

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,320,753.65
4	Capital Facilities Fund	1,942.50
5	Golf Course Enterprise Fund	59,627.85
6	Equipment Service Fund	111,817.92
7	Stormwater Utility Fund	12,750.00
13	Road & Bridge Fund	121,422.29
19	Insurance Fund	474,364.13
24	Conservation Trust Fund	55,747.23
25	Waste Management Fund	6,635.64
27	Open Space Projects Fund	1,600.00
30	Community Dev Block Grant Fund	7,616.04
31	Head Start Fund	8,911.41
34	Comm Services Blk Grant Fund	4,064.35
35	Workforce & Business Center	7,852.80
50	FLATROCK Facility Fund	2,888.20
		<u>2,197,994.01</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>
00735908	630412	ADVANCED LAUNDRY SYSTEMS	04/08/19	302.50
00735909	327129	AIRGAS USA LLC	04/08/19	137.19
00735911	43659	CINTAS FIRST AID & SAFETY	04/08/19	382.24
00735912	647801	CML SECURITY LLC	04/08/19	13,333.33
00735913	798747	DOMOTO BRANDS LLC	04/08/19	4,250.00
00735914	709286	DOUGHERTY CHRISTINE	04/08/19	1,948.00
00735915	35867	ELDORADO ARTESIAN SPRINGS INC	04/08/19	49.95
00735917	671123	FOUND MY KEYS	04/08/19	640.00
00735918	51274	MCDONALD YONG HUI V	04/08/19	4,042.50
00735921	85060	MILE HIGH GOLF CARS	04/08/19	7,421.00
00735922	840022	MORTON BILL	04/08/19	25.00
00735923	93018	MURPHY RICK	04/08/19	4,499.80
00735924	429656	OPEX CORPORATION	04/08/19	8,470.60
00735925	12691	PEARL COUNSELING ASSOCIATES	04/08/19	9,978.00
00735927	752307	RUNBECK ELECTION SERVICES INC	04/08/19	184.87
00735928	10449	SIR SPEEDY	04/08/19	24.00
00735929	838295	SKOREV DINA	04/08/19	1,100.00
00735930	666214	TYGRETTE DEBRA R	04/08/19	479.00
00735931	300982	UNITED SITE SERVICES	04/08/19	525.37
00735932	725336	US CORRECTIONS LLC	04/08/19	1,654.00
00735933	13822	XCEL ENERGY	04/08/19	285.33
00735934	1369	DENVER WATER	04/08/19	13,920.83
00735935	77051	ALPINE CREDIT, INC	04/09/19	19.00
00735936	12012	ALSCO AMERICAN INDUSTRIAL	04/09/19	65.95
00735937	840586	ALTITUDE COMMUNITY LAW	04/09/19	76.00
00735939	219183	BALL FRANK J	04/09/19	19.00
00735940	50069	BRAMMER LAW OFFICE	04/09/19	19.00
00735941	152081	BRAND AGENTS INC	04/09/19	236.00
00735942	726898	CA SHORT COMPANY	04/09/19	23,750.00
00735943	840589	CASILLAS DAVOY GREGORY	04/09/19	19.00
00735944	840590	CASTANEDA NAVARRO TANIA LISSET	04/09/19	19.00
00735945	840591	CENTRAL CREDIT CORPORATION	04/09/19	19.00
00735947	840594	CHAVEZ NATALIE ELLEN	04/09/19	19.00
00735948	840596	CLOSE BRITANY LONDON	04/09/19	19.00
00735949	840597	CODDINGTON RONALD DALE	04/09/19	19.00
00735950	48089	COMCAST BUSINESS	04/09/19	2,100.49

