

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,222,666.78
4	Capital Facilities Fund	8,720.00
5	Golf Course Enterprise Fund	21,196.34
6	Equipment Service Fund	176,944.99
13	Road & Bridge Fund	20,609.47
19	Insurance Fund	145,621.64
24	Conservation Trust Fund	11,439.13
27	Open Space Projects Fund	1,645.75
28	Open Space Sales Tax Fund	107.58
31	Head Start Fund	3,200.89
34	Comm Services Blk Grant Fund	2,243.18
35	Workforce & Business Center	511.88
43	Front Range Airport	5,628.66
		<u>1,620,536.29</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>
00726219	729766	ALLEGAR SEAN	07/23/18	30.00
00726220	383698	ALLIED UNIVERSAL SECURITY SERV	07/23/18	3,278.83
00726221	12012	ALSCO AMERICAN INDUSTRIAL	07/23/18	72.42
00726222	3020	BENNETT TOWN OF	07/23/18	150.00
00726223	293119	BUZEK, VINCE	07/23/18	65.00
00726224	729384	CERVANTES ELIZABETH	07/23/18	650.00
00726225	728287	CHAVARRIA JULIO	07/23/18	650.00
00726226	8257	COLO FEDERATION OF GARDEN CLUB	07/23/18	70.00
00726227	729240	COLORADO CATTLE WOMEN INC	07/23/18	1,000.00
00726228	252174	COLORADO COMMUNITY MEDIA	07/23/18	26.96
00726229	252174	COLORADO COMMUNITY MEDIA	07/23/18	18.88
00726230	252174	COLORADO COMMUNITY MEDIA	07/23/18	30.00
00726231	729383	CONTRERAS THERESA	07/23/18	75.00
00726232	678436	DOMENICO JOSEPH	07/23/18	65.00
00726233	698569	FOREST SEAN	07/23/18	65.00
00726234	293118	GARNER, ROSIE	07/23/18	65.00
00726235	729379	GOMEZ AMY	07/23/18	75.00
00726236	728288	GUERRERO MAGALI	07/23/18	500.00
00726237	185209	GUTIERREZ CLAUDIA	07/23/18	400.00
00726238	517284	H-2 ENTERPRISES LLC	07/23/18	4,125.00
00726239	293122	HERRERA, AARON	07/23/18	65.00
00726240	33110	JUSTICE BENEFITS INC	07/23/18	1,408.00
00726241	76016	Kelley, Madeline	07/23/18	150.00
00726242	729372	MARTINEZ CRISTIAN	07/23/18	75.00
00726243	729564	METRO TRANSPORTATION PLANNING	07/23/18	79.50
00726244	729382	MORALES ELVIA	07/23/18	500.00
00726245	508938	MUNERA AUREY	07/23/18	75.00
00726246	540397	PECOS PLACE BUILDERS LLC	07/23/18	29,225.85
00726247	637390	PLAKORUS DAVID	07/23/18	65.00
00726248	53054	RICHARDSON SHARON	07/23/18	65.00
00726249	13538	SHRED IT USA LLC	07/23/18	80.00
00726250	729363	STANFORD CHARLENE	07/23/18	75.00
00726251	385142	THOMPSON GREGORY PAUL	07/23/18	65.00
00726252	729377	TORRES BARBARA	07/23/18	75.00
00726253	723101	TRUJILLO STEPHANIE	07/23/18	18.53
00726254	729358	WEAVER CHELSIE	07/23/18	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>
00726259	13160	BRIGHTON CITY OF (WATER)	07/25/18	29,543.93
00726260	13160	BRIGHTON CITY OF (WATER)	07/25/18	14,999.23
00726261	13160	BRIGHTON CITY OF (WATER)	07/25/18	11,133.07
00726265	209334	COLO NATURAL GAS INC	07/25/18	57.40
00726266	308324	DELGADO NICOLE	07/25/18	65.94
00726268	626700	GLADER JONATHAN D	07/25/18	72.52
00726270	725561	HERNANDEZ TIFFANI	07/25/18	47.60
00726271	675514	IMPROVEMENT ASSURANCE GROUP	07/25/18	4,500.00
00726272	13565	INTERMOUNTAIN REA	07/25/18	1,507.24
00726273	13565	INTERMOUNTAIN REA	07/25/18	240.57
00726275	485045	KORBY LANDSCAPE LLC	07/25/18	6,762.15
00726278	92344	LAWLER DEBRA L	07/25/18	57.33
00726281	364182	PEREZ ASHLY	07/25/18	15.96
00726282	222140	PETRI BEARD AMY	07/25/18	39.24
00726284	145355	SANITY SOLUTIONS INC	07/25/18	14,502.39
00726285	45988	SHI INTERNATIONAL CORP	07/25/18	87,191.93
00726286	13932	SOUTH ADAMS WATER & SANITATION	07/25/18	24.24
00726287	13932	SOUTH ADAMS WATER & SANITATION	07/25/18	1,712.17
00726288	13932	SOUTH ADAMS WATER & SANITATION	07/25/18	45.65
00726289	13932	SOUTH ADAMS WATER & SANITATION	07/25/18	45.65
00726290	13932	SOUTH ADAMS WATER & SANITATION	07/25/18	5,796.17
00726291	712680	SQUARE COW MOOVERS LLC	07/25/18	550.00
00726292	42818	STATE OF COLORADO	07/25/18	6,766.00
00726294	1007	UNITED POWER (UNION REA)	07/25/18	31,615.00
00726295	1007	UNITED POWER (UNION REA)	07/25/18	2,858.00
00726298	13822	XCEL ENERGY	07/25/18	581.22
00726299	678293	ZOE TRAINING & CONSULTING	07/25/18	9,102.00
00726300	13663	DELTA DENTAL PLAN OF COLO	07/25/18	35.99
00726305	46792	SECURE HORIZONS	07/25/18	1,600.00
00726307	240959	UNITED HEALTHCARE	07/25/18	7,600.00
00726313	429633	ANDERSON CASSIE	07/25/18	323.62
00726314	68455	ANDERSON MANDY L	07/25/18	120.00
00726315	228213	ARAMARK REFRESHMENT SERVICES	07/25/18	599.24
00726316	322973	ARMORED KNIGHTS INC	07/25/18	1,399.36
00726317	215363	BARTON MELISSA	07/25/18	150.00
00726318	422618	BARTON MICHAEL	07/25/18	150.00

