County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,325,991.08
4	Capital Facilities Fund	3,652,499.01
5	Golf Course Enterprise Fund	60,139.07
6	Equipment Service Fund	92,587.91
7	Stormwater Utility Fund	8,385.00
13	Road & Bridge Fund	143,064.93
19	Insurance Fund	818,491.96
25	Waste Management Fund	29,955.40
27	Open Space Projects Fund	14,872.02
30	Community Dev Block Grant Fund	207,716.64
31	Head Start Fund	14,663.31
34	Comm Services Blk Grant Fund	6,346.71
35	Workforce & Business Center	190.00
43	Colorado Air & Space Port	26,724.03
50	FLATROCK Facility Fund	2,361.91
		6,403,988.98

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005284	841350	IZUMI NETWORK YUGEN KAISHA	05/03/19	500.00
00005285	320525	ARIAS REBECCA M	05/06/19	4,431.00
00005287	373974	HOLMES DAWN B	05/06/19	4,100.00
00005289	373974	HOLMES DAWN B	05/08/19	5,125.00
00005294	624925	PRODUCTION SERVICES INTERNATIO	05/09/19	20,500.00
00736856	91631	ADAMSON POLICE PRODUCTS	05/07/19	91.95
00736857	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/07/19	608.55
00736858	853833	ALLEN ANGIE	05/07/19	19.00
00736859	383698	ALLIED UNIVERSAL SECURITY SERV	05/07/19	19,869.00
00736860	853834	ALSOFFI MEGAN RICHELLE	05/07/19	19.00
00736861	714456	ALTA LANGUAGE SERVICES INC	05/07/19	150.00
00736862	37424	BC SERVICES INC	05/07/19	19.00
00736863	491853	CENTER POINT ENERGY SERVICES R	05/07/19	14,660.51
00736864	28303	CENTURA HEALTH	05/07/19	600.00
00736865	37266	CENTURY LINK	05/07/19	205.39
00736869	90207	CHARM TEX	05/07/19	30,555.60
00736870	9902	CHEMATOX LABORATORY INC	05/07/19	28.00
00736873	209334	COLO NATURAL GAS INC	05/07/19	92.75
00736876	798747	DOMOTO BRANDS LLC	05/07/19	6,000.00
00736877	248103	DS WATERS OF AMERICA INC	05/07/19	165.70
00736878	185462	HOSPITAL SHARED SERVICES	05/07/19	675.00
00736880	535598	JACHIMIAK PETERSON LLC	05/07/19	36,798.50
00736882	13593	KAISER PERMANENTE	05/07/19	9,700.00
00736885	77611	KD SERVICE GROUP	05/07/19	1,709.83
00736886	56021	LEAHY ROBERT E	05/07/19	138.00
00736887	94178	LINEBARGER, GOGGAN, BLAIR & SA	05/07/19	19.00
00736890	797973	MARKET STREET MANAGEMENT LLC	05/07/19	14,276.55
00736891	293355	MEAD, GLENDA LEA	05/07/19	456.00
00736893	853835	MEDINA ANTHONY R	05/07/19	19.00
00736894	853836	MELAT LAW	05/07/19	19.00
00736895	305419	MIDLAND FUNDING LLC	05/07/19	19.00
00736896	13719	MORGAN COUNTY REA	05/07/19	1,200.00
00736898	850481	NORTH AMERICAN POLICE EQUESTRI	05/07/19	416.00
00736899	216245	PUSH PEDAL PULL INC	05/07/19	470.00
00736900	44703	QUICKSILVER EXPRESS COURIER	05/07/19	32.82
00736902	53265	SAMS CLUB	05/07/19	738.53

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736903	46792	SECURE HORIZONS	05/07/19	1,650.00
00736906	255505	SHERMAN & HOWARD LLC	05/07/19	5,206.25
00736907	13538	SHRED IT USA LLC	05/07/19	100.00
00736908	599714	SUMMIT FOOD SERVICE LLC	05/07/19	31,480.18
00736909	293662	SUMMIT LABORATORIES INC	05/07/19	410.00
00736910	426037	SWIRE COCA-COLA USA	05/07/19	324.32
00736914	666214	TYGRETT DEBRA R	05/07/19	569.00
00736915	3333	U S POSTMASTER	05/07/19	1,000.00
00736919	1007	UNITED POWER (UNION REA)	05/07/19	77.80
00736920	1007	UNITED POWER (UNION REA)	05/07/19	23,474.58
00736921	1007	UNITED POWER (UNION REA)	05/07/19	7,579.26
