County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,528,396.76
4	Capital Facilities Fund	1,039,768.76
5	Golf Course Enterprise Fund	29,714.08
6	Equipment Service Fund	144,520.39
7	Stormwater Utility Fund	1,100.00
13	Road & Bridge Fund	1,760.25
19	Insurance Fund	162,892.86
24	Conservation Trust Fund	4,110.00
25	Waste Management Fund	33,819.80
27	Open Space Projects Fund	20,125.68
31	Head Start Fund	7,444.27
35	Workforce & Business Center	1,324.18
43	Colorado Air & Space Port	33,710.00
50	FLATROCK Facility Fund	1,430.24
		4,010,117.27

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005496	536294	G SQUARED DESIGN LLC	9/3/2019	9,600.00
00005498	628019	BIG PAULIE PRODUCTIONS LLC	9/4/2019	48,750.00
00005499	628019	BIG PAULIE PRODUCTIONS LLC	9/4/2019	28,506.16
00005500	628019	BIG PAULIE PRODUCTIONS LLC	9/4/2019	9,000.00
00005501	871361	EVANS CONSULTING	9/4/2019	507.50
00005502	104910	SAUNDERS CONSTRUCTION INC	9/4/2019	214,348.05
00005504	545155	JP MORGAN CHASE BANK NA	9/5/2019	889,193.57
00005505	320525	ARIAS REBECCA M	9/6/2019	3,822.00
00740932	433987	ADCO DISTRICT ATTORNEY'S OFFIC	9/3/2019	468.97
00740933	383698	ALLIED UNIVERSAL SECURITY SERV	9/3/2019	3,862.80
00740935	726898	CA SHORT COMPANY	9/3/2019	2,857.16
00740936	881501	CARWIN LARRY M JR	9/3/2019	125.00
00740937	906622	CHAIREZ JULIETA	9/3/2019	650.00
00740938	906638	COCAL LANDSCAPE SERVICES	9/3/2019	100.00
00740941	8465	COMMERCE CITY BUSINESS & PROF	9/3/2019	100.00
00740943	274030	COMMUNICATION CONSTRUCTION & E	9/3/2019	8,858.60
00740946	808844	DUPRIEST JOHN FIELDEN	9/3/2019	65.00
00740949	698569	FOREST SEAN	9/3/2019	65.00
00740950	293118	GARNER, ROSIE	9/3/2019	65.00
00740951	293122	HERRERA, AARON	9/3/2019	65.00
00740952	44695	KNS COMMUNICATIONS CONSULTANTS	9/3/2019	1,892.00
00740954	810888	MARTINEZ JUSTIN PAUL	9/3/2019	65.00
00740955	804413	METRO DENVER ECONOMIC DEVELOPM	9/3/2019	1,000.00
00740956	906537	MONTOYA MARIAH	9/3/2019	75.00
00740957	900179	NOORANI SHAFIQ S	9/3/2019	195.60
00740958	637390	PLAKORUS DAVID	9/3/2019	65.00
00740959	418286	PRECIOUS CHILD	9/3/2019	1,000.00
00740961	53054	RICHARDSON SHARON	9/3/2019	65.00
00740964	4056	STEELOCK GENERAL FENCE CONTRAC	9/3/2019	84.53
00740965	385142	THOMPSON GREGORY PAUL	9/3/2019	65.00
00740966	1094	TRI COUNTY HEALTH DEPT	9/3/2019	302,923.68
00740967	906540	WARRINGTON MORGAN	9/3/2019	75.00
00740968	13922	WELD COUNTY SHERIFF	9/3/2019	9.95
00740969	433987	ADCO DISTRICT ATTORNEY'S OFFIC	9/5/2019	496.41
00740971	221351	APEX SYSTEMS GROUP LLC	9/5/2019	15,752.90
00740973	88408	BRIGHTON SCHOOL DIST 27J	9/5/2019	31,389.57

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740975	37266	CENTURY LINK	9/5/2019	90.95
00740976	331138	CNC TECHNICAL SERVICES LLC	9/5/2019	9,260.35
00740977	6331	COLO ASSESSORS ASSN	9/5/2019	135.00
00740978	252174	COLORADO COMMUNITY MEDIA	9/5/2019	1,112.40
00740979	612089	COMMERCIAL CLEANING SYSTEMS	9/5/2019	75,810.08
00740981	42984	CORECIVIC INC	9/5/2019	657,014.86
