

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	844,455.85
5	Golf Course Enterprise Fund	35,608.41
6	Equipment Service Fund	32,107.12
19	Insurance Fund	199,523.33
25	Waste Management Fund	19,644.95
27	Open Space Projects Fund	18,502.72
28	Open Space Sales Tax Fund	20,096.87
30	Community Dev Block Grant Fund	7,690.00
31	Head Start Fund	332.40
50	FLATROCK Facility Fund	1,512.00
		<u>1,179,473.65</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>
00005229	37193	CINA & CINA FORENSIC CONSULTIN	03/26/19	24,000.00
00005230	93290	STOEFLER REBECCA E	03/26/19	1,215.00
00005232	491215	CORRECT CARE SOLUTIONS LLC	03/27/19	397,854.42
00735457	383698	ALLIED UNIVERSAL SECURITY SERV	03/25/19	5,853.94
00735458	5991	ALMOST HOME INC	03/25/19	1,000.00
00735459	12012	ALSCO AMERICAN INDUSTRIAL	03/25/19	78.46
00735460	831858	CARDENAS SOLEDAD	03/25/19	1,800.00
00735461	327250	CINTAS CORPORATION NO 2	03/25/19	159.58
00735462	105110	CULLIGAN	03/25/19	168.00
00735464	176327	PITNEY BOWES	03/25/19	1,152.54
00735465	13538	SHRED IT USA LLC	03/25/19	30.00
00735466	13822	XCEL ENERGY	03/25/19	69.08
00735467	13822	XCEL ENERGY	03/25/19	6.76
00735468	13822	XCEL ENERGY	03/25/19	197.06
00735469	13822	XCEL ENERGY	03/25/19	38.39
00735470	37575	ADAMS / BROOMFIELD BAR ASSN	03/26/19	240.00
00735471	671987	ADVANTAGE HOOD WORKS LLC	03/26/19	1,900.00
00735472	383698	ALLIED UNIVERSAL SECURITY SERV	03/26/19	1,667.70
00735473	5407	COLO DEPT OF LABOR & EMPLOYME	03/26/19	280.00
00735474	5602	COLO DEPT OF LABOR & EMPLOYMEN	03/26/19	60.00
00735476	776350	DENVER CONCRETE COMPANY INC	03/26/19	2,700.00
00735477	315529	DENVER COUNTY SHERIFF	03/26/19	38.30
00735478	370160	EIDE BAILLY LLP	03/26/19	9,655.00
00735479	116633	GOVERNMENTJOBS.COM INC	03/26/19	21,746.52
00735481	33278	HURDELBRINK JULIA	03/26/19	117.00
00735482	535598	JACHIMIAK PETERSON LLC	03/26/19	944.09
00735483	678026	JUAREZ SANCHEZ DIANA	03/26/19	125.74
00735484	536256	KIMMEL KENZIE NICOLE	03/26/19	285.20
00735485	422240	MANN LACEY	03/26/19	197.62
00735486	797973	MARKET STREET MANAGEMENT LLC	03/26/19	14,276.55
00735487	13591	MWI VETERINARY SUPPLY CO	03/26/19	1,942.65
00735488	554935	OCV LLC	03/26/19	9,995.00
00735489	486185	OPEN JUSTICE BROKER CONSORTIUM	03/26/19	1,680.00
00735490	669732	PATTERSON VETERINARY SUPPLY IN	03/26/19	336.05
00735491	725956	PRUDENTIAL OVERALL SUPPLY	03/26/19	43.48
00735492	837076	PSYCHOLOGICAL DIMENSIONS	03/26/19	4,600.00