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>
00735951	274030	COMMUNICATION CONSTRUCTION & E	04/09/19	1,270.00
00735952	840598	COMPLETE BASEMENT SYSTEMS	04/09/19	19.00
00735953	255001	COPYCO QUALITY PRINTING INC	04/09/19	640.00
00735954	840599	CORRAL NERI EDGAR	04/09/19	19.00
00735955	189616	CREDIT SERVICE COMPANY, INC	04/09/19	38.00
00735956	42540	DELL MARKETING LP	04/09/19	24,355.32
00735957	519505	DENOVO VENTURES LLC	04/09/19	90.00
00735958	840600	DOMINGUE CHRISTINE DIANE	04/09/19	19.00
00735959	840601	DUDLEY KIMYATTA	04/09/19	19.00
00735960	840603	DYKES TREVOR R	04/09/19	19.00
00735961	5333	ELECTION CENTER INC THE	04/09/19	650.00
00735962	840604	ELLIOTT LEGAL INVESTIGATIONS	04/09/19	38.00
00735963	540225	FIVE STARS AUTO SALES	04/09/19	19.00
00735964	426777	FRANCY LAW FIRM	04/09/19	114.00
00735965	223411	GIRSH AND ROTTMAN	04/09/19	19.00
00735966	840605	GOMEZ PETER E	04/09/19	19.00
00735967	840606	GOODWIN GEORGE	04/09/19	66.00
00735968	840608	GRAKLANOFF WOODY	04/09/19	43.00
00735969	582525	HELP/SYSTEMS LLC	04/09/19	4,695.67
00735970	840609	HER ZE	04/09/19	19.00
00735971	24624	HICO	04/09/19	82.00
00735972	227210	HMF PROPERTIES LLC	04/09/19	66.00
00735973	358482	HOLST AND BOETTCHER	04/09/19	38.00
00735974	840611	IBRAHIM MAHAMAT NOUR	04/09/19	19.00
00735975	840615	IPAKTCHIAN MATTHEW F	04/09/19	10.00
00735976	49248	JAMES G. ANDERSON, P.C.	04/09/19	19.00
00735977	840619	LANGDON LYNNETTE	04/09/19	19.00
00735978	840620	LEIVA MELVIN	04/09/19	19.00
00735979	840623	LI HONGBING	04/09/19	66.00
00735980	294522	LOYD HODGE AND SONS INC	04/09/19	66.00
00735981	840625	LUJAN ASHLEY MARIE	04/09/19	19.00
00735982	381372	MACHOL & JOHANNES, LLC	04/09/19	19.00
00735983	840626	MATELLO NICHOLAS DANIEL	04/09/19	66.00
00735984	840629	MEDLEY HOLDINGS LLC	04/09/19	19.00
00735985	840630	MICHALAK RAMONA	04/09/19	19.00
00735986	323649	MIDLAND CREDIT MANAGEMENT INC	04/09/19	19.00

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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>
00735987	305419	MIDLAND FUNDING LLC	04/09/19	57.00
00735988	840631	MONTOYA GILBERT JR	04/09/19	19.00
00735989	374475	MOORE LAW GROUP APC	04/09/19	19.00
00735990	840632	MOORE STEPHEN CHRISTOPHER	04/09/19	19.00
00735991	602983	NELSON & KENNARD	04/09/19	19.00
00735992	230316	OLD DOMINION MANAGEMENT	04/09/19	66.00
00735993	470643	ONENECK IT SOLUTIONS LLC	04/09/19	59,050.70
00735994	840633	OSORIO CARPET	04/09/19	19.00
00735995	840634	OZZYS COLLISION CENTER LLC	04/09/19	19.00
00735996	840635	PENNINGTON COUNTY STATES ATTOR	04/09/19	19.00
00735997	234066	PERDUE BRANDON FIELDER COLLINS	04/09/19	19.00
00735998	16377	PROFESSIONAL FINANCE CO	04/09/19	19.00
00735999	108878	PROFESSIONAL FINANCE CO INC	04/09/19	19.00
00736000	840642	ROBINSON AND HENRY	04/09/19	66.00
00736001	840643	RSWWS FINANCE LLC	04/09/19	19.00
00736003	840647	SAUCEDO ROSARIO	04/09/19	19.00
00736004	840655	SCHLIEMAN MARC RONALD	04/09/19	138.00
00736005	840659	SCIOTO COUNTY PROSECUTOR	04/09/19	19.00
00736006	45988	SHI INTERNATIONAL CORP	04/09/19	17,506.00
00736007	226456	SIMON HARRY L	04/09/19	168.00
00736008	243343	STENGER AND STENGER	04/09/19	171.00
00736009	32186	STEVENS WADE	04/09/19	66.00
00736010	840674	SUSTERSIC JOHN R	04/09/19	19.00
00736011	270589	TOP HAT FILE AND SERVE	04/09/19	19.00
00736013	840675	TRI R SERVICES	04/09/19	19.00
00736014	158184	UTILITY NOTIFICATION CENTER OF	04/09/19	271.22
00736015	227333	VARGO & JANSON, P.C.	04/09/19	10.00
00736016	61173	VINCI LAW OFFICE, LLC	04/09/19	19.00
00736017	839951	WILD WEST MARKETING INC DBA SI	04/09/19	82.00
00736018	840676	WROCK LLC	04/09/19	66.00
00736019	57887	WYN T TAYLOR	04/09/19	2.95
00736020	473336	ZAYO GROUP HOLDINGS INC	04/09/19	2,567.50
00736021	840677	ZIMMERMAN LYNDSAY JUNE	04/09/19	19.00
00736025	13887	BOULDER COUNTY SHERIFF	04/10/19	7.40
00736030	7612	COLO SUPREME COURT	04/10/19	25.00
00736031	373711	DCJ	04/10/19	145.00

