

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	968,498.87
5	Golf Course Enterprise Fund	26,777.08
6	Equipment Service Fund	144,410.84
7	Stormwater Utility Fund	500.00
13	Road & Bridge Fund	472,331.15
19	Insurance Fund	658,614.54
24	Conservation Trust Fund	1,298.98
27	Open Space Projects Fund	8,294.08
28	Open Space Sales Tax Fund	300,000.00
30	Community Dev Block Grant Fund	18,526.97
31	Head Start Fund	15,568.55
35	Workforce & Business Center	7,911.01
43	Front Range Airport	24,431.87
		<u>2,647,163.94</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>
00005183	465183	PITNEY BOWES BANK	02/25/19	16,000.00
00005184	37193	CINA & CINA FORENSIC CONSULTIN	02/26/19	23,250.00
00005187	93290	STOEFFLER REBECCA E	02/26/19	1,053.00
00734523	3020	BENNETT TOWN OF	02/25/19	72.20
00734525	13160	BRIGHTON CITY OF (WATER)	02/25/19	2,744.23
00734527	152261	DATASPEC LLC	02/25/19	449.00
00734528	430532	EASTERN ADAMS COUNTY METROPOLI	02/25/19	805.30
00734529	14991	HELTON & WILLIAMSEN PC	02/25/19	271.50
00734530	13565	INTERMOUNTAIN REA	02/25/19	2,314.22
00734532	13719	MORGAN COUNTY REA	02/25/19	455.25
00734533	13932	SOUTH ADAMS WATER & SANITATION	02/25/19	401.15
00734534	13932	SOUTH ADAMS WATER & SANITATION	02/25/19	705.29
00734537	1007	UNITED POWER (UNION REA)	02/25/19	2,000.75
00734538	1007	UNITED POWER (UNION REA)	02/25/19	1,678.08
00734539	1007	UNITED POWER (UNION REA)	02/25/19	3,046.00
00734540	1007	UNITED POWER (UNION REA)	02/25/19	22,152.00
00734541	1007	UNITED POWER (UNION REA)	02/25/19	4,130.90
00734542	20730	UNITED STATES POSTAL SERVICE	02/25/19	439.67
00734543	13822	XCEL ENERGY	02/25/19	5,350.52
00734544	13822	XCEL ENERGY	02/25/19	8,193.61
00734545	13822	XCEL ENERGY	02/25/19	6,326.23
00734547	91631	ADAMSON POLICE PRODUCTS	02/26/19	398.00
00734548	383698	ALLIED UNIVERSAL SECURITY SERV	02/26/19	23,166.05
00734549	3513	AMERICAN JAIL ASSN	02/26/19	48.00
00734550	40942	BI INCORPORATED	02/26/19	6,950.50
00734551	429551	BISCUITS AND BERRIES CATERING	02/26/19	17,277.21
00734552	429551	BISCUITS AND BERRIES CATERING	02/26/19	14,500.88
00734553	2914	BOB BARKER COMPANY	02/26/19	4,896.00
00734554	9902	CHEMATOX LABORATORY INC	02/26/19	1,464.00
00734555	13049	COMMUNITY REACH CENTER	02/26/19	52,773.08
00734556	255001	COPYCO QUALITY PRINTING INC	02/26/19	1,550.00
00734557	568802	CREATIVE RENTALS & DECOR INC	02/26/19	930.00
00734558	248103	DS WATERS OF AMERICA INC	02/26/19	351.28
00734559	35867	ELDORADO ARTESIAN SPRINGS INC	02/26/19	38.95
00734560	13136	EMPLOYERS COUNCIL SERVICES INC	02/26/19	1,400.00
00734561	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/26/19	141.05

