

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,069,273.55
4	Capital Facilities Fund	74,000.00
5	Golf Course Enterprise Fund	10,134.48
6	Equipment Service Fund	232,833.49
7	Stormwater Utility Fund	2,626.00
13	Road & Bridge Fund	12,944.00
19	Insurance Fund	112,002.17
24	Conservation Trust Fund	2,700.00
27	Open Space Projects Fund	146,043.15
31	Head Start Fund	5,240.70
35	Workforce & Business Center	4,785.12
50	FLATROCK Facility Fund	330.39
		<u>1,672,913.05</u>

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>
00727004	671987	ADVANTAGE HOOD WORKS LLC	08/13/18	1,900.00
00727005	3020	BENNETT TOWN OF	08/13/18	1,500.00
00727006	433984	BREWER CLAIRE	08/13/18	295.25
00727007	491853	CENTER POINT ENERGY SERVICES R	08/13/18	450.31
00727008	491853	CENTER POINT ENERGY SERVICES R	08/13/18	966.65
00727009	491853	CENTER POINT ENERGY SERVICES R	08/13/18	62.53
00727010	491853	CENTER POINT ENERGY SERVICES R	08/13/18	4,836.52
00727011	735436	CLAYSTONE CONSTRUCTION INC	08/13/18	4,930.00
00727012	426034	RYSKA PAVEL	08/13/18	9.59
00727013	445153	SAUR JESSICA	08/13/18	116.41
00727014	37327	THORNTON CITY OF	08/13/18	5,604.15
00727015	1007	UNITED POWER (UNION REA)	08/13/18	57.46
00727016	1007	UNITED POWER (UNION REA)	08/13/18	519.84
00727017	1007	UNITED POWER (UNION REA)	08/13/18	62.67
00727018	1007	UNITED POWER (UNION REA)	08/13/18	76.49
00727021	20730	UNITED STATES POSTAL SERVICE	08/13/18	1,260.00
00727022	20730	UNITED STATES POSTAL SERVICE	08/13/18	1,260.00
00727023	35877	WEATHERSURE	08/13/18	557.95
00727024	13822	XCEL ENERGY	08/13/18	89.82
00727025	13822	XCEL ENERGY	08/13/18	4,068.83
00727026	13822	XCEL ENERGY	08/13/18	70.83
00727027	13822	XCEL ENERGY	08/13/18	13,992.02
00727028	13822	XCEL ENERGY	08/13/18	112.56
00727029	13822	XCEL ENERGY	08/13/18	61.31
00727030	13822	XCEL ENERGY	08/13/18	44.35
00727033	518015	ADVANCED NETWORK MANAGEMENT IN	08/13/18	1,776.25
00727034	32273	ALL COPY PRODUCTS INC	08/13/18	288.93
00727035	729951	ALL TRAFFIC DATA SERVICES INC	08/13/18	4,500.00
00727036	228213	ARAMARK REFRESHMENT SERVICES	08/13/18	45.10
00727037	322973	ARMORED KNIGHTS INC	08/13/18	1,994.64
00727041	374061	BUTLER SNOW LLP	08/13/18	848.00
00727043	304171	CDPHE	08/13/18	350.00
00727044	304171	CDPHE	08/13/18	155.00
00727047	44645	COLO DEPT OF AGRICULTURE	08/13/18	100.00
00727049	636100	COLOR CORRAL	08/13/18	3,332.85
00727051	274030	COMMUNICATION CONSTRUCTION & E	08/13/18	1,462.50

