

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,302,401.13
4	Capital Facilities Fund	747,145.85
5	Golf Course Enterprise Fund	9,747.74
6	Equipment Service Fund	13,807.01
13	Road & Bridge Fund	1,220,901.91
19	Insurance Fund	19,117.54
25	Waste Management Fund	19,123.28
27	Open Space Projects Fund	5,459.76
31	Head Start Fund	9,389.18
34	Comm Services Blk Grant Fund	4,521.59
35	Workforce & Business Center	33,894.56
43	Front Range Airport	13,385.17
50	FLATROCK Facility Fund	1,353.10
94	Sheriff Payables	9,246.00
		<u>3,409,493.82</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>
00005168	378404	CARUSO JAMES LOUIS	02/20/19	5,125.00
00734352	245053	ACCO BRANDS USA LLC	02/20/19	373.78
00734353	42779	ADAMS COUNTY COMMUNICATION CEN	02/20/19	80.00
00734354	813399	ADAMS COUNTY EDUCATION CONSORT	02/20/19	400.00
00734357	14661	AMERIGAS DENVER 1012	02/20/19	2,699.27
00734358	40942	BI INCORPORATED	02/20/19	6,787.75
00734359	813403	BOTELLO CARLOS	02/20/19	1,925.00
00734361	28303	CENTURA HEALTH	02/20/19	600.00
00734362	9902	CHEMATOX LABORATORY INC	02/20/19	28.00
00734363	166025	CHILDRENS HOSPITAL	02/20/19	3,200.00
00734365	758723	CLEAN TECH DBA OUTSHINE CLEANI	02/20/19	3,494.00
00734366	44645	COLO DEPT OF AGRICULTURE	02/20/19	48.00
00734367	99357	COLO MEDICAL WASTE INC	02/20/19	222.00
00734368	2157	COLO OCCUPATIONAL MEDICINE PHY	02/20/19	455.00
00734369	13049	COMMUNITY REACH CENTER	02/20/19	22,054.59
00734370	255001	COPYCO QUALITY PRINTING INC	02/20/19	810.00
00734371	93529	CORRECTIONAL MANAGEMENT INC	02/20/19	54.00
00734372	708040	CRITERIA CORP	02/20/19	3,150.00
00734373	813401	DESANTIAGO JASON	02/20/19	400.00
00734374	678436	DOMENICO JOSEPH	02/20/19	65.00
00734375	248103	DS WATERS OF AMERICA INC	02/20/19	349.70
00734376	808844	DUPRIEST JOHN FIELDEN	02/20/19	65.00
00734377	13136	EMPLOYERS COUNCIL SERVICES INC	02/20/19	259.00
00734379	698569	FOREST SEAN	02/20/19	65.00
00734380	293118	GARNER, ROSIE	02/20/19	65.00
00734381	582481	GEO GROUP INC	02/20/19	323.95
00734382	293122	HERRERA, AARON	02/20/19	65.00
00734383	444150	HIRED GUNWEED & PEST CONTROL	02/20/19	675.00
00734386	44965	INTERVENTION COMMUNITY CORRECT	02/20/19	1,007.50
00734387	33110	JUSTICE BENEFITS INC	02/20/19	35,657.82
00734388	77611	KD SERVICE GROUP	02/20/19	14,730.91
00734389	48078	LARIMER COUNTY COMMUNITY CORRE	02/20/19	161.20
00734391	811863	MARIAS HEALTHCARE SERVICES	02/20/19	124.00
00734392	813400	MARTINEZ JOEL	02/20/19	500.00
00734393	810888	MARTINEZ JUSTIN PAUL	02/20/19	65.00
00734394	516882	MEDICAL CENTER OF AURORA	02/20/19	680.00