00740982	40374	COSTAR REALTY INFORMATION INC	9/5/2019	7,963.94
00740983	338740	DAVEY TREE EXPERT CO	9/5/2019	4,960.00
00740985	519505	DENOVO VENTURES LLC	9/5/2019	4,660.00
00740987	13136	EMPLOYERS COUNCIL SERVICES INC	9/5/2019	205.00
00740988	830534	FAITH ENTERPRISES INCORPORATED	9/5/2019	46,500.00
00740990	671123	FOUND MY KEYS	9/5/2019	1,104.00
00740991	463649	GABLEHOUSE GRANBERG LLC	9/5/2019	1,708.00
00740992	12689	GALLS LLC	9/5/2019	1,110.00
00740993	582481	GEO GROUP INC	9/5/2019	1,737.55
00740994	8228	GOVERNMENT FINANCE OFFICERS AS	9/5/2019	1,305.00
00740995	8228	GOVERNMENT FINANCE OFFICERS AS	9/5/2019	150.00
00740996	438625	GOVERNOR'S OFFICE OF IT	9/5/2019	2,237.22
00740997	565398	GREER, AMY	9/5/2019	1,972.50
00740999	294059	GROUNDS SERVICE COMPANY	9/5/2019	722.50
00741000	853854	HANKS STEPHEN KEITH	9/5/2019	2,425.00
00741001	866174	HARRIS KOCHER SMITH	9/5/2019	7,942.50
00741002	727893	HCL ENGINEERING & SURVEYING LL	9/5/2019	1,627.50
00741003	14991	HELTON & WILLIAMSEN PC	9/5/2019	1,320.55
00741005	699829	HILL'S PET NUTRITION SALES INC	9/5/2019	973.25
00741006	146093	INTERMOUNTAIN LOCK & SECURITY	9/5/2019	10,038.83
00741007	44965	INTERVENTION COMMUNITY CORRECT	9/5/2019	849.75
00741010	44695	KNS COMMUNICATIONS CONSULTANTS	9/5/2019	11,610.48
00741011	36861	LEXIS NEXIS MATTHEW BENDER	9/5/2019	552.61
00741012	797973	MARKET STREET MANAGEMENT LLC	9/5/2019	26,116.28
00741013	9379	MARTIN MARTIN CONSULTING ENGIN	9/5/2019	19,845.00
00741015	13591	MWI VETERINARY SUPPLY CO	9/5/2019	261.21
00741016	16428	NICOLETTI-FLATER ASSOCIATES	9/5/2019	6,000.00
00741017	669732	PATTERSON VETERINARY SUPPLY IN	9/5/2019	44.68
00741018	720230	PHILLIPS PET FOOD & SUPPLIES	9/5/2019	564.00
00741020	725956	PRUDENTIAL OVERALL SUPPLY	9/5/2019	55.28

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00741021	532961	PUBLIC SAFETY SOFTWARE GROUP	9/5/2019	2,268.00
00741022	433702	QUANTUM WATER CONSULTING	9/5/2019	1,800.00
00741024	727949	SETCAN CORPORATION	9/5/2019	538.50
00741025	13538	SHRED IT USA LLC	9/5/2019	160.00
00741026	42818	STATE OF COLORADO	9/5/2019	647.30
00741027	42818	STATE OF COLORADO	9/5/2019	64.23
00741028	42818	STATE OF COLORADO	9/5/2019	804.49
00741029	42818	STATE OF COLORADO	9/5/2019	10,257.15
00741030	42818	STATE OF COLORADO	9/5/2019	71.33
00741031	42818	STATE OF COLORADO	9/5/2019	10.80
00741032	42818	STATE OF COLORADO	9/5/2019	4,015.87
00741033	42818	STATE OF COLORADO	9/5/2019	734.76
00741034	42818	STATE OF COLORADO	9/5/2019	159.37
00741035	42818	STATE OF COLORADO	9/5/2019	23.98
00741036	42818	STATE OF COLORADO	9/5/2019	11.32
00741037	42818	STATE OF COLORADO	9/5/2019	1.78
00741038	42818	STATE OF COLORADO	9/5/2019	2,050.43
00741039	42818	STATE OF COLORADO	9/5/2019	241.20
00741040	426037	SWIRE COCA-COLA USA	9/5/2019	13,340.24
00741044	8076	VERIZON WIRELESS	9/5/2019	81.39
00741045	28617	VERIZON WIRELESS	9/5/2019	1,463.90
00741046	1038	WAGNER RENTS INC	9/5/2019	3,500.00
