

## County of Adams

## Net Warrant by Fund Summary

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	443,102.51
4	Capital Facilities Fund	3,244.00
5	Golf Course Enterprise Fund	41,855.74
6	Equipment Service Fund	87,078.26
7	Stormwater Utility Fund	77,707.00
19	Insurance Fund	747,912.74
25	Waste Management Fund	123,664.00
27	Open Space Projects Fund	43,906.28
31	Head Start Fund	10,010.32
34	Comm Services Blk Grant Fund	10,690.31
35	Workforce & Business Center	4,800.00
43	Front Range Airport	104,026.73
50	FLATROCK Facility Fund	2,386.27
		<u>1,700,384.16</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>
00005159	811863	MARIAS HEALTHCARE SERVICES	02/11/19	124.00
00005163	378404	CARUSO JAMES LOUIS	02/13/19	1,025.00
00005164	37193	CINA & CINA FORENSIC CONSULTIN	02/13/19	17,000.00
00734089	116716	FIVE STAR EDUCATION FOUNDATIO	02/11/19	2,500.00
00734090	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/11/19	1,104.72
00734091	383698	ALLIED UNIVERSAL SECURITY SERV	02/11/19	1,500.93
00734093	12514	AVIS RENT A CAR SYSTEM INC	02/11/19	86.97
00734094	669302	BLUE 360 MEDIA LLC	02/11/19	4,790.00
00734095	811725	CALVERT MULTI ENTERPRISES	02/11/19	90.00
00734096	37266	CENTURY LINK	02/11/19	213.61
00734097	37266	CENTURY LINK	02/11/19	90.95
00734098	37266	CENTURY LINK	02/11/19	88.99
00734100	274030	COMMUNICATION CONSTRUCTION & E	02/11/19	3,280.00
00734101	248103	DS WATERS OF AMERICA INC	02/11/19	911.18
00734102	725607	FUENTES ALEJANDRA	02/11/19	604.00
00734103	294059	GROUNDS SERVICE COMPANY	02/11/19	632.50
00734104	40843	LANGUAGE LINE SERVICES	02/11/19	820.00
00734105	42876	LEXISNEXIS RISK SOLUTIONS	02/11/19	103.81
00734106	42431	MOUNTAIN STATES IMAGING LLC	02/11/19	905.50
00734107	13422	NORTHGLENN AMBULANCE	02/11/19	724.50
00734108	811360	PRECISION PUMPING SYSTEMS	02/11/19	345.00
00734109	53265	SAMS CLUB	02/11/19	223.68
00734110	45988	SHI INTERNATIONAL CORP	02/11/19	57,571.00
00734111	13538	SHRED IT USA LLC	02/11/19	100.00
00734112	37833	ST ANTHONY NORTH	02/11/19	2,081.61
00734113	94975	STICKA LAVONNE	02/11/19	300.00
00734114	12021	STURGEON ELECTRIC CO	02/11/19	400.00
00734116	812408	TOWN OF CEDAREEDGE	02/11/19	2,000.00
00734117	725336	US CORRECTIONS LLC	02/11/19	991.00
00734118	158184	UTILITY NOTIFICATION CENTER OF	02/11/19	221.52
00734119	28574	VERIZON WIRELESS	02/11/19	302.34
00734120	13822	XCEL ENERGY	02/11/19	323.93
00734121	473336	ZAYO GROUP HOLDINGS INC	02/11/19	1,975.00
00734136	812223	ARNTZEN EMILY S	02/12/19	19.00
00734138	219183	BALL FRANK J	02/12/19	19.00
00734139	13160	BRIGHTON CITY OF (WATER)	02/12/19	83.72

