

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	3,325,126.38
5	Golf Course Enterprise Fund	3,040.90
6	Equipment Service Fund	23,423.69
13	Road & Bridge Fund	658,662.48
19	Insurance Fund	433,225.61
27	Open Space Projects Fund	2,889.00
30	Community Dev Block Grant Fund	1,050.00
34	Comm Services Blk Grant Fund	23,417.74
35	Workforce & Business Center	458.10
43	Colorado Air & Space Port	63,686.50
50	FLATROCK Facility Fund	.45
		<u>4,534,980.85</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>
00005522	37193	CINA & CINA FORENSIC CONSULTIN	9/18/2019	18,000.00
00005529	1023	URBAN DRAINAGE & FLOOD CONTROL	9/19/2019	3,000,000.00
00005530	880154	WALKER CONSULTANTS	9/19/2019	4,430.70
00741314	35974	ADAMS COUNTY TREASURER	9/18/2019	759.08
00741315	433987	ADCO DISTRICT ATTORNEY'S OFFIC	9/18/2019	739.06
00741317	886036	ALL PRO AFFORDABLE FENCE LLC	9/18/2019	6,783.00
00741323	31359	ARAPAHOE COUNTY SHERIFF CIVIL	9/18/2019	10.00
00741324	31359	ARAPAHOE COUNTY SHERIFF CIVIL	9/18/2019	10.00
00741325	31359	ARAPAHOE COUNTY SHERIFF CIVIL	9/18/2019	45.50
00741327	322973	ARMORED KNIGHTS INC	9/18/2019	3,602.26
00741331	719727	BECKMAN AMY	9/18/2019	625.42
00741332	909767	BEDORE NARCENE	9/18/2019	75.00
00741334	54337	BOTTOMLINE TECHNOLOGIES INC	9/18/2019	600.00
00741338	37266	CENTURY LINK	9/18/2019	88.99
00741340	5050	COLO DIST ATTORNEY COUNCIL	9/18/2019	2,880.90
00741341	99357	COLO MEDICAL WASTE INC	9/18/2019	1,275.00
00741342	810159	CORHIO	9/18/2019	300.00
00741344	613346	DELEON RYAN	9/18/2019	50.96
00741349	128693	DREXEL BARRELL & CO	9/18/2019	561.93
00741350	13891	DSD CIVIL DENVER COUNTY SHERIF	9/18/2019	44.90
00741352	35867	ELDORADO ARTESIAN SPRINGS INC	9/18/2019	49.95
00741353	25579	ENTRAVISION COMMUNICATIONS	9/18/2019	4,980.00
00741354	47723	FEDEX	9/18/2019	87.38
00741355	197938	FIRST CALL OF COLO	9/18/2019	4,200.00
00741357	909726	FLYING B BAR RANCH LLC	9/18/2019	1,802.00
00741358	12689	GALLS LLC	9/18/2019	208.00
00741359	289637	GENERAL NETWORKS	9/18/2019	11,593.13
00741362	896555	GRANICUS LLC	9/18/2019	12,754.13
00741363	294059	GROUNDS SERVICE COMPANY	9/18/2019	507.50
00741364	728288	GUERRERO MAGALI	9/18/2019	500.00
00741367	298306	HUPFER DETOR LEVON	9/18/2019	1,260.00
00741368	909768	IGLESIA DE JESUCRISTO PALABRA	9/18/2019	75.00
00741371	13593	KAISER PERMANENTE	9/18/2019	9,650.00
00741374	909765	LACRUE DONNIE	9/18/2019	400.00
00741375	40843	LANGUAGE LINE SERVICES	9/18/2019	1,562.10
00741376	36861	LEXIS NEXIS MATTHEW BENDER	9/18/2019	171.36

