County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,309,541.90
4	Capital Facilities Fund	879,152.28
5	Golf Course Enterprise Fund	119,023.39
6	Equipment Service Fund	94,125.79
7	Stormwater Utility Fund	11,574.45
13	Road & Bridge Fund	121,983.34
19	Insurance Fund	923,659.39
25	Waste Management Fund	4,073.14
27	Open Space Projects Fund	4,185.67
31	Head Start Fund	16,068.74
35	Workforce & Business Center	9,730.20
43	Front Range Airport	72,741.38
50	FLATROCK Facility Fund	2,509.25
94	Sheriff Payables	17,438.00
		4,585,806.92

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005240	491215	WELLPATH LLC	04/01/19	397,854.42
00005242	545155	JP MORGAN CHASE BANK NA	04/02/19	738,519.65
00005244	320525	ARIAS REBECCA M	04/05/19	3,738.00
00005245	37193	CINA & CINA FORENSIC CONSULTIN	04/05/19	21,250.00
00735644	201312	ARAPAHOE SIGN ARTS INC	04/01/19	11,370.00
00735650	565398	GREER, AMY	04/01/19	772.50
00735651	727893	HCL ENGINEERING & SURVEYING LL	04/01/19	4,307.05
00735653	44703	QUICKSILVER EXPRESS COURIER	04/01/19	104.37
00735660	227044	SOUTHWESTERN PAINTING	04/01/19	2,611.00
00735663	27696	WILSON WILLIAM	04/01/19	124.80
00735685	838824	AG CONCRETE FLAT WORKS	04/02/19	3,000.00
00735686	383698	ALLIED UNIVERSAL SECURITY SERV	04/02/19	1,426.81
00735687	14661	AMERIGAS DENVER 1012	04/02/19	4,038.64
00735688	429551	BISCUITS AND BERRIES CATERING	04/02/19	4,534.66
00735689	8973	C & R ELECTRICAL CONTRACTORS I	04/02/19	792.00
00735690	8973	C & R ELECTRICAL CONTRACTORS I	04/02/19	420.00
00735692	255194	CHAMBERS HOLDINGS LLC	04/02/19	15,986.70
00735694	96739	CUMMINS ROCKY MOUNTAIN	04/02/19	3,920.32
00735696	678436	DOMENICO JOSEPH	04/02/19	65.00
00735697	808844	DUPRIEST JOHN FIELDEN	04/02/19	65.00
00735699	809953	EMC CORPORATION	04/02/19	115,313.46
00735700	816726	EQUIREAL APPRAISAL SERVICES	04/02/19	2,000.00
00735701	698569	FOREST SEAN	04/02/19	65.00
00735702	293118	GARNER, ROSIE	04/02/19	65.00
00735703	12812	GROUND ENGINEERING CONSULTANTS	04/02/19	615.00
00735704	294059	GROUNDS SERVICE COMPANY	04/02/19	2,955.50
00735705	14991	HELTON & WILLIAMSEN PC	04/02/19	2,424.00
00735706	293122	HERRERA, AARON	04/02/19	65.00
00735707	513066	JAMES REAL ESTATE SERVICES INC	04/02/19	4,800.00
00735710	166138	LAND TITLE GUARANTEE COMPANY	04/02/19	500.00
00735711	810888	MARTINEZ JUSTIN PAUL	04/02/19	65.00
00735712	42431	MOUNTAIN STATES IMAGING LLC	04/02/19	1,086.23
00735713	516994	PARK 12 HUNDRED OWNERS ASSOCIA	04/02/19	3,079.44
00735714	637390	PLAKORUS DAVID	04/02/19	65.00
00735716	45133	PPS INTERIORS	04/02/19	1,594.00
00735717	53054	RICHARDSON SHARON	04/02/19	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735720	293662	SUMMIT LABORATORIES INC	04/02/19	410.00
00735722	66264	SYSTEMS GROUP	04/02/19	8,619.57
00735723	385142	THOMPSON GREGORY PAUL	04/02/19	65.00
00735727	13160	BRIGHTON CITY OF (WATER)	04/03/19	83.72
00735728	13160	BRIGHTON CITY OF (WATER)	04/03/19	1,019.32
00735729	13160	BRIGHTON CITY OF (WATER)	04/03/19	9,613.07
00735730	13160	BRIGHTON CITY OF (WATER)	04/03/19	123.09
00735731	13160	BRIGHTON CITY OF (WATER)	04/03/19	19,117.41
