

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	832,036.70
5	Golf Course Enterprise Fund	9,000.00
6	Equipment Service Fund	38,885.09
13	Road & Bridge Fund	329,109.96
19	Insurance Fund	585,186.65
31	Head Start Fund	6,013.25
35	Workforce & Business Center	1,189.79
43	Front Range Airport	4,956.81
50	FLATROCK Facility Fund	2,577.96
94	Sheriff Payables	5,417.00
		<u>1,814,373.21</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>
00733363	383698	ALLIED UNIVERSAL SECURITY SERV	01/22/19	1,500.93
00733364	802665	AUSTIN THOMAS	01/22/19	2,500.00
00733365	802666	BENEGAS TARA	01/22/19	2,500.00
00733366	37266	CENTURY LINK	01/22/19	6.13
00733368	661015	CHP METRO NORTH LLC	01/22/19	2,100.00
00733372	5050	COLO DIST ATTORNEY COUNCIL	01/22/19	23,821.37
00733373	5050	COLO DIST ATTORNEY COUNCIL	01/22/19	52,566.11
00733378	802664	HUTCHINSON LUKE	01/22/19	2,500.00
00733380	226207	LABRIE, THERON	01/22/19	500.00
00733381	33716	OLD VINE PINNACLE ASSOCIATES	01/22/19	1,600.00
00733384	13951	TDS TELECOM	01/22/19	847.19
00733385	221351	APEX SYSTEMS GROUP LLC	01/23/19	18,712.21
00733386	228213	ARAMARK REFRESHMENT SERVICES	01/23/19	181.51
00733387	3020	BENNETT TOWN OF	01/23/19	72.20
00733388	3020	BENNETT TOWN OF	01/23/19	1,500.00
00733389	13160	BRIGHTON CITY OF (WATER)	01/23/19	3,045.63
00733390	13160	BRIGHTON CITY OF (WATER)	01/23/19	705.92
00733391	37266	CENTURY LINK	01/23/19	88.99
00733392	647801	CML SECURITY LLC	01/23/19	2,955.00
00733394	5407	COLO DEPT OF LABOR & EMPLOYME	01/23/19	35.00
00733395	14990	COMMUNITY PET HOSPITAL	01/23/19	250.81
00733396	56601	C3S INCORPORATED	01/23/19	1,500.00
00733399	660845	DENVER CONCRETE COMPANY	01/23/19	3,150.00
00733400	248103	DS WATERS OF AMERICA INC	01/23/19	138.81
00733402	4937	GROUNDWATER MANAGEMENT SUB	01/23/19	1,680.00
00733403	418327	IC CHAMBERS LP	01/23/19	6,586.82
00733405	13719	MORGAN COUNTY REA	01/23/19	413.60
00733406	13591	MWI VETERINARY SUPPLY CO	01/23/19	4,849.17
00733407	516994	PARK 12 HUNDRED OWNERS ASSOCIA	01/23/19	15,934.96
00733408	669732	PATTERSON VETERINARY SUPPLY IN	01/23/19	843.07
00733409	725956	PRUDENTIAL OVERALL SUPPLY	01/23/19	55.28
00733410	430098	REPUBLIC SERVICES #535	01/23/19	8,829.83
00733412	422902	ROADRUNNER PHARMACY INCORPORAT	01/23/19	325.47
00733413	93367	ROLLING PLAINS CONSTRUCTION	01/23/19	96.00
00733414	13538	SHRED IT USA LLC	01/23/19	134.63
00733415	25335	STANLEY CONVERGENT SECURITY S	01/23/19	252.00