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>
00734563	671123	FOUND MY KEYS	02/26/19	1,691.75
00734564	12689	GALLS LLC	02/26/19	2,166.63
00734565	675514	IMPROVEMENT ASSURANCE GROUP	02/26/19	3,840.00
00734566	192058	LADWIG MICHAEL V MD PC	02/26/19	1,160.00
00734567	166138	LAND TITLE GUARANTEE COMPANY	02/26/19	500.00
00734568	822497	MAXAR TECHNOLOGIES HOLDING INC	02/26/19	147,696.40
00734569	463661	NIAGARA BOTTLING LLC	02/26/19	46,215.00
00734570	16428	NICOLETTI-FLATER ASSOCIATES	02/26/19	2,075.00
00734571	124449	NMS LABS	02/26/19	9,620.00
00734572	12691	PEARL COUNSELING ASSOCIATES	02/26/19	6,500.00
00734573	32700	PITNEY BOWES RESERVE ACCOUNT	02/26/19	10,000.00
00734574	192059	POINT SPORTS/ERGOMED	02/26/19	1,800.00
00734575	26297	SENIORS RESOURCE CENTER INC	02/26/19	90,013.75
00734576	13538	SHRED IT USA LLC	02/26/19	86.25
00734577	599714	SUMMIT FOOD SERVICE LLC	02/26/19	34,753.10
00734578	45714	TENNANT SALES & SERVICE	02/26/19	552.45
00734579	666214	TYGRETT DEBRA R	02/26/19	402.00
00734580	725336	US CORRECTIONS LLC	02/26/19	1,464.00
00734581	28617	VERIZON WIRELESS	02/26/19	1,463.28
00734582	273265	W-INK	02/26/19	903.75
00734583	42403	WEECYCLE ENVIRONMENTAL CONSULT	02/26/19	583.00
00734584	13027	ADCO ANIMAL SHELTER	02/27/19	200.00
00734587	726898	CA SHORT COMPANY	02/27/19	23,750.00
00734589	29706	COLO ASSESSORS ASSN	02/27/19	3,125.00
00734590	727893	HCL ENGINEERING & SURVEYING LL	02/27/19	4,962.38
00734591	8721	HILL & ROBBINS	02/27/19	380.00
00734592	699829	HILL'S PET NUTRITION SALES INC	02/27/19	140.67
00734593	535598	JACHIMIAK PETERSON LLC	02/27/19	2,867.50
00734594	597186	MICHELSON FOUND ANIMALS FOUNDA	02/27/19	1,761.84
00734595	13591	MWI VETERINARY SUPPLY CO	02/27/19	1,611.02
00734596	669732	PATTERSON VETERINARY SUPPLY IN	02/27/19	4,561.05
00734597	720230	PHILLIPS PET FOOD & SUPPLIES	02/27/19	558.90
00734598	725956	PRUDENTIAL OVERALL SUPPLY	02/27/19	55.28
00734601	712817	WHITESTONE CONSTRUCTION SERVIC	02/27/19	64,294.71
00734602	338508	WRIGHTWAY INDUSTRIES INC	02/27/19	272.70
00734603	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/28/19	500.03

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734605	383698	ALLIED UNIVERSAL SECURITY SERV	02/28/19	1,500.93
00734606	322973	ARMORED KNIGHTS INC	02/28/19	4,073.04
00734607	34751	AURORA CHAMBER OF COMMERCE	02/28/19	1,500.00
00734608	769439	BASELINE ENGINEERING CORPORATI	02/28/19	6,735.00
00734609	3020	BENNETT TOWN OF	02/28/19	1,500.00
00734610	8973	C & R ELECTRICAL CONTRACTORS I	02/28/19	792.00
00734611	8973	C & R ELECTRICAL CONTRACTORS I	02/28/19	2,971.58
00734612	255194	CHAMBERS HOLDINGS LLC	02/28/19	15,986.70
00734613	5407	COLO DEPT OF LABOR & EMPLOYME	02/28/19	120.00
00734615	626700	GLADER JONATHAN D	02/28/19	31.08
00734616	438625	GOVERNOR'S OFFICE OF IT	02/28/19	2,237.22
00734618	418327	IC CHAMBERS LP	02/28/19	6,586.82
00734622	785296	LUEVANO SAUCEDO ANPARITO	02/28/19	18.23
00734624	797973	MARKET STREET MANAGEMENT LLC	02/28/19	14,276.55
00734626	823255	MESMER ENTERPRISES LLC	02/28/19	390.00
00734627	366068	MULTICARD	02/28/19	995.00
00734628	433729	ORBIS PARTNERS INC	02/28/19	6,235.00
00734629	516994	PARK 12 HUNDRED OWNERS ASSOCIA	02/28/19	15,934.96
00734630	44703	QUICKSILVER EXPRESS COURIER	02/28/19	52.54
00734631	430098	REPUBLIC SERVICES #535	02/28/19	477.57
00734635	25335	STANLEY CONVERGENT SECURITY S	02/28/19	668.05
00734637	66264	SYSTEMS GROUP	02/28/19	1,690.00
00734639	823124	THEODORE KINDRA DIANE	02/28/19	91.73
00734640	41127	THYSSENKRUPP ELEVATOR CORP	02/28/19	1,088.65
00734641	38221	TRANE US INC	02/28/19	6,324.36
00734642	1007	UNITED POWER (UNION REA)	02/28/19	163.42
00734653	544338	WESTAR REAL PROPERTY SERVICES	02/28/19	9,897.25
00734684	13593	KAISER PERMANENTE	03/01/19	9,450.00
00734686	46792	SECURE HORIZONS	03/01/19	3,300.00
00734688	240959	UNITED HEALTHCARE	03/01/19	7,650.00
00734722	91631	ADAMSON POLICE PRODUCTS	03/01/19	3,040.00
00734723	823647	ALLSHOUSE MELISSA LEE	03/01/19	19.00
00734724	823653	ALTITUDE COMMUNITY LAW	03/01/19	19.00
00734725	2914	BOB BARKER COMPANY	03/01/19	6,626.25
00734727	88408	BRIGHTON SCHOOL DIST 27J	03/01/19	1,221.24
00734728	88408	BRIGHTON SCHOOL DIST 27J	03/01/19	21,540.48