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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>
00726319	624135	BOWMAN LORI	07/25/18	41.20
00726320	37266	CENTURY LINK	07/25/18	650.03
00726321	37266	CENTURY LINK	07/25/18	281.81
00726322	18443	CIVIL AIR PATROL MAGAZINE	07/25/18	295.00
00726323	426465	CLARK AARON	07/25/18	107.26
00726324	2157	COLO OCCUPATIONAL MEDICINE PHY	07/25/18	635.00
00726325	2157	COLO OCCUPATIONAL MEDICINE PHY	07/25/18	455.00
00726326	252174	COLORADO COMMUNITY MEDIA	07/25/18	23.08
00726327	64269	COLUMBIA SANITARY SERVICE INC	07/25/18	1,890.00
00726329	248103	DS WATERS OF AMERICA INC	07/25/18	655.88
00726331	13456	FEDERAL HEIGHTS CITY OF	07/25/18	5,106.40
00726332	34197	GOURD THADDEUS	07/25/18	972.01
00726333	729769	HAMRICK LAUREN	07/25/18	31.61
00726334	486419	HIGH COUNTRY BEVERAGE	07/25/18	1,272.35
00726335	33278	HURDELBRINK JULIA	07/25/18	304.12
00726336	22949	HYDRO SYSTEMS KDI INC	07/25/18	4,376.25
00726337	678026	JUAREZ SANCHEZ DIANA	07/25/18	95.59
00726338	536256	KIMMEL KENZIE NICOLE	07/25/18	168.24
00726339	192058	LADWIG MICHAEL V MD PC	07/25/18	2,647.00
00726340	617679	LIM CARLENA	07/25/18	185.35
00726341	422240	MANN LACEY	07/25/18	554.65
00726342	52940	MCDOWELL SHANNON	07/25/18	291.19
00726343	73648	METROWEST NEWSPAPERS	07/25/18	48.40
00726344	105431	MIRAGE RECOVERY SERVICE	07/25/18	2,755.00
00726346	192059	POINT SPORTS/ERGOMED	07/25/18	4,545.00
00726347	53265	SAMS CLUB	07/25/18	1,710.48
00726348	727949	SETCAN CORPORATION	07/25/18	499.00
00726349	43587	SOUTHERN WINE & SPIRITS LLC	07/25/18	935.10
00726351	599714	SUMMIT FOOD SERVICE LLC	07/25/18	80.17
00726352	381435	TALBERT GREG	07/25/18	34,895.00
00726353	723101	TRUJILLO STEPHANIE	07/25/18	4.36
00726354	628772	TUCKER JENNIFER	07/25/18	579.11
00726355	44930	U S POSTAL SERVICE	07/25/18	26,000.25
00726356	20710	WILLIS MARY T	07/25/18	58.48
00726357	7117	WORLD CONNECTIONS TRAVEL	07/25/18	1,856.97
00726358	13884	ADAMS COUNTY SHERIFF	07/25/18	1,420.65