## 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>
00733416	13949	STRASBURG SANITATION	01/23/19	61.20
00733417	796795	SUCHLA SARAH	01/23/19	5.00
00733418	293662	SUMMIT LABORATORIES INC	01/23/19	410.00
00733420	1007	UNITED POWER (UNION REA)	01/23/19	76.99
00733421	1007	UNITED POWER (UNION REA)	01/23/19	19,219.78
00733422	1007	UNITED POWER (UNION REA)	01/23/19	5,654.58
00733423	1007	UNITED POWER (UNION REA)	01/23/19	18,040.94
00733424	1007	UNITED POWER (UNION REA)	01/23/19	69.37
00733425	1007	UNITED POWER (UNION REA)	01/23/19	7,969.45
00733426	1007	UNITED POWER (UNION REA)	01/23/19	107.19
00733427	1007	UNITED POWER (UNION REA)	01/23/19	63.07
00733447	20730	UNITED STATES POSTAL SERVICE	01/23/19	63.00
00733448	28617	VERIZON WIRELESS	01/23/19	1,383.28
00733450	45300	VISION SOLUTIONS INC	01/23/19	12,000.00
00733451	544338	WESTAR REAL PROPERTY SERVICES	01/23/19	14,706.36
00733452	40340	WINDSTREAM COMMUNICATIONS	01/23/19	1,799.04
00733453	13822	XCEL ENERGY	01/23/19	4,752.64
00733454	13822	XCEL ENERGY	01/23/19	1,501.98
00733455	13822	XCEL ENERGY	01/23/19	8,321.54
00733456	13822	XCEL ENERGY	01/23/19	1,218.68
00733457	13822	XCEL ENERGY	01/23/19	463.39
00733458	13822	XCEL ENERGY	01/23/19	633.97
00733459	13822	XCEL ENERGY	01/23/19	699.97
00733460	13822	XCEL ENERGY	01/23/19	869.52
00733461	13822	XCEL ENERGY	01/23/19	413.65
00733462	13822	XCEL ENERGY	01/23/19	41.48
00733463	13822	XCEL ENERGY	01/23/19	2,017.00
00733464	13822	XCEL ENERGY	01/23/19	116.28
00733465	13822	XCEL ENERGY	01/23/19	373.96
00733466	13822	XCEL ENERGY	01/23/19	3,938.77
00733467	12277	ACE KAUFFMAN	01/24/19	444.40
00733468	805765	ALLEN MICHAEL LEON	01/24/19	19.00
00733469	37424	BC SERVICES INC	01/24/19	19.00
00733470	805770	BODIE ENGER LAW TRUST	01/24/19	19.00
00733471	93187	BUDGET CONTROL SERVICES, INC	01/24/19	19.00
00733473	805799	CLARK, E JOHN	01/24/19	19.00

## 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>
00733474	805771	COLLECTION ASSOCIATES	01/24/19	19.00
00733476	805784	DHISPANOS INC	01/24/19	19.00
00733477	805875	DOWNS ERICK	01/24/19	19.00
00733478	805800	ELLIS KEVIN R	01/24/19	19.00
00733479	805801	FINN DOUGLAS MICHAEL	01/24/19	19.00
00733480	426777	FRANCY LAW FIRM	01/24/19	38.00
00733481	672576	G.R MILLER P.C.	01/24/19	862.50
00733482	805804	GONZALES MARY GUADALUPE	01/24/19	19.00
00733483	805805	HARRISON MATHEW BRENDON	01/24/19	19.00
00733484	278010	HART JULIE	01/24/19	180.00
00733485	489684	HEWLETT-PACKARD ENTERPRISE CO	01/24/19	12,906.88
00733486	358482	HOLST AND BOETTCHER	01/24/19	19.00
00733487	286382	JACKSON KELLY	01/24/19	19.00
00733488	62528	JEFFERSON COUNTY SHERIFF'S CIV	01/24/19	26.00
00733489	805807	KHODKOV IRINA A	01/24/19	19.00
00733491	712115	LACRUE MATTHEW D	01/24/19	65.00
00733492	805810	MANION VERYL ALLEN	01/24/19	19.00
00733493	805816	MARY A MILLER AND ASSOCITES	01/24/19	24.00
00733494	637831	MCCREARY RAPHAEL	01/24/19	65.00
00733495	305419	MIDLAND FUNDING LLC	01/24/19	38.00
00733496	805821	MILGROM PHILIPPE	01/24/19	19.00
00733497	805830	OZZYS COLLISON CENTER LLC	01/24/19	19.00
00733498	720230	PHILLIPS PET FOOD & SUPPLIES	01/24/19	553.05
00733499	747632	PRICE RITA M	01/24/19	65.00
00733500	8348	PUEBLO COUNTY COMMISSIONERS	01/24/19	190.00
00733501	805836	RAY L HUGHES ATTORNEY AT LAW	01/24/19	19.00
00733502	805838	RSWWS FINANCE LLC	01/24/19	19.00
00733503	805839	SHEETS GOLDA PILECKI	01/24/19	19.00
00733504	13538	SHRED IT USA LLC	01/24/19	215.00
00733505	226456	SIMON HARRY L	01/24/19	19.00
00733506	71946	SPRINGMAN, BRADEN, WILSON & PO	01/24/19	19.00
00733507	255511	STEELE SHERRIE LYN	01/24/19	145.00
00733508	243343	STENGER AND STENGER	01/24/19	57.00
00733509	52553	SWEEPSTAKES UNLIMITED	01/24/19	30.00
00733510	319978	TONSAGER DENNIS	01/24/19	65.00
00733511	270589	TOP HAT FILE AND SERVE	01/24/19	19.00

