County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	488,246.53
4	Capital Facilities Fund	9,406,618.15
5	Golf Course Enterprise Fund	100,362.46
6	Equipment Service Fund	855,462.87
7	Stormwater Utility Fund	25,854.45
13	Road & Bridge Fund	253,378.69
19	Insurance Fund	342,383.92
25	Waste Management Fund	128,820.00
30	Community Dev Block Grant Fund	13.20
31	Head Start Fund	40,567.33
35	Workforce & Business Center	10,800.00
43	Front Range Airport	78,185.01
94	Sheriff Payables	9,624.00
		11,740,316.61

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004963	465183	PITNEY BOWES BANK	11/06/18	16,000.00
00004969	320525	ARIAS REBECCA M	11/08/18	4,074.00
00004974	37193	CINA & CINA FORENSIC CONSULTIN	11/08/18	24,000.00
00004977	373974	HOLMES DAWN B	11/08/18	5,125.00
00004987	37193	CINA & CINA FORENSIC CONSULTIN	11/09/18	480.25
00004989	378405	FRANK MEREDITH ANN	11/09/18	555.62
00730941	770036	ANDRADE DURAN GRISELDA	11/05/18	19.00
00730942	219183	BALL FRANK J	11/05/18	57.00
00730943	770039	BATES KAYLA	11/05/18	49.00
00730944	44261	BIDDLE CONSULTING GROUP INC	11/05/18	459.00
00730945	770040	BLUEPRINT INVESTMENT FUND	11/05/18	66.00
00730946	50069	BRAMMER LAW OFFICE	11/05/18	19.00
00730947	13160	BRIGHTON CITY OF (WATER)	11/05/18	1,226.36
00730948	13160	BRIGHTON CITY OF (WATER)	11/05/18	205.66
00730949	263416	BROOKMOND LLC	11/05/18	66.00
00730950	215166	BUSCH SYSTEMS INTL INC	11/05/18	170.49
00730951	770041	CABAZOS TINA M	11/05/18	19.00
00730952	660933	CAROLIN TOPELSON LAW	11/05/18	66.00
00730953	770042	CASILLAS MARIA D	11/05/18	19.00
00730954	491853	CENTER POINT ENERGY SERVICES R	11/05/18	523.18
00730955	491853	CENTER POINT ENERGY SERVICES R	11/05/18	1,112.94
00730956	491853	CENTER POINT ENERGY SERVICES R	11/05/18	248.25
00730958	209334	COLO NATURAL GAS INC	11/05/18	105.62
00730959	209334	COLO NATURAL GAS INC	11/05/18	51.49
00730961	770043	COURTER DARIN LEE	11/05/18	19.00
00730962	491307	CREDIT SERVICE COMPANY	11/05/18	19.00
00730963	770044	CZAUZ DANIEL	11/05/18	19.00
00730964	770046	DAHL FISCHER WILKS	11/05/18	19.00
00730965	770047	DAVIS SUNCHA Y	11/05/18	19.00
00730966	770049	DE PARRAL AUTO SALES LLC	11/05/18	19.00
00730967	747904	DELCOUR SUSAN	11/05/18	19.00
00730968	13409	EASTERN DISPOSE ALL	11/05/18	91.00
00730969	770035	EVANS ALBERT V	11/05/18	66.00
00730970	725739	EZ MESSENGER	11/05/18	38.00
00730971	57888	FRANCY LAW FIRM, PLLC	11/05/18	19.00
00730972	57888	FRANCY LAW FIRM, PLLC	11/05/18	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730973	12689	GALLS LLC	11/05/18	2,125.24
00730974	223411	GIRSH AND ROTTMAN	11/05/18	38.00
00730975	770050	GRADISAR TRECHTER RIPPERGER RO	11/05/18	19.00
00730976	770051	HARCOURT BRIANNA M	11/05/18	19.00
00730977	770052	HELGELAND BERNARD G	11/05/18	66.00
00730978	770056	HERNANDEZ LAWRENCE J	11/05/18	19.00
00730979	770057	HIDALGO PABLO	11/05/18	19.00
00730980	770058	HILL ZACHARY ANDREW	11/05/18	19.00
00730981	219323	HINDMANSANCHEZ	11/05/18	95.00
00730982	358482	HOLST AND BOETTCHER	11/05/18	76.00