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>
00727052	40374	COSTAR REALTY INFORMATION INC	08/13/18	2,948.81
00727059	14991	HELTON & WILLIAMSEN PC	08/13/18	803.25
00727061	437558	LANDING PLACE CHURCH	08/13/18	743.50
00727065	85060	MILE HIGH GOLF CARS	08/13/18	8,349.95
00727070	88393	RECRUITING.COM	08/13/18	510.00
00727074	42818	STATE OF COLORADO	08/13/18	1,922.11
00727075	42818	STATE OF COLORADO	08/13/18	924.61
00727076	42818	STATE OF COLORADO	08/13/18	2,880.93
00727077	10619	TAYLOR TRAVIS	08/13/18	150.00
00727078	735155	TAYLOR TROY	08/13/18	150.00
00727079	300982	UNITED SITE SERVICES	08/13/18	340.00
00727080	158184	UTILITY NOTIFICATION CENTER OF	08/13/18	287.10
00727081	28574	VERIZON WIRELESS	08/13/18	301.68
00727097	289574	BONASERA BETHANY	08/15/18	248.00
00727098	737452	BORUP SUSAN	08/15/18	812.77
00727099	486419	HIGH COUNTRY BEVERAGE	08/15/18	5,734.00
00727101	738095	SPRAGUE SHANNON	08/15/18	248.00
00727102	137851	TIERNEY JENNIFER	08/15/18	248.00
00727103	4936	ADAMS COUNTY ECONOMIC DEVELOP	08/15/18	131,516.00
00727104	221351	APEX SYSTEMS GROUP LLC	08/15/18	4,812.21
00727105	22045	AURORA ECONOMIC DEVELOPMENT CO	08/15/18	35,000.00
00727106	293119	BUZEK, VINCE	08/15/18	65.00
00727111	661015	CHP METRO NORTH LLC	08/15/18	3,150.00
00727113	64269	COLUMBIA SANITARY SERVICE INC	08/15/18	10,800.00
00727114	274030	COMMUNICATION CONSTRUCTION & E	08/15/18	1,890.00
00727115	426149	DOUBLEPORT LLC	08/15/18	2,458.32
00727116	370160	EIDE BAILLY LLP	08/15/18	3,850.00
00727118	25579	ENTRAVISION COMMUNICATIONS	08/15/18	7,348.80
00727119	698569	FOREST SEAN	08/15/18	65.00
00727120	293118	GARNER, ROSIE	08/15/18	65.00
00727122	293122	HERRERA, AARON	08/15/18	65.00
00727124	289628	KUSA	08/15/18	16,680.00
00727125	73648	METROWEST NEWSPAPERS	08/15/18	36.17
00727126	45515	OFFICE SCAPES	08/15/18	14,716.51
00727127	33716	OLD VINE PINNACLE ASSOCIATES	08/15/18	800.00
00727128	33716	OLD VINE PINNACLE ASSOCIATES	08/15/18	800.00

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>
00727129	33716	OLD VINE PINNACLE ASSOCIATES	08/15/18	800.00
00727130	39496	PIPER COMMUNICATION SERVICES I	08/15/18	1,728.00
00727131	637390	PLAKORUS DAVID	08/15/18	65.00
00727134	263724	RED HAWK FIRE & SECURITY	08/15/18	1,536.00
00727135	53054	RICHARDSON SHARON	08/15/18	65.00
00727136	181669	RUNBECK ELECTION SERVICES	08/15/18	429.30
00727137	145355	SANITY SOLUTIONS INC	08/15/18	1,800.00
00727138	33604	STATE OF COLORADO	08/15/18	781.48
00727140	385142	THOMPSON GREGORY PAUL	08/15/18	65.00
00727141	37005	TOSHIBA BUSINESS SOLUTIONS	08/15/18	90.00
00727142	1094	TRI COUNTY HEALTH DEPT	08/15/18	1,513.08
00727143	738429	VCA THORNTON ANIMAL HOSPITAL	08/15/18	89.60
00727151	383698	ALLIED UNIVERSAL SECURITY SERV	08/16/18	1,667.70
00727152	689589	ALPHA INSULATION & WATERPROOFI	08/16/18	38,975.00
00727154	221351	APEX SYSTEMS GROUP LLC	08/16/18	6,604.81
00727157	720543	COATINGS INC	08/16/18	104,283.32
00727158	250958	COHEN MILSTEIN SELLERS & TOLL	08/16/18	1,063.13
00727159	42540	DELL MARKETING LP	08/16/18	101,785.68
00727160	669155	EVSTUDIO LLC	08/16/18	605.00
00727162	289637	GENERAL NETWORKS	08/16/18	318.47
00727163	707953	HAMMERS CONSTRUCTION INC	08/16/18	8,485.48
00727165	486419	HIGH COUNTRY BEVERAGE	08/16/18	604.00
00727166	699829	HILL'S PET NUTRITION SALES INC	08/16/18	1,098.00
00727167	79260	IDEXX DISTRIBUTION INC	08/16/18	1,877.98
00727168	675514	IMPROVEMENT ASSURANCE GROUP	08/16/18	1,050.00
00727173	597186	MICHELSON FOUND ANIMALS FOUNDA	08/16/18	1,759.04
00727174	13591	MWI VETERINARY SUPPLY CO	08/16/18	4,702.87
00727175	669732	PATTERSON VETERINARY SUPPLY IN	08/16/18	2,175.64
00727177	422902	ROADRUNNER PHARMACY INCORPORAT	08/16/18	100.95
00727178	181669	RUNBECK ELECTION SERVICES	08/16/18	2,357.45
00727180	28308	SIRIUS COMPUTER SOLUTIONS INC	08/16/18	13,878.01
00727181	66264	SYSTEMS GROUP	08/16/18	10,600.00
00727183	41127	THYSSENKRUPP ELEVATOR CORP	08/16/18	6,514.25
00727184	1094	TRI COUNTY HEALTH DEPT	08/16/18	294,546.00
00727187	338508	WRIGHTWAY INDUSTRIES INC	08/16/18	628.80
00727189	383698	ALLIED UNIVERSAL SECURITY SERV	08/16/18	19,416.14

