

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	2,284,384.65
4	Capital Facilities Fund	99,065.25
5	Golf Course Enterprise Fund	3,712.42
6	Equipment Service Fund	344,726.64
7	Stormwater Utility Fund	2,660.98
13	Road & Bridge Fund	451,923.93
19	Insurance Fund	348,974.39
25	Waste Management Fund	8,582.87
27	Open Space Projects Fund	270,189.24
30	Community Dev Block Grant Fund	52,015.21
34	Comm Services Blk Grant Fund	18,611.39
43	Front Range Airport	11,934.39
50	FLATROCK Facility Fund	496.00
		<u>3,897,277.36</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>
00728725	13593	KAISER PERMANENTE	09/25/18	9,000.00
00728727	240959	UNITED HEALTHCARE	09/25/18	7,750.00
00728734	35974	ADAMS COUNTY TREASURER	09/25/18	638.88
00728735	35974	ADAMS COUNTY TREASURER	09/25/18	37.61
00728736	91631	ADAMSON POLICE PRODUCTS	09/25/18	560.00
00728739	228213	ARAMARK REFRESHMENT SERVICES	09/25/18	90.00
00728741	624135	BOWMAN LORI	09/25/18	48.07
00728743	248364	CITY OF BRIGHTON	09/25/18	500.00
00728746	255001	COPYCO QUALITY PRINTING INC	09/25/18	8,227.21
00728747	8154	COUNTY SHERIFFS OF COLO	09/25/18	1,000.00
00728748	13892	DOUGLAS COUNTY SHERIFF	09/25/18	690.00
00728749	248103	DS WATERS OF AMERICA INC	09/25/18	449.14
00728751	24524	E470 PUBLIC HIGHWAY AUTHORITY	09/25/18	238.74
00728752	12689	GALLS LLC	09/25/18	558.97
00728753	65720	GREGORY PAUL C	09/25/18	100.00
00728754	244579	GRIMES RUSS	09/25/18	88.00
00728755	64580	HOLLAND RAY	09/25/18	88.00
00728756	104733	INMATE CALLING SOLUTIONS LLC	09/25/18	1,067.75
00728758	42876	LEXISNEXIS RISK SOLUTIONS	09/25/18	103.81
00728759	747399	LUTES KENNETH E	09/25/18	375.00
00728760	264009	McINTYRE LINDSAY E	09/25/18	77.66
00728761	729564	METRO TRANSPORTATION PLANNING	09/25/18	991.15
00728763	655988	NEPTUNE UNIFORMS AND EQUIPMENT	09/25/18	338.00
00728765	13422	NORTHGLENN AMBULANCE	09/25/18	289.80
00728770	725673	PACIFIC OFFICE AUTOMATION INC	09/25/18	47.67
00728771	532961	PUBLIC SAFETY SOFTWARE GROUP	09/25/18	534.00
00728772	5637	ROCKY MTN MICROFILM & IMAGING	09/25/18	9,173.20
00728774	747631	SIRCAR NICKOLAS R	09/25/18	100.00
00728777	599714	SUMMIT FOOD SERVICE LLC	09/25/18	348.93
00728779	37005	TOSHIBA BUSINESS SOLUTIONS	09/25/18	1,669.94
00728781	28617	VERIZON WIRELESS	09/25/18	2,771.31
00728782	434406	MACIAS, CHERI L	09/26/18	3.92
00728786	362631	ADAMS COUNTY GLASS	09/26/18	11,200.00
00728787	630412	ADVANCED LAUNDRY SYSTEMS	09/26/18	563.75
00728788	383698	ALLIED UNIVERSAL SECURITY SERV	09/26/18	16,549.47
00728789	262637	ALPINE ROOFING COMPANY	09/26/18	115,311.00