00730983	494097	HP INC	11/05/18	34,485.00
00730984	770059	HUNZIKER AND HECK LLC	11/05/18	19.00
00730985	13565	INTERMOUNTAIN REA	11/05/18	38.34
00730986	770061	JIMENEZ KIMBERLY C	11/05/18	19.00
00730987	770063	KINNEY AARON TYLER	11/05/18	66.00
00730988	770064	LANGDON JAMES ANDREW	11/05/18	19.00
00730989	770065	LOZANO BENITO	11/05/18	19.00
00730990	770066	LOZOYA JAMIE RAYMOND	11/05/18	19.00
00730991	770067	MARTINEZ BENJAMIN	11/05/18	19.00
00730992	770069	MATAMIS ALLAN	11/05/18	19.00
00730995	305419	MIDLAND FUNDING LLC	11/05/18	19.00
00730996	418857	MILLER COHEN PETERSON YOUNG	11/05/18	38.00
00730997	770070	MUBARAK AMNA	11/05/18	20.00
00730998	366068	MULTICARD	11/05/18	6,302.00
00730999	770071	NELSON AND KENNARD	11/05/18	19.00
00731000	770072	OLIVER JO MARIE	11/05/18	66.00
00731001	770074	PATASHUS AMBER BRIELLE	11/05/18	38.00
00731002	689567	POORT MICHAEL	11/05/18	66.00
00731003	9635	PUBLICATION PRINTERS	11/05/18	14,356.14
00731004	430098	REPUBLIC SERVICES #535	11/05/18	235.00
00731005	770075	RICHARDS CARRINGTON LLC	11/05/18	179.00
00731006	770076	SHEA RILEY ACE	11/05/18	52.00
00731007	770077	SIGNATURE LANDSCAPE INC	11/05/18	19.00
00731008	226456	SIMON HARRY L	11/05/18	69.00
00731009	770078	STASIAS SUPPORT SERVICES	11/05/18	19.00
00731011	770079	STOCKER MARTHA	11/05/18	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731012	293662	SUMMIT LABORATORIES INC	11/05/18	480.00
00731014	618144	T&G PECOS LLC	11/05/18	1,800.00
00731015	4755	THORNTON CITY OF WATER & SEWER	11/05/18	333.50
00731016	770081	TINGUE TYLER NORMAN	11/05/18	19.00
00731017	270589	TOP HAT FILE AND SERVE	11/05/18	19.00
00731018	770082	TRAN KHOI MINH	11/05/18	132.00
00731019	770083	TRANS WEST	11/05/18	20.00
00731020	666214	TYGRETT DEBRA R	11/05/18	350.00
00731021	725336	US CORRECTIONS LLC	11/05/18	998.00
00731022	770084	VANDERHYE LORRAINE	11/05/18	66.00
00731023	770086	VELAZQUEZ STEPHANIE	11/05/18	19.00
00731024	362387	VIDEOLINK INC	11/05/18	2,263.71
00731025	57887	WYN T TAYLOR	11/05/18	19.00
00731026	13822	XCEL ENERGY	11/05/18	138.63
00731027	13822	XCEL ENERGY	11/05/18	905.88
00731028	13822	XCEL ENERGY	11/05/18	2,073.93
00731032	32273	ALL COPY PRODUCTS INC	11/07/18	353.87
00731033	383698	ALLIED UNIVERSAL SECURITY SERV	11/07/18	1,500.93
00731036	322973	ARMORED KNIGHTS INC	11/07/18	1,565.74
00731039	490725	BREAK THRU BEVERAGE	11/07/18	274.96
00731042	647801	CML SECURITY LLC	11/07/18	7,000.00
00731043	250958	COHEN MILSTEIN SELLERS & TOLL	11/07/18	2,835.00
00731044	40374	COSTAR REALTY INFORMATION INC	11/07/18	2,948.81
00731047	58895	DIRSEC	11/07/18	5,990.40
00731051	742456	GRAY QUARTER INC	11/07/18	1,295.00
00731053	707953	HAMMERS CONSTRUCTION INC	11/07/18	1,928.94
00731058	453327	LATPRO INC	11/07/18	1,133.34
00731060	9379	MARTIN MARTIN CONSULTING ENGIN	11/07/18	6,615.00
00731062	669732	PATTERSON VETERINARY SUPPLY IN	11/07/18	875.40
00731063	725956	PRUDENTIAL OVERALL SUPPLY	11/07/18	336.40
00731064	88393	RECRUITING.COM	11/07/18	510.00
00731067	426037	SWIRE COCA-COLA USA	11/07/18	13,013.52