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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>
00727190	726179	BE MEYERS & CO INC	08/16/18	2,514.00
00727191	40942	BI INCORPORATED	08/16/18	3,803.45
00727193	8820091	EON OFFICE PRODUCTS	08/16/18	5,523.16
00727194	77611	KD SERVICE GROUP	08/16/18	667.88
00727195	13988	LIFE LOC INC	08/16/18	3,012.00
00727196	122854	MAILFINANCE	08/16/18	823.12
00727198	32509	NCS PEARSON INC	08/16/18	597.50
00727199	16428	NICOLETTI-FLATER ASSOCIATES	08/16/18	9,880.00
00727200	216245	PUSH PEDAL PULL INC	08/16/18	9,313.50
00727202	472626	SAFEWARE INC	08/16/18	8,575.00
00727204	666214	TYGRET DEBRA R	08/16/18	496.00
00727206	725336	US CORRECTIONS LLC	08/16/18	2,451.00
00727207	24560	WIRELESS ADVANCED COMMUNICATIO	08/16/18	6,519.88
00727209	729766	ALLEGAR SEAN	08/16/18	80.66
00727210	454771	ALLEN BRADLEY	08/16/18	2,500.00
00727211	737628	BOHL DANETTE DACEY	08/16/18	600.00
00727212	13887	BOULDER COUNTY SHERIFF	08/16/18	37.20
00727213	734990	CAMPBELL CRAIG	08/16/18	1,500.00
00727214	52783	CENTER FOR EDUCATION & EMPLOYM	08/16/18	124.95
00727215	37266	CENTURY LINK	08/16/18	100.26
00727216	252174	COLORADO COMMUNITY MEDIA	08/16/18	24.40
00727217	315529	DENVER COUNTY SHERIFF	08/16/18	41.05
00727218	734989	DIGITAL AMBIANCE LLC	08/16/18	1,500.00
00727219	248103	DS WATERS OF AMERICA INC	08/16/18	270.49
00727220	13454	FEDERAL EXPRESS CO	08/16/18	217.55
00727221	737629	GONZALES CYNTHIA R	08/16/18	1,900.08
00727222	100078	HAYES REBECCA A	08/16/18	2,079.00
00727223	546463	JACOBSEN BRITNEY	08/16/18	2,500.00
00727226	734988	LYNXWILER ART & DESIGN	08/16/18	1,500.00
00727227	734987	NATIONAL SCULPTORS GUILD	08/16/18	3,000.00
00727228	486185	OPEN JUSTICE BROKER CONSORTIUM	08/16/18	24,995.00
00727229	192059	POINT SPORTS/ERGOMED	08/16/18	180.00
00727230	44703	QUICKSILVER EXPRESS COURIER	08/16/18	167.64
00727232	736397	SHEARER JASON	08/16/18	17.00
00727233	737627	THAO PETER	08/16/18	400.00
00727235	737630	WELDON WILLIAMS & LICK INC	08/16/18	63.96