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00736032	373711	DCJ	04/10/19	130.00
00736033	373711	DCJ	04/10/19	130.00
00736034	373711	DCJ	04/10/19	130.00
00736035	373711	DCJ	04/10/19	130.00
00736036	373711	DCJ	04/10/19	145.00
00736037	373711	DCJ	04/10/19	145.00
00736039	13454	FEDERAL EXPRESS CO	04/10/19	86.37
00736043	159394	PRICE KENNETH J	04/10/19	1,480.00
00736044	52553	SWEEPSTAKES UNLIMITED	04/10/19	50.00
00736045	52553	SWEEPSTAKES UNLIMITED	04/10/19	30.00
00736046	52553	SWEEPSTAKES UNLIMITED	04/10/19	55.00
00736061	488944	MAIL MASTERS OF COLORADO	04/10/19	59,500.00
00736071	437554	CSU EXTENSION	04/11/19	29,484.00
00736074	34567	DILL JERRY	04/11/19	30.00
00736077	608721	FUSION TALENT GROUP INC	04/11/19	3,750.00
00736078	608721	FUSION TALENT GROUP INC	04/11/19	3,750.00
00736079	608721	FUSION TALENT GROUP INC	04/11/19	3,750.00
00736080	608721	FUSION TALENT GROUP INC	04/11/19	3,750.00
00736083	44927	LARIMER COUNTY EXTENSION OFFIC	04/11/19	1,167.96
00736086	486185	OPEN JUSTICE BROKER CONSORTIUM	04/11/19	320.00
00736087	181778	POST ERIN	04/11/19	243.75
00736092	28975	VERIZON WIRELESS	04/11/19	332.40
00736095	72554	AAA PEST PROS	04/12/19	2,000.00
00736096	42779	ADAMS COUNTY COMMUNICATION CEN	04/12/19	393,066.10
00736097	4936	ADAMS COUNTY ECONOMIC DEVELOP	04/12/19	131,516.00
00736099	91631	ADAMSON POLICE PRODUCTS	04/12/19	6,030.25
00736100	13060	ADCO HUMAN SERVICES DEPT	04/12/19	18.45
00736101	13060	ADCO HUMAN SERVICES DEPT	04/12/19	.50
00736102	13060	ADCO HUMAN SERVICES DEPT	04/12/19	21.15
00736103	13060	ADCO HUMAN SERVICES DEPT	04/12/19	78.10
00736104	13060	ADCO HUMAN SERVICES DEPT	04/12/19	1.00
00736105	746961	ADLERHORST INTERNATIONAL LLC	04/12/19	12,121.88
00736109	14661	AMERIGAS DENVER 1012	04/12/19	1,805.34
00736110	342201	AURORA MEDIA GROUP	04/12/19	74.95
00736111	3020	BENNETT TOWN OF	04/12/19	1,500.00
00736112	3020	BENNETT TOWN OF	04/12/19	76.12