00736922	1007	UNITED POWER (UNION REA)	05/07/19	136.12
00736923	1007	UNITED POWER (UNION REA)	05/07/19	1,305.01
00736924	1007	UNITED POWER (UNION REA)	05/07/19	20.00
00736925	1007	UNITED POWER (UNION REA)	05/07/19	104.65
00736926	1007	UNITED POWER (UNION REA)	05/07/19	1,255.39
00736927	1007	UNITED POWER (UNION REA)	05/07/19	6,518.28
00736928	1007	UNITED POWER (UNION REA)	05/07/19	63.24
00736929	1007	UNITED POWER (UNION REA)	05/07/19	19,285.16
00736930	1007	UNITED POWER (UNION REA)	05/07/19	560.51
00736931	1007	UNITED POWER (UNION REA)	05/07/19	7,674.08
00736943	737980	WOLD ARCHITECTS AND ENGINEERS	05/07/19	6,690.60
00736944	13822	XCEL ENERGY	05/07/19	9,960.04
00736945	13822	XCEL ENERGY	05/07/19	115.43
00736946	13822	XCEL ENERGY	05/07/19	801.12
00736947	13822	XCEL ENERGY	05/07/19	182.14
00736948	13822	XCEL ENERGY	05/07/19	248.23
00736949	13822	XCEL ENERGY	05/07/19	41.51
00736950	13822	XCEL ENERGY	05/07/19	579.93
00736951	13822	XCEL ENERGY	05/07/19	638.83
00736952	13822	XCEL ENERGY	05/07/19	78.78
00736953	13822	XCEL ENERGY	05/07/19	224.68
00736955	383698	ALLIED UNIVERSAL SECURITY SERV	05/08/19	3,423.78
00736956	221351	APEX SYSTEMS GROUP LLC	05/08/19	152.50
00736957	37266	CENTURY LINK	05/08/19	189.90
00736959	4159	CGAIT	05/08/19	2,750.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736961	250958	COHEN MILSTEIN SELLERS & TOLL	05/08/19	2,126.25
00736962	99357	COLO MEDICAL WASTE INC	05/08/19	946.00
00736964	709584	COLORADO WATER SYSTEMS CORP	05/08/19	665.70
00736965	274030	COMMUNICATION CONSTRUCTION & E	05/08/19	4,460.00
00736966	810159	CORHIO	05/08/19	300.00
00736967	40374	COSTAR REALTY INFORMATION INC	05/08/19	3,981.97
00736969	42540	DELL MARKETING LP	05/08/19	195,960.53
00736970	519505	DENOVO VENTURES LLC	05/08/19	100.00
00736972	35867	ELDORADO ARTESIAN SPRINGS INC	05/08/19	73.91
00736974	47723	FEDEX	05/08/19	46.59
00736975	197938	FIRST CALL OF COLO	05/08/19	4,650.00
00736976	248101	HP DIRECT	05/08/19	12,285.80
00736978	44695	KNS COMMUNICATIONS CONSULTANTS	05/08/19	867.50
00736979	170624	KODIAK RANCH LLC	05/08/19	750.00
00736980	828248	MAXSON ENGINEERING LLC	05/08/19	9,152.20
00736981	12383	PEPPERDINE'S MARKING PRODUCTS	05/08/19	24.75
00736982	100332	PERKINELMER GENETICS	05/08/19	50.00
00736983	39496	PIPER COMMUNICATION SERVICES I	05/08/19	495.00
00736984	853596	RUSTA SARA	05/08/19	400.00
00736986	22538	THOMSON REUTERS - WEST	05/08/19	372.00
00736987	117701	UNIPATH	05/08/19	2,193.00
00736988	300982	UNITED SITE SERVICES	05/08/19	2,346.06
00736989	158184	UTILITY NOTIFICATION CENTER OF	05/08/19	197.38
00736990	77845	VERTIQ SOFTWARE LLC	05/08/19	6,810.00
00737021	37575	ADAMS / BROOMFIELD BAR ASSN	05/09/19	320.00
00737022	37575	ADAMS / BROOMFIELD BAR ASSN	05/09/19	900.00
00737023	42779	ADAMS COUNTY COMMUNICATION CEN	05/09/19	53,245.16
00737024	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/09/19	463.40
00737027	11510	AMERICAN PLANNING ASSN	05/09/19	401.25
00737028	40942	BI INCORPORATED	05/09/19	12,320.99
00737029	2914	BOB BARKER COMPANY	05/09/19	20,082.50
00737030	43146	BRIGHTON CITY OF	05/09/19	8,219.55
00737031	37266	CENTURY LINK	05/09/19	88.99
00737033	90207	CHARM TEX	05/09/19	249.00
00737034	9902	CHEMATOX LABORATORY INC	05/09/19	719.00