00735732	491853	CENTER POINT ENERGY SERVICES R	04/03/19	4,749.19
00735733	491853	CENTER POINT ENERGY SERVICES R	04/03/19	1,726.40
00735734	491853	CENTER POINT ENERGY SERVICES R	04/03/19	2,981.98
00735735	491853	CENTER POINT ENERGY SERVICES R	04/03/19	17,386.41
00735736	6331	COLO ASSESSORS ASSN	04/03/19	160.00
00735737	209334	COLO NATURAL GAS INC	04/03/19	1,398.19
00735738	209334	COLO NATURAL GAS INC	04/03/19	147.73
00735739	40374	COSTAR REALTY INFORMATION INC	04/03/19	3,981.97
00735740	13565	INTERMOUNTAIN REA	04/03/19	48.66
00735741	13565	INTERMOUNTAIN REA	04/03/19	171.91
00735742	35643	LARSON RICHARD E	04/03/19	15,000.00
00735743	12383	PEPPERDINE'S MARKING PRODUCTS	04/03/19	24.75
00735744	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	430.47
00735745	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	93.60
00735746	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	46.97
00735747	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	137.83
00735748	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	46.97
00735749	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	437.82
00735750	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	25.20
00735751	13932	SOUTH ADAMS WATER & SANITATION	04/03/19	1,191.23
00735752	1007	UNITED POWER (UNION REA)	04/03/19	77.48
00735753	1007	UNITED POWER (UNION REA)	04/03/19	19,177.33
00735754	1007	UNITED POWER (UNION REA)	04/03/19	5,497.11
00735755	40340	WINDSTREAM COMMUNICATIONS	04/03/19	2,472.77
00735756	13822	XCEL ENERGY	04/03/19	1,833.33
00735757	13822	XCEL ENERGY	04/03/19	604.86
00735758	13822	XCEL ENERGY	04/03/19	1,626.96
00735759	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/04/19	820.76

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735760	383698	ALLIED UNIVERSAL SECURITY SERV	04/04/19	38,235.52
00735764	40942	BI INCORPORATED	04/04/19	6,232.90
00735765	90207	CHARM TEX	04/04/19	789.00
00735766	9902	CHEMATOX LABORATORY INC	04/04/19	1,570.00
00735767	327250	CINTAS CORPORATION NO 2	04/04/19	319.16
00735775	519505	DENOVO VENTURES LLC	04/04/19	580.00
00735777	689893	EARLY CHILDHOOD PARTNERSHIP OF	04/04/19	400.00
00735779	671123	FOUND MY KEYS	04/04/19	1,646.00
00735782	87117	GRANICUS INC	04/04/19	11,692.50
00735784	2597	HENRY SCHEIN INC	04/04/19	3,988.00
00735788	77611	KD SERVICE GROUP	04/04/19	1,930.29
00735789	140791	LATITUDE GEOGRAPHICS GROUP LTD	04/04/19	10,100.00
00735793	282112	ORACLE AMERICA INC	04/04/19	39,446.42
00735794	51602	SAP PUBLIC SERVICES INC	04/04/19	23,169.28
00735795	42818	STATE OF COLORADO	04/04/19	277.69
00735796	42818	STATE OF COLORADO	04/04/19	163.74
00735797	599714	SUMMIT FOOD SERVICE LLC	04/04/19	44,479.48
00735798	618144	T&G PECOS LLC	04/04/19	1,800.00
00735799	666214	TYGRETT DEBRA R	04/04/19	371.00
00735801	37012	UNITED REPROGRAPHIC SUPPLY INC	04/04/19	1,620.00
00735802	300982	UNITED SITE SERVICES	04/04/19	377.94
00735803	725336	US CORRECTIONS LLC	04/04/19	2,358.00
00735805	712817	WHITESTONE CONSTRUCTION SERVIC	04/04/19	32,204.51
00735806	758723	CLEAN TECH DBA OUTSHINE CLEANI	04/04/19	3,300.00
