

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,394,088.91
5	Golf Course Enterprise Fund	50,391.99
6	Equipment Service Fund	71,688.14
13	Road & Bridge Fund	1,231,716.44
19	Insurance Fund	41,377.78
24	Conservation Trust Fund	520.00
27	Open Space Projects Fund	73,603.69
28	Open Space Sales Tax Fund	663,487.64
30	Community Dev Block Grant Fund	21,024.64
31	Head Start Fund	5,290.59
35	Workforce & Business Center	3,568.28
43	Front Range Airport	23,903.49
50	FLATROCK Facility Fund	2,560.00
94	Sheriff Payables	2,550.00
		<u>3,585,771.59</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>
00005209	688459	CLEARWATER ANALYTICS LLC	03/19/19	1,370.49
00005223	378405	FRANK MEREDITH ANN	03/20/19	3,075.00
00005224	37193	CINA & CINA FORENSIC CONSULTIN	03/21/19	192.70
00005225	373844	SOLARWINDS WORLDWIDE LLC	03/21/19	13,266.00
00005227	780342	JOHNSON CONTROLS FIRE PROTECTI	03/22/19	450.00
00735242	491318	AMERICAN EAGLE DISTRIBUTING	03/18/19	30.00
00735251	3020	BENNETT TOWN OF	03/18/19	1,500.00
00735252	758723	CLEAN TECH DBA OUTSHINE CLEANI	03/18/19	414.00
00735254	5407	COLO DEPT OF LABOR & EMPLOYME	03/18/19	250.00
00735255	61609	DAVIS GRAHAM & STUBBS LLP	03/18/19	755.50
00735256	315529	DENVER COUNTY SHERIFF	03/18/19	53.15
00735257	13454	FEDERAL EXPRESS CO	03/18/19	83.83
00735258	100521	HANSEN & COMPANY	03/18/19	992.80
00735260	79260	IDEXX DISTRIBUTION INC	03/18/19	2,890.91
00735263	13591	MWI VETERINARY SUPPLY CO	03/18/19	2,673.07
00735269	13318	PARK COUNTY SHERIFF	03/18/19	38.00
00735270	669732	PATTERSON VETERINARY SUPPLY IN	03/18/19	242.03
00735271	725956	PRUDENTIAL OVERALL SUPPLY	03/18/19	110.56
00735272	422902	ROADRUNNER PHARMACY INCORPORAT	03/18/19	261.78
00735278	293662	SUMMIT LABORATORIES INC	03/18/19	410.00
00735279	52553	SWEEPSTAKES UNLIMITED	03/18/19	50.00
00735280	52553	SWEEPSTAKES UNLIMITED	03/18/19	30.00
00735283	1007	UNITED POWER (UNION REA)	03/18/19	29.25
00735284	1007	UNITED POWER (UNION REA)	03/18/19	221.02
00735285	300982	UNITED SITE SERVICES	03/18/19	377.94
00735286	20730	UNITED STATES POSTAL SERVICE	03/18/19	418.20
00735288	338508	WRIGHTWAY INDUSTRIES INC	03/18/19	530.84
00735290	207887	ALLEN JUDITH	03/19/19	600.00
00735298	45991	COLO STATE UNIVERSITY EXTENSIO	03/19/19	2,990.00
00735299	252174	COLORADO COMMUNITY MEDIA	03/19/19	1,085.40
00735302	255001	COPYCO QUALITY PRINTING INC	03/19/19	40.00
00735305	463649	GABLEHOUSE GRANBERG LLC	03/19/19	3,724.00
00735306	582481	GEO GROUP INC	03/19/19	292.60
00735310	44965	INTERVENTION COMMUNITY CORRECT	03/19/19	910.00
00735312	535598	JACHIMIAK PETERSON LLC	03/19/19	10,620.50
00735314	374481	MASTERS TOUCH LLC	03/19/19	31,886.01