## 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>
00734140	13160	BRIGHTON CITY OF (WATER)	02/12/19	1,078.94
00734141	13160	BRIGHTON CITY OF (WATER)	02/12/19	22,637.79
00734142	13160	BRIGHTON CITY OF (WATER)	02/12/19	15,585.27
00734143	13160	BRIGHTON CITY OF (WATER)	02/12/19	138.48
00734144	491853	CENTER POINT ENERGY SERVICES R	02/12/19	4,748.01
00734145	491853	CENTER POINT ENERGY SERVICES R	02/12/19	2,619.22
00734146	491853	CENTER POINT ENERGY SERVICES R	02/12/19	3,574.37
00734147	491853	CENTER POINT ENERGY SERVICES R	02/12/19	25,825.11
00734149	209334	COLO NATURAL GAS INC	02/12/19	132.29
00734150	812224	FLORES HERRERA ELEANA ANAIS	02/12/19	19.00
00734151	57888	FRANCY LAW FIRM, PLLC	02/12/19	19.00
00734152	57888	FRANCY LAW FIRM, PLLC	02/12/19	19.00
00734153	226773	FRIEDENTAG PERRY	02/12/19	66.00
00734154	812228	GIAMPIETRO JOSEPH	02/12/19	19.00
00734155	812229	GOLD LAW FIRM	02/12/19	38.00
00734156	812233	GONZALES ANA EMILIA	02/12/19	19.00
00734157	809485	HAGGERTY BRIAN	02/12/19	65.00
00734158	810933	HANNEMAN ELIZABETH	02/12/19	250.00
00734159	358482	HOLST AND BOETTCHER	02/12/19	19.00
00734160	13565	INTERMOUNTAIN REA	02/12/19	121.99
00734161	13565	INTERMOUNTAIN REA	02/12/19	170.17
00734162	49248	JAMES G. ANDERSON, P.C.	02/12/19	19.00
00734164	166138	LAND TITLE GUARANTEE COMPANY	02/12/19	500.00
00734165	812238	LEIVA MELVIN	02/12/19	19.00
00734166	812237	MEIDINGER RANDALL NOEL	02/12/19	19.00
00734167	305419	MIDLAND FUNDING LLC	02/12/19	38.00
00734168	369675	MILLS SCHMITZ HALSTEAD AND ZAL	02/12/19	66.00
00734169	13591	MWI VETERINARY SUPPLY CO	02/12/19	694.74
00734170	810838	NEXT LEVEL PROPERTY MANAGEMENT	02/12/19	66.00
00734171	669732	PATTERSON VETERINARY SUPPLY IN	02/12/19	1,034.67
00734172	273874	PROPERTY MANAGEMENT PLUS REALT	02/12/19	140.00
00734173	725956	PRUDENTIAL OVERALL SUPPLY	02/12/19	110.56
00734174	812262	SHAF INTERNATIONAL INC	02/12/19	10.00
00734175	13932	SOUTH ADAMS WATER & SANITATION	02/12/19	143.27
00734176	33604	STATE OF COLORADO	02/12/19	230.03
00734177	243343	STENGER AND STENGER	02/12/19	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>
00734178	812263	STROHFUS ALAN J	02/12/19	66.00
00734179	66264	SYSTEMS GROUP	02/12/19	8,250.00
00734181	812264	TH PROPERTY RENTAL	02/12/19	66.00
00734182	319978	TONSAGER DENNIS	02/12/19	65.00
00734183	270589	TOP HAT FILE AND SERVE	02/12/19	19.00
00734184	810316	TRELOAR TARA A	02/12/19	65.00
00734185	799884	TUNDRA RESTAURANT SUPPLY LLC	02/12/19	7,717.74
00734186	1007	UNITED POWER (UNION REA)	02/12/19	116.04
00734187	1007	UNITED POWER (UNION REA)	02/12/19	20.00
00734188	1007	UNITED POWER (UNION REA)	02/12/19	1,366.40
00734189	1007	UNITED POWER (UNION REA)	02/12/19	1,761.81
00734190	1007	UNITED POWER (UNION REA)	02/12/19	114.70
00734191	1007	UNITED POWER (UNION REA)	02/12/19	7,078.64
00734192	1007	UNITED POWER (UNION REA)	02/12/19	18,989.64
00734193	1007	UNITED POWER (UNION REA)	02/12/19	714.00
00734194	1007	UNITED POWER (UNION REA)	02/12/19	76.77
00734195	1007	UNITED POWER (UNION REA)	02/12/19	8,247.84
00734205	812265	VOJTISEK ADRIENA	02/12/19	19.00
00734206	812266	WALLACE AND ENNS	02/12/19	19.00
00734207	46796	WESTMINSTER CITY OF	02/12/19	3,306.48
00734208	712817	WHITESTONE CONSTRUCTION SERVIC	02/12/19	31,532.99
00734210	702804	WOLFE SANDRA KAY	02/12/19	65.00
00734211	358376	WOODS AND WOODS PC	02/12/19	19.00
00734212	338508	WRIGHTWAY INDUSTRIES INC	02/12/19	356.86
00734213	13822	XCEL ENERGY	02/12/19	4,382.73
00734214	13822	XCEL ENERGY	02/12/19	1,806.94
00734215	13822	XCEL ENERGY	02/12/19	318.15
00734216	13822	XCEL ENERGY	02/12/19	2,837.51
00734217	13822	XCEL ENERGY	02/12/19	3,522.26
00734218	13822	XCEL ENERGY	02/12/19	9,658.47
00734219	13822	XCEL ENERGY	02/12/19	10,797.28
00734220	13822	XCEL ENERGY	02/12/19	6,919.43
00734221	13822	XCEL ENERGY	02/12/19	5,696.98
00734222	13822	XCEL ENERGY	02/12/19	1,101.90
00734223	13822	XCEL ENERGY	02/12/19	615.15
00734224	13822	XCEL ENERGY	02/12/19	193.93