00737038	8154	COUNTY SHERIFFS OF COLO	05/09/19	1,000.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737041	315529	DENVER COUNTY SHERIFF	05/09/19	23.30
00737043	13892	DOUGLAS COUNTY SHERIFF	05/09/19	21.00
00737045	47723	FEDEX	05/09/19	25.74
00737047	323337	HIGH PLAINS REPORTING & TRANSC	05/09/19	63.00
00737048	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/09/19	41.50
00737049	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/09/19	17.15
00737050	20640	JEFFERSON COUNTY- DISTRICT ATT	05/09/19	65.00
00737051	842311	KEEFE KATIE	05/09/19	142.84
00737052	40843	LANGUAGE LINE SERVICES	05/09/19	1,761.36
00737053	211203	LEXIPOL LLC	05/09/19	72,046.00
00737054	38338	MCKAY LORI A	05/09/19	162.00
00737055	729564	METRO TRANSPORTATION PLANNING	05/09/19	4,701.19
00737056	93018	MURPHY RICK	05/09/19	4,827.60
00737057	32509	NCS PEARSON INC	05/09/19	216.00
00737058	13774	NORTH PECOS WATER & SANITATION	05/09/19	40.94
00737059	12691	PEARL COUNSELING ASSOCIATES	05/09/19	10,716.00
00737060	176327	PITNEY BOWES	05/09/19	2,478.42
00737061	214735	PITNEY BOWES PURCHASE POWER	05/09/19	300.00
00737062	837076	PSYCHOLOGICAL DIMENSIONS	05/09/19	2,625.00
00737063	472626	SAFEWARE INC	05/09/19	5,496.69
00737064	426427	STAMP ROBERT	05/09/19	300.00
00737065	52553	SWEEPSTAKES UNLIMITED	05/09/19	50.00
00737066	593782	TISCHLERBISE INC	05/09/19	5,556.00
00737067	666214	TYGRETT DEBRA R	05/09/19	270.00
00737068	3333	U S POSTMASTER	05/09/19	5,600.00
00737069	300982	UNITED SITE SERVICES	05/09/19	4,144.39
00737070	28617	VERIZON WIRELESS	05/09/19	2,808.96
00737071	855607	WALLACE KRISTIN	05/09/19	250.00
00737078	491318	AMERICAN EAGLE DISTRIBUTING	05/10/19	413.00
00737080	322973	ARMORED KNIGHTS INC	05/10/19	2,036.52
00737087	852482	CLEARWAY ENERGY GROUP LLC	05/10/19	1,324.01
00737092	855315	DUSTIN J KLEIN LAW LLC	05/10/19	343.00
00737093	809953	EMC CORPORATION	05/10/19	156,209.52
00737094	743862	ENCOMPASS EVENT GROUP	05/10/19	8,302.00
00737100	14991	HELTON & WILLIAMSEN PC	05/10/19	305.25
00737105	488944	MAIL MASTERS OF COLORADO	05/10/19	9,492.09

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737108	45515	OFFICE SCAPES	05/10/19	270.00
00737112	574170	SCHULTZ PUBLIC AFFAIRS LLC	05/10/19	4,333.33
00737114	10449	SIR SPEEDY	05/10/19	349.91
00737115	10449	SIR SPEEDY	05/10/19	3,006.00
00737118	1094	TRI COUNTY HEALTH DEPT	05/10/19	302,923.66
00737122	350075	XCEL ENERGY	05/10/19	54,869.25
00737133	727612	17TH JD SENIOR LAW DAY	05/10/19	500.00
			Fund Total	**1,325,991.08**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005292	162100	UMB BANK NA	05/08/19	3,411,368.35
00005293	47997	WELLS FARGO BANK	05/08/19	227,340.43
00736971	798606	D2C ARCHITECTS INC	05/08/19	13,790.23
			Fund Total	**3,652,499.01**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005290	6177	PROFESSIONAL RECREATION MGMT I	05/08/19	48,626.23
00736932	1007	UNITED POWER (UNION REA)	05/07/19	757.41
00736933	1007	UNITED POWER (UNION REA)	05/07/19	127.11
00736934	1007	UNITED POWER (UNION REA)	05/07/19	3,755.93
00736935	1007	UNITED POWER (UNION REA)	05/07/19	2,615.77
00736936	1007	UNITED POWER (UNION REA)	05/07/19	68.91
00736937	1007	UNITED POWER (UNION REA)	05/07/19	3,340.90