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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>
00726359	91631	ADAMSON POLICE PRODUCTS	07/25/18	53.91
00726360	327914	CESCO LINGUISTIC SERVICE INC	07/25/18	347.96
00726361	33480	COLO BUREAU OF INVESTIGATION	07/25/18	330.00
00726362	255001	COPYCO QUALITY PRINTING INC	07/25/18	833.45
00726363	516882	MEDICAL CENTER OF AURORA	07/25/18	680.00
00726364	13422	NORTHGLENN AMBULANCE	07/25/18	338.10
00726365	32700	PITNEY BOWES RESERVE ACCOUNT	07/25/18	10,000.00
00726366	13538	SHRED IT USA LLC	07/25/18	60.00
00726367	91631	ADAMSON POLICE PRODUCTS	07/25/18	13,785.10
00726368	9902	CHEMATOX LABORATORY INC	07/25/18	280.00
00726369	5407	COLO DEPT OF LABOR & EMPLOYME	07/25/18	30.00
00726370	612089	COMMERCIAL CLEANING SYSTEMS	07/25/18	200.00
00726371	13409	EASTERN DISPOSE ALL	07/25/18	72.00
00726372	230562	FASCO SECURITY PRODUCTS	07/25/18	4,850.00
00726373	671123	FOUND MY KEYS	07/25/18	715.00
00726374	12689	GALLS LLC	07/25/18	9,654.65
00726375	93320	MILE HIGH TREE CARE INC	07/25/18	2,000.00
00726376	43542	NORTH WESTERN ELECTRICAL CORPO	07/25/18	2,296.00
00726377	671652	RIVERA MATTHEW	07/25/18	222.71
00726378	687934	SCHLINDWEIN MARK	07/25/18	87.42
00726379	255505	SHERMAN & HOWARD LLC	07/25/18	10,625.00
00726380	13538	SHRED IT USA LLC	07/25/18	100.00
00726381	207981	SUNCONTROL FOR WINDOWS LLC	07/25/18	450.00
00726382	41127	THYSSENKRUPP ELEVATOR CORP	07/25/18	677.25
00726383	122941	TRI-COUNTY HEALTH DEPT	07/25/18	341.25
00726384	666214	TYGRETT DEBRA R	07/25/18	354.00
00726385	725336	US CORRECTIONS LLC	07/25/18	3,632.00
00726386	35877	WEATHERSURE	07/25/18	277.45
00726387	544338	WESTAR REAL PROPERTY SERVICES	07/25/18	14,706.36
00726388	3550	WESTERN PAPER DISTRIBUTORS	07/25/18	6,018.07
00726389	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/26/18	249.42
00726390	77051	ALPINE CREDIT, INC	07/26/18	19.00
00726391	219183	BALL FRANK J	07/26/18	19.00
00726392	731706	BREWER PERRY D	07/26/18	250.00
00726393	446423	BRUMBAUGH & QUANDAHL	07/26/18	76.00
00726394	679999	CREDIT SERVICE COMPANY	07/26/18	38.00