## 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>
00734225	13822	XCEL ENERGY	02/12/19	887.66
00734226	13822	XCEL ENERGY	02/12/19	723.57
00734227	13822	XCEL ENERGY	02/12/19	579.01
00734228	13822	XCEL ENERGY	02/12/19	42.06
00734229	13822	XCEL ENERGY	02/12/19	478.11
00734230	13822	XCEL ENERGY	02/12/19	1,065.94
00734231	13822	XCEL ENERGY	02/12/19	1,003.72
00734232	13822	XCEL ENERGY	02/12/19	1,871.12
00734233	13822	XCEL ENERGY	02/12/19	1,392.92
00734234	13822	XCEL ENERGY	02/12/19	1,041.91
00734235	13822	XCEL ENERGY	02/12/19	137.92
00734236	13822	XCEL ENERGY	02/12/19	551.73
00734239	378168	ZOETIS US LLC	02/12/19	311.80
00734240	72554	AAA PEST PROS	02/13/19	2,000.00
00734241	201312	ARAPAHOE SIGN ARTS INC	02/13/19	4,910.00
00734242	43744	AUTOMATED BUILDING SOLUTIONS I	02/13/19	4,845.00
00734243	463401	BUSH MELVIN E	02/13/19	65.00
00734248	48089	COMCAST BUSINESS	02/13/19	4,200.00
00734249	42540	DELL MARKETING LP	02/13/19	32,723.19
00734252	675517	GREEN THOMAS D	02/13/19	65.00
00734253	808845	GRONQUIST CHRIS	02/13/19	65.00
00734254	698488	HANCOCK FORREST HAYES	02/13/19	65.00
00734257	215623	JEFFERSON COUNTY TREASURER	02/13/19	7,980.00
00734258	637831	MCCREARY RAPHAEL	02/13/19	65.00
00734259	811362	MOLECULAR COATINGS INC	02/13/19	1,196.00
00734261	573416	NYHOLM STEWART E	02/13/19	65.00
00734262	44703	QUICKSILVER EXPRESS COURIER	02/13/19	72.38
00734264	315130	STANFIELD THOMSON	02/13/19	65.00
00734267	13822	XCEL ENERGY	02/13/19	5,899.38
00734284	12012	ALSCO AMERICAN INDUSTRIAL	02/14/19	69.18
00734285	810024	ALTITUDE COMMUNITY LAW	02/14/19	19.00
00734286	661015	CHP METRO NORTH LLC	02/14/19	1,050.00
00734287	5050	COLO DIST ATTORNEY COUNCIL	02/14/19	3,798.30
00734290	255001	COPYCO QUALITY PRINTING INC	02/14/19	895.00
00734291	812980	DATAGUIDE	02/14/19	1,429.19
00734292	426777	FRANCY LAW FIRM	02/14/19	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>
00734293	813798	FULLER WILLIAM	02/14/19	19.00
00734294	381372	MACHOL & JOHANNES, LLC	02/14/19	19.00
00734295	305419	MIDLAND FUNDING LLC	02/14/19	57.00
00734296	813800	MORENO NIDYA	02/14/19	19.00
00734297	810838	NEXT LEVEL PROPERTY MANAGEMENT	02/14/19	66.00
00734298	16428	NICOLETTI-FLATER ASSOCIATES	02/14/19	200.00
00734299	621026	NUMERICA CORPORATION	02/14/19	1,520.00
00734300	33716	OLD VINE PINNACLE ASSOCIATES	02/14/19	800.00
00734301	263724	RED HAWK FIRE & SECURITY	02/14/19	333.00
00734302	813801	RITCHEY SHANNON MAE	02/14/19	19.00
00734303	813802	RUIZ MARYBELL	02/14/19	19.00
00734304	13538	SHRED IT USA LLC	02/14/19	175.20
00734305	813812	SILCOTT CHRISTOPHER MICHAEL	02/14/19	38.00
00734307	813260	YELLOW ROSE EVENT CENTER	02/14/19	300.00
00734308	813796	1641 ALTON STREET LLC	02/14/19	66.00
00734309	32273	ALL COPY PRODUCTS INC	02/15/19	393.19
00734310	383698	ALLIED UNIVERSAL SECURITY SERV	02/15/19	4,558.38
00734316	798747	DOMOTO BRANDS LLC	02/15/19	4,250.00
00734319	699829	HILL'S PET NUTRITION SALES INC	02/15/19	934.80
00734322	488944	MAIL MASTERS OF COLORADO	02/15/19	2,429.60
00734326	12383	PEPPERDINE'S MARKING PRODUCTS	02/15/19	45.50
00734327	73963	PERKINS COIE LLP	02/15/19	275.00
00734349	93203	ADAMS COUNTY EDUCATION CONSORT	02/15/19	21,974.74
00734350	814693	Development Research Partners,	02/15/19	700.00
00734351	10449	SIR SPEEDY	02/15/19	512.00
<b>Fund Total</b>				<b>443,102.51</b>