## 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>
00733512	805847	WADSWORTH WARNER CONRARDY	01/24/19	19.00
00733513	27815	WAKEFIELD & ASSOCIATES INC	01/24/19	19.00
00733514	702804	WOLFE SANDRA KAY	01/24/19	65.00
00733515	91631	ADAMSON POLICE PRODUCTS	01/25/19	660.25
00733516	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/25/19	427.20
00733517	630412	ADVANCED LAUNDRY SYSTEMS	01/25/19	275.00
00733518	383698	ALLIED UNIVERSAL SECURITY SERV	01/25/19	5,051.61
00733519	40942	BI INCORPORATED	01/25/19	14,566.40
00733520	429551	BISCUITS AND BERRIES CATERING	01/25/19	10,075.37
00733521	37266	CENTURY LINK	01/25/19	205.39
00733528	6331	COLO ASSESSORS ASSN	01/25/19	60.00
00733531	13049	COMMUNITY REACH CENTER	01/25/19	19,171.49
00733532	44656	DENVER HEALTH & HOSPITAL AUTHO	01/25/19	5,230.00
00733533	5063	DENVER POST	01/25/19	665.95
00733534	777379	EDEN K9 CONSULTING AND TRAININ	01/25/19	1,590.00
00733536	52941	GIS COLORADO	01/25/19	175.00
00733537	565398	GREER, AMY	01/25/19	1,380.00
00733539	699829	HILL'S PET NUTRITION SALES INC	01/25/19	800.40
00733541	13545	INTL ASSN OF ASSESSING OFFICE	01/25/19	150.00
00733542	33110	JUSTICE BENEFITS INC	01/25/19	2,816.00
00733543	64329	LAPLATA COUNTY SHERIFF	01/25/19	28.38
00733545	38338	MCKAY LORI A	01/25/19	60.00
00733546	729564	METRO TRANSPORTATION PLANNING	01/25/19	3,026.95
00733547	13912	MORGAN COUNTY SHERIFF	01/25/19	35.00
00733548	13591	MWI VETERINARY SUPPLY CO	01/25/19	330.00
00733549	32509	NCS PEARSON INC	01/25/19	604.75
00733550	579541	NOREX INC	01/25/19	5,360.00
00733551	12383	PEPPERDINE'S MARKING PRODUCTS	01/25/19	39.50
00733554	574170	SCHULTZ PUBLIC AFFAIRS LLC	01/25/19	4,333.33
00733555	13538	SHRED IT USA LLC	01/25/19	210.57
00733557	42818	STATE OF COLORADO	01/25/19	11.18
00733558	42818	STATE OF COLORADO	01/25/19	1.41
00733559	42818	STATE OF COLORADO	01/25/19	15.97
00733560	42818	STATE OF COLORADO	01/25/19	13.95
00733561	42818	STATE OF COLORADO	01/25/19	507.38
00733562	42818	STATE OF COLORADO	01/25/19	53.25

## 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>
00733565	599714	SUMMIT FOOD SERVICE LLC	01/25/19	5,367.80
00733568	745750	TAILORED TEEZ LLC	01/25/19	2,122.58
00733569	42984	TIME TO CHANGE	01/25/19	458,690.09
00733570	26676	URISA	01/25/19	1,625.00
<b>Fund Total</b>				<b>832,036.70</b>

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>
00005138	6177	PROFESSIONAL RECREATION MGMT I	01/22/19	9,000.00
			<b>Fund Total</b>	<b>9,000.00</b>