## 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>
00741377	296589	MARTIN MARIETTA ROCKY MOUNTAIN	9/18/2019	400.00
00741380	729564	METRO TRANSPORTATION PLANNING	9/18/2019	4,889.95
00741381	3029	MICROSOFT CORP	9/18/2019	53,821.00
00741383	42431	MOUNTAIN STATES IMAGING LLC	9/18/2019	3,307.69
00741385	16428	NICOLETTI-FLATER ASSOCIATES	9/18/2019	2,600.00
00741386	20458	NORTHSIDE EMERGENCY PET CLINIC	9/18/2019	145.00
00741387	470643	ONENECK IT SOLUTIONS LLC	9/18/2019	83,600.00
00741388	32700	PITNEY BOWES RESERVE ACCOUNT	9/18/2019	10,000.00
00741391	33634	RAMPART SEARCH AND RESCUE	9/18/2019	4,200.00
00741393	911795	RODRIGUEZ GUSTAVO	9/18/2019	300.00
00741395	669061	SCL HEALTH	9/18/2019	753.00
00741396	46792	SECURE HORIZONS	9/18/2019	1,650.00
00741399	51001	SOUTHLAND MEDICAL LLC	9/18/2019	2,146.98
00741400	42818	STATE OF COLORADO	9/18/2019	891.99
00741401	42818	STATE OF COLORADO	9/18/2019	11,291.16
00741402	42818	STATE OF COLORADO	9/18/2019	558.07
00741403	42818	STATE OF COLORADO	9/18/2019	2,983.87
00741406	599714	SUMMIT FOOD SERVICE LLC	9/18/2019	439.76
00741407	52553	SWEEPSTAKES UNLIMITED	9/18/2019	30.00
00741408	52553	SWEEPSTAKES UNLIMITED	9/18/2019	30.00
00741409	52553	SWEEPSTAKES UNLIMITED	9/18/2019	50.00
00741413	22538	THOMSON REUTERS - WEST	9/18/2019	372.00
00741415	246551	TRAXLER TAMARA	9/18/2019	625.42
00741417	117701	UNIPATH	9/18/2019	2,089.00
00741422	909766	WILSON GENE	9/18/2019	75.00
00741424	308259	METRO WASTE WATER RECLAMATION	9/18/2019	8,497.00
00741425	486185	OPEN JUSTICE BROKER CONSORTIUM	9/18/2019	24,995.00
00741426	33604	STATE OF COLORADO	9/18/2019	5,346.24
00741428	13136	EMPLOYERS COUNCIL SERVICES INC	9/19/2019	205.00
00741429	240959	UNITED HEALTHCARE	9/19/2019	8,150.00

**Fund Total****3,325,126.38**

## 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>
00741311	1087	ACUITY SPECIALTY PRODUCTS INC	9/18/2019	89.51
00741320	12012	ALSCO AMERICAN INDUSTRIAL	9/18/2019	49.67
00741336	9822	BUCKEYE WELDING SUPPLY CO INC	9/18/2019	26.00
00741337	13206	C P S DISTRIBUTORS INC	9/18/2019	223.95
00741361	160270	GOLF & SPORT SOLUTIONS	9/18/2019	488.14
00741366	649113	HOSEPOWER USA AND/OR COMPLETE	9/18/2019	81.34
00741369	2202	INTERSTATE BATTERY OF ROCKIES	9/18/2019	128.90
00741373	11496	L L JOHNSON DIST	9/18/2019	57.49
00741379	308369	MASEK GOLF CARS OF COLORADO	9/18/2019	38.43
00741384	41651	NAPA	9/18/2019	258.47
00741414	47140	TORO NSN	9/18/2019	229.00
00741416	76466	UNDERWATER RECOVERY SPECIALIST	9/18/2019	1,370.00
<b>Fund Total</b>				<b>3,040.90</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>
00741330	796846	BEARCOM	9/18/2019	2,044.00
00741394	16237	SAM HILL OIL INC	9/18/2019	16,813.84
00741411	790907	THE GOODYEAR TIRE AND RUBBER C	9/18/2019	4,565.85
			<b>Fund Total</b>	<b>23,423.69</b>