## 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>
00735493	837072	SCHERER JEREE	03/26/19	17.00
00735494	227044	SOUTHWESTERN PAINTING	03/26/19	10,913.00
00735495	66264	SYSTEMS GROUP	03/26/19	500.00
00735496	544338	WESTAR REAL PROPERTY SERVICES	03/26/19	12,027.25
00735497	7117	WORLD CONNECTIONS TRAVEL	03/26/19	2,201.50
00735498	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/27/19	783.51
00735499	1582	ALLEN DITCH CO	03/27/19	1,260.00
00735501	490804	BRIGHTON CITY OF	03/27/19	71.00
00735502	48790	BROOMFIELD CITY AND COUNTY	03/27/19	352.81
00735505	37266	CENTURY LINK	03/27/19	12.58
00735506	241207	CLIFTONLARSONALLEN LLP	03/27/19	10,000.00
00735507	2157	COLO OCCUPATIONAL MEDICINE PHY	03/27/19	369.00
00735509	48089	COMCAST BUSINESS	03/27/19	2,164.91
00735510	13299	CSU UNIVERSITY RESOURCE CTR	03/27/19	240.00
00735511	834870	CUB SCOUTS PACK 471	03/27/19	200.00
00735512	58895	DIRSEC	03/27/19	8,321.50
00735513	17876	FARMERS HIGH LINE CANAL & RESE	03/27/19	1,451.25
00735514	834853	GETHSEMANE LUTHERAN SCHOOL	03/27/19	400.00
00735515	626700	GLADER JONATHAN D	03/27/19	41.44
00735516	834871	GONZALES DORLA	03/27/19	225.00
00735517	438625	GOVERNOR'S OFFICE OF IT	03/27/19	2,237.22
00735518	89118	HALLIBURTON ENERGY	03/27/19	500.00
00735519	834860	HASHEM AMINA	03/27/19	75.00
00735520	14991	HELTON & WILLIAMSEN PC	03/27/19	304.50
00735521	629063	HOYA FOUNDATION	03/27/19	12,000.00
00735522	32276	INSIGHT PUBLIC SECTOR	03/27/19	23,530.02
00735523	834849	KUKHAR MARK	03/27/19	400.00
00735525	785296	LUEVANO SAUCEDO ANPARITO	03/27/19	18.23
00735526	62353	MAIER LORI C	03/27/19	202.50
00735527	296589	MARTIN MARIETTA ROCKY MOUNTAIN	03/27/19	400.00
00735528	834825	MEDINA MELANIE	03/27/19	150.00
00735529	13688	METRONORTH CHAMBER OF COMMERCE	03/27/19	190,000.00
00735530	837975	MULBERRY JONI	03/27/19	74.46
00735531	838044	NET TRANSCRIPTS INC	03/27/19	541.28
00735532	837978	NIAZOV YULIANA	03/27/19	29.74
00735533	20458	NORTHSIDE EMERGENCY PET CLINIC	03/27/19	81.00

## 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>
00735534	95382	OMNI INSTITUTE	03/27/19	1,000.00
00735535	429656	OPEX CORPORATION	03/27/19	535.60
00735536	834831	PETERSEN BRAD	03/27/19	500.00
00735539	834817	SANCHEZ LYRIS	03/27/19	225.00
00735540	564443	SHIBAO KELSEY	03/27/19	126.00
00735541	13538	SHRED IT USA LLC	03/27/19	610.95
00735542	10449	SIR SPEEDY	03/27/19	43.00
00735543	728279	SNYDER KATHERINE	03/27/19	638.70
00735544	834848	TAPLA EDITH	03/27/19	650.00
00735546	7162	WAGNER GEORGIA C	03/27/19	93.75
00735547	38562	WELD COUNTY EXTENSION	03/27/19	352.81
00735550	1092	AGGREGATE INDUSTRIES	03/28/19	1,100.00
00735552	99357	COLO MEDICAL WASTE INC	03/28/19	1,269.00
00735553	830282	CORE STRENGTHS TOTALSDI	03/28/19	5,144.82
00735554	47723	FEDEX	03/28/19	214.92
00735557	582056	GLASSDOOR INC	03/28/19	8,800.00
00735558	814582	HARMS JASON CHRISTOPHER	03/28/19	1,100.00
00735559	6058	LANDAUER INC	03/28/19	2,318.00
00735560	747204	MARTINEZ MIA	03/28/19	945.00
00735561	124449	NMS LABS	03/28/19	6,789.00
00735562	473343	PALEO DNA	03/28/19	350.00
00735563	100332	PERKINELMER GENETICS	03/28/19	50.00
00735564	827363	RINALDO ARICK J	03/28/19	1,550.00
00735565	347128	ROSE JAMES	03/28/19	5,066.07
00735567	669061	SCL HEALTH	03/28/19	142.00
00735568	13538	SHRED IT USA LLC	03/28/19	118.49
00735570	51001	SOUTHLAND MEDICAL LLC	03/28/19	4,640.14
00735571	42818	STATE OF COLORADO	03/28/19	23.09
00735572	42818	STATE OF COLORADO	03/28/19	12.79
00735573	42818	STATE OF COLORADO	03/28/19	171.72
00735574	42818	STATE OF COLORADO	03/28/19	26.68
00735575	42818	STATE OF COLORADO	03/28/19	28.61
00735576	42818	STATE OF COLORADO	03/28/19	4.52
00735577	42818	STATE OF COLORADO	03/28/19	713.80
00735578	42818	STATE OF COLORADO	03/28/19	65.13
00735579	42818	STATE OF COLORADO	03/28/19	1,789.68

