORTIUM | 02/08/19            | 1,760.00            |
| 00734074          | 12383              | PEPPERDINE'S MARKING PRODUCTS  | 02/08/19            | 27.00               |
| 00734076          | 812002             | RAMERC                         | 02/08/19            | 150.00              |
| 00734083          | 37012              | UNITED REPROGRAPHIC SUPPLY INC | 02/08/19            | 7.85                |
| 00734084          | 725336             | US CORRECTIONS LLC             | 02/08/19            | 6,119.00            |
| <b>Fund Total</b> |                    |                                |                     | <b>1,506,686.06</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>    |
|----------------|--------------------|--------------------------|---------------------|------------------|
| 00733894       | 734987             | NATIONAL SCULPTORS GUILD | 02/04/19            | 25,000.00        |
|                |                    |                          | <b>Fund Total</b>   | <b>25,000.00</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>   |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00005154       | 6177               | PROFESSIONAL RECREATION MGMT I | 02/07/19            | 3,336.54        |
|                |                    |                                | <b>Fund Total</b>   | <b>3,336.54</b> |

## Net Warrants by Fund Detail

**6** Equipment Service Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00733863          | 23962              | ACS MANAGEMENT LLC             | 02/04/19            | 3,900.00          |
| 00733898          | 16237              | SAM HILL OIL INC               | 02/04/19            | 10,103.30         |
| 00733940          | 9822               | BUCKEYE WELDING SUPPLY CO INC  | 02/06/19            | 3,982.46          |
| 00733967          | 790907             | THE GOODYEAR TIRE AND RUBBER C | 02/06/19            | 1,396.66          |
| 00733972          | 23962              | ACS MANAGEMENT LLC             | 02/07/19            | 3,900.00          |
| 00733990          | 346750             | FACTORY MOTOR PARTS            | 02/07/19            | 7,789.41          |
| 00734009          | 16237              | SAM HILL OIL INC               | 02/07/19            | 1,258.25          |
| 00734016          | 790907             | THE GOODYEAR TIRE AND RUBBER C | 02/07/19            | 562.20            |
| 00734017          | 44409              | TRANSWEST TRAILERS INC         | 02/07/19            | 23,329.47         |
| 00734024          | 24560              | WIRELESS ADVANCED COMMUNICATIO | 02/07/19            | 54,495.46         |
| 00734080          | 16237              | SAM HILL OIL INC               | 02/08/19            | 18,461.81         |
| <b>Fund Total</b> |                    |                                |                     | <b>129,179.02</b> |

## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00733869          | 810240             | CABRAL SAMUEL                  | 02/04/19            | 603.00            |
| 00733870          | 810235             | CANO VAZQUEZ LEOPOLDO          | 02/04/19            | 540.00            |
| 00733877          | 810238             | D AND D INVESTMENTS LLC        | 02/04/19            | 830.00            |
| 00733879          | 7281               | DENCO SALES                    | 02/04/19            | 16,645.00         |
| 00733897          | 810234             | RUBALCAVA MARIA                | 02/04/19            | 595.00            |
| 00733907          | 810239             | TORRES ROBERTO                 | 02/04/19            | 1,175.00          |
| 00733952          | 354424             | H&A CONCRETE SAWING INC        | 02/06/19            | 71,845.68         |
| 00733954          | 99603              | L4 CONSTRUCTION LLC            | 02/06/19            | 13,607.85         |
| 00733969          | 595135             | ULTEIG ENGINEERS INC           | 02/06/19            | 23,246.67         |
| 00734028          | 11657              | A & E TIRE INC                 | 02/08/19            | 247.50            |
| 00734030          | 810393             | AGUILAR WALDO H                | 02/08/19            | 635.00            |
| 00734032          | 12012              | ALSCO AMERICAN INDUSTRIAL      | 02/08/19            | 317.27            |
| 00734034          | 49497              | BFI TOWER ROAD LANDFILL        | 02/08/19            | 2,302.80          |
| 00734035          | 31729              | BOBCAT OF THE ROCKIES          | 02/08/19            | 186.37            |
| 00734036          | 8909               | BRANNAN SAND & GRAVEL COMPANY  | 02/08/19            | 365.64            |
| 00734040          | 810387             | CHAVERO BENJAMIN               | 02/08/19            | 297.50            |
| 00734041          | 43659              | CINTAS FIRST AID & SAFETY      | 02/08/19            | 215.91            |
| 00734042          | 648873             | CITY OF THORNTON UTILITIES     | 02/08/19            | 3,624.73          |
| 00734043          | 2305               | COBITCO INC                    | 02/08/19            | 86.26             |
| 00734056          | 810389             | FLOREZ JOSEPH R                | 02/08/19            | 876.00            |
| 00734061          | 810388             | HUERTA JOSE A                  | 02/08/19            | 297.50            |
| 00734068          | 810395             | MEIER JOEL                     | 02/08/19            | 971.00            |
| 00734069          | 21134              | METECH RECYCLING               | 02/08/19            | 447.58            |
| 00734075          | 556555             | PREMIER PORTABLES              | 02/08/19            | 350.00            |
| 00734078          | 810394             | ROSALES REVOLORIO PATRICIO     | 02/08/19            | 595.00            |
| 00734079          | 8752               | SAFETY & CONSTRUCTION SUPPLY   | 02/08/19            | 49.80             |
| 00734085          | 158184             | UTILITY NOTIFICATION CENTER OF | 02/08/19            | 181.76            |
| 00734086          | 603563             | WINDOM PEAK APARTMENTS         | 02/08/19            | 3,000.00          |
| 00734088          | 11902              | 3M COMPANY                     | 02/08/19            | 1,071.86          |
| <b>Fund Total</b> |                    |                                |                     | <b>145,207.68</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>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00005157          | 523053             | TRISTAR RISK MANAGEMENT        | 02/08/19            | 49,691.20        |
| 00733873          | 17565              | COLO FRAME & SUSPENSION        | 02/04/19            | 2,250.15         |
| 00733888          | 13771              | JOE'S TOWING & RECOVERY        | 02/04/19            | 217.00           |
| 00733951          | 182042             | FIT SOLDIERS FITNESS BOOT CAMP | 02/06/19            | 2,865.00         |
| 00733988          | 548807             | EMPLOYERS UNITY LLC            | 02/07/19            | 1,807.00         |
| 00734006          | 810074             | PROPEL                         | 02/07/19            | 35,604.00        |
| <b>Fund Total</b> |                    |                                |                     | <b>92,434.35</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> |
|-------------------|--------------------|--------------------------|---------------------|---------------|
| 00733970          | 1007               | UNITED POWER (UNION REA) | 02/06/19            | 23.22         |
| 00734019          | 1007               | UNITED POWER (UNION REA) | 02/07/19            | 54.29         |
| <b>Fund Total</b> |                    |                          |                     | <b>77.51</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>     |
|----------------|--------------------|--------------------------------|---------------------|-------------------|
| 00005155       | 29064              | TIERRA ROJO CONSTRUCTION       | 02/07/19            | 6,325.00          |
| 00733973       | 652356             | ADAMS COUNTY HOUSING AUTHORITY | 02/07/19            | 500,000.00        |
|                |                    |                                | <b>Fund Total</b>   | <b>506,325.00</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>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00733943          | 612089             | COMMERCIAL CLEANING SYSTEMS    | 02/06/19            | 4,950.65         |
| 00733977          | 327914             | CESCO LINGUISTIC SERVICE INC   | 02/07/19            | 593.49           |
| 00733982          | 612089             | COMMERCIAL CLEANING SYSTEMS    | 02/07/19            | 3,949.74         |
| 00733987          | 650729             | ELEMENTS                       | 02/07/19            | 2,328.62         |
| 00734014          | 13770              | SYSCO DENVER                   | 02/07/19            | 12,450.24        |
| 00734037          | 37266              | CENTURY LINK                   | 02/08/19            | 356.70           |
| 00734038          | 37266              | CENTURY LINK                   | 02/08/19            | 139.06           |
| 00734039          | 37266              | CENTURY LINK                   | 02/08/19            | 150.42           |
| 00734050          | 260749             | DANA SCHUETZE CONSULTING LLC   | 02/08/19            | 1,950.00         |
| 00734062          | 479165             | IDEMIA IDENTITY & SECURITY USA | 02/08/19            | 49.50            |
| 00734063          | 479165             | IDEMIA IDENTITY & SECURITY USA | 02/08/19            | 49.50            |
| 00734064          | 479165             | IDEMIA IDENTITY & SECURITY USA | 02/08/19            | 49.50            |
| 00734070          | 38974              | MINUTEMAN PRESS-BRIGHTON       | 02/08/19            | 102.79           |
| 00734072          | 55021              | NULINX INTERNATIONAL           | 02/08/19            | 2,385.00         |
| 00734081          | 13538              | SHRED IT USA LLC               | 02/08/19            | 686.95           |
| <b>Fund Total</b> |                    |                                |                     | <b>30,192.16</b> |