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>
00734395	13591	MWI VETERINARY SUPPLY CO	02/20/19	11,029.84
00734396	32509	NCS PEARSON INC	02/20/19	425.00
00734397	669732	PATTERSON VETERINARY SUPPLY IN	02/20/19	14.75
00734398	12691	PEARL COUNSELING ASSOCIATES	02/20/19	1,925.00
00734399	637390	PLAKORUS DAVID	02/20/19	65.00
00734400	418286	PRECIOUS CHILD	02/20/19	2,500.00
00734401	725956	PRUDENTIAL OVERALL SUPPLY	02/20/19	55.28
00734402	430098	REPUBLIC SERVICES #535	02/20/19	9,643.84
00734403	53054	RICHARDSON SHARON	02/20/19	65.00
00734405	58925	SERVICIOS DE LA RAZA INC	02/20/19	3,500.00
00734407	25335	STANLEY CONVERGENT SECURITY S	02/20/19	384.75
00734409	709320	STATE-WIDE LOCK & SAFE INC	02/20/19	7,935.00
00734410	599714	SUMMIT FOOD SERVICE LLC	02/20/19	36,034.22
00734411	66264	SYSTEMS GROUP	02/20/19	5,400.00
00734412	13951	TDS TELECOM	02/20/19	847.19
00734413	385142	THOMPSON GREGORY PAUL	02/20/19	65.00
00734414	42984	TIME TO CHANGE	02/20/19	377,010.63
00734415	7189	TOSHIBA FINANCIAL SERVICES	02/20/19	5,387.26
00734416	1094	TRI COUNTY HEALTH DEPT	02/20/19	302,923.66
00734417	1094	TRI COUNTY HEALTH DEPT	02/20/19	302,923.66
00734418	666214	TYGRETTE DEBRA R	02/20/19	157.00
00734426	40340	WINDSTREAM COMMUNICATIONS	02/20/19	2,734.71
00734427	338508	WRIGHTWAY INDUSTRIES INC	02/20/19	761.98
00734428	13822	XCEL ENERGY	02/20/19	78.34
00734441	31359	ARAPAHOE COUNTY SHERIFF CIVIL	02/21/19	27.50
00734442	322973	ARMORED KNIGHTS INC	02/21/19	2,036.52
00734443	3020	BENNETT TOWN OF	02/21/19	3,000.00
00734444	46192	CAE4-HA	02/21/19	275.00
00734446	250958	COHEN MILSTEIN SELLERS & TOLL	02/21/19	945.00
00734449	315529	DENVER COUNTY SHERIFF	02/21/19	88.20
00734450	13377	DENVER REGIONAL COUNCIL OF	02/21/19	60,200.00
00734451	370160	EIDE BAILLY LLP	02/21/19	13,800.00
00734452	13454	FEDERAL EXPRESS CO	02/21/19	80.69
00734453	582525	HELP/SYSTEMS LLC	02/21/19	4,468.67
00734458	93625	MESA COUNTY ATTORNEY'S OFFICE	02/21/19	600.00
00734460	8816490	NACO NATL ASSOC OF COUNTIES	02/21/19	7,703.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734461	181778	POST ERIN	02/21/19	187.50
00734463	42818	STATE OF COLORADO	02/21/19	394.94
00734464	42818	STATE OF COLORADO	02/21/19	220.45
00734465	52553	SWEEPSTAKES UNLIMITED	02/21/19	30.00
00734467	1067	WESTMINSTER CITY OF	02/21/19	2,400.00
00734471	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/22/19	535.51
00734476	32456	CACCB	02/22/19	300.00
00734478	758723	CLEAN TECH DBA OUTSHINE CLEANI	02/22/19	3,300.00
00734480	5050	COLO DIST ATTORNEY COUNCIL	02/22/19	18.71
00734481	99357	COLO MEDICAL WASTE INC	02/22/19	1,546.00
00734482	35867	ELDORADO ARTESIAN SPRINGS INC	02/22/19	49.95
00734484	47723	FEDEX	02/22/19	48.97
00734485	197938	FIRST CALL OF COLO	02/22/19	3,063.00
00734486	34197	GOURD THADDEUS	02/22/19	111.36
00734488	817690	HELMS TAYLOR ROBERT WEBSTER	02/22/19	258.96
00734489	33278	HURDELBRINK JULIA	02/22/19	335.24
00734490	678026	JUAREZ SANCHEZ DIANA	02/22/19	81.32
00734492	536256	KIMMEL KENZIE NICOLE	02/22/19	172.26
00734493	40843	LANGUAGE LINE SERVICES	02/22/19	26.24
00734494	422240	MANN LACEY	02/22/19	254.21
00734497	365663	MCCOY ROSEMARY	02/22/19	207.04
00734498	16428	NICOLETTI-FLATER ASSOCIATES	02/22/19	1,150.00
00734508	818055	SANKOFF JEFFREY	02/22/19	416.57
00734510	669061	SCL HEALTH	02/22/19	617.25
00734511	13538	SHRED IT USA LLC	02/22/19	118.49
00734517	66264	SYSTEMS GROUP	02/22/19	200.00
00734522	32251	VIA MOBILITY SERVICES	02/22/19	14,500.00
Fund Total				1,302,401.13