			Fund Total	**2,528,396.76**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005503	104910	SAUNDERS CONSTRUCTION INC	9/4/2019	1,027,551.76
00740989	830534	FAITH ENTERPRISES INCORPORATED	9/5/2019	12,217.00
			Fund Total	**1,039,768.76**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005506	6177	PROFESSIONAL RECREATION MGMT I	9/6/2019	9,000.00
00005507	6177	PROFESSIONAL RECREATION MGMT I	9/6/2019	16,560.08
00741008	856504	JJD MASONRY LLC	9/5/2019	4,154.00
			Fund Total	**29,714.08**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740963	16237	SAM HILL OIL INC	9/3/2019	29,758.70
00740984	61188	DELLENBACH MOTORS	9/5/2019	88,384.00
00741019	324769	PRECISE MRM LLC	9/5/2019	5,232.00
00741023	16237	SAM HILL OIL INC	9/5/2019	17,840.04
00741043	790907	THE GOODYEAR TIRE AND RUBBER C	9/5/2019	340.00
00741047	350373	WEX BANK	9/5/2019	2,965.65
			Fund Total	**144,520.39**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740939	98554	COLO STORMWATER COUNCIL	9/3/2019	1,100.00
			Fund Total	**1,100.00**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740998	12812	GROUND ENGINEERING CONSULTANTS	9/5/2019	1,760.25
			Fund Total	**1,760.25**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00005497	37223	UNITED HEALTH CARE INSURANCE C	9/3/2019	142,892.86
00740953	855793	LOCKTON COMPANIES	9/3/2019	20,000.00
			Fund Total	**162,892.86**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740970	895216	APEX PAVEMENT SOLUTIONS LLC	9/5/2019	4,110.00
			Fund Total	**4,110.00**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740972	535096	B & B ENVIRONMENTAL SAFETY INC	9/5/2019	15,132.30
00740974	304171	CDPHE	9/5/2019	1,187.50
00741014	9379	MARTIN MARTIN CONSULTING ENGIN	9/5/2019	17,500.00
			Fund Total	**33,819.80**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740934	8973	C & R ELECTRICAL CONTRACTORS I	9/3/2019	2,700.00
00740986	237568	DESIGN WORKSHOP	9/5/2019	17,425.68
			Fund Total	**20,125.68**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740942	612089	COMMERCIAL CLEANING SYSTEMS	9/3/2019	3,731.57
00741041	13770	SYSCO DENVER	9/5/2019	3,712.70
			Fund Total	**7,444.27**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740944	906190	CORIA CARLOS	9/3/2019	10.00
00740947	8816052	EMILY GRIFFITH TECHNICAL COLLE	9/3/2019	146.10
00740948	8816052	EMILY GRIFFITH TECHNICAL COLLE	9/3/2019	1,088.08
00740960	855134	RAND DEREK	9/3/2019	40.00
00740962	903081	ROSS TIARA	9/3/2019	40.00
			Fund Total	**1,324.18**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740940	906016	COLORADO SPRINGS MUNICIPAL AIR	9/3/2019	5,000.00
00740945	88843	DENVER MANAGER OF FINANCE	9/3/2019	20,000.00
00741004	289494	HENRY EVA J	9/5/2019	60.00
00741009	204737	JVIATION INC	9/5/2019	8,590.00
00741042	286338	TEDESCO CHARLES	9/5/2019	60.00
			Fund Total	**33,710.00**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00740980	612089	COMMERCIAL CLEANING SYSTEMS	9/5/2019	1,430.24
			Fund Total	**1,430.24**

Grand Total	**4,010,117.27**