## 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>
00728790	43744	AUTOMATED BUILDING SOLUTIONS I	09/26/18	34,500.00
00728791	592143	BISHOPP JESSICA	09/26/18	42.31
00728795	620771	CHERNYAK DMITRIY	09/26/18	179.00
00728796	720543	COATINGS INC	09/26/18	55,718.45
00728797	93529	CORRECTIONAL MANAGEMENT INC	09/26/18	385.95
00728798	718448	CORTECH USA	09/26/18	6,047.83
00728799	128693	DREXEL BARRELL & CO	09/26/18	622.50
00728800	370160	EIDE BAILLY LLP	09/26/18	12,530.00
00728804	671123	FOUND MY KEYS	09/26/18	610.00
00728806	218667	GARCIA SILVIANO	09/26/18	1,500.00
00728807	473644	GARFIELD COUNTY COMMUNITY CORR	09/26/18	292.95
00728808	582481	GEO GROUP INC	09/26/18	385.95
00728809	473351	GOLDMAN ROBBINS NICHOLSON & MA	09/26/18	4,032.48
00728810	87117	GRANICUS INC	09/26/18	13,157.50
00728812	707953	HAMMERS CONSTRUCTION INC	09/26/18	12,847.90
00728814	32276	INSIGHT PUBLIC SECTOR	09/26/18	10,158.53
00728815	44965	INTERVENTION COMMUNITY CORRECT	09/26/18	1,107.41
00728816	104743	IRON WOMAN CONSTRUCTION	09/26/18	223,204.00
00728818	485045	KORBY LANDSCAPE LLC	09/26/18	6,762.15
00728819	48078	LARIMER COUNTY COMMUNITY CORRE	09/26/18	230.95
00728820	122854	MAILFINANCE	09/26/18	411.56
00728823	725956	PRUDENTIAL OVERALL SUPPLY	09/26/18	78.70
00728825	145355	SANITY SOLUTIONS INC	09/26/18	17,493.42
00728826	10449	SIR SPEEDY	09/26/18	2,324.40
00728827	281167	SPECTRA CONTRACT FLOORING SERV	09/26/18	275.00
00728828	454773	STAFFORD AARON	09/26/18	534.30
00728829	599714	SUMMIT FOOD SERVICE LLC	09/26/18	140.33
00728830	66264	SYSTEMS GROUP	09/26/18	41,125.00
00728831	41127	THYSSENKRUPP ELEVATOR CORP	09/26/18	8,462.76
00728832	42984	TIME TO CHANGE	09/26/18	559,237.82
00728833	7189	TOSHIBA FINANCIAL SERVICES	09/26/18	5,387.26
00728835	725336	US CORRECTIONS LLC	09/26/18	7,271.00
00728836	42403	WEECYCLE ENVIRONMENTAL CONSULT	09/26/18	2,448.00
00728837	712817	WHITESTONE CONSTRUCTION SERVIC	09/26/18	153,470.70
00728838	737980	WOLD ARCHITECTS AND ENGINEERS	09/26/18	1,670.00
00728839	678293	ZOE TRAINING & CONSULTING	09/26/18	10,601.25