## 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>
00733362	295403	ABRA AUTO BODY & GLASS	01/22/19	385.00
00733383	16237	SAM HILL OIL INC	01/22/19	2,779.49
00733401	346750	FACTORY MOTOR PARTS	01/23/19	7,789.41
00733553	16237	SAM HILL OIL INC	01/25/19	27,931.19
<b>Fund Total</b>				<b>38,885.09</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>
00733371	65277	COLO DEPT OF TRANSPORTATION	01/22/19	300,000.00
00733379	506641	JK TRANSPORTS INC	01/22/19	2,362.50
00733428	1007	UNITED POWER (UNION REA)	01/23/19	183.25
00733429	1007	UNITED POWER (UNION REA)	01/23/19	16.50
00733430	1007	UNITED POWER (UNION REA)	01/23/19	33.00
00733431	1007	UNITED POWER (UNION REA)	01/23/19	88.49
00733432	1007	UNITED POWER (UNION REA)	01/23/19	33.00
00733433	1007	UNITED POWER (UNION REA)	01/23/19	16.50
00733434	1007	UNITED POWER (UNION REA)	01/23/19	36.00
00733435	1007	UNITED POWER (UNION REA)	01/23/19	34.00
00733436	1007	UNITED POWER (UNION REA)	01/23/19	204.52
00733437	1007	UNITED POWER (UNION REA)	01/23/19	243.73
00733438	1007	UNITED POWER (UNION REA)	01/23/19	44.29
00733439	1007	UNITED POWER (UNION REA)	01/23/19	118.96
00733440	1007	UNITED POWER (UNION REA)	01/23/19	16.50
00733441	1007	UNITED POWER (UNION REA)	01/23/19	48.84
00733442	1007	UNITED POWER (UNION REA)	01/23/19	48.84
00733443	1007	UNITED POWER (UNION REA)	01/23/19	23.16
00733538	12812	GROUND ENGINEERING CONSULTANTS	01/25/19	353.50
00733552	147080	ROCKSOL CONSULTING GROUP INC	01/25/19	25,204.38
<b>Fund Total</b>				<b>329,109.96</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>
00733397	13663	DELTA DENTAL PLAN OF COLO	01/23/19	15.16
00733398	13663	DELTA DENTAL PLAN OF COLO	01/23/19	24.24
00733404	13593	KAISER PERMANENTE	01/23/19	1,663.89
00733419	37507	UNITED HEALTHCARE	01/23/19	333.30
00733449	11552	VISION SERVICE PLAN-CONNECTICU	01/23/19	5.08
00733472	419839	CAREHERE LLC	01/24/19	28,828.66
00733475	2157	COLO OCCUPATIONAL MEDICINE PHY	01/24/19	235.00
00733490	342013	KILLMER LANE & NEWMAN LLP COLT	01/24/19	550,000.00
00733530	17565	COLO FRAME & SUSPENSION	01/25/19	4,081.32
<b>Fund Total</b>				<b>585,186.65</b>

## 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>
00733522	37266	CENTURY LINK	01/25/19	356.82
00733523	37266	CENTURY LINK	01/25/19	172.96
00733524	37266	CENTURY LINK	01/25/19	125.35
00733525	37266	CENTURY LINK	01/25/19	125.35
00733526	37266	CENTURY LINK	01/25/19	125.35
00733529	5078	COLO DEPT OF HUMAN SERVICES	01/25/19	35.00
00733540	479165	IDEMIA IDENTITY & SECURITY USA	01/25/19	49.50
00733566	13770	SYSCO DENVER	01/25/19	30.60
00733572	31360	WESTMINSTER PRESBYTERIAN CHURC	01/25/19	2,180.32
00733573	59983	WESTMINSTER PUBLIC SCHOOLS	01/25/19	2,812.00
<b>Fund Total</b>				<b>6,013.25</b>

## 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>
00733367	152461	CENTURYLINK	01/22/19	24.76
00733375	8816052	EMILY GRIFFITH TECHNICAL COLLEGE	01/22/19	210.04
00733376	774478	FIERRO OSCAR	01/22/19	80.00
00733377	801493	HARRIS HAILLEIGH	01/22/19	50.00
00733382	788038	PIEROG DEVIN L	01/22/19	80.00
00733535	8816052	EMILY GRIFFITH TECHNICAL COLLEGE	01/25/19	230.76
00733571	8076	VERIZON WIRELESS	01/25/19	514.23
			<b>Fund Total</b>	<b>1,189.79</b>

Net Warrants by Fund Detail

43      Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00733527	2381	COLO ANALYTICAL LABORATORY	01/25/19	257.00
00733544	112383	LOTTMAN OIL COMPANY	01/25/19	1,262.00
00733556	49310	SOUTH PARK EMBROIDERY	01/25/19	1,357.98
00733563	33604	STATE OF COLORADO	01/25/19	886.00
00733564	33604	STATE OF COLORADO	01/25/19	90.27
00733567	93074	SYSCO DENVER	01/25/19	1,103.56
<b>Fund Total</b>				<b>4,956.81</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>
00733393	2381	COLO ANALYTICAL LABORATORY	01/23/19	23.00
00733411	430098	REPUBLIC SERVICES #535	01/23/19	496.00
00733444	1007	UNITED POWER (UNION REA)	01/23/19	119.97
00733445	1007	UNITED POWER (UNION REA)	01/23/19	40.76
00733446	1007	UNITED POWER (UNION REA)	01/23/19	1,898.23
<b>Fund Total</b>				<b>2,577.96</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00733369	95935	CLERK OF THE COUNTY COURT	01/22/19	2,360.00
00733370	92474	COLO DEPT OF HUMAN SERVICES	01/22/19	2,820.00
00733374	44915	COLO JUDICIAL DEPT	01/22/19	237.00
<b>Fund Total</b>				<b>5,417.00</b>

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

**Grand Total**      1,814,373.21