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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>
00726395	346699	DENVER MEADOWS MOBILE & RV PAR	07/26/18	294.00
00726396	51031	EL JARDIN	07/26/18	3,250.00
00726397	57888	FRANCY LAW FIRM, PLLC	07/26/18	19.00
00726398	57888	FRANCY LAW FIRM, PLLC	07/26/18	19.00
00726399	222133	FREEMAN PATRICK	07/26/18	960.00
00726400	70686	GREENBERG AND SADA	07/26/18	19.00
00726401	358482	HOLST AND BOETTCHE	07/26/18	19.00
00726402	262570	JTA4 REAL PROPERTIES	07/26/18	156.00
00726403	33392	KELLEY VICTORIA	07/26/18	1.99
00726404	305419	MIDLAND FUNDING LLC	07/26/18	38.00
00726405	230952	MILLER COHEN PETERSON YOUNG P.	07/26/18	19.00
00726406	732129	MONTOYA STEVEN A	07/26/18	650.00
00726407	602996	MOUNTAIN WEST LAW GROUP, P.C.	07/26/18	38.00
00726408	230316	OLD DOMINION MANAGEMENT	07/26/18	196.00
00726409	378028	PROCESS SERVICE OF WYOMING INC	07/26/18	133.00
00726410	16377	PROFESSIONAL FINANCE CO	07/26/18	19.00
00726411	16377	PROFESSIONAL FINANCE CO	07/26/18	19.00
00726412	414470	STEELE THOMAS	07/26/18	66.00
00726413	243343	STENGER AND STENGER	07/26/18	114.00
00726415	173471	WALZ PAMELA	07/26/18	150.00
00726416	327129	AIRGAS USA LLC	07/27/18	59.60
00726417	429551	BISCUITS AND BERRIES CATERING	07/27/18	7,206.59
00726418	463401	BUSH MELVIN E	07/27/18	65.00
00726419	37436	CARLSON KURT A	07/27/18	233.53
00726425	74603	CULTIVANDO	07/27/18	500.00
00726427	52543	GLOBAL MOUNTING SOLUTIONS INC	07/27/18	55.00
00726428	675517	GREEN THOMAS D	07/27/18	65.00
00726430	698488	HANCOCK FORREST HAYES	07/27/18	65.00
00726433	732136	MARTINEZ DARIAN	07/27/18	75.00
00726434	365982	MASCORRO SHAVONNE	07/27/18	75.00
00726435	637831	MCCREARY RAPHAEL	07/27/18	65.00
00726436	250135	MIGHTY FORTRESS EVAN LUTHERAN	07/27/18	300.00
00726437	13778	NORTH WASHINGTON ST WATER & SA	07/27/18	5,562.49
00726438	20458	NORTHSIDE EMERGENCY PET CLINIC	07/27/18	190.00
00726439	573416	NYHOLM STEWART E	07/27/18	65.00
00726440	430098	REPUBLIC SERVICES #535	07/27/18	299.00