## Net Warrants by Fund Detail

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Workforce & Business Center

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00734047          | 5105               | COLO DEPT OF LABOR & EMPLOYMEN | 02/08/19            | 650.61          |
| 00734052          | 811584             | DOLLAN LILIANA C               | 02/08/19            | 60.00           |
| 00734055          | 811136             | ESPARZA ANAYIZ                 | 02/08/19            | 60.00           |
| 00734059          | 811146             | HEALTH AND HUMAN SERVICES (HSS | 02/08/19            | 650.61          |
| 00734060          | 811142             | HOUSE ALEXANDRIA B             | 02/08/19            | 20.00           |
| 00734065          | 727647             | LIBERTI-RAMIREZ ARYANNA        | 02/08/19            | 25.00           |
| 00734066          | 727959             | MAZOTTI CAMERON                | 02/08/19            | 20.00           |
| 00734087          | 783504             | ZAMORA CASTILLO MARIA          | 02/08/19            | 40.00           |
| <b>Fund Total</b> |                    |                                |                     | <b>1,526.22</b> |

## Net Warrants by Fund Detail

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## Front Range Airport

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00733865       | 351622             | AURORA WATER                   | 02/04/19            | 5,090.29      |
| 00733871       | 80257              | CENTURYLINK                    | 02/04/19            | 326.71        |
| 00733878       | 556579             | DBT TRANSPORTATION SERVICES LL | 02/04/19            | 1,593.00      |
| 00733880       | 80156              | DISH NETWORK                   | 02/04/19            | 148.03        |
| 00733905       | 80267              | SWIMS DISPOSAL                 | 02/04/19            | 298.75        |
| 00733906       | 93074              | SYSCO DENVER                   | 02/04/19            | 2,019.91      |
| 00733909       | 9558               | UNIVAR USA INC                 | 02/04/19            | 759.62        |
| 00733910       | 80279              | VERIZON WIRELESS               | 02/04/19            | 476.18        |
| 00733911       | 13822              | XCEL ENERGY                    | 02/04/19            | 12.11         |
| 00733912       | 13822              | XCEL ENERGY                    | 02/04/19            | 12.55         |
| 00733913       | 13822              | XCEL ENERGY                    | 02/04/19            | 13.71         |
| 00733914       | 13822              | XCEL ENERGY                    | 02/04/19            | 15.45         |
| 00733915       | 13822              | XCEL ENERGY                    | 02/04/19            | 33.60         |
| 00733916       | 13822              | XCEL ENERGY                    | 02/04/19            | 62.87         |
| 00733917       | 13822              | XCEL ENERGY                    | 02/04/19            | 65.85         |
| 00733918       | 13822              | XCEL ENERGY                    | 02/04/19            | 77.01         |
| 00733919       | 13822              | XCEL ENERGY                    | 02/04/19            | 83.16         |
| 00733920       | 13822              | XCEL ENERGY                    | 02/04/19            | 91.86         |
| 00733921       | 13822              | XCEL ENERGY                    | 02/04/19            | 103.92        |
| 00733922       | 13822              | XCEL ENERGY                    | 02/04/19            | 116.11        |
| 00733923       | 13822              | XCEL ENERGY                    | 02/04/19            | 142.61        |
| 00733924       | 13822              | XCEL ENERGY                    | 02/04/19            | 148.82        |
| 00733925       | 13822              | XCEL ENERGY                    | 02/04/19            | 177.28        |
| 00733926       | 13822              | XCEL ENERGY                    | 02/04/19            | 320.25        |
| 00733927       | 13822              | XCEL ENERGY                    | 02/04/19            | 543.57        |
| 00733928       | 13822              | XCEL ENERGY                    | 02/04/19            | 767.35        |
| 00733929       | 13822              | XCEL ENERGY                    | 02/04/19            | 1,289.31      |
| 00733930       | 13822              | XCEL ENERGY                    | 02/04/19            | 1,495.41      |
| 00733931       | 13822              | XCEL ENERGY                    | 02/04/19            | 1,503.09      |
| 00733932       | 13822              | XCEL ENERGY                    | 02/04/19            | 1,511.41      |
| 00733933       | 13822              | XCEL ENERGY                    | 02/04/19            | 2,388.02      |
| 00734051       | 556579             | DBT TRANSPORTATION SERVICES LL | 02/08/19            | 1,185.00      |
| 00734054       | 13410              | EASTERN SLOPE RURAL TELEPHONE  | 02/08/19            | 88.72         |
| 00734077       | 44131              | ROGGEN FARMERS ELEVATOR ASSN   | 02/08/19            | 3,401.00      |
| 00734082       | 93074              | SYSCO DENVER                   | 02/08/19            | 734.08        |

Fund Total

27,096.61

Net Warrants by Fund Detail

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FLATROCK Facility Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00733962          | 430098             | REPUBLIC SERVICES #535         | 02/06/19            | 872.57          |
| 00733980          | 758723             | CLEAN TECH DBA OUTSHINE CLEANI | 02/07/19            | 200.00          |
| 00733983          | 612089             | COMMERCIAL CLEANING SYSTEMS    | 02/07/19            | 1,430.24        |
| <b>Fund Total</b> |                    |                                |                     | <b>2,502.81</b> |

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

**Grand Total**      2,469,563.96