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>
00735315	70915	MCDERMOTT HEATHER	03/19/19	765.00
00735316	829876	NEELY TRACY	03/19/19	1,579.99
00735318	159394	PRICE KENNETH J	03/19/19	1,580.00
00735320	13538	SHRED IT USA LLC	03/19/19	20.00
00735321	42984	TIME TO CHANGE	03/19/19	493,949.07
00735339	13028	ADAMS COUNTY ASSESSOR	03/20/19	92.66
00735340	35974	ADAMS COUNTY TREASURER	03/20/19	13,163.34
00735341	57143	BROOMFIELD CITY AND COUNTY	03/20/19	183,462.00
00735342	661015	CHP METRO NORTH LLC	03/20/19	1,050.00
00735344	255001	COPYCO QUALITY PRINTING INC	03/20/19	5,425.00
00735345	519505	DENOVO VENTURES LLC	03/20/19	3,630.00
00735346	808844	DUPRIEST JOHN FIELDEN	03/20/19	65.00
00735347	698569	FOREST SEAN	03/20/19	65.00
00735348	671123	FOUND MY KEYS	03/20/19	1,587.50
00735349	12689	GALLS LLC	03/20/19	789.50
00735350	293122	HERRERA, AARON	03/20/19	65.00
00735352	810888	MARTINEZ JUSTIN PAUL	03/20/19	65.00
00735353	13720	MOTOROLA INC	03/20/19	3,353.46
00735354	13591	MWI VETERINARY SUPPLY CO	03/20/19	536.14
00735355	33716	OLD VINE PINNACLE ASSOCIATES	03/20/19	800.00
00735356	282112	ORACLE AMERICA INC	03/20/19	6,607.26
00735357	826433	PIPKIN CHRISTOPHER R	03/20/19	2,500.00
00735358	637390	PLAKORUS DAVID	03/20/19	65.00
00735359	44148	PRO FORCE LAW ENFORCEMENT	03/20/19	78,281.28
00735360	53054	RICHARDSON SHARON	03/20/19	65.00
00735361	26297	SENIORS RESOURCE CENTER INC	03/20/19	39,710.67
00735362	13538	SHRED IT USA LLC	03/20/19	30.00
00735363	599714	SUMMIT FOOD SERVICE LLC	03/20/19	32,253.26
00735364	13951	TDS TELECOM	03/20/19	847.19
00735365	385142	THOMPSON GREGORY PAUL	03/20/19	65.00
00735366	42984	TIME TO CHANGE	03/20/19	3,876.00
00735367	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/21/19	273.10
00735368	248339	ADLER ERIK	03/21/19	449.94
00735369	630412	ADVANCED LAUNDRY SYSTEMS	03/21/19	220.00
00735371	383698	ALLIED UNIVERSAL SECURITY SERV	03/21/19	5,076.68
00735374	90207	CHARM TEX	03/21/19	4,779.00

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>
00735375	13049	COMMUNITY REACH CENTER	03/21/19	46,633.32
00735376	278407	DEEP ROCK WATER	03/21/19	67.68
00735377	12689	GALLS LLC	03/21/19	2,287.35
00735378	77611	KD SERVICE GROUP	03/21/19	189.38
00735379	36861	LEXIS NEXIS MATTHEW BENDER	03/21/19	2,126.99
00735380	717990	METZ MICHELLE	03/21/19	269.04
00735381	13720	MOTOROLA INC	03/21/19	1,062.15
00735383	800159	SALT LAKE WHOLESALE SPORTS	03/21/19	29,555.00
00735386	599714	SUMMIT FOOD SERVICE LLC	03/21/19	32,822.71
00735388	862079	THOMPSON RHONDA	03/21/19	500.00
00735389	7189	TOSHIBA FINANCIAL SERVICES	03/21/19	5,387.26
00735392	42779	ADAMS COUNTY COMMUNICATION CEN	03/22/19	9,413.28
00735394	91631	ADAMSON POLICE PRODUCTS	03/22/19	561.48
00735398	13160	BRIGHTON CITY OF (WATER)	03/22/19	2,789.23
00735399	13160	BRIGHTON CITY OF (WATER)	03/22/19	2,276.83
00735400	13160	BRIGHTON CITY OF (WATER)	03/22/19	653.36
00735403	37266	CENTURY LINK	03/22/19	88.99
00735404	250958	COHEN MILSTEIN SELLERS & TOLL	03/22/19	590.63
00735406	255001	COPYCO QUALITY PRINTING INC	03/22/19	8,166.90
00735408	56025	DISCOUNT PLUMBING SERVICES INC	03/22/19	11,284.76
00735409	13409	EASTERN DISPOSE ALL	03/22/19	326.00
00735414	8721	HILL & ROBBINS	03/22/19	285.00
00735415	13565	INTERMOUNTAIN REA	03/22/19	2,149.75
00735418	48078	LARIMER COUNTY COMMUNITY CORRE	03/22/19	145.60
00735419	93320	MILE HIGH TREE CARE INC	03/22/19	600.00
00735420	13719	MORGAN COUNTY REA	03/22/19	470.29
00735421	13422	NORTHGLENN AMBULANCE	03/22/19	627.90
00735422	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/22/19	19,014.40
00735424	430098	REPUBLIC SERVICES #535	03/22/19	8,226.70
00735425	13932	SOUTH ADAMS WATER & SANITATION	03/22/19	401.15
00735426	13932	SOUTH ADAMS WATER & SANITATION	03/22/19	705.29
00735427	66264	SYSTEMS GROUP	03/22/19	2,322.19
00735429	37005	TOSHIBA BUSINESS SOLUTIONS	03/22/19	2,177.38
00735430	1007	UNITED POWER (UNION REA)	03/22/19	65.25
00735431	1007	UNITED POWER (UNION REA)	03/22/19	2,080.52
00735432	1007	UNITED POWER (UNION REA)	03/22/19	592.14