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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>
00727236	7117	WORLD CONNECTIONS TRAVEL	08/16/18	1,961.00
00727237	628132	ZITO STEVEN	08/16/18	17.00
00727238	626643	ANDERSON RITA	08/16/18	86.00
00727239	56896	CORDOVA KATHERINE	08/16/18	135.00
00727240	613346	DELEON RYAN	08/16/18	119.00
00727241	736584	FERGUSON VALERIE	08/16/18	49.00
00727242	263751	FULLER JAMES	08/16/18	135.00
00727243	506569	HEADLEY JACQUELYN	08/16/18	119.00
00727244	48243	HERMANN EDWARD	08/16/18	70.00
00727245	174342	MALDONADO JEFFREY	08/16/18	70.00
00727246	43239	MALDONADO JEREMY	08/16/18	119.00
00727247	736585	NORBERG ERIC	08/16/18	135.00
00727248	25759	PENTON VERNON L	08/16/18	135.00
00727249	10611	ROTELLO MICHAEL DOMINIC	08/16/18	119.00
00727250	506572	SANDOVAL THANE	08/16/18	135.00
00727251	92844	SCHILLING SUSAN	08/16/18	135.00
00727252	426148	SOUTH CYNTHIA	08/16/18	49.00
00727253	98825	SWINGLE THOMAS	08/16/18	86.00
00727254	82698	THURTELL YVONNE	08/16/18	70.00
00727255	35302	WITTMUS CINDY	08/16/18	49.00
00727256	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/17/18	618.26
00727258	429551	BISCUITS AND BERRIES CATERING	08/17/18	3,952.00
00727259	105110	CULLIGAN	08/17/18	315.00
00727260	736721	EVANS DEREK W	08/17/18	500.00
00727261	218667	GARCIA SILVIANO	08/17/18	1,500.00
00727262	737608	HALL RYAN	08/17/18	600.00
00727263	737609	HERNANDEZ RUGELO	08/17/18	2,100.00
00727264	13774	NORTH PECOS WATER & SANITATION	08/17/18	40.39
00727265	736940	OGORMAN JR JAMES DONALD	08/17/18	500.00
00727266	262535	RODRIGUEZ CORA GABRIEL	08/17/18	500.00
00727267	36258	SATELLITE SHELTERS INC	08/17/18	2,946.00
00727269	13822	XCEL ENERGY	08/17/18	16.09
00727270	13822	XCEL ENERGY	08/17/18	46.40
00727271	13822	XCEL ENERGY	08/17/18	249.70
00727272	13822	XCEL ENERGY	08/17/18	15.47
00727273	13822	XCEL ENERGY	08/17/18	65.80

County of Adams
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>
			Fund Total	1,069,273.55

County of Adams
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>
00727186	717939	VASWIG PHOTOGRAPHY INCORPORATE	08/16/18	74,000.00
			Fund Total	74,000.00

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>
00727150	8579	AGFINITY INC	08/16/18	381.80
00727153	12012	ALSCO AMERICAN INDUSTRIAL	08/16/18	47.49
00727155	13206	C P S DISTRIBUTORS INC	08/16/18	51.87
00727170	11496	L L JOHNSON DIST	08/16/18	262.83
00727172	46175	MASEK GOLF CAR COMPANY	08/16/18	192.76
00727176	152295	POTESTIO BROTHER EQUIPMENT	08/16/18	370.71
00727185	1007	UNITED POWER (UNION REA)	08/16/18	8,460.25
00727188	13822	XCEL ENERGY	08/16/18	366.77
			Fund Total	10,134.48

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>
00727031	11657	A & E TIRE INC	08/13/18	4,441.88
00727032	295403	ABRA AUTO BODY & GLASS	08/13/18	377.71
00727038	672821	AUTONATION FORD LITTLETON	08/13/18	41,104.00
00727055	346750	FACTORY MOTOR PARTS	08/13/18	7,789.41
00727072	16237	SAM HILL OIL INC	08/13/18	21,779.89
00727082	350373	WEX BANK	08/13/18	3,253.99
00727100	40360	MHC KENWORTH	08/15/18	109,331.00
00727148	11657	A & E TIRE INC	08/16/18	4,683.78
00727149	295403	ABRA AUTO BODY & GLASS	08/16/18	804.46
00727171	494038	LARRY H MILLER FORD LAKEWOOD	08/16/18	29,570.00
00727179	16237	SAM HILL OIL INC	08/16/18	5,810.33
00727224	526990	JB AUTO CLEAN	08/16/18	160.00
00727225	94481	LONGMONT FORD	08/16/18	1,367.33
00727231	593428	RHINEHART OIL CO INC	08/16/18	2,359.71
Fund Total				232,833.49

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>
00727107	304171	CDPHE	08/15/18	2,626.00
Fund Total				2,626.00

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>
00727164	725691	HARICK INC	08/16/18	994.00
00727169	40395	KUMAR & ASSOCIATES INC	08/16/18	11,950.00
			Fund Total	12,944.00