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1 General Fund

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00736114	9423	BOULDER COUNTY EXTENSION OFFIC	04/12/19	540.00
00736116	46192	CAE4-HA	04/12/19	275.00
00736118	9902	CHEMATOX LABORATORY INC	04/12/19	1,244.00
00736120	233344	CLEAN DESIGNS	04/12/19	2,276.93
00736121	6331	COLO ASSESSORS ASSN	04/12/19	10.00
00736122	5407	COLO DEPT OF LABOR & EMPLOYME	04/12/19	1,400.00
00736123	612089	COMMERCIAL CLEANING SYSTEMS	04/12/19	2,285.00
00736124	255001	COPYCO QUALITY PRINTING INC	04/12/19	29,436.46
00736126	430532	EASTERN ADAMS COUNTY METROPOLI	04/12/19	805.30
00736127	370160	EIDE BAILLY LLP	04/12/19	4,007.19
00736129	32005	FRONT RANGE COMMUNITY LEARNING	04/12/19	55,000.00
00736130	12689	GALLS LLC	04/12/19	7,123.23
00736133	839949	IP INSULATION PROS LLC	04/12/19	438.76
00736134	77611	KD SERVICE GROUP	04/12/19	2,607.64
00736136	462263	LAW DOG K9	04/12/19	8,500.00
00736138	36861	LEXIS NEXIS MATTHEW BENDER	04/12/19	2,126.99
00736140	840405	MEA CONSULTING ENGINEERS INC	04/12/19	3,000.00
00736141	73648	METROWEST NEWSPAPERS	04/12/19	87.12
00736142	93320	MILE HIGH TREE CARE INC	04/12/19	700.00
00736143	13719	MORGAN COUNTY REA	04/12/19	399.72
00736144	32509	NCS PEARSON INC	04/12/19	530.50
00736145	708039	OPENGOV INC	04/12/19	17,250.00
00736146	12383	PEPPERDINE'S MARKING PRODUCTS	04/12/19	24.75
00736150	64626	REMOTEC INC	04/12/19	4,015.00
00736151	430098	REPUBLIC SERVICES #535	04/12/19	4,921.67
00736153	227044	SOUTHWESTERN PAINTING	04/12/19	3,270.00
00736154	821161	STAPLES CONTRACT AND COMMERCIA	04/12/19	115,677.17
00736155	13949	STRASBURG SANITATION	04/12/19	88.80
00736156	599714	SUMMIT FOOD SERVICE LLC	04/12/19	33,638.14
00736157	293662	SUMMIT LABORATORIES INC	04/12/19	480.00
00736159	66264	SYSTEMS GROUP	04/12/19	850.00
00736161	666214	TYGRETT DEBRA R	04/12/19	323.00
00736162	1007	UNITED POWER (UNION REA)	04/12/19	6,928.58
00736163	1007	UNITED POWER (UNION REA)	04/12/19	1,712.96
00736164	1007	UNITED POWER (UNION REA)	04/12/19	116.98
00736165	1007	UNITED POWER (UNION REA)	04/12/19	1,270.62

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>
00736166	1007	UNITED POWER (UNION REA)	04/12/19	20.00
00736167	1007	UNITED POWER (UNION REA)	04/12/19	159.11
00736168	1007	UNITED POWER (UNION REA)	04/12/19	18,767.27
00736169	1007	UNITED POWER (UNION REA)	04/12/19	8,202.14
00736170	1007	UNITED POWER (UNION REA)	04/12/19	78.95
00736171	1007	UNITED POWER (UNION REA)	04/12/19	676.56
00736172	1007	UNITED POWER (UNION REA)	04/12/19	2,278.72
00736173	1007	UNITED POWER (UNION REA)	04/12/19	483.99
00736174	1007	UNITED POWER (UNION REA)	04/12/19	2,915.00
00736175	1007	UNITED POWER (UNION REA)	04/12/19	20,896.00
00736176	1007	UNITED POWER (UNION REA)	04/12/19	3,838.38
00736181	124337	US POSTMASTER	04/12/19	1,240.00
00736182	826430	VOHNE LICHE KENNELS INC	04/12/19	9,000.00
00736183	80281	WELLS FARGO BANK	04/12/19	1,500.00
00736184	46796	WESTMINSTER CITY OF	04/12/19	3,222.71
00736185	336027	WESTMINSTER CITY OF	04/12/19	400.00
00736188	13822	XCEL ENERGY	04/12/19	2,708.17
00736189	13822	XCEL ENERGY	04/12/19	3,345.85
00736190	13822	XCEL ENERGY	04/12/19	231.75
00736191	13822	XCEL ENERGY	04/12/19	8,617.41
00736192	13822	XCEL ENERGY	04/12/19	10,129.33
00736193	13822	XCEL ENERGY	04/12/19	5,262.75
00736194	13822	XCEL ENERGY	04/12/19	5,276.30
00736195	13822	XCEL ENERGY	04/12/19	1,011.55
00736196	13822	XCEL ENERGY	04/12/19	389.58
00736197	13822	XCEL ENERGY	04/12/19	932.11
00736198	13822	XCEL ENERGY	04/12/19	517.15
00736199	13822	XCEL ENERGY	04/12/19	413.25
00736200	13822	XCEL ENERGY	04/12/19	1,074.05
00736201	13822	XCEL ENERGY	04/12/19	792.21
00736202	13822	XCEL ENERGY	04/12/19	628.22
00736203	13822	XCEL ENERGY	04/12/19	42.12
00736204	13822	XCEL ENERGY	04/12/19	1,509.40
00736205	13822	XCEL ENERGY	04/12/19	1,129.61
00736206	13822	XCEL ENERGY	04/12/19	902.57
00736207	13822	XCEL ENERGY	04/12/19	141.21