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>
00735433	1007	UNITED POWER (UNION REA)	03/22/19	20,740.00
00735434	1007	UNITED POWER (UNION REA)	03/22/19	2,771.00
00735435	1007	UNITED POWER (UNION REA)	03/22/19	3,771.78
00735438	24560	WIRELESS ADVANCED COMMUNICATIO	03/22/19	125.00
00735439	13822	XCEL ENERGY	03/22/19	5,422.33
00735440	13822	XCEL ENERGY	03/22/19	4,712.09
00735441	13822	XCEL ENERGY	03/22/19	1,714.92
00735442	13822	XCEL ENERGY	03/22/19	8,068.83
00735443	13822	XCEL ENERGY	03/22/19	6,157.06
00735444	13822	XCEL ENERGY	03/22/19	43.31
00735445	13822	XCEL ENERGY	03/22/19	1,354.99
00735446	13822	XCEL ENERGY	03/22/19	1,121.30
00735447	13822	XCEL ENERGY	03/22/19	1,533.29
00735448	13822	XCEL ENERGY	03/22/19	958.55
00735453	238225	LINKEDIN.COM	03/22/19	5,924.40
00735455	628141	PROFESSIONAL PIPE SERVICES	03/22/19	162,745.54
Fund Total				1,394,088.91

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>
00005222	6177	PROFESSIONAL RECREATION MGMT I	03/20/19	45,126.30
00735246	43744	AUTOMATED BUILDING SOLUTIONS I	03/18/19	1,500.00
00735281	66264	SYSTEMS GROUP	03/18/19	255.00
00735397	12012	ALSCO AMERICAN INDUSTRIAL	03/22/19	138.65
00735407	13359	DEN COL SUPPLY	03/22/19	167.07
00735416	2202	INTERSTATE BATTERY OF ROCKIES	03/22/19	104.85
00735417	11496	L L JOHNSON DIST	03/22/19	2,345.59
00735423	152295	POTESTIO BROTHER EQUIPMENT	03/22/19	25.53
00735428	47140	TORO NSN	03/22/19	229.00
00735449	80505	3E COMPANY	03/22/19	500.00
			Fund Total	50,391.99

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>
00735384	16237	SAM HILL OIL INC	03/21/19	24,157.95
00735385	701469	SCHULTE (USA) INC	03/21/19	44,724.24
00735387	790907	THE GOODYEAR TIRE AND RUBBER C	03/21/19	2,805.95
Fund Total				71,688.14