00731068	66264	SYSTEMS GROUP	11/07/18	310.00
00731075	28574	VERIZON WIRELESS	11/07/18	302.22
00731080	737980	WOLD ARCHITECTS AND ENGINEERS	11/07/18	33,381.25
00731081	8498	WRIGHT WATER ENGINEERS	11/07/18	14,272.42

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731113	140197	DUNCAN, PATRICIA Y	11/08/18	793.50
00731114	661095	MONKE, DYLAN A	11/08/18	793.50
00731116	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/08/18	329.47
00731117	518015	ADVANCED NETWORK MANAGEMENT IN	11/08/18	1,530.00
00731118	771619	AVILA IVONE	11/08/18	75.00
00731119	463401	BUSH MELVIN E	11/08/18	65.00
00731124	29706	COLO ASSESSORS ASSN	11/08/18	800.00
00731125	5836	COLO BAR ASSN	11/08/18	1,300.00
00731128	274030	COMMUNICATION CONSTRUCTION & E	11/08/18	1,850.00
00731131	771612	CROSS SHAWNA	11/08/18	75.00
00731133	263245	DENVER HEALTH & HOSPITAL AUTHO	11/08/18	464.70
00731134	92370	FARMERS RESERVOIR & IRRIGATION	11/08/18	5,500.00
00731136	251242	FOUR WINDS INTERACTIVE LLC	11/08/18	4,951.56
00731137	463649	GABLEHOUSE GRANBERG LLC	11/08/18	4,058.00
00731138	771618	GONZALEZ ERIC	11/08/18	658.00
00731139	698488	HANCOCK FORREST HAYES	11/08/18	65.00
00731140	699829	HILL'S PET NUTRITION SALES INC	11/08/18	450.30
00731141	79260	IDEXX DISTRIBUTION INC	11/08/18	1,964.16
00731142	32276	INSIGHT PUBLIC SECTOR	11/08/18	18,000.00
00731144	712115	LACRUE MATTHEW D	11/08/18	65.00
00731145	6218	LAS ANIMAS COUNTY SHERIFF	11/08/18	25.80
00731147	770894	MACIAS HECTOR	11/08/18	650.00
00731148	637831	MCCREARY RAPHAEL	11/08/18	65.00
00731150	13688	METRONORTH CHAMBER OF COMMERCE	11/08/18	400.00
00731151	717990	METZ MICHELLE	11/08/18	365.08
00731153	771625	MURPHY TIFFANY	11/08/18	150.00
00731154	13591	MWI VETERINARY SUPPLY CO	11/08/18	10,153.07
00731156	771614	NAXSA	11/08/18	400.00
00731157	573416	NYHOLM STEWART E	11/08/18	65.00
00731158	669732	PATTERSON VETERINARY SUPPLY IN	11/08/18	1,417.60
00731159	747632	PRICE RITA M	11/08/18	65.00
00731160	725956	PRUDENTIAL OVERALL SUPPLY	11/08/18	27.92
00731161	10669	REIGENBORN, RICHARD A	11/08/18	65.00
00731162	422902	ROADRUNNER PHARMACY INCORPORAT	11/08/18	249.60
00731163	574170	SCHULTZ PUBLIC AFFAIRS LLC	11/08/18	4,333.33
00731164	311481	SINGLEWIRE SOFTWARE LLC	11/08/18	5,775.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731165	319978	TONSAGER DENNIS	11/08/18	65.00
00731166	158184	UTILITY NOTIFICATION CENTER OF	11/08/18	511.85
00731167	702804	WOLFE SANDRA KAY	11/08/18	65.00
00731168	13822	XCEL ENERGY	11/08/18	148.45
00731169	772064	ZANETTI COLE	11/08/18	659.06
00731170	473336	ZAYO GROUP HOLDINGS INC	11/08/18	2,567.50
00731183	2509	CCI	11/09/18	450.00
00731184	44006	COLO ASSN OF PERMIT TECHNICIAN	11/09/18	155.00
00731188	248101	HP DIRECT	11/09/18	14,160.00
00731196	754513	SCHAPPAUGH JUDITH A	11/09/18	200.00
00731197	10449	SIR SPEEDY	11/09/18	1,589.80
00731199	42984	TIME TO CHANGE	11/09/18	179,780.85
			Fund Total	**488,246.53**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004966	162100	UMB BANK NA	11/07/18	7,332,219.58