## 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>
00728840	430582	27J EDUCATION FOUNDATION	09/26/18	22,761.72
00728841	502682	i3LOGIX INC	09/26/18	8,461.43
00728844	45983	AGREN BLANDO COURT REPORTING	09/26/18	392.50
00728846	31359	ARAPAHOE COUNTY SHERIFF CIVIL	09/26/18	44.50
00728847	31359	ARAPAHOE COUNTY SHERIFF CIVIL	09/26/18	44.50
00728848	540984	BARNES JULIUS	09/26/18	103.00
00728849	9423	BOULDER COUNTY EXTENSION OFFIC	09/26/18	100.00
00728850	52783	CENTER FOR EDUCATION & EMPLOYM	09/26/18	159.00
00728851	716997	CLARK DOUGLAS	09/26/18	159.88
00728853	437554	CSU EXTENSION	09/26/18	6,300.00
00728854	599674	ENGAGED PUBLIC	09/26/18	350.00
00728855	669155	EVSTUDIO LLC	09/26/18	316.50
00728857	748845	GIBSON ANNA	09/26/18	87.00
00728858	699829	HILL'S PET NUTRITION SALES INC	09/26/18	510.30
00728861	728300	JENSON BRANDON	09/26/18	87.00
00728863	750012	LOTHROP JENNIFER	09/26/18	38.68
00728864	597186	MICHELSON FOUND ANIMALS FOUNDA	09/26/18	1,779.04
00728865	13591	MWI VETERINARY SUPPLY CO	09/26/18	394.15
00728867	669732	PATTERSON VETERINARY SUPPLY IN	09/26/18	800.89
00728868	73963	PERKINS COIE LLP	09/26/18	2,008.50
00728870	725956	PRUDENTIAL OVERALL SUPPLY	09/26/18	78.70
00728871	8348	PUEBLO COUNTY COMMISSIONERS	09/26/18	205.00
00728872	422902	ROADRUNNER PHARMACY INCORPORAT	09/26/18	140.94
00728873	429604	RUTTER JENNIFER	09/26/18	85.00
00728875	553446	SMITH GARY	09/26/18	37.04
00728876	633485	SWAIN DENNIS	09/26/18	37.91
00728877	748844	TART SCHOENFELDER ELIZABETH	09/26/18	87.00
00728880	748843	WOODS JENNIFER	09/26/18	103.00
00728881	72554	AAA PEST PROS	09/27/18	3,716.00
00728882	13884	ADAMS COUNTY SHERIFF	09/27/18	780.48
00728883	383698	ALLIED UNIVERSAL SECURITY SERV	09/27/18	1,699.68
00728884	12012	ALSCO AMERICAN INDUSTRIAL	09/27/18	45.30
00728885	228213	ARAMARK REFRESHMENT SERVICES	09/27/18	42.42
00728886	3020	BENNETT TOWN OF	09/27/18	1,500.00
00728887	40942	BI INCORPORATED	09/27/18	3,879.79
00728888	494250	BLACK ROOFING INC	09/27/18	497.00

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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>
00728889	8973	C & R ELECTRICAL CONTRACTORS I	09/27/18	663.00
00728890	193843	CARVALHO ANTONIO	09/27/18	416.00
00728891	327250	CINTAS CORPORATION NO 2	09/27/18	199.42
00728893	274030	COMMUNICATION CONSTRUCTION & E	09/27/18	3,900.00
00728894	8154	COUNTY SHERIFFS OF COLO	09/27/18	750.00
00728895	248103	DS WATERS OF AMERICA INC	09/27/18	15.60
00728896	748873	EASYCHAIR MEDIA	09/27/18	795.00
00728897	501276	ESPINO AMPARO	09/27/18	99.95
00728898	47723	FEDEX	09/27/18	64.30
00728899	601576	GRIMM TRISTA	09/27/18	147.00
00728901	24624	HICO	09/27/18	90.00
00728902	59100	HYDRO RESOURCES	09/27/18	2,019.02
00728903	102223	JESCO ELECTRIC INC	09/27/18	3,060.00
00728904	748218	KONDOS AMY	09/27/18	278.00
00728905	158203	LISTENUP	09/27/18	148.00
00728906	71224	LOCAL COLOR MAGAZINE	09/27/18	486.00
00728907	358241	MAESTAS VIRGINIA	09/27/18	30.96
00728909	16428	NICOLETTI-FLATER ASSOCIATES	09/27/18	5,495.00
00728910	124449	NMS LABS	09/27/18	12,447.00
00728911	13774	NORTH PECOS WATER & SANITATION	09/27/18	40.39
00728912	13778	NORTH WASHINGTON ST WATER & SA	09/27/18	17,631.37
00728913	473343	PALEO DNA	09/27/18	350.00
00728914	516994	PARK 12 HUNDRED OWNERS ASSOCIA	09/27/18	12,252.00
00728915	36746	PEDRUCCI MARC R	09/27/18	307.38
00728916	100332	PERKINELMER GENETICS	09/27/18	100.00
00728917	176327	PITNEY BOWES	09/27/18	1,152.54
00728918	751819	RC PRECISION INSTALLATIONS INC	09/27/18	1,905.00
00728919	430098	REPUBLIC SERVICES #535	09/27/18	590.38
00728921	749081	SCHAIBLE LUKAS M	09/27/18	45.78
00728922	58925	SERVICIOS DE LA RAZA INC	09/27/18	500.00
00728923	13538	SHRED IT USA LLC	09/27/18	496.56
00728924	508977	SIGMAN RONALD	09/27/18	103.00
00728925	51001	SOUTHLAND MEDICAL LLC	09/27/18	3,985.80
00728927	599714	SUMMIT FOOD SERVICE LLC	09/27/18	62,060.29
00728928	293662	SUMMIT LABORATORIES INC	09/27/18	1,230.00
00728931	300982	UNITED SITE SERVICES	09/27/18	340.00