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>
00734731	13049	COMMUNITY REACH CENTER	03/01/19	3,000.00
00734732	255001	COPYCO QUALITY PRINTING INC	03/01/19	6,998.50
00734733	189616	CREDIT SERVICE COMPANY, INC	03/01/19	38.00
00734735	370160	EIDE BAILLY LLP	03/01/19	60,350.00
00734737	374467	EZ MESSENGER	03/01/19	19.00
00734738	540225	FIVE STARS AUTO SALES	03/01/19	19.00
00734739	426777	FRANCY LAW FIRM	03/01/19	38.00
00734740	823655	HAMLIN RUTH ANN	03/01/19	66.00
00734741	823656	HARDIN SHYANNE GRACE	03/01/19	19.00
00734743	358482	HOLST AND BOETTCHER	03/01/19	57.00
00734745	85422	ICF INC LLC	03/01/19	2,048.00
00734746	823662	IXTA GABRIELA	03/01/19	19.00
00734747	77611	KD SERVICE GROUP	03/01/19	2,043.38
00734749	381372	MACHOL & JOHANNES, LLC	03/01/19	19.00
00734750	381372	MACHOL & JOHANNES, LLC	03/01/19	19.00
00734752	823673	MEJIA LOZANO ERIKA JUANITA	03/01/19	19.00
00734756	823676	MONTREY JAZZMINE MARIE	03/01/19	19.00
00734757	342200	MOORE LAW GROUP, APC	03/01/19	38.00
00734759	602983	NELSON & KENNARD	03/01/19	19.00
00734761	16428	NICOLETTI-FLATER ASSOCIATES	03/01/19	1,947.50
00734762	621026	NUMERICA CORPORATION	03/01/19	15,865.00
00734763	216245	PUSH PEDAL PULL INC	03/01/19	839.00
00734764	472626	SAFEWARE INC	03/01/19	450.00
00734769	42818	STATE OF COLORADO	03/01/19	6,316.50
00734770	243343	STENGER AND STENGER	03/01/19	133.00
00734771	618144	T&G PECOS LLC	03/01/19	1,800.00
00734773	823677	THE DUPONT LAW FIRM	03/01/19	32.00
00734774	666214	TYGRETTE DEBRA R	03/01/19	475.00
00734775	725336	US CORRECTIONS LLC	03/01/19	10,319.00
00734778	823678	ZAVALA MARIA	03/01/19	19.00
Fund Total				968,498.87

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>
00005186	6177	PROFESSIONAL RECREATION MGMT I	02/26/19	26,777.08
			Fund Total	26,777.08

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>
00734536	790907	THE GOODYEAR TIRE AND RUBBER C	02/25/19	10,852.87
00734546	295403	ABRA AUTO BODY & GLASS	02/26/19	210.00
00734585	672821	AUTONATION FORD LITTLETON	02/27/19	99,648.70
00734599	16237	SAM HILL OIL INC	02/27/19	7,697.85
00734621	788559	LOYAS AUTO DETAILING	02/28/19	100.00
00734633	16237	SAM HILL OIL INC	02/28/19	5,235.56
00734638	790907	THE GOODYEAR TIRE AND RUBBER C	02/28/19	3,102.54
00734766	16237	SAM HILL OIL INC	03/01/19	17,563.32
			Fund Total	144,410.84

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>
00734531	816390	MAY BOYD	02/25/19	500.00
Fund Total				500.00