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>
00736208	13822	XCEL ENERGY	04/12/19	455.29
00736209	13822	XCEL ENERGY	04/12/19	4,448.73
00736210	13822	XCEL ENERGY	04/12/19	7,459.07
00736211	13822	XCEL ENERGY	04/12/19	5,799.60
Fund Total				1,320,753.65

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>
00735946	770362	CESARE INC	04/09/19	1,942.50
Fund Total				1,942.50

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>
00005249	6177	PROFESSIONAL RECREATION MGMT I	04/11/19	40,325.02
00736107	544497	ALPINE ARBORISTS PRO TREE CARE	04/12/19	5,800.00
00736108	12012	ALSCO AMERICAN INDUSTRIAL	04/12/19	45.58
00736115	9822	BUCKEYE WELDING SUPPLY CO INC	04/12/19	26.00
00736132	2202	INTERSTATE BATTERY OF ROCKIES	04/12/19	353.75
00736135	11496	L L JOHNSON DIST	04/12/19	278.45
00736147	152295	POTESTIO BROTHER EQUIPMENT	04/12/19	1,912.82
00736148	842563	PRODUCT SOLUTIONS LLC	04/12/19	2,025.00
00736152	433906	ROCKY MTN PUMP & CONTROLS LLC	04/12/19	1,630.98
00736160	47140	TORO NSN	04/12/19	229.00
00736186	185265	WINFIELD SOLUTIONS LLC	04/12/19	7,001.25
Fund Total				59,627.85

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>
00736002	16237	SAM HILL OIL INC	04/09/19	16,500.50
00736012	44409	TRANSWEST TRAILERS INC	04/09/19	80,773.40
00736062	23962	ACS MANAGEMENT LLC	04/11/19	3,900.00
00736073	840010	DENVER MACHINE SHOP INC	04/11/19	5,310.00
00736090	790907	THE GOODYEAR TIRE AND RUBBER C	04/11/19	5,334.02
			Fund Total	111,817.92

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>
00735926	23203	R & R ENGINEERS - SURVEYORS	04/08/19	12,750.00
			Fund Total	12,750.00

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00736029	13245	COLO AGRICULTURAL DITCH CO	04/10/19	18,000.00
00736042	13635	LOWER CLEAR CREEK DITCH	04/10/19	18,000.00
00736063	9507	ALLIED RECYCLED AGGREGATES	04/11/19	27,800.93
00736066	12012	ALSCO AMERICAN INDUSTRIAL	04/11/19	391.17
00736067	49497	BFI TOWER ROAD LANDFILL	04/11/19	630.10
00736068	8909	BRANNAN SAND & GRAVEL COMPANY	04/11/19	822.80
00736069	43659	CINTAS FIRST AID & SAFETY	04/11/19	92.01
00736070	2305	COBITCO INC	04/11/19	142.13
00736072	338740	DAVEY TREE EXPERT CO	04/11/19	1,480.00
00736081	212385	GMCO CORPORATION	04/11/19	25,449.01
00736084	21134	METECH RECYCLING	04/11/19	602.80
00736088	556555	PREMIER PORTABLES	04/11/19	350.00
00736091	158184	UTILITY NOTIFICATION CENTER OF	04/11/19	269.80
00736093	7872	VULCAN INC	04/11/19	629.76
00736094	13082	W L CONTRACTORS INC	04/11/19	7,179.78
00736106	411865	ALFRED BENESCH & CO	04/12/19	18,592.00
00736131	435508	HUITT-ZOLLARS INC	04/12/19	990.00
Fund Total				121,422.29