00736938	1007	UNITED POWER (UNION REA)	05/07/19	243.87
00736954	13822	XCEL ENERGY	05/07/19	602.94
			Fund Total	**60,139.07**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736855	23962	ACS MANAGEMENT LLC	05/07/19	3,900.00
00736879	682207	INSIGHT AUTO GLASS LLC	05/07/19	729.14
00736888	94481	LONGMONT FORD	05/07/19	1,565.94
00736901	16237	SAM HILL OIL INC	05/07/19	773.94
00736912	790907	THE GOODYEAR TIRE AND RUBBER C	05/07/19	610.20
00736916	7499	UNDERCOVER CANVAS LLC	05/07/19	322.00
00736968	40977	DANIELS LONG CHEVROLET	05/08/19	39,453.00
00736973	346750	FACTORY MOTOR PARTS	05/08/19	7,789.41
00736985	16237	SAM HILL OIL INC	05/08/19	36,394.28
00737121	51910	WAGNER RENTS	05/10/19	1,050.00
			Fund Total	**92,587.91**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737039	754965	CP COMPLIANCE LLC	05/09/19	375.00
00737040	745289	CUSTOM ENVIRONMENTAL SERVICES	05/09/19	3,875.00
00737046	777469	HALL DAVID L	05/09/19	4,135.00
			Fund Total	**8,385.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737026	100083	ALDERMAN BERNSTEIN	05/09/19	4,929.25
00737072	13822	XCEL ENERGY	05/09/19	2,741.08
00737075	13074	ALBERT FREI & SONS INC	05/10/19	22,792.55
00737077	9507	ALLIED RECYCLED AGGREGATES	05/10/19	28,708.46
00737081	49497	BFI TOWER ROAD LANDFILL	05/10/19	767.75
00737085	40474	CHAMPION FENCE	05/10/19	1,950.00
00737089	2305	COBITCO INC	05/10/19	235.33
00737090	338740	DAVEY TREE EXPERT CO	05/10/19	1,180.00
00737096	13569	ENVIROTECH SERVICES INC	05/10/19	162.43
00737099	212385	GMCO CORPORATION	05/10/19	532.00
00737102	506641	JK TRANSPORTS INC	05/10/19	38,137.50
00737116	13932	SOUTH ADAMS WATER & SANITATION	05/10/19	132.36
00737120	13082	W L CONTRACTORS INC	05/10/19	6,450.62
00737123	13822	XCEL ENERGY	05/10/19	715.81
00737124	13822	XCEL ENERGY	05/10/19	199.06
00737125	13822	XCEL ENERGY	05/10/19	77.73
00737126	13822	XCEL ENERGY	05/10/19	28,479.97
00737127	13822	XCEL ENERGY	05/10/19	4,443.00
00737128	13822	XCEL ENERGY	05/10/19	106.20
00737129	13822	XCEL ENERGY	05/10/19	80.96
00737130	13822	XCEL ENERGY	05/10/19	87.53
00737131	13822	XCEL ENERGY	05/10/19	66.80
00737132	13822	XCEL ENERGY	05/10/19	88.54
			Fund Total	**143,064.93**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005286	423439	DELTA DENTAL OF COLO	05/06/19	105,139.37
00005288	37223	UNITED HEALTH CARE INSURANCE C	05/06/19	95,813.08
00005291	423439	DELTA DENTAL OF COLO	05/08/19	22,601.14
00005295	523053	TRISTAR RISK MANAGEMENT	05/09/19	1,899.00
00005297	37223	UNITED HEALTH CARE INSURANCE C	05/10/19	336,143.98
00736872	17565	COLO FRAME & SUSPENSION	05/07/19	14,132.56
00736875	13663	DELTA DENTAL PLAN OF COLO	05/07/19	15,252.73
00736881	13771	JOE'S TOWING & RECOVERY	05/07/19	321.00
00736883	13593	KAISER PERMANENTE	05/07/19	1,239.02
00736884	13593	KAISER PERMANENTE	05/07/19	89,030.16
00736897	61886	NATHAN DUMM & MAYER PC	05/07/19	1,682.00
00736904	46792	SECURE HORIZONS	05/07/19	18,123.20
00736905	853948	SHARP MARY D	05/07/19	604.44
00736917	37507	UNITED HEALTHCARE	05/07/19	3,151.20
00736918	240958	UNITED HEALTHCARE	05/07/19	14,522.70
00736963	13297	COLO STATE TREASURER	05/08/19	30,242.88
00736977	13771	JOE'S TOWING & RECOVERY	05/08/19	253.00
00737025	492573	ADVANCED URGENT CARE AND OCC M	05/09/19	650.00