## 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>
00735580	42818	STATE OF COLORADO	03/28/19	217.42
00735582	22538	THOMSON REUTERS - WEST	03/28/19	372.00
00735583	117701	UNIPATH	03/28/19	5,937.00
00735584	354139	WALMSLEY NATASHA	03/28/19	2,170.33
			<b>Fund Total</b>	<b>844,455.85</b>

**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>
00005233	6177	PROFESSIONAL RECREATION MGMT I	03/27/19	35,608.41
			<b>Fund Total</b>	<b>35,608.41</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>
00735538	16237	SAM HILL OIL INC	03/27/19	29,869.53
00735545	790907	THE GOODYEAR TIRE AND RUBBER C	03/27/19	542.20
00735566	16237	SAM HILL OIL INC	03/28/19	1,534.07
00735581	790907	THE GOODYEAR TIRE AND RUBBER C	03/28/19	161.32
<b>Fund Total</b>				<b>32,107.12</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>
00005231	523053	TRISTAR RISK MANAGEMENT	03/26/19	66,032.28
00005234	773185	THRIVE AT HOME NUTRITION LLC	03/28/19	310.70
00735475	2157	COLO OCCUPATIONAL MEDICINE PHY	03/26/19	90.00
00735503	419839	CAREHERE LLC	03/27/19	36,628.00
00735548	838333	A DEZIGN	03/28/19	980.54
00735549	153865	ADVANCED EXERCISE EQUIPMENT	03/28/19	501.80
00735551	419839	CAREHERE LLC	03/28/19	94,248.21
00735555	34969	FITNESS TECH	03/28/19	550.00
00735569	10449	SIR SPEEDY	03/28/19	181.80
			<b>Fund Total</b>	<b>199,523.33</b>

## Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735504	304171	CDPHE	03/27/19	3,000.00
00735537	433702	QUANTUM WATER CONSULTING	03/27/19	15,160.95
00735556	463649	GABLEHOUSE GRANBERG LLC	03/28/19	1,484.00
<b>Fund Total</b>				<b>19,644.95</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735508	784968	COLT AND STEEL CORPORATION	03/27/19	13,102.72
00735524	13635	LOWER CLEAR CREEK DITCH	03/27/19	5,400.00
<b>Fund Total</b>				<b>18,502.72</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735500	39402	BIRD CONSERVANCY OF THE ROCKIE	03/27/19	20,096.87
			<b>Fund Total</b>	<b>20,096.87</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>
00005235	29064	TIERRA ROJO CONSTRUCTION	03/28/19	7,690.00
			<b>Fund Total</b>	<b>7,690.00</b>

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735463	79121	MEADOW GOLD DAIRY	03/25/19	332.40
<b>Fund Total</b>				<b>332.40</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>
00735480	444150	HIRED GUNWEED & PEST CONTROL	03/26/19	1,512.00
<b>Fund Total</b>				<b>1,512.00</b>

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

**Grand Total**      1,179,473.65