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734163	40395	KUMAR & ASSOCIATES INC	02/12/19	3,244.00
<b>Fund Total</b>				<b>3,244.00</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>
00005165	6177	PROFESSIONAL RECREATION MGMT I	02/13/19	28,352.90
00734134	8579	AGFINITY INC	02/12/19	352.89
00734180	66264	SYSTEMS GROUP	02/12/19	600.00
00734196	1007	UNITED POWER (UNION REA)	02/12/19	316.77
00734197	1007	UNITED POWER (UNION REA)	02/12/19	205.58
00734198	1007	UNITED POWER (UNION REA)	02/12/19	405.97
00734199	1007	UNITED POWER (UNION REA)	02/12/19	3,065.98
00734200	1007	UNITED POWER (UNION REA)	02/12/19	6,158.90
00734237	13822	XCEL ENERGY	02/12/19	832.12
00734238	13822	XCEL ENERGY	02/12/19	1,564.63
<b>Fund Total</b>				<b>41,855.74</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>
00734137	672821	AUTONATION FORD LITTLETON	02/12/19	53,002.00
00734209	24560	WIRELESS ADVANCED COMMUNICATIO	02/12/19	16,532.83
00734263	16237	SAM HILL OIL INC	02/13/19	1,517.91
00734266	350373	WEX BANK	02/13/19	2,158.81
00734329	16237	SAM HILL OIL INC	02/15/19	12,777.10
00734334	790907	THE GOODYEAR TIRE AND RUBBER C	02/15/19	1,089.61
<b>Fund Total</b>				<b>87,078.26</b>