00735808	42779	ADAMS COUNTY COMMUNICATION CEN	04/05/19	40.00
00735810	491318	AMERICAN EAGLE DISTRIBUTING	04/05/19	108.70
00735812	322973	ARMORED KNIGHTS INC	04/05/19	1,939.82
00735814	43146	BRIGHTON CITY OF	04/05/19	2,200.00
00735815	43146	BRIGHTON CITY OF	04/05/19	400.00
00735827	840092	CORDOVA RICHARD FRANK	04/05/19	100.00
00735831	47723	FEDEX	04/05/19	23.70
00735832	197938	FIRST CALL OF COLO	04/05/19	4,800.00
00735834	87117	GRANICUS INC	04/05/19	945.00
00735835	796352	HALL IRWIN CORPORATION	04/05/19	201,796.20
00735837	727893	HCL ENGINEERING & SURVEYING LL	04/05/19	2,101.36
00735840	418327	IC CHAMBERS LP	04/05/19	9,033.09

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735842	40395	KUMAR & ASSOCIATES INC	04/05/19	6,020.25
00735846	430098	REPUBLIC SERVICES #535	04/05/19	54.45
00735848	13538	SHRED IT USA LLC	04/05/19	132.16
00735849	42818	STATE OF COLORADO	04/05/19	4,250.28
00735850	42818	STATE OF COLORADO	04/05/19	778.78
00735851	42818	STATE OF COLORADO	04/05/19	10,264.91
00735852	42818	STATE OF COLORADO	04/05/19	849.30
00735853	599714	SUMMIT FOOD SERVICE LLC	04/05/19	29,359.71
00735857	42984	TIME TO CHANGE	04/05/19	201,787.62
00735858	839101	TOM RICHARDSON LLC	04/05/19	300.00
00735859	1007	UNITED POWER (UNION REA)	04/05/19	294.33
00735860	1007	UNITED POWER (UNION REA)	04/05/19	58.50
00735868	28617	VERIZON WIRELESS	04/05/19	1,388.57
00735869	712817	WHITESTONE CONSTRUCTION SERVIC	04/05/19	132,456.13
			Fund Total	**2,309,541.90**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005239	104910	SAUNDERS CONSTRUCTION INC	04/01/19	804,959.62
00735708	28851	JR ENGINEERING LTD	04/02/19	5,425.00
00735719	740359	STANTEC ARCHITECTURE INC	04/02/19	56,336.32
00735830	798606	D2C ARCHITECTS INC	04/05/19	12,431.34
			Fund Total	**879,152.28**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005241	6177	PROFESSIONAL RECREATION MGMT I	04/02/19	9,000.00
00735695	56025	DISCOUNT PLUMBING SERVICES INC	04/02/19	1,632.10
00735761	12012	ALSCO AMERICAN INDUSTRIAL	04/04/19	45.58
00735780	378252	GCR TIRES AND SERVICE	04/04/19	302.22
00735781	804964	GRAINGER	04/04/19	94.50
00735787	2202	INTERSTATE BATTERY OF ROCKIES	04/04/19	247.17
00735791	46175	MASEK GOLF CAR COMPANY	04/04/19	90,923.00
00735807	1087	ACUITY SPECIALTY PRODUCTS INC	04/05/19	175.03
00735809	12012	ALSCO AMERICAN INDUSTRIAL	04/05/19	45.58
00735833	804964	GRAINGER	04/05/19	140.60
00735843	11496	L L JOHNSON DIST	04/05/19	1,595.77
00735861	1007	UNITED POWER (UNION REA)	04/05/19	1,121.43
00735862	1007	UNITED POWER (UNION REA)	04/05/19	2,217.96
00735863	1007	UNITED POWER (UNION REA)	04/05/19	30.72
00735864	1007	UNITED POWER (UNION REA)	04/05/19	264.67
00735865	1007	UNITED POWER (UNION REA)	04/05/19	489.43
00735866	1007	UNITED POWER (UNION REA)	04/05/19	322.33
00735867	1007	UNITED POWER (UNION REA)	04/05/19	356.48
00735870	18645	WILBUR-ELLIS COMPANY LLC	04/05/19	7,812.15
00735871	13822	XCEL ENERGY	04/05/19	832.44
00735872	13822	XCEL ENERGY	04/05/19	1,374.23
			Fund Total	**119,023.39**

6 **Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735657	16237	SAM HILL OIL INC	04/01/19	361.20