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>
00727048	13297	COLO STATE TREASURER	08/13/18	53,596.33
00727066	61886	NATHAN DUMM & MAYER PC	08/13/18	536.83
00727112	17565	COLO FRAME & SUSPENSION	08/15/18	27,069.17
00727123	738045	HERTZ CORPORATION	08/15/18	4,380.36
00727144	11552	VISION SERVICE PLAN-CONNECTICU	08/15/18	22,695.38
00727145	11552	VISION SERVICE PLAN-CONNECTICU	08/15/18	2,461.65
00727146	11552	VISION SERVICE PLAN-CONNECTICU	08/15/18	301.00
00727161	346750	FACTORY MOTOR PARTS	08/16/18	46.45
00727234	1094	TRI COUNTY HEALTH DEPT	08/16/18	915.00
Fund Total				112,002.17

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>
00727257	449958	ARBORTEC TREE SERVICE INC	08/17/18	2,700.00
			Fund Total	2,700.00

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>
00727050	16566	COMMERCE CITY CITY OF	08/13/18	50,000.00
00727117	669264	ENERGES SERVICES LLC	08/15/18	96,023.15
00727268	1007	UNITED POWER (UNION REA)	08/17/18	20.00
Fund Total				146,043.15

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>
00727045	327914	CESCO LINGUISTIC SERVICE INC	08/13/18	108.00
00727108	37266	CENTURY LINK	08/15/18	147.92
00727109	37266	CENTURY LINK	08/15/18	361.08
00727110	37266	CENTURY LINK	08/15/18	127.35
00727121	434213	HAGER MICHAEL	08/15/18	40.88
00727132	727609	PRICE GENEVIEVE	08/15/18	38.04
00727133	129209	RAMIREZ SUSANA	08/15/18	69.92
00727147	51121	WHISENANT ELISA A	08/15/18	70.52
00727156	327914	CESCO LINGUISTIC SERVICE INC	08/16/18	794.49
00727182	41914	TEACHING STRATEGIES INC	08/16/18	3,482.50
Fund Total				5,240.70

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>
00727039	35827	BANKS RACHEL	08/13/18	82.57
00727040	369657	BERNAL JUAN FELIPE	08/13/18	40.33
00727042	35563	CASTILLO YVONNE	08/13/18	13.08
00727046	258669	CLARK RYNE	08/13/18	134.83
00727053	354196	DUKE STEPHANI	08/13/18	47.96
00727054	38689	ELLIS CHARLES	08/13/18	21.80
00727056	369792	FLORES MICHAEL	08/13/18	31.77
00727057	843241	GLASSER NOELLE	08/13/18	37.06
00727058	68923	GONZALEZ JEANETTE	08/13/18	51.23
00727060	281998	KAMMERZELL JODIE	08/13/18	54.97
00727062	553650	MARTINEZ DOMINIC A	08/13/18	208.19
00727063	580067	MCBOAT GREG	08/13/18	10.90
00727064	78254	MEDINA KRISTINA	08/13/18	97.45
00727067	679409	NEWTON JENNIFER	08/13/18	62.20
00727068	481825	PARRA ALDO	08/13/18	421.29
00727069	40920	POST REBECCA	08/13/18	52.70
00727071	915166	RODRIGUEZ SONIA	08/13/18	65.13
00727073	357890	SCHAGER BRETT	08/13/18	170.04
00727083	83770	ZOBEL GABRIELE	08/13/18	23.98
00727192	736938	EHREDT STEVEN	08/16/18	50.00
00727197	37541	MARTINEZ VICTORIA	08/16/18	80.00
00727201	736939	REYES ARCHULETA JESUS	08/16/18	20.00
00727203	632224	SCARANTINO JOSEF	08/16/18	160.23
00727205	737842	UNIVERSITY OF CO AT DENVER	08/16/18	2,500.00
00727208	252050	ADAMS COUNTY HUMAN SERVICES	08/16/18	347.41
Fund Total				4,785.12

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>
00727019	1007	UNITED POWER (UNION REA)	08/13/18	261.23
00727020	1007	UNITED POWER (UNION REA)	08/13/18	64.54
00727139	33604	STATE OF COLORADO	08/15/18	4.62
Fund Total				330.39

County of Adams
Net Warrants by Fund Detail

Grand Total 1,672,913.05