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>
00726441	227044	SOUTHWESTERN PAINTING	07/27/18	5,000.00
00726442	732132	SPONSEL PAUL	07/27/18	75.00
00726443	315130	STANFIELD THOMSON	07/27/18	65.00
00726445	734675	WARD FRANKLIN	07/27/18	200.00
00726449	263582	ASSOCIACION DE CHARROS LAS DEL	07/27/18	9,280.00
00726450	720543	COATINGS INC	07/27/18	77,505.75
00726451	498352	ENTERCOM DENVER LLC	07/27/18	10,635.00
00726452	7262	FRONTIER FERTILIZER AND CHEMIC	07/27/18	2,306.60
00726453	294059	GROUNDS SERVICE COMPANY	07/27/18	1,465.00
00726455	727893	HCL ENGINEERING & SURVEYING LL	07/27/18	9,270.00
00726456	486419	HIGH COUNTRY BEVERAGE	07/27/18	5,734.00
00726457	699829	HILL'S PET NUTRITION SALES INC	07/27/18	525.60
00726458	79260	IDEXX DISTRIBUTION INC	07/27/18	1,052.17
00726461	453327	LATPRO INC	07/27/18	566.67
00726462	13591	MWI VETERINARY SUPPLY CO	07/27/18	6,283.61
00726463	669732	PATTERSON VETERINARY SUPPLY IN	07/27/18	749.76
00726464	720230	PHILLIPS PET FOOD & SUPPLIES	07/27/18	475.75
00726467	88393	RECRUITING.COM	07/27/18	510.00
00726468	711167	ROOFTECH CONSULTANTS INC	07/27/18	12,480.00
00726470	145355	SANITY SOLUTIONS INC	07/27/18	35,097.21
00726472	13932	SOUTH ADAMS WATER & SANITATION	07/27/18	2,869.23
00726473	13932	SOUTH ADAMS WATER & SANITATION	07/27/18	987.26
00726474	13262	TYLER TECHNOLOGIES INC	07/27/18	47,862.68
00726478	93529	CORRECTIONAL MANAGEMENT INC	07/27/18	1,364.10
00726479	473644	GARFIELD COUNTY COMMUNITY CORR	07/27/18	1,280.40
00726480	582481	GEO GROUP INC	07/27/18	369.30
00726481	44965	INTERVENTION COMMUNITY CORRECT	07/27/18	3,222.90
00726482	48078	LARIMER COUNTY COMMUNITY CORRE	07/27/18	223.20
00726483	633485	SWAIN DENNIS	07/27/18	103.77
00726484	42984	TIME TO CHANGE	07/27/18	497,629.75
Fund Total				1,222,666.78

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>
00726476	434152	WILSON & COMPANY INC	07/27/18	8,720.00
			Fund Total	8,720.00

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00726257	12012	ALSCO AMERICAN INDUSTRIAL	07/25/18	45.58
00726262	13206	C P S DISTRIBUTORS INC	07/25/18	283.50
00726267	128225	DXP ENTERPRISES INC	07/25/18	138.13
00726269	804964	GRAINGER	07/25/18	98.20
00726276	11496	L L JOHNSON DIST	07/25/18	613.94
00726277	525704	LABOR SOLUTIONS INC	07/25/18	2,500.00
00726279	46175	MASEK GOLF CAR COMPANY	07/25/18	83.22
00726296	2692	UNIVERSAL TRACTOR CO	07/25/18	286.62
00726297	185265	WINFIELD SOLUTIONS LLC	07/25/18	518.60
00726475	545488	VORTEX COLORADO INC	07/27/18	16,628.55
Fund Total				21,196.34