00735664	27696	WILSON WILLIAM	04/01/19	124.80
00735715	83580	POWER SCREENING INC	04/02/19	68,100.00
00735718	16237	SAM HILL OIL INC	04/02/19	14,754.63
00735778	346750	FACTORY MOTOR PARTS	04/04/19	7,789.41
00735804	350373	WEX BANK	04/04/19	2,995.75
			Fund Total	**94,125.79**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735836	381414	HAMPDEN PRESS INC	04/05/19	11,574.45
			Fund Total	**11,574.45**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735776	128693	DREXEL BARRELL & CO	04/04/19	15,155.35
00735783	354424	H&A CONCRETE SAWING INC	04/04/19	49,061.41
00735785	34817	ICON ENGINEERING INC	04/04/19	9,112.00
00735786	8110	IMS	04/04/19	31,996.91
00735792	708348	MOUNTAIN NAVIGATION, INC	04/04/19	12,267.50
00735800	7863	UNION PACIFIC RAILROAD COMPANY	04/04/19	4,390.17
			Fund Total	**121,983.34**

19 **Insurance Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005236	37223	UNITED HEALTH CARE INSURANCE C	04/01/19	383,644.91
00005237	37223	UNITED HEALTH CARE INSURANCE C	04/01/19	410,096.87
00005243	423439	DELTA DENTAL OF COLO	04/04/19	29,404.64
00735693	839060	CIVIL RIGHTS LITIGATION GROUP	04/02/19	7,500.00
00735762	582063	AMERICAN RED CROSS	04/04/19	198.00
00735816	419839	CAREHERE LLC	04/05/19	36,628.00
00735897	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	53.75
00735898	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	45.00
00735899	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	20,719.07
00735900	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	14,911.43
00735901	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	1,229.23
00735902	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	1,675.07
00735903	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	2,374.25
00735904	11552	VISION SERVICE PLAN-CONNECTICU	04/05/19	15,179.17
			Fund Total	**923,659.39**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735763	535096	B & B ENVIRONMENTAL SAFETY INC	04/04/19	4,073.14
			Fund Total	**4,073.14**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735772	784968	COLT AND STEEL CORPORATION	04/04/19	2,902.97
00735790	435545	LOGAN SIMPSON DESIGN INC	04/04/19	1,282.70
			Fund Total	**4,185.67**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735817	37266	CENTURY LINK	04/05/19	100.98
00735818	37266	CENTURY LINK	04/05/19	364.15
00735819	37266	CENTURY LINK	04/05/19	139.02
00735820	37266	CENTURY LINK	04/05/19	356.70
00735821	152461	CENTURYLINK	04/05/19	12.10
00735822	327250	CINTAS CORPORATION NO 2	04/05/19	134.61
00735824	5078	COLO DEPT OF HUMAN SERVICES	04/05/19	35.00
00735825	248029	COMMUNITY REACH CENTER FOUNDAT	04/05/19	6,515.84
00735841	479165	IDEMIA IDENTITY & SECURITY USA	04/05/19	49.50
00735854	13770	SYSCO DENVER	04/05/19	8,360.84
			Fund Total	**16,068.74**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735647	686557	CRUMBY ALEXANDRA	04/01/19	20.00
00735649	811584	DOLLAN LILIANA C	04/01/19	20.00
00735652	238124	JOSTENS ROCKY MTN RECOGNITION	04/01/19	45.00
00735654	736939	REYES ARCHULETA JESUS	04/01/19	20.00
00735655	831875	ROBLES VICTORIA	04/01/19	20.00
