

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	320,232.39
6	Equipment Service Fund	1,470,328.67
13	Road & Bridge Fund	532,372.12
19	Insurance Fund	2,698.93
25	Waste Management Fund	38,132.51
27	Open Space Projects Fund	584.29
28	Open Space Sales Tax Fund	3,909.00
30	Community Dev Block Grant Fund	812.00
31	Head Start Fund	16,753.07
34	Comm Services Blk Grant Fund	9,582.80
35	Workforce & Business Center	14,268.22
43	Front Range Airport	3,201.79
44	Water and Wastewater Fund	3,000.00
		<u>2,415,875.79</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>
00707963	93203	ADAMS COUNTY EDUCATION CONSORT	04/21/17	10,000.00
00707964	591765	AMORE EVENTS	04/21/17	2,800.00
00707965	35865	CCE RECOVERY	04/21/17	200.00
00707967	28639	COLO STATE UNIVERSITY	04/21/17	105.00
00707968	34567	DILL JERRY	04/21/17	65.00
00707969	44927	LARIMER COUNTY EXTENSION OFFIC	04/21/17	810.00
00707970	592696	LOMBARDI KENNY	04/21/17	1,988.45
00707972	592579	MERCURY ELECTRIC	04/21/17	25.00
00707974	491160	NEMA-TEST	04/21/17	114.00
00707975	12383	PEPPERDINE'S MARKING PRODUCTS	04/21/17	62.25
00707976	592580	SEILER MATTHEW	04/21/17	300.00
00707977	79543	SUC N UP INC	04/21/17	1,075.00
00707980	13822	XCEL ENERGY	04/21/17	13.87
00707981	14657	ANGELL LINDA S	04/25/17	51.00
00707983	514477	COBURN CHRISTI	04/25/17	147.50
00707984	5333	ELECTION CENTER INC THE	04/25/17	275.00
00707985	5333	ELECTION CENTER INC THE	04/25/17	275.00
00707986	599674	ENGAGED PUBLIC	04/25/17	2,388.00
00707987	26333	GRAF TREVOR G	04/25/17	111.28
00707989	372951	HYLAND HILLS PARK AND RECREATI	04/25/17	625.00
00707990	596837	LARA JONATHAN	04/25/17	650.00
00707991	596838	MARTINEZ BRIAN	04/25/17	75.00
00707993	308437	RANDSTAD US LP	04/25/17	749.29
00707994	121913	SCHOENGARTH FRANK	04/25/17	51.00
00707995	414374	STRAUCH KEVIN	04/25/17	495.00
00707997	369655	TORGERSEN BETH	04/25/17	51.00
00708000	40340	WINDSTREAM COMMUNICATIONS	04/25/17	2,303.61
00708007	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/27/17	462.05
00708010	383698	ALLIED UNIVERSAL SECURITY SERV	04/27/17	1,555.40
00708011	433771	ALTERNATIVES FOR YOUTH INC	04/27/17	9,955.16
00708012	445583	ALVAREZ MEGAN	04/27/17	86.67
00708014	426680	ARISING HOPE INTERNATIONAL	04/27/17	250.00
00708016	3020	BENNETT TOWN OF	04/27/17	83.24
00708017	13160	BRIGHTON CITY OF (WATER)	04/27/17	677.24
00708019	9902	CHEMATOX LABORATORY INC	04/27/17	627.00
00708020	40398	CINTAS CORPORATION #66	04/27/17	273.42