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>
00005179	104910	SAUNDERS CONSTRUCTION INC	02/21/19	629,081.91
00734474	776376	BRETZ INTERIORS INC	02/22/19	8,265.00
00734513	740359	STANTEC ARCHITECTURE INC	02/22/19	109,798.94
Fund Total				747,145.85

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>
00005181	6177	PROFESSIONAL RECREATION MGMT I	02/22/19	8,684.75
00734472	12012	ALSCO AMERICAN INDUSTRIAL	02/22/19	138.65
00734475	9822	BUCKEYE WELDING SUPPLY CO INC	02/22/19	26.00
00734487	804964	GRAINGER	02/22/19	123.24
00734495	819912	MARGO SUPPLIES LTD	02/22/19	244.80
00734496	46175	MASEK GOLF CAR COMPANY	02/22/19	31.40
00734503	152295	POTESTIO BROTHER EQUIPMENT	02/22/19	269.90
00734520	47140	TORO NSN	02/22/19	229.00
Fund Total				9,747.74

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>
00734404	16237	SAM HILL OIL INC	02/20/19	453.77
00734506	16237	SAM HILL OIL INC	02/22/19	11,377.47
00734519	790907	THE GOODYEAR TIRE AND RUBBER C	02/22/19	1,975.77
Fund Total				13,807.01

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005169	89295	ARVADA CITY OF	02/21/19	9,648.16
00005170	89296	AURORA CITY OF	02/21/19	199,006.57
00005171	89297	BENNETT TOWN OF	02/21/19	7,823.49
00005172	89298	BRIGHTON CITY OF	02/21/19	144,190.93
00005173	89299	COMMERCE CITY CITY OF	02/21/19	138,294.76
00005174	89300	FEDERAL HEIGHTS CITY OF	02/21/19	22,339.56
00005175	89301	NORTHGLENN CITY OF	02/21/19	89,593.90
00005176	89302	THORNTON CITY OF	02/21/19	331,515.55
00005177	89304	WESTMINSTER CITY OF	02/21/19	190,145.67
00734355	198223	ALLIANCE SAFETY	02/20/19	3,055.00
00734356	756632	ALPINE DISPOSAL INC	02/20/19	1,945.85
00734360	8909	BRANNAN SAND & GRAVEL COMPANY	02/20/19	357.72
00734364	43659	CINTAS FIRST AID & SAFETY	02/20/19	30.35
00734385	4879	IDEAL FENCING CORPORATION	02/20/19	6,250.00
00734390	99603	L4 CONSTRUCTION LLC	02/20/19	46,345.46
00734406	13932	SOUTH ADAMS WATER & SANITATION	02/20/19	102.95
00734419	1007	UNITED POWER (UNION REA)	02/20/19	201.30
00734420	1007	UNITED POWER (UNION REA)	02/20/19	16.50
00734421	1007	UNITED POWER (UNION REA)	02/20/19	33.00
00734422	1007	UNITED POWER (UNION REA)	02/20/19	16.50
00734423	1007	UNITED POWER (UNION REA)	02/20/19	33.00
00734424	1007	UNITED POWER (UNION REA)	02/20/19	88.49
00734425	1007	UNITED POWER (UNION REA)	02/20/19	20.28
00734429	13822	XCEL ENERGY	02/20/19	133.34
00734430	13822	XCEL ENERGY	02/20/19	122.45
00734431	13822	XCEL ENERGY	02/20/19	220.80
00734432	13822	XCEL ENERGY	02/20/19	110.39
00734433	13822	XCEL ENERGY	02/20/19	23,404.21
00734434	13822	XCEL ENERGY	02/20/19	86.35
00734435	13822	XCEL ENERGY	02/20/19	4,713.16
00734436	13822	XCEL ENERGY	02/20/19	164.91
00734437	13822	XCEL ENERGY	02/20/19	47.11
00734438	1084	YOUNGER BROTHERS	02/20/19	304.20
00734439	812003	KAREN D COE PERSONAL REP OF TH	02/21/19	540.00