00004967	47997	WELLS FARGO BANK	11/07/18	922,952.00
00004968	346412	JPMORGAN CHASE BANK	11/08/18	1,006,996.50
00731049	33577	FCI CONSTRUCTORS INC	11/07/18	60,675.27
00731050	33577	FCI CONSTRUCTORS INC	11/07/18	83,774.80
			Fund Total	**9,406,618.15**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004979	6177	PROFESSIONAL RECREATION MGMT I	11/08/18	53,648.70
00731030	342030	AGFINITY	11/07/18	6,439.57
00731031	302764	AGFINITY INC	11/07/18	4,327.44
00731034	12012	ALSCO AMERICAN INDUSTRIAL	11/07/18	93.07
00731035	89123	ANIMAL & PEST CONTROL SPECIALI	11/07/18	150.00
00731040	9822	BUCKEYE WELDING SUPPLY CO INC	11/07/18	52.00
00731048	128225	DXP ENTERPRISES INC	11/07/18	328.93
00731056	2202	INTERSTATE BATTERY OF ROCKIES	11/07/18	163.63
00731057	11496	L L JOHNSON DIST	11/07/18	1,356.82
00731059	4748	LITTLE VALLEY NURSERIES INC	11/07/18	84.00
00731061	46175	MASEK GOLF CAR COMPANY	11/07/18	88.99
00731066	471640	SOUTHERN LINKS INC	11/07/18	70.35
00731069	47140	TORO NSN	11/07/18	229.00
00731070	1007	UNITED POWER (UNION REA)	11/07/18	62.08
00731071	1007	UNITED POWER (UNION REA)	11/07/18	720.13
00731072	1007	UNITED POWER (UNION REA)	11/07/18	3,456.49
00731073	1007	UNITED POWER (UNION REA)	11/07/18	185.50
00731074	1007	UNITED POWER (UNION REA)	11/07/18	7,324.05
00731077	18645	WILBUR-ELLIS COMPANY LLC	11/07/18	15,750.00
00731078	185265	WINFIELD SOLUTIONS LLC	11/07/18	5,517.50
00731082	13822	XCEL ENERGY	11/07/18	314.21
			Fund Total	**100,362.46**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731054	4170	HONNEN EQUIPMENT	11/07/18	778,713.00
00731055	491796	HRT ENTERPRISES LLC	11/07/18	430.00
00731076	350373	WEX BANK	11/07/18	3,482.26
00731079	24560	WIRELESS ADVANCED COMMUNICATIO	11/07/18	31,391.45
00731084	90670	4 RIVERS EQUIPMENT	11/07/18	38,486.00
00731115	11657	A & E TIRE INC	11/08/18	2,960.16
			Fund Total	**855,462.87**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731045	754965	CP COMPLIANCE LLC	11/07/18	4,259.95
00731146	401318	LUCAS YOLANDA S	11/08/18	38.90
00731152	665955	MIDTOWN LLC	11/08/18	21,555.60
			Fund Total	**25,854.45**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004970	89295	ARVADA CITY OF	11/08/18	108.90
00004971	89296	AURORA CITY OF	11/08/18	1,078.82
00004972	89297	BENNETT TOWN OF	11/08/18	105.76
00004973	89298	BRIGHTON CITY OF	11/08/18	916.64
00004975	89299	COMMERCE CITY CITY OF	11/08/18	1,075.54
00004976	89300	FEDERAL HEIGHTS CITY OF	11/08/18	190.50
00004978	89301	NORTHGLENN CITY OF	11/08/18	443.58
00004980	89302	THORNTON CITY OF	11/08/18	1,384.20
00004982	89304	WESTMINSTER CITY OF	11/08/18	689.29
00730940	100083	ALDERMAN BERNSTEIN	11/05/18	6,748.20
00731038	8909	BRANNAN SAND & GRAVEL COMPANY	11/07/18	259.42
00731052	12812	GROUND ENGINEERING CONSULTANTS	11/07/18	2,613.50
00731065	147080	ROCKSOL CONSULTING GROUP INC	11/07/18	42,327.68
00731186	12812	GROUND ENGINEERING CONSULTANTS	11/09/18	1,325.00
00731187	354424	H&A CONCRETE SAWING INC	11/09/18	146,842.39
00731189	99603	L4 CONSTRUCTION LLC	11/09/18	21,347.69