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>
00734524	37580	BONNIE ROERIG AND ASSOCIATES L	02/25/19	5,790.00
00734526	96158	CLERK OF ADAMS COUNTY COURT	02/25/19	82,005.00
00734604	100083	ALDERMAN BERNSTEIN	02/28/19	7,727.00
00734617	435508	HUITT-ZOLLARS INC	02/28/19	600.00
00734619	142892	JALISCO INTL INC	02/28/19	235,790.00
00734620	40395	KUMAR & ASSOCIATES INC	02/28/19	19,678.00
00734623	99603	L4 CONSTRUCTION LLC	02/28/19	7,882.39
00734632	147080	ROCKSOL CONSULTING GROUP INC	02/28/19	111,931.05
00734643	1007	UNITED POWER (UNION REA)	02/28/19	36.00
00734644	1007	UNITED POWER (UNION REA)	02/28/19	34.00
00734645	1007	UNITED POWER (UNION REA)	02/28/19	218.79
00734646	1007	UNITED POWER (UNION REA)	02/28/19	264.81
00734647	1007	UNITED POWER (UNION REA)	02/28/19	57.71
00734648	1007	UNITED POWER (UNION REA)	02/28/19	138.66
00734649	1007	UNITED POWER (UNION REA)	02/28/19	16.50
00734650	1007	UNITED POWER (UNION REA)	02/28/19	48.65
00734651	1007	UNITED POWER (UNION REA)	02/28/19	48.65
00734652	1007	UNITED POWER (UNION REA)	02/28/19	23.16
00734654	13822	XCEL ENERGY	02/28/19	40.78
Fund Total				472,331.15

Net Warrants by Fund Detail

19 **Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005188	423439	DELTA DENTAL OF COLO	02/26/19	25,426.25
00005189	37223	UNITED HEALTH CARE INSURANCE C	02/26/19	236,829.93
00005191	37223	UNITED HEALTH CARE INSURANCE C	03/01/19	170,296.82
00734586	86298	BERG HILL GREENLEAF & RUSCITTI	02/27/19	1,366.36
00734634	255505	SHERMAN & HOWARD LLC	02/28/19	24,700.12
00734685	13593	KAISER PERMANENTE	03/01/19	85,669.38
00734687	46792	SECURE HORIZONS	03/01/19	35,257.74
00734689	37507	UNITED HEALTHCARE	03/01/19	3,034.60
00734690	240958	UNITED HEALTHCARE	03/01/19	14,357.70
00734691	240959	UNITED HEALTHCARE	03/01/19	36,044.81
00734730	419839	CAREHERE LLC	03/01/19	23,315.83
00734754	174580	MILE HIGH FITNESS	03/01/19	2,315.00
Fund Total				658,614.54

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00734535	266133	STREAM DESIGN LLC	02/25/19	1,298.98
Fund Total				1,298.98

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>
00734736	669264	ENERGES SERVICES LLC	03/01/19	8,294.08
			Fund Total	8,294.08

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005185	308397	CITY OF AURORA	02/26/19	300,000.00
			Fund Total	300,000.00

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>
00005190	29064	TIERRA ROJO CONSTRUCTION	02/27/19	9,430.00
00734562	13456	FEDERAL HEIGHTS CITY OF	02/26/19	9,096.97
			Fund Total	18,526.97

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>
00734588	327250	CINTAS CORPORATION NO 2	02/27/19	135.01
00734614	45567	DENVER CHILDREN'S ADVOCACY CTR	02/28/19	10,709.65
00734625	79121	MEADOW GOLD DAIRY	02/28/19	520.60
00734636	13770	SYSCO DENVER	02/28/19	4,203.29
Fund Total				15,568.55

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>
00734726	822479	BOEHME CHADE	03/01/19	80.00
00734729	812865	BUGAYONG AVILA ELIZABETH	03/01/19	80.00
00734734	761467	DIMOND KRISTINA E	03/01/19	65.00
00734742	822480	HERNANDEZ LUISA	03/01/19	80.00
00734744	822482	HUGHES HUNTER	03/01/19	80.00
00734748	822483	LOVATO MARISSA	03/01/19	80.00
00734751	727959	MAZOTTI CAMERON	03/01/19	20.00
00734753	592165	MENDOZA REYNA	03/01/19	25.00
00734755	812868	MILLER MICHAEL J	03/01/19	80.00
00734758	725411	MYRICK KATHIE	03/01/19	20.00
00734760	786049	NGUYEN JESSICA M	03/01/19	20.00
00734765	823261	SALDANA DEREK	03/01/19	80.00
00734767	823260	SARNO-SANCHEZ CASANDREA	03/01/19	80.00
00734768	10449	SIR SPEEDY	03/01/19	95.00
00734772	581649	TECHTONIC GROUP LLC	03/01/19	6,000.00
00734776	8076	VERIZON WIRELESS	03/01/19	514.13
00734777	8076	VERIZON WIRELESS	03/01/19	511.88
Fund Total				7,911.01

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>
00005182	709816	CITY SERVICEVALCON LLC	02/25/19	22,918.54
00734600	66264	SYSTEMS GROUP	02/27/19	1,513.33
			Fund Total	24,431.87

County of Adams
Net Warrants by Fund Detail

Grand Total 2,647,163.94