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>
00708022	209334	COLO NATURAL GAS INC	04/27/17	547.51
00708023	42540	DELL MARKETING LP	04/27/17	63,285.44
00708024	14137	GALLAGHER BENEFIT SERVICES INC	04/27/17	1,295.00
00708026	79260	IDEXX DISTRIBUTION INC	04/27/17	1,397.73
00708027	13565	INTERMOUNTAIN R E A	04/27/17	2,141.07
00708028	77611	KD SERVICE GROUP	04/27/17	4,704.07
00708029	547834	LOPEZ MARCUS	04/27/17	417.00
00708032	13591	MWI VETERINARY SUPPLY CO	04/27/17	5,713.79
00708033	10992	NATL ASSN OF EXTRADITION	04/27/17	575.00
00708034	32509	NCS PEARSON INC	04/27/17	671.25
00708035	42881	NORTHGLENN CITY OF	04/27/17	40.00
00708036	43279	PETERSON LINDA S	04/27/17	155.50
00708037	566659	PROCEDURE INC	04/27/17	1,500.00
00708038	163837	PTS OF AMERICA LLC	04/27/17	3,012.00
00708041	593782	TISCHLERBISE INC	04/27/17	7,512.00
00708042	598549	TUTTLE THOMAS	04/27/17	3,200.00
00708043	1007	UNITED POWER (UNION REA)	04/27/17	322.33
00708044	1007	UNITED POWER (UNION REA)	04/27/17	3,408.00
00708045	1007	UNITED POWER (UNION REA)	04/27/17	25,753.00
00708046	7162	WAGNER GEORGIA C	04/27/17	10.50
00708048	13822	XCEL ENERGY	04/27/17	689.42
00708049	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/27/17	359.61
00708051	4936	ADAMS COUNTY ECONOMIC DEVELOP	04/28/17	131,516.00
00708052	13074	ALBERT FREI & SONS INC	04/28/17	319.68
00708053	491318	AMERICAN EAGLE DISTRIBUTING	04/28/17	353.00
00708056	443440	BACON RACHEL	04/28/17	463.00
00708057	593162	BLUE STAR RECYCLERS	04/28/17	1,817.00
00708058	599667	CARSON SHANNON	04/28/17	51.00
00708059	43659	CINTAS FIRST AID & SAFETY	04/28/17	406.66
00708060	252174	COLORADO COMMUNITY MEDIA	04/28/17	8.64
00708063	48462	G-DERBY PROMOTIONS	04/28/17	2,000.00
00708064	370212	GREENBERG ANGELA	04/28/17	50.00
00708065	66138	HARRIS SHEILA	04/28/17	30.00
00708066	483578	HEIT TALIA	04/28/17	95.55
00708067	486419	HIGH COUNTRY BEVERAGE	04/28/17	302.00
00708071	599801	MEDINA NATHAN	04/28/17	10.00

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>
00708072	335895	METRO MEDICAL SUPPLY INC	04/28/17	803.00
00708081	42818	STATE OF COLORADO	04/28/17	549.00
00708083	426037	SWIRE COCA-COLA USA	04/28/17	198.00
00708085	599789	WHITE SUSAN	04/28/17	51.00
00708086	427408	WISNER LORI	04/28/17	463.00
00708099	33480	COLO BUREAU OF INVESTIGATION	04/28/17	330.00
00708100	33480	COLO BUREAU OF INVESTIGATION	04/28/17	30.00
00708101	52237	COLO POLICE CANINE ASSOCIATION	04/28/17	40.00
00708102	78873	COMCAST CABLE	04/28/17	1.06
00708104	45885	DENVER MEDIA DESIGNS	04/28/17	90.00
00708105	47190	DIRECTV	04/28/17	284.64
00708114	11166	LEEPAAC	04/28/17	3,900.00
00708117	216245	PUSH PEDAL PULL INC	04/28/17	1,055.55
00708119	37005	TOSHIBA BUSINESS SOLUTIONS	04/28/17	1,688.96
00708122	599270	ALARCON CYNTHIA	04/28/17	19.00
00708123	219183	BALL FRANK J	04/28/17	19.00
00708124	37424	BC SERVICES INC	04/28/17	19.00
00708125	599271	BROWN COUNTY HUMAN SERVICES	04/28/17	19.00
00708126	592033	BUI DUC VAN	04/28/17	66.00
00708127	374465	CEGLIAN BRANDON	04/28/17	143.00
00708128	599272	CHARLSON AND JORGENSON	04/28/17	19.00
00708129	599273	CLOUD ANGELICA	04/28/17	19.00
00708130	599274	CONTINENTAL COLLECTION AGENCY	04/28/17	19.00
00708131	599277	DLG LAW GROUP	04/28/17	145.00
00708132	599282	ERICKSON LORALEE	04/28/17	19.00
00708133	599283	EZ MESSENGER	04/28/17	19.00
00708134	426777	FRANCY LAW FIRM	04/28/17	19.00
00708135	599287	GARCIA ALEXANDRIA	04/28/17	19.00
00708136	223411	GIRSH AND ROTTMAN	04/28/17	63.00
00708137	599291	JACOBSMA CLABAUGH AND GOSLINGA	04/28/17	19.00
00708138	262570	JTA4 REAL PROPERTIES	04/28/17	66.00
00708139	259756	KLASS PHILIP	04/28/17	396.00
00708140	166679	LEACHMAN, MARK A	04/28/17	19.00
00708141	166679	LEACHMAN, MARK A	04/28/17	19.00
00708142	599293	LOPEZ FILIBERTO GARIBAY	04/28/17	19.00
00708143	381372	MACHOL & JOHANNES, LLC	04/28/17	19.00