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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>
00728932	158184	UTILITY NOTIFICATION CENTER OF	09/27/18	224.75
00728933	746763	VANG CHOUA	09/27/18	100.00
00728935	544338	WESTAR REAL PROPERTY SERVICES	09/27/18	14,706.36
00728936	3550	WESTERN PAPER DISTRIBUTORS	09/27/18	6,704.10
00728937	3550	WESTERN PAPER DISTRIBUTORS	09/27/18	682.84
00728938	3550	WESTERN PAPER DISTRIBUTORS	09/27/18	6,143.41
00728939	24560	WIRELESS ADVANCED COMMUNICATIO	09/27/18	300.00
00728940	13822	XCEL ENERGY	09/27/18	205.59
00728999	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/28/18	341.78
00729000	5050	COLO DIST ATTORNEY COUNCIL	09/28/18	18.01
00729001	3454	DEPT OF FINANCE	09/28/18	28.00
00729002	565398	GREER, AMY	09/28/18	4,980.00
00729003	455680	RUELAS RAFAEL	09/28/18	76.19
00729004	236204	ABC ITECH	09/28/18	880.00
00729006	752585	ADAMS COUNTY FIRE PROTECTION D	09/28/18	1,500.00
00729010	262637	ALPINE ROOFING COMPANY	09/28/18	373,135.30
00729013	620305	BEST RING LLC	09/28/18	9,837.42
00729015	289574	BONASERA BETHANY	09/28/18	90.00
00729016	13160	BRIGHTON CITY OF (WATER)	09/28/18	11,966.83
00729017	13160	BRIGHTON CITY OF (WATER)	09/28/18	3,076.69
00729018	13160	BRIGHTON CITY OF (WATER)	09/28/18	952.66
00729019	13160	BRIGHTON CITY OF (WATER)	09/28/18	17,174.95
00729020	13160	BRIGHTON CITY OF (WATER)	09/28/18	155.01
00729021	13160	BRIGHTON CITY OF (WATER)	09/28/18	23,750.56
00729022	323020	BULLOCK RACHEL	09/28/18	98.70
00729024	37436	CARLSON KURT A	09/28/18	136.00
00729026	491853	CENTER POINT ENERGY SERVICES R	09/28/18	313.01
00729027	5050	COLO DIST ATTORNEY COUNCIL	09/28/18	3,459.50
00729028	209334	COLO NATURAL GAS INC	09/28/18	63.29
00729029	289637	GENERAL NETWORKS	09/28/18	2,913.30
00729030	753041	HENNINGSSEN CONNOR	09/28/18	200.00
00729033	13565	INTERMOUNTAIN REA	09/28/18	1,570.91
00729034	13565	INTERMOUNTAIN REA	09/28/18	233.18
00729035	535598	JACHIMIAK PETERSON LLC	09/28/18	10,000.74
00729040	282112	ORACLE AMERICA INC	09/28/18	38,297.40
00729041	73963	PERKINS COIE LLP	09/28/18	1,390.00

## 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>
00729047	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	405.29
00729048	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	745.55
00729049	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	987.26
00729050	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	45.65
00729051	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	24.24
00729052	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	45.65
00729053	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	1,426.29
00729054	13932	SOUTH ADAMS WATER & SANITATION	09/28/18	3,019.05
00729056	369655	TORGENSEN BETH	09/28/18	57.17
00729057	38221	TRANE US INC	09/28/18	64,825.07
00729058	122804	TRUE POINT LLC	09/28/18	1,200.00
00729059	1007	UNITED POWER (UNION REA)	09/28/18	2,848.00
00729060	1007	UNITED POWER (UNION REA)	09/28/18	33,685.00
00729061	618587	VECTOR DISEASE CONTROL INTERNA	09/28/18	54,866.75
00729062	13822	XCEL ENERGY	09/28/18	4,640.27
00729064	430582	27J EDUCATION FOUNDATION	09/28/18	1,000.00
<b>Fund Total</b>				<b>2,284,384.65</b>