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>
00005246	37223	UNITED HEALTH CARE INSURANCE C	04/08/19	221,439.01
00005248	37223	UNITED HEALTH CARE INSURANCE C	04/11/19	240,387.18
00735916	182042	FIT SOLDIERS FITNESS BOOT CAMP	04/08/19	3,145.00
00736023	492573	ADVANCED URGENT CARE AND OCC M	04/10/19	1,010.00
00736024	27429	ARTHUR J GALLAGHER	04/10/19	2,304.00
00736041	5117	KOIS BROTHERS EQUIP CO	04/10/19	4,642.00
00736082	13771	JOE'S TOWING & RECOVERY	04/11/19	154.00
00736085	61886	NATHAN DUMM & MAYER PC	04/11/19	374.39
00736089	255505	SHERMAN & HOWARD LLC	04/11/19	908.55
Fund Total				474,364.13

County of Adams
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>
00736040	26418	JOHN DEERE COMPANY	04/10/19	55,747.23
Fund Total				55,747.23

Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735910	304171	CDPHE	04/08/19	2,562.50
00735938	535096	B & B ENVIRONMENTAL SAFETY INC	04/09/19	4,073.14
Fund Total				6,635.64

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>
00735919	51500	MERRICK & COMPANY	04/08/19	1,600.00
Fund Total				1,600.00

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>
00005247	296713	COMMUNITY RESOURCES AND	04/10/19	7,580.40
00735920	73648	METROWEST NEWSPAPERS	04/08/19	35.64
			Fund Total	7,616.04

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>
00736026	327914	CESCO LINGUISTIC SERVICE INC	04/10/19	521.92
00736027	166025	CHILDRENS HOSPITAL	04/10/19	1,190.00
00736028	327250	CINTAS CORPORATION NO 2	04/10/19	142.94
00736038	45567	DENVER CHILDREN'S ADVOCACY CTR	04/10/19	6,338.96
00736047	13770	SYSCO DENVER	04/10/19	113.82
00736117	327914	CESCO LINGUISTIC SERVICE INC	04/12/19	603.77
Fund Total				8,911.41

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>
00736064	5991	ALMOST HOME INC	04/11/19	699.45
00736065	5991	ALMOST HOME INC	04/11/19	2,580.65
00736076	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	04/11/19	784.25
Fund Total				4,064.35

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>
00736075	650729	ELEMENTS	04/11/19	950.00
00736098	252050	ADAMS COUNTY HUMAN SERVICES	04/12/19	490.80
00736113	842014	BLANCO VICTORIA D	04/12/19	80.00
00736119	248364	CITY OF BRIGHTON	04/12/19	112.00
00736125	811584	DOLLAN LILIANA C	04/12/19	80.00
00736128	842015	FRANCIS BRIANNA R	04/12/19	20.00
00736137	842016	LEVARIO PEDROZA ALONDRA S	04/12/19	80.00
00736139	601220	LOCKHEED MARTIN SPACE SYSTEMS	04/12/19	5,840.00
00736149	842017	QUINTERO DIANA B	04/12/19	80.00
00736158	842018	SUPPES JEREMIAH D	04/12/19	80.00
00736187	842022	WOTTON LEONARD H	04/12/19	40.00
Fund Total				7,852.80

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>
00736177	1007	UNITED POWER (UNION REA)	04/12/19	383.30
00736178	1007	UNITED POWER (UNION REA)	04/12/19	51.81
00736179	1007	UNITED POWER (UNION REA)	04/12/19	2,146.78
00736180	1007	UNITED POWER (UNION REA)	04/12/19	306.31
Fund Total				2,888.20

County of Adams
Net Warrants by Fund Detail

Grand Total 2,197,994.01