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>
00708144	305417	MASON ROBERT	04/28/17	132.00
00708145	599302	MOERMAN CAMERON	04/28/17	66.00
00708146	599300	MORALES VALLEJOS LAURA	04/28/17	19.00
00708147	416505	MORGAN AND ASSOCIATES	04/28/17	19.00
00708148	599306	MORRIS TIMOTHY GUY	04/28/17	66.00
00708149	570347	NELSON AND KENNARD	04/28/17	76.00
00708150	599307	ORSBORN JUDITH	04/28/17	19.00
00708151	599309	RUEDAS ALEJANDRO	04/28/17	19.00
00708152	599310	SHERMAN COUNTY ATTORNEY	04/28/17	19.00
00708153	226456	SIMON HARRY L	04/28/17	19.00
00708154	71946	SPRINGMAN, BRADEN, WILSON & PO	04/28/17	164.00
00708155	218715	TSCHETTER HAMRICK SULZER	04/28/17	5,000.00
00708156	27815	WAKEFIELD & ASSOCIATES INC	04/28/17	19.00
00708157	599311	ZADIKOFF BARRY	04/28/17	19.00
Fund Total				320,232.39

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>
00707998	535601	WELP VENCIL	04/25/17	38.65
00708005	11657	A & E TIRE INC	04/27/17	2,654.38
00708006	295403	ABRA AUTO BODY & GLASS	04/27/17	396.23
00708025	4170	HONNEN EQUIPMENT	04/27/17	1,124,436.00
00708040	16237	SAM HILL OIL INC	04/27/17	11,959.04
00708047	350373	WEX BANK	04/27/17	1,948.76
00708050	11657	A & E TIRE INC	04/28/17	1,152.00
00708061	40977	DANIELS LONG CHEVROLET	04/28/17	40,832.00
00708068	4170	HONNEN EQUIPMENT	04/28/17	281,109.00
00708078	51962	REX OIL COMPANY	04/28/17	1,894.39
00708079	16237	SAM HILL OIL INC	04/28/17	750.30
00708082	13006	SUPERIOR MANUFACTURING & ENG	04/28/17	3,157.92
Fund Total				1,470,328.67

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707973	593137	MOUNTAIN VISTA HOLDINGS LLC	04/21/17	17,589.77
00707999	655616	WEST SPANISH CONGREGATION	04/25/17	1,326.00
00708013	514940	AMERICAN WEST CONSTRUCTION	04/27/17	513,456.35
Fund Total				532,372.12

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00708021	17565	COLO FRAME & SUSPENSION	04/27/17	1,794.93
00708030	266471	MAZE AMANDA	04/27/17	18.00
00708031	7722	MTN STATES EMPLOYERS	04/27/17	639.00
00708054	582063	AMERICAN RED CROSS	04/28/17	247.00
Fund Total				2,698.93

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707966	14177	COLO DEPARTMENT OF PUBLIC HEAL	04/21/17	343.75
00708015	535096	B & B ENVIRONMENTAL SAFETY INC	04/27/17	9,616.17
00708039	433702	QUANTUM WATER CONSULTING	04/27/17	28,172.59
Fund Total				38,132.51