00737032	40474	CHAMPION FENCE	05/09/19	3,455.00
00737035	2157	COLO OCCUPATIONAL MEDICINE PHY	05/09/19	328.00
00737036	2157	COLO OCCUPATIONAL MEDICINE PHY	05/09/19	592.00
00737037	7859	COLOGRAPHIC INC	05/09/19	215.00
00737042	855606	DOGGETT LACEY	05/09/19	7,319.80
00737044	44894	DRUG TESTING SERVICES INC	05/09/19	290.00
00737082	419839	CAREHERE LLC	05/10/19	37,258.00
00737098	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/10/19	3,545.00
00737119	240958	UNITED HEALTHCARE	05/10/19	14,687.70
			Fund Total	**818,491.96**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737016	57973	METALS TREATMENT TECHNOLOGIES	05/08/19	29,955.40
			Fund Total	**29,955.40**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737095	669264	ENERGES SERVICES LLC	05/10/19	12,088.75
00737104	435545	LOGAN SIMPSON DESIGN INC	05/10/19	2,783.27
			Fund Total	**14,872.02**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005296	855356	FIRST AMERICAN TITLE INSURANCE	05/10/19	207,716.64
			Fund Total	**207,716.64**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736866	37266	CENTURY LINK	05/07/19	100.70
00736867	37266	CENTURY LINK	05/07/19	391.01
00736868	152461	CENTURYLINK	05/07/19	11.39
00736871	327250	CINTAS CORPORATION NO 2	05/07/19	142.94
00736874	248029	COMMUNITY REACH CENTER FOUNDAT	05/07/19	6,515.84
00736889	694101	LOYA GARCIA TANIA MARILYN	05/07/19	33.00
00736892	79121	MEADOW GOLD DAIRY	05/07/19	400.20
00736911	13770	SYSCO DENVER	05/07/19	3,863.14
00736913	362358	THRIVE CENTER	05/07/19	175.00
00736958	327914	CESCO LINGUISTIC SERVICE INC	05/08/19	464.03
00736960	166025	CHILDRENS HOSPITAL	05/08/19	1,890.00
00737083	37266	CENTURY LINK	05/10/19	138.72
00737084	37266	CENTURY LINK	05/10/19	355.86
00737086	327250	CINTAS CORPORATION NO 2	05/10/19	142.94
00737103	40843	LANGUAGE LINE SERVICES	05/10/19	38.54
			Fund Total	**14,663.31**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737074	258636	ADAMS COUNTY FOOD BANK	05/10/19	4,521.71
00737097	689894	ETHIOPIAN COMMUNITY DEVELOPMEN	05/10/19	250.00
00737113	58925	SERVICIOS DE LA RAZA INC	05/10/19	1,575.00
			Fund Total	**6,346.71**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737091	761467	DIMOND KRISTINA E	05/10/19	40.00
00737101	711899	HERNANDEZ JANESSA	05/10/19	20.00
00737106	37541	MARTINEZ VICTORIA	05/10/19	25.00
00737109	855134	RAND DEREK	05/10/19	80.00
00737110	839600	SANTOS GISELLE A	05/10/19	25.00
			Fund Total	**190.00**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00737073	660874	iPROMOTEu.COM	05/10/19	1,656.63
00737076	385085	ALL STAR HOOD CLEANING	05/10/19	595.00
00737079	228213	ARAMARK REFRESHMENT SERVICES	05/10/19	24.94
00737088	852482	CLEARWAY ENERGY GROUP LLC	05/10/19	2,507.12
00737107	430881	NEON RAIN INTERACTIVE LLC	05/10/19	17,000.00
00737111	37110	SB PORTA BOWL RESTROOMS INC	05/10/19	616.00
00737117	93074	SYSCO DENVER	05/10/19	4,324.34
			Fund Total	**26,724.03**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00736939	1007	UNITED POWER (UNION REA)	05/07/19	1,864.27
00736940	1007	UNITED POWER (UNION REA)	05/07/19	229.27
00736941	1007	UNITED POWER (UNION REA)	05/07/19	50.88
00736942	1007	UNITED POWER (UNION REA)	05/07/19	217.49
			Fund Total	**2,361.91**

Grand Total	**6,403,988.98**