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>
00729055	740359	STANTEC ARCHITECTURE INC	09/28/18	99,065.25
			<b>Fund Total</b>	<b>99,065.25</b>

## 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>
00728733	1087	ACUITY SPECIALTY PRODUCTS INC	09/25/18	131.91
00728737	8579	AGFINITY INC	09/25/18	244.00
00728738	12012	ALSCO AMERICAN INDUSTRIAL	09/25/18	91.84
00728742	25288	CEM LAKE MGMT	09/25/18	473.00
00728745	14008	COLO GOLF & TURF INC	09/25/18	393.20
00728750	13404	E & G TERMINAL INC	09/25/18	26.35
00728757	11496	L L JOHNSON DIST	09/25/18	554.38
00728762	335218	NAPA AUTO PARTS	09/25/18	248.79
00728778	47140	TORO NSN	09/25/18	229.00
00728780	2692	UNIVERSAL TRACTOR CO	09/25/18	191.47
00729005	1087	ACUITY SPECIALTY PRODUCTS INC	09/28/18	251.03
00729007	8579	AGFINITY INC	09/28/18	194.00
00729011	12012	ALSCO AMERICAN INDUSTRIAL	09/28/18	45.58
00729023	13206	C P S DISTRIBUTORS INC	09/28/18	588.33
00729037	11496	L L JOHNSON DIST	09/28/18	49.54
<b>Fund Total</b>				<b>3,712.42</b>

## 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>
00728785	11657	A & E TIRE INC	09/26/18	3,174.60
00728824	16237	SAM HILL OIL INC	09/26/18	32,555.92
00728842	295403	ABRA AUTO BODY & GLASS	09/26/18	25.00
00728843	381413	ACJ RADIATORS	09/26/18	950.00
00728859	4170	HONNEN EQUIPMENT	09/26/18	138,760.00
00728860	526990	JB AUTO CLEAN	09/26/18	90.00
00728866	736429	NICKS WELDING INC	09/26/18	2,100.00
00728874	16237	SAM HILL OIL INC	09/26/18	25,387.82
00728878	207514	THOMPSON AMY S	09/26/18	51.30
00728926	44972	SPURRIER MICHAEL	09/27/18	150.00
00729032	4170	HONNEN EQUIPMENT	09/28/18	141,482.00
<b>Fund Total</b>				<b>344,726.64</b>

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00728813	381414	HAMPDEN PRESS INC	09/26/18	2,660.98
			<b>Fund Total</b>	<b>2,660.98</b>

## Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00728783	747210	ARAIZA JOSE M	09/26/18	502.50
00728784	96158	CLERK OF ADAMS COUNTY COURT	09/26/18	42,975.00
00728792	8909	BRANNAN SAND & GRAVEL COMPANY	09/26/18	199,243.76
00728802	13569	ENVIROTECH SERVICES INC	09/26/18	5,868.00
00728803	534975	EP&A ENVIROTAC INC	09/26/18	77,765.00
00728811	354424	H&A CONCRETE SAWING INC	09/26/18	109,284.13
00728908	749537	MUNOZ CONTRERAS VERONICA	09/27/18	3,045.00
00729009	100083	ALDERMAN BERNSTEIN	09/28/18	6,429.04
00729014	747220	BOLTE DENNIS C	09/28/18	595.00
00729031	747124	HERRERA VALDEZ RICARDO	09/28/18	855.00
00729036	747126	KESTER AARON C	09/28/18	603.00
00729038	747116	LINENBERGER THOMAS	09/28/18	595.00
00729043	747216	RODRIGUEZ FRANCISCO	09/28/18	901.00
00729044	747125	ROMERO FRANCISCA	09/28/18	502.50
00729045	747223	SHASI MICHAEL	09/28/18	640.00
00729046	747215	SHEPPARD JEFFERSON MARTIN	09/28/18	1,149.00
00729063	752299	YERT JUSTIN MICHAEL	09/28/18	971.00
<b>Fund Total</b>				<b>451,923.93</b>