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707978	1007	UNITED POWER (UNION REA)	04/21/17	42.17
00707979	1007	UNITED POWER (UNION REA)	04/21/17	20.00
00707996	38974	TIARA PRINTING INC	04/25/17	197.16
00708008	13074	ALBERT FREI & SONS INC	04/27/17	324.96
Fund Total				584.29

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707971	52940	MCDOWELL SHANNON	04/21/17	409.00
00707992	42881	NORTHGLENN CITY OF	04/25/17	3,500.00
Fund Total				3,909.00

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>
00707982	3827	BROTHERS REDEVELOPMENT INC	04/25/17	812.00
			Fund Total	812.00

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00708055	90536	ANDREWS PRODUCE INC	04/28/17	11,528.13
00708070	79121	MEADOW GOLD DAIRY	04/28/17	732.92
00708077	310256	ONE WORLD TRANSLATION & ASSOCI	04/28/17	323.95
00708095	37266	CENTURY LINK	04/28/17	97.48
00708096	37266	CENTURY LINK	04/28/17	1,123.45
00708097	152461	CENTURYLINK	04/28/17	11.13
00708106	28726	G & K SERVICES	04/28/17	122.98
00708112	40323	L & N SUPPLY COMPANY INC	04/28/17	197.20
00708115	15180	MARTINEZ VICKY MORALES	04/28/17	13.91
00708116	310256	ONE WORLD TRANSLATION & ASSOCI	04/28/17	160.10
00708118	13770	SYSCO DENVER	04/28/17	1,199.73
00708120	28573	VERIZON WIRELESS	04/28/17	1,242.09
Fund Total				16,753.07

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707988	44825	GROWING HOME INC	04/25/17	6,714.18
00708069	56456	LUTHERAN FAMILY SERVICES	04/28/17	2,868.62
Fund Total				9,582.80

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00708062	218566	EMSI	04/28/17	8,000.00
00708094	525243	CASTANEDA ERIK M	04/28/17	175.00
00708098	4301	CHILTON BOOK COMPANY	04/28/17	109.99
00708103	133513	DEEP ROCK WATER	04/28/17	9.20
00708107	599699	GOBEN-CRUZ ZACHARY	04/28/17	175.00
00708108	238124	JOSTENS ROCKY MTN RECOGNITION	04/28/17	45.00
00708109	238124	JOSTENS ROCKY MTN RECOGNITION	04/28/17	45.00
00708110	238124	JOSTENS ROCKY MTN RECOGNITION	04/28/17	45.00
00708111	112017	KIRKHAM JAMIE R	04/28/17	100.00
00708113	599664	LAW OFFICE OF JOHN A ANDERSON	04/28/17	5,000.00
00708121	8076	VERIZON WIRELESS	04/28/17	564.03
Fund Total				14,268.22

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00708001	33604	STATE OF COLORADO	04/25/17	561.00
00708002	33604	STATE OF COLORADO	04/25/17	7.00
00708018	422484	CENTAURI SERVICES CORPORATION	04/27/17	142.50
00708073	443757	NRG DGPV FUND 1 LLC	04/28/17	297.90
00708074	443757	NRG DGPV FUND 1 LLC	04/28/17	657.72
00708075	443757	NRG DGPV FUND 1 LLC	04/28/17	410.79
00708076	443757	NRG DGPV FUND 1 LLC	04/28/17	300.63
00708080	37110	SB PORTA BOWL RESTROOMS INC	04/28/17	120.00
00708084	80279	VERIZON WIRELESS	04/28/17	472.59
00708087	13822	XCEL ENERGY	04/28/17	11.11
00708088	13822	XCEL ENERGY	04/28/17	12.15
00708089	13822	XCEL ENERGY	04/28/17	12.76
00708090	13822	XCEL ENERGY	04/28/17	13.91
00708091	13822	XCEL ENERGY	04/28/17	52.69
00708092	13822	XCEL ENERGY	04/28/17	63.46
00708093	13822	XCEL ENERGY	04/28/17	65.58
Fund Total				3,201.79

Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00708009	88281	ALBERTS WATER & WASTEWATER SER	04/27/17	3,000.00
Fund Total				3,000.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,415,875.79