Fund Total

1,220,901.91

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>
00005180	523053	TRISTAR RISK MANAGEMENT	02/21/19	11,726.68
00734455	5117	KOIS BROTHERS EQUIP CO	02/21/19	7,082.31
00734459	38974	MINUTEMAN PRESS-BRIGHTON	02/21/19	308.55
Fund Total				19,117.54

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>
00734504	433702	QUANTUM WATER CONSULTING	02/22/19	19,123.28
			Fund Total	19,123.28

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>
00734378	669264	ENERGES SERVICES LLC	02/20/19	5,459.76
Fund Total				5,459.76

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>
00734445	327914	CESCO LINGUISTIC SERVICE INC	02/21/19	455.00
00734447	5078	COLO DEPT OF HUMAN SERVICES	02/21/19	35.00
00734448	2157	COLO OCCUPATIONAL MEDICINE PHY	02/21/19	200.00
00734454	479165	IDEMIA IDENTITY & SECURITY USA	02/21/19	49.50
00734456	40843	LANGUAGE LINE SERVICES	02/21/19	32.80
00734457	79121	MEADOW GOLD DAIRY	02/21/19	506.90
00734466	13770	SYSCO DENVER	02/21/19	3,117.66
00734468	31360	WESTMINSTER PRESBYTERIAN CHURC	02/21/19	2,180.32
00734469	59983	WESTMINSTER PUBLIC SCHOOLS	02/21/19	2,812.00
			Fund Total	9,389.18

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734440	258636	ADAMS COUNTY FOOD BANK	02/21/19	3,021.77
00734462	58925	SERVICIOS DE LA RAZA INC	02/21/19	1,499.82
Fund Total				4,521.59

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>
00734470	252050	ADAMS COUNTY HUMAN SERVICES	02/22/19	208.47
00734473	685414	BARRERAS VANESSA	02/22/19	25.00
00734477	152461	CENTURYLINK	02/22/19	63.80
00734483	8816052	EMILY GRIFFITH TECHNICAL COLLEGE	02/22/19	3,382.72
00734507	725412	SANCHEZ STORMY	02/22/19	20.00
00734509	357890	SCHAGER BRETT	02/22/19	194.57
00734518	581649	TECHTONIC GROUP LLC	02/22/19	30,000.00
			Fund Total	33,894.56

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>
00005178	80249	OFFEN PETROLEUM INC	02/21/19	3,221.08
00734491	358103	KIMLEY-HORN AND ASSOCIATES INC	02/22/19	2,955.00
00734499	443757	NRG DGPV FUND 1 LLC	02/22/19	500.88
00734500	443757	NRG DGPV FUND 1 LLC	02/22/19	312.81
00734501	443757	NRG DGPV FUND 1 LLC	02/22/19	228.99
00734502	443757	NRG DGPV FUND 1 LLC	02/22/19	226.88
00734505	80166	REAP	02/22/19	200.00
00734512	49310	SOUTH PARK EMBROIDERY	02/22/19	1,613.42
00734514	33604	STATE OF COLORADO	02/22/19	1,888.00
00734515	33604	STATE OF COLORADO	02/22/19	41.10
00734516	93074	SYSCO DENVER	02/22/19	1,721.52
00734521	80279	VERIZON WIRELESS	02/22/19	475.49
Fund Total				13,385.17

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>
00734384	444150	HIRED GUNWEED & PEST CONTROL	02/20/19	1,350.00
00734408	33604	STATE OF COLORADO	02/20/19	3.10
Fund Total				1,353.10

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734479	33480	COLO BUREAU OF INVESTIGATION	02/22/19	9,246.00
			Fund Total	9,246.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,409,493.82