00735658	703193	SCHETTENLOHER-BRENT SIERRA	04/01/19	20.00
00735773	1483	COMPUTER SYSTEMS DESIGN	04/04/19	4,800.00
00735811	5705	ARAPAHOE COMMUNITY COLLEGE	04/05/19	4,330.20
00735813	839297	BACA RASCON SAIRA D	04/05/19	105.00
00735826	255001	COPYCO QUALITY PRINTING INC	04/05/19	40.00
00735829	839301	DELGADO PEREZ ANGEL	04/05/19	80.00
00735839	839598	HOLMES ELISIA M	04/05/19	40.00
00735844	716067	LEATHERWOOD BRAYLEE	04/05/19	60.00
00735845	839599	PANTERMUEHL ASHLEY L	04/05/19	50.00
00735847	839600	SANTOS GISELLE A	04/05/19	80.00
			Fund Total	**9,730.20**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005238	709816	CITY SERVICEVALCON LLC	04/01/19	44,978.78
00735645	351622	AURORA WATER	04/01/19	5,922.49
00735646	2381	COLO ANALYTICAL LABORATORY	04/01/19	112.00
00735648	80156	DISH NETWORK	04/01/19	148.03
00735656	44131	ROGGEN FARMERS ELEVATOR ASSN	04/01/19	42.00
00735659	49310	SOUTH PARK EMBROIDERY	04/01/19	418.75
00735661	93074	SYSCO DENVER	04/01/19	2,118.58
00735662	80279	VERIZON WIRELESS	04/01/19	475.41
00735665	13822	XCEL ENERGY	04/01/19	10.18
00735666	13822	XCEL ENERGY	04/01/19	11.77
00735667	13822	XCEL ENERGY	04/01/19	12.46
00735668	13822	XCEL ENERGY	04/01/19	14.65
00735669	13822	XCEL ENERGY	04/01/19	33.60
00735670	13822	XCEL ENERGY	04/01/19	46.05
00735671	13822	XCEL ENERGY	04/01/19	49.90
00735672	13822	XCEL ENERGY	04/01/19	60.55
00735673	13822	XCEL ENERGY	04/01/19	61.63
00735674	13822	XCEL ENERGY	04/01/19	66.55
00735675	13822	XCEL ENERGY	04/01/19	92.11
00735676	13822	XCEL ENERGY	04/01/19	101.71
00735677	13822	XCEL ENERGY	04/01/19	119.89
00735678	13822	XCEL ENERGY	04/01/19	123.92
00735679	13822	XCEL ENERGY	04/01/19	180.04
00735680	13822	XCEL ENERGY	04/01/19	320.32
00735681	13822	XCEL ENERGY	04/01/19	487.51
00735682	13822	XCEL ENERGY	04/01/19	779.93
00735683	13822	XCEL ENERGY	04/01/19	1,420.95
00735684	13822	XCEL ENERGY	04/01/19	1,950.57
00735691	80257	CENTURYLINK	04/02/19	328.75
00735698	13410	EASTERN SLOPE RURAL TELEPHONE	04/02/19	87.52
00735709	204737	JVIATION INC	04/02/19	4,676.76
00735721	80267	SWIMS DISPOSAL	04/02/19	298.75
00735724	13822	XCEL ENERGY	04/02/19	880.94
00735725	13822	XCEL ENERGY	04/02/19	1,533.97
00735726	13822	XCEL ENERGY	04/02/19	1,177.17
00735774	556579	DBT TRANSPORTATION SERVICES LL	04/04/19	1,185.00

43 **Front Range Airport**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735828	556579	DBT TRANSPORTATION SERVICES LL	04/05/19	961.00
00735855	93074	SYSCO DENVER	04/05/19	1,151.19
00735856	41127	THYSSENKRUPP ELEVATOR CORP	04/05/19	300.00
			Fund Total	**72,741.38**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735823	2381	COLO ANALYTICAL LABORATORY	04/05/19	23.00
00735838	444150	HIRED GUNWEED & PEST CONTROL	04/05/19	2,486.25
			Fund Total	**2,509.25**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00735768	95935	CLERK OF THE COUNTY COURT	04/04/19	3,130.00
00735769	33480	COLO BUREAU OF INVESTIGATION	04/04/19	10,408.00
00735770	92474	COLO DEPT OF HUMAN SERVICES	04/04/19	3,585.00
00735771	44915	COLO JUDICIAL DEPT	04/04/19	315.00
			Fund Total	**17,438.00**

Grand Total	**4,585,806.92**