## 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>
00741318	9507	ALLIED RECYCLED AGGREGATES	9/18/2019	2,234.07
00741321	12012	ALSCO AMERICAN INDUSTRIAL	9/18/2019	430.24
00741333	49497	BFI TOWER ROAD LANDFILL	9/18/2019	779.75
00741335	8909	BRANNAN SAND & GRAVEL COMPANY	9/18/2019	11,973.36
00741360	212385	GMCO CORPORATION	9/18/2019	80,415.27
00741370	506641	JK TRANSPORTS INC	9/18/2019	110,272.50
00741392	157273	ROADSAFE TRAFFIC SYSTEMS	9/18/2019	19,190.40
00741412	790907	THE GOODYEAR TIRE AND RUBBER C	9/18/2019	910.77
00741420	158184	UTILITY NOTIFICATION CENTER OF	9/18/2019	171.82
00741423	142892	JALISCO INTL INC	9/18/2019	432,284.30
<b>Fund Total</b>				<b>658,662.48</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>
00005523	37223	UNITED HEALTH CARE INSURANCE C	9/18/2019	227,136.03
00005528	523053	TRISTAR RISK MANAGEMENT	9/19/2019	20,232.54
00741316	492573	ADVANCED URGENT CARE AND OCC M	9/18/2019	1,150.00
00741345	13663	DELTA DENTAL PLAN OF COLO	9/18/2019	17.69
00741346	13663	DELTA DENTAL PLAN OF COLO	9/18/2019	15,765.00
00741348	128957	DIVERSIFIED BODY & PAINT SHOP	9/18/2019	2,257.84
00741356	182042	FIT SOLDIERS FITNESS BOOT CAMP	9/18/2019	2,890.00
00741372	13593	KAISER PERMANENTE	9/18/2019	88,066.90
00741382	174580	MILE HIGH FITNESS	9/18/2019	1,140.00
00741397	46792	SECURE HORIZONS	9/18/2019	18,123.20
00741398	13880	SHERER AUTO PARTS	9/18/2019	680.00
00741418	37507	UNITED HEALTHCARE	9/18/2019	2,681.80
00741419	240958	UNITED HEALTHCARE	9/18/2019	15,156.70
00741421	11552	VISION SERVICE PLAN-CONNECTICU	9/18/2019	386.08
00741430	240959	UNITED HEALTHCARE	9/19/2019	37,541.83
<b>Fund Total</b>				<b>433,225.61</b>

**County of Adams**  
**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>
00741347	237568	DESIGN WORKSHOP	9/18/2019	2,889.00
<b>Fund Total</b>				<b>2,889.00</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>
00005527	907138	ROOT POLICY RESEARCH INC	9/19/2019	1,050.00
			<b>Fund Total</b>	<b>1,050.00</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>
00741312	258636	ADAMS COUNTY FOOD BANK	9/18/2019	5,452.55
00741319	5991	ALMOST HOME INC	9/18/2019	6,679.91
00741389	189016	PROJECT ANGEL HEART	9/18/2019	11,285.28
			<b>Fund Total</b>	<b>23,417.74</b>

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

**35**

**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00741313	252050	ADAMS COUNTY HUMAN SERVICES	9/18/2019	348.10
00741365	858404	HANSEN STEPHANIE N	9/18/2019	20.00
00741378	423054	MARTINEZ ITZEL	9/18/2019	50.00
00741390	910108	RAMIREZ JALYSSA L	9/18/2019	40.00
<b>Fund Total</b>				<b>458.10</b>

## Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005521	709816	CITY SERVICEVALCON LLC	9/17/2019	25,766.64
00741322	228213	ARAMARK REFRESHMENT SERVICES	9/18/2019	438.36
00741326	201312	ARAPAHOE SIGN ARTS INC	9/18/2019	25,851.00
00741328	322973	ARMORED KNIGHTS INC	9/18/2019	577.42
00741329	80118	AT&T CORP	9/18/2019	105.75
00741339	852482	CLEARWAY ENERGY GROUP LLC	9/18/2019	3,618.06
00741343	556579	DBT TRANSPORTATION SERVICES LL	9/18/2019	1,185.00
00741351	13410	EASTERN SLOPE RURAL TELEPHONE	9/18/2019	133.15
00741404	33604	STATE OF COLORADO	9/18/2019	1,723.00
00741405	33604	STATE OF COLORADO	9/18/2019	524.53
00741410	93074	SYSCO DENVER	9/18/2019	3,763.59
<b>Fund Total</b>				<b>63,686.50</b>

**County of Adams**  
**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>
00741427	33604	STATE OF COLORADO	9/18/2019	.45
<b>Fund Total</b>				<b>.45</b>

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

**Grand Total**      4,534,980.85