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005212	89295	ARVADA CITY OF	03/19/19	1,241.33
00005213	89296	AURORA CITY OF	03/19/19	178,750.37
00005214	89297	BENNETT TOWN OF	03/19/19	6,985.18
00005215	89298	BRIGHTON CITY OF	03/19/19	112,942.08
00005216	89299	COMMERCE CITY CITY OF	03/19/19	115,115.03
00005217	89300	FEDERAL HEIGHTS CITY OF	03/19/19	18,862.56
00005218	89301	NORTHGLENN CITY OF	03/19/19	71,298.21
00005219	89302	THORNTON CITY OF	03/19/19	233,000.70
00005220	89304	WESTMINSTER CITY OF	03/19/19	103,663.40
00735291	12012	ALSCO AMERICAN INDUSTRIAL	03/19/19	317.27
00735292	49497	BFI TOWER ROAD LANDFILL	03/19/19	1,854.90
00735293	8909	BRANNAN SAND & GRAVEL COMPANY	03/19/19	276.32
00735294	814272	CENTRAL SALT LLC	03/19/19	21,502.47
00735295	43659	CINTAS FIRST AID & SAFETY	03/19/19	85.44
00735296	2305	COBITCO INC	03/19/19	864.35
00735304	13569	ENVIROTECH SERVICES INC	03/19/19	32,270.99
00735307	42918	GRAINGER	03/19/19	116.99
00735308	42918	GRAINGER	03/19/19	103.57
00735309	42918	GRAINGER	03/19/19	103.57
00735311	44581	J & A TRAFFIC PRODUCTS	03/19/19	11,470.00
00735317	556555	PREMIER PORTABLES	03/19/19	350.00
00735319	816237	SALTWORX INC	03/19/19	31,926.32
00735322	1007	UNITED POWER (UNION REA)	03/19/19	88.49
00735323	1007	UNITED POWER (UNION REA)	03/19/19	33.00
00735324	1007	UNITED POWER (UNION REA)	03/19/19	16.50
00735325	1007	UNITED POWER (UNION REA)	03/19/19	175.51
00735326	1007	UNITED POWER (UNION REA)	03/19/19	16.50
00735327	1007	UNITED POWER (UNION REA)	03/19/19	33.00
00735328	158184	UTILITY NOTIFICATION CENTER OF	03/19/19	120.70
00735329	13082	W L CONTRACTORS INC	03/19/19	1,987.60
00735330	78276	WAYNE A MITCHELL LLC	03/19/19	682.50
00735331	13822	XCEL ENERGY	03/19/19	124.27
00735332	13822	XCEL ENERGY	03/19/19	90.31
00735333	13822	XCEL ENERGY	03/19/19	132.31
00735334	13822	XCEL ENERGY	03/19/19	202.59
00735335	13822	XCEL ENERGY	03/19/19	22,266.49

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>
00735336	13822	XCEL ENERGY	03/19/19	4,713.16
00735337	13822	XCEL ENERGY	03/19/19	236.90
00735338	13822	XCEL ENERGY	03/19/19	113.06
00735402	425945	CDL COLLEGE	03/22/19	1,500.00
00735412	42918	GRAINGER	03/22/19	6,730.67
00735413	42918	GRAINGER	03/22/19	176.13
00735437	13082	W L CONTRACTORS INC	03/22/19	13,576.56
00735450	128693	DREXEL BARRELL & CO	03/22/19	25,263.34
00735451	142892	JALISCO INTL INC	03/22/19	197,411.90
00735452	40395	KUMAR & ASSOCIATES INC	03/22/19	735.00
00735454	99603	L4 CONSTRUCTION LLC	03/22/19	10,979.00
00735456	147080	ROCKSOL CONSULTING GROUP INC	03/22/19	1,209.90
Fund Total				1,231,716.44

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>
00005228	523053	TRISTAR RISK MANAGEMENT	03/22/19	421.00
00735244	27429	ARTHUR J GALLAGHER	03/18/19	645.00
00735303	13663	DELTA DENTAL PLAN OF COLO	03/19/19	15,293.45
00735313	13593	KAISER PERMANENTE	03/19/19	1,829.03
00735343	17565	COLO FRAME & SUSPENSION	03/20/19	13,109.30
00735351	13771	JOE'S TOWING & RECOVERY	03/20/19	80.00
00735396	828249	ALLCLEAR ID INC	03/22/19	10,000.00
			Fund Total	41,377.78