## 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>
00728720	13052	ADAMS COUNTY RETIREMENT PLAN	09/25/18	351.58
00728721	13663	DELTA DENTAL PLAN OF COLO	09/25/18	12,993.95
00728722	13663	DELTA DENTAL PLAN OF COLO	09/25/18	7.58
00728723	13663	DELTA DENTAL PLAN OF COLO	09/25/18	32.33
00728724	301628	FRANKLIN D AZAR & ASSOCCIATES	09/25/18	140,000.00
00728726	13593	KAISER PERMANENTE	09/25/18	75,721.65
00728728	37507	UNITED HEALTHCARE	09/25/18	3,888.50
00728729	240958	UNITED HEALTHCARE	09/25/18	16,388.30
00728730	240959	UNITED HEALTHCARE	09/25/18	33,865.55
00728731	11552	VISION SERVICE PLAN-CONNECTICU	09/25/18	361.95
00728732	11552	VISION SERVICE PLAN-CONNECTICU	09/25/18	3.81
00728773	10449	SIR SPEEDY	09/25/18	78.00
00728794	419839	CAREHERE LLC	09/26/18	58,679.74
00728822	174580	MILE HIGH FITNESS	09/26/18	1,740.00
00728852	2157	COLO OCCUPATIONAL MEDICINE PHY	09/26/18	145.00
00728856	541231	FINELINE GRAPHICS	09/26/18	348.88
00728879	13082	W L CONTRACTORS INC	09/26/18	4,367.57
<b>Fund Total</b>				<b>348,974.39</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00729012	535096	B & B ENVIRONMENTAL SAFETY INC	09/28/18	4,045.37
00729025	304171	CDPHE	09/28/18	4,537.50
<b>Fund Total</b>				<b>8,582.87</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00728801	669264	ENERGES SERVICES LLC	09/26/18	261,287.50
00728821	320028	MATRIX DESIGN GROUP	09/26/18	153.96
00728834	509155	TOWERS PAINTING	09/26/18	2,000.00
00728862	435545	LOGAN SIMPSON DESIGN INC	09/26/18	1,341.17
00728892	709584	COLORADO WATER SYSTEMS CORP	09/27/18	210.00
00728900	70550	GUILDNER PIPELINE MAINTENANCE	09/27/18	3,972.50
00728929	66264	SYSTEMS GROUP	09/27/18	1,125.11
00728930	1007	UNITED POWER (UNION REA)	09/27/18	99.00
			<b>Fund Total</b>	<b>270,189.24</b>

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>
00728934	676666	VILLALOBOS CONCRETE INC	09/27/18	44,740.21
00729039	63905	MILE HIGH RENOVATION INC	09/28/18	7,275.00
			<b>Fund Total</b>	<b>52,015.21</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>
00728805	680061	GANTT SUSAN	09/26/18	50.00
00728845	5991	ALMOST HOME INC	09/26/18	9,592.51
00728869	189016	PROJECT ANGEL HEART	09/26/18	8,911.00
00729042	92604	RAMIREZ ESTHER	09/28/18	57.88
<b>Fund Total</b>				<b>18,611.39</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>
00728740	80118	AT&T CORP	09/25/18	100.10
00728744	2381	COLO ANALYTICAL LABORATORY	09/25/18	89.60
00728764	238500	NORTHERN LINE TEXTILES	09/25/18	168.42
00728766	443757	NRG DGPV FUND 1 LLC	09/25/18	564.96
00728767	443757	NRG DGPV FUND 1 LLC	09/25/18	1,247.43
00728768	443757	NRG DGPV FUND 1 LLC	09/25/18	779.09
00728769	443757	NRG DGPV FUND 1 LLC	09/25/18	570.88
00728775	33604	STATE OF COLORADO	09/25/18	765.00
00728776	33604	STATE OF COLORADO	09/25/18	18.59
00728793	8909	BRANNAN SAND & GRAVEL COMPANY	09/26/18	1,848.00
00728817	204737	JVIATION INC	09/26/18	2,782.32
00729008	88281	ALBERTS WATER & WASTEWATER SER	09/28/18	3,000.00
<b>Fund Total</b>				<b>11,934.39</b>

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00728920	430098	REPUBLIC SERVICES #535	09/27/18	496.00
<b>Fund Total</b>				<b>496.00</b>

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

**Grand Total**      3,897,277.36