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

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**Stormwater Utility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734092	514940	AMERICAN WEST CONSTRUCTION	02/11/19	77,707.00
			<b>Fund Total</b>	<b>77,707.00</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>
00005160	423439	DELTA DENTAL OF COLO	02/11/19	35,946.30
00005161	37223	UNITED HEALTH CARE INSURANCE C	02/11/19	274,864.86
00005166	423439	DELTA DENTAL OF COLO	02/15/19	9,544.32
00005167	37223	UNITED HEALTH CARE INSURANCE C	02/15/19	265,670.36
00734281	61537	FULLER STERRITT R	02/13/19	6,000.00
00734282	813176	ROBERT M LIECHTY PC	02/13/19	8,000.00
00734288	13297	COLO STATE TREASURER	02/14/19	68,304.41
00734313	419839	CAREHERE LLC	02/15/19	72,622.00
00734315	17565	COLO FRAME & SUSPENSION	02/15/19	6,720.99
00734320	13771	JOE'S TOWING & RECOVERY	02/15/19	110.00
00734324	61886	NATHAN DUMM & MAYER PC	02/15/19	129.50
<b>Fund Total</b>				<b>747,912.74</b>

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

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734260	6703	NORTH METRO FIRE RESCUE	02/13/19	123,664.00
			<b>Fund Total</b>	<b>123,664.00</b>

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734250	33977	E R O RESOURCES CORP	02/13/19	3,200.00
00734251	669264	ENERGES SERVICES LLC	02/13/19	40,706.28
<b>Fund Total</b>				<b>43,906.28</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>
00734099	166025	CHILDRENS HOSPITAL	02/11/19	1,820.00
00734148	327914	CESCO LINGUISTIC SERVICE INC	02/12/19	177.50
00734244	37266	CENTURY LINK	02/13/19	125.31
00734245	37266	CENTURY LINK	02/13/19	173.02
00734246	37266	CENTURY LINK	02/13/19	172.96
00734247	327250	CINTAS CORPORATION NO 2	02/13/19	135.01
00734255	479165	IDEMIA IDENTITY & SECURITY USA	02/13/19	49.50
00734256	479165	IDEMIA IDENTITY & SECURITY USA	02/13/19	49.50
00734265	362358	THRIVE CENTER	02/13/19	175.00
00734314	327914	CESCO LINGUISTIC SERVICE INC	02/15/19	243.02
00734323	79121	MEADOW GOLD DAIRY	02/15/19	1,911.50
00734331	13770	SYSCO DENVER	02/15/19	4,978.00
<b>Fund Total</b>				<b>10,010.32</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>
00734311	5991	ALMOST HOME INC	02/15/19	758.07
00734317	190240	ECPAC	02/15/19	373.80
00734318	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	02/15/19	1,341.32
00734328	189016	PROJECT ANGEL HEART	02/15/19	8,217.12
<b>Fund Total</b>				<b>10,690.31</b>

**County of Adams**  
**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>
00734289	1483	COMPUTER SYSTEMS DESIGN	02/14/19	4,800.00
<b>Fund Total</b>				<b>4,800.00</b>

## Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005158	709816	CITY SERVICEVALCON LLC	02/11/19	58,714.40
00005162	709816	CITY SERVICEVALCON LLC	02/12/19	22,375.60
00734115	41127	THYSSENKRUPP ELEVATOR CORP	02/11/19	300.00
00734135	322973	ARMORED KNIGHTS INC	02/12/19	66.37
00734306	66264	SYSTEMS GROUP	02/14/19	5,807.75
00734312	80118	AT&T CORP	02/15/19	101.81
00734321	112383	LOTTMAN OIL COMPANY	02/15/19	414.00
00734325	618136	PARAGON DINING SERVICES	02/15/19	13,565.15
00734330	37110	SB PORTA BOWL RESTROOMS INC	02/15/19	396.00
00734332	93074	SYSCO DENVER	02/15/19	1,205.65
00734333	66264	SYSTEMS GROUP	02/15/19	1,080.00
			<b>Fund Total</b>	<b>104,026.73</b>

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>
00734201	1007	UNITED POWER (UNION REA)	02/12/19	1,862.32
00734202	1007	UNITED POWER (UNION REA)	02/12/19	318.45
00734203	1007	UNITED POWER (UNION REA)	02/12/19	41.88
00734204	1007	UNITED POWER (UNION REA)	02/12/19	163.62
<b>Fund Total</b>				<b>2,386.27</b>

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

**Grand Total**      1,700,384.16