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>
00735382	14189	RW BAYER & ASSOCIATES	03/21/19	520.00
Fund Total				520.00

County of Adams
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>
00735300	784968	COLT AND STEEL CORPORATION	03/19/19	73,603.69
			Fund Total	73,603.69

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735249	35901	BARR LAKE STATE PARK	03/18/19	97,184.74
00735250	48132	BENNETT SCHOOLS	03/18/19	69,551.70
00735275	827632	STARGATE SCHOOL	03/18/19	85,374.76
00735287	336027	WESTMINSTER CITY OF	03/18/19	411,376.44
			Fund Total	663,487.64

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>
00005210	296713	COMMUNITY RESOURCES AND	03/19/19	9,304.64
00005211	29064	TIERRA ROJO CONSTRUCTION	03/19/19	11,720.00
			Fund Total	21,024.64

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>
00735372	37266	CENTURY LINK	03/21/19	172.96
00735373	37266	CENTURY LINK	03/21/19	125.31
00735390	31360	WESTMINSTER PRESBYTERIAN CHURC	03/21/19	2,180.32
00735391	59983	WESTMINSTER PUBLIC SCHOOLS	03/21/19	2,812.00
Fund Total				5,290.59

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>
00735259	711899	HERNANDEZ JANESSA	03/18/19	25.00
00735262	755050	MARTINEZ HERNANDEZ JENNIFER	03/18/19	25.00
00735268	828251	NUTRITION THERAPY INSTITUTE	03/18/19	3,000.00
00735393	252050	ADAMS COUNTY HUMAN SERVICES	03/22/19	44.15
00735401	643310	CARRILLO NICOLETTE	03/22/19	20.00
00735410	811136	ESPARZA ANAYIZ	03/22/19	40.00
00735436	8076	VERIZON WIRELESS	03/22/19	414.13
Fund Total				3,568.28

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>
00005221	80249	OFFEN PETROLEUM INC	03/20/19	1,685.23
00005226	80249	OFFEN PETROLEUM INC	03/21/19	1,549.34
00735243	228213	ARAMARK REFRESHMENT SERVICES	03/18/19	120.00
00735245	80118	AT&T CORP	03/18/19	101.81
00735248	826431	BAILEY ELIZABETH	03/18/19	1,000.00
00735261	112383	LOTTMAN OIL COMPANY	03/18/19	267.50
00735264	443757	NRG DGPV FUND 1 LLC	03/18/19	567.40
00735265	443757	NRG DGPV FUND 1 LLC	03/18/19	354.35
00735266	443757	NRG DGPV FUND 1 LLC	03/18/19	259.41
00735267	443757	NRG DGPV FUND 1 LLC	03/18/19	257.01
00735273	37110	SB PORTA BOWL RESTROOMS INC	03/18/19	396.00
00735274	49310	SOUTH PARK EMBROIDERY	03/18/19	196.55
00735276	33604	STATE OF COLORADO	03/18/19	968.00
00735277	33604	STATE OF COLORADO	03/18/19	870.89
00735289	88281	ALBERTS WATER & WASTEWATER SER	03/19/19	3,300.00
00735297	2381	COLO ANALYTICAL LABORATORY	03/19/19	425.00
00735301	828611	COMMERCIAL SPACE PROGRESS FOUN	03/19/19	4,400.00
00735370	88281	ALBERTS WATER & WASTEWATER SER	03/21/19	6,600.00
00735395	88281	ALBERTS WATER & WASTEWATER SER	03/22/19	275.00
00735405	2381	COLO ANALYTICAL LABORATORY	03/22/19	60.00
00735411	258674	GO UP ELEVATOR INSPECTION SERV	03/22/19	250.00
Fund Total				23,903.49

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>
00735247	43744	AUTOMATED BUILDING SOLUTIONS I	03/18/19	1,500.00
00735282	66264	SYSTEMS GROUP	03/18/19	1,060.00
Fund Total				2,560.00

County of Adams
Net Warrants by Fund Detail

94 Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00735253	92474	COLO DEPT OF HUMAN SERVICES	03/18/19	2,550.00
			Fund Total	2,550.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,585,771.59