00731190	9379	MARTIN MARTIN CONSULTING ENGIN	11/09/18	25,921.58
			Fund Total	**253,378.69**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004961	423439	DELTA DENTAL OF COLO	11/05/18	17,462.35
00004981	37223	UNITED HEALTH CARE INSURANCE C	11/08/18	231,627.69
00004991	523053	TRISTAR RISK MANAGEMENT	11/09/18	45,396.05
00730939	13052	ADAMS COUNTY RETIREMENT PLAN	11/05/18	290.45
00731010	10845	STEPHEN, EDWARD A	11/05/18	81.48
00731041	419839	CAREHERE LLC	11/07/18	37,343.44
00731127	17565	COLO FRAME & SUSPENSION	11/08/18	6,421.96
00731135	182042	FIT SOLDIERS FITNESS BOOT CAMP	11/08/18	3,145.00
00731143	13771	JOE'S TOWING & RECOVERY	11/08/18	226.00
00731155	61886	NATHAN DUMM & MAYER PC	11/08/18	389.50
			Fund Total	**342,383.92**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00731149	57973	METALS TREATMENT TECHNOLOGIES	11/08/18	128,820.00
			Fund Total	**128,820.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730994	73648	METROWEST NEWSPAPERS	11/05/18	13.20
			Fund Total	**13.20**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730960	612089	COMMERCIAL CLEANING SYSTEMS	11/05/18	1,742.17
00730993	79121	MEADOW GOLD DAIRY	11/05/18	1,117.80
00731013	13770	SYSCO DENVER	11/05/18	12,593.29
00731083	262212	ZOOPHONICS INC	11/07/18	10,079.16
00731120	37266	CENTURY LINK	11/08/18	364.27
00731121	37266	CENTURY LINK	11/08/18	101.02
00731122	152461	CENTURYLINK	11/08/18	83.92
00731123	327250	CINTAS CORPORATION NO 2	11/08/18	135.01
00731126	330717	COLO DEPT OF TREASURY	11/08/18	2.65
00731129	248029	COMMUNITY REACH CENTER FOUNDAT	11/08/18	6,190.04
00731132	45567	DENVER CHILDREN'S ADVOCACY CTR	11/08/18	8,158.00
			Fund Total	**40,567.33**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004990	770943	NATIONAL INSTITUTE FOR MEDICAL	11/09/18	6,000.00
00731130	1483	COMPUTER SYSTEMS DESIGN	11/08/18	4,800.00
			Fund Total	**10,800.00**

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00004960	709816	CITY SERVICEVALCON LLC	11/05/18	8,434.98
00004962	709816	CITY SERVICEVALCON LLC	11/06/18	27,402.21
00004964	709816	CITY SERVICEVALCON LLC	11/06/18	22,436.23
00004965	444790	ASCENT AVIATION GROUP INC	11/07/18	2,650.00
00004988	771079	COMMERCIAL SPACEFLIGHT FEDERAT	11/09/18	6,500.00
00731037	322973	ARMORED KNIGHTS INC	11/07/18	132.74
00731046	556579	DBT TRANSPORTATION SERVICES LL	11/07/18	1,185.00
00731185	13410	EASTERN SLOPE RURAL TELEPHONE	11/09/18	89.08
00731191	443757	NRG DGPV FUND 1 LLC	11/09/18	455.11
00731192	443757	NRG DGPV FUND 1 LLC	11/09/18	1,004.75
00731193	443757	NRG DGPV FUND 1 LLC	11/09/18	628.75
00731194	443757	NRG DGPV FUND 1 LLC	11/09/18	459.35
00731195	618136	PARAGON DINING SERVICES	11/09/18	5,437.19
00731198	41127	THYSSENKRUPP ELEVATOR CORP	11/09/18	600.00
00731200	33893	TRI STATE OIL	11/09/18	55.00
00731201	9558	UNIVAR USA INC	11/09/18	714.62
			Fund Total	**78,185.01**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00730957	33480	COLO BUREAU OF INVESTIGATION	11/05/18	9,624.00
			Fund Total	**9,624.00**

Grand Total	**11,740,316.61**