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>
00726255	11657	A & E TIRE INC	07/25/18	1,524.47
00726256	295403	ABRA AUTO BODY & GLASS	07/25/18	641.88
00726280	7305	O J WATSON COMPANY INC	07/25/18	6,265.00
00726283	16237	SAM HILL OIL INC	07/25/18	46,874.55
00726426	37242	DIETRICH HERMAN A	07/27/18	340.89
00726431	526990	JB AUTO CLEAN	07/27/18	160.00
00726447	295403	ABRA AUTO BODY & GLASS	07/27/18	456.88
00726460	27626	JOHN ELWAY CHEVROLET	07/27/18	37,102.00
00726465	324769	PRECISE MRM LLC	07/27/18	5,256.00
00726469	16237	SAM HILL OIL INC	07/27/18	20,742.32
00726471	28084	SILL TERHAR MOTORS INC	07/27/18	57,016.00
00726477	24560	WIRELESS ADVANCED COMMUNICATIO	07/27/18	565.00
Fund Total				176,944.99

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>
00726293	595135	ULTEIG ENGINEERS INC	07/25/18	18,634.47
00726459	13771	JOE'S TOWING & RECOVERY	07/27/18	975.00
00726485	7863	UNION PACIFIC RAILROAD COMPANY	07/27/18	1,000.00
Fund Total				20,609.47

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>
00726258	27429	ARTHUR J GALLAGHER	07/25/18	5,063.00
00726263	419839	CAREHERE LLC	07/25/18	28,817.03
00726301	13663	DELTA DENTAL PLAN OF COLO	07/25/18	112.29
00726302	13663	DELTA DENTAL PLAN OF COLO	07/25/18	13,101.92
00726303	13663	DELTA DENTAL PLAN OF COLO	07/25/18	7.58
00726304	13217	GAMMEL GLEN A	07/25/18	103.56
00726306	46792	SECURE HORIZONS	07/25/18	17,567.96
00726308	37507	UNITED HEALTHCARE	07/25/18	4,332.90
00726309	240958	UNITED HEALTHCARE	07/25/18	16,110.50
00726310	240959	UNITED HEALTHCARE	07/25/18	33,332.26
00726311	11552	VISION SERVICE PLAN-CONNECTICU	07/25/18	5.08
00726312	11552	VISION SERVICE PLAN-CONNECTICU	07/25/18	363.22
00726414	52339	UNITED STATES TREASURY	07/26/18	3,377.00
00726454	515095	HAYS COMPANIES	07/27/18	23,327.34
Fund Total				145,621.64

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>
00726350	266133	STREAM DESIGN LLC	07/25/18	11,439.13
Fund Total				11,439.13

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>
00726328	128693	DREXEL BARRELL & CO	07/25/18	1,645.75
Fund Total				1,645.75

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>
00726345	69803	PETERSEN RENEE	07/25/18	107.58
Fund Total				107.58

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>
00726264	327914	CESCO LINGUISTIC SERVICE INC	07/25/18	101.50
00726420	37266	CENTURY LINK	07/27/18	130.46
00726421	37266	CENTURY LINK	07/27/18	168.46
00726422	37266	CENTURY LINK	07/27/18	122.31
00726423	37266	CENTURY LINK	07/27/18	332.88
00726424	152461	CENTURYLINK	07/27/18	10.17
00726429	434213	HAGER MICHAEL	07/27/18	61.31
00726432	40843	LANGUAGE LINE SERVICES	07/27/18	93.48
00726446	31360	WESTMINSTER PRESBYTERIAN CHURC	07/27/18	2,180.32
Fund Total				3,200.89

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>
00726330	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	07/25/18	2,243.18
			Fund Total	2,243.18

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>
00726444	8076	VERIZON WIRELESS	07/27/18	511.88
			Fund Total	511.88

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>
00726274	358103	KIMLEY-HORN AND ASSOCIATES INC	07/25/18	2,394.91
00726448	88281	ALBERTS WATER & WASTEWATER SER	07/27/18	3,000.00
00726466	669966	QUANDARY CONSULTANTS LLC	07/27/18	233.75
Fund Total				5,628.66

County of Adams
Net Warrants by Fund Detail

Grand Total 1,620,536.29