

## County of Adams

## Net Warrant by Fund Summary

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	699,535.99
4	Capital Facilities Fund	34,654.00
5	Golf Course Enterprise Fund	10,097.95
6	Equipment Service Fund	72,772.79
13	Road & Bridge Fund	184,069.86
19	Insurance Fund	176,302.88
24	Conservation Trust Fund	833.84
25	Waste Management Fund	1,531.25
27	Open Space Projects Fund	12,683.99
28	Open Space Sales Tax Fund	368,821.30
31	Head Start Fund	33,951.34
34	Comm Services Blk Grant Fund	3,872.27
35	Workforce & Business Center	2,125.20
43	Front Range Airport	5,390.57
44	Water and Wastewater Fund	194.00
50	FLATROCK Facility Fund	33,695.14
		<u>1,640,532.37</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>
00715728	13040	ADCO DISTRICT ATTORNEY	10/23/17	398.62
00715729	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/23/17	150.63
00715733	342452	CENTER FOR LEGAL INCLUSIVENESS	10/23/17	100.00
00715736	51334	CREDITRON	10/23/17	860.00
00715742	294059	GROUND SERVICE COMPANY	10/23/17	315.00
00715746	5814	I70 SCOUT THE	10/23/17	6,420.48
00715747	453327	LATPRO INC	10/23/17	566.67
00715748	94055	MCALLISTER JEAN G	10/23/17	200.00
00715749	38338	MCKAY LORI A	10/23/17	51.00
00715750	51392	METRO NORTH LTD	10/23/17	61.93
00715751	4863	METROWEST NEWSPAPERS	10/23/17	1,497.76
00715754	38961	SHREVE JEANNE	10/23/17	285.32
00715755	41127	THYSSENKRUPP ELEVATOR CORP	10/23/17	6,514.24
00715758	1007	UNITED POWER (UNION REA)	10/23/17	871.79
00715759	1007	UNITED POWER (UNION REA)	10/23/17	42.78
00715760	1007	UNITED POWER (UNION REA)	10/23/17	30.09
00715761	1007	UNITED POWER (UNION REA)	10/23/17	2,277.26
00715762	1007	UNITED POWER (UNION REA)	10/23/17	44.01
00715764	567301	VINCENT ROMEO & RODRIQUEZ LLC	10/23/17	60.00
00715771	383698	ALLIED UNIVERSAL SECURITY SERV	10/23/17	30,511.56
00715772	12012	ALSCO AMERICAN INDUSTRIAL	10/23/17	130.75
00715773	426680	ARISING HOPE INTERNATIONAL	10/23/17	250.00
00715776	40942	BI- BEHAVIORAL INTERVENTIONS	10/23/17	2,976.57
00715777	644329	CASTANEDA, KAITLIN	10/23/17	7.00
00715778	426465	CLARK AARON	10/23/17	237.72
00715780	6331	COLO ASSESSORS ASSN	10/23/17	180.00
00715782	252174	COLORADO COMMUNITY MEDIA	10/23/17	48.68
00715783	48089	COMCAST BUSINESS	10/23/17	1,700.00
00715784	274030	COMMUNICATION CONSTRUCTION & E	10/23/17	3,610.00
00715785	13049	COMMUNITY REACH CENTER	10/23/17	40,993.00
00715786	255001	COPYCO QUALITY PRINTING INC	10/23/17	798.00
00715787	437554	CSU EXTENSION	10/23/17	40,621.00
00715789	648037	ELLARS SARA	10/23/17	64.74
00715790	644374	FAILS, SKYLAR	10/23/17	7.00
00715792	288561	GONZALEZ LUCIA	10/23/17	75.67
00715793	83292	GONZALEZ ROSA	10/23/17	329.70

## 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>
00715794	226216	HOV SERVICES INC	10/23/17	1,729.60
00715795	5814	I70 SCOUT THE	10/23/17	123.84
00715796	77611	KD SERVICE GROUP	10/23/17	541.13
00715797	6058	LANDAUER INC	10/23/17	951.40
00715798	28667	LOCH FANCY	10/23/17	75.67
00715799	32509	NCS PEARSON INC	10/23/17	690.75
00715800	13778	NORTH WASHINGTON STREET	10/23/17	8,738.73
00715805	621026	NUMERICA CORPORATION	10/23/17	13,780.96
00715806	39496	PIPER COMMUNICATION SERVICES I	10/23/17	565.00
00715807	163837	PTS OF AMERICA LLC	10/23/17	652.00
00715808	263724	RED HAWK FIRE & SECURITY	10/23/17	1,904.00
00715810	13538	SHRED IT USA LLC	10/23/17	196.20
00715813	599714	SUMMIT FOOD SERVICE LLC	10/23/17	26,288.51
00715814	13951	TDS TELECOM	10/23/17	839.49
00715815	682196	THOMSON REUTERS	10/23/17	365.40
00715816	37327	THORNTON CITY OF	10/23/17	534.23
00715818	7189	TOSHIBA FINANCIAL SERVICES	10/23/17	5,387.26
00715819	514150	VALDEZ MONIQUE	10/23/17	19.80
00715820	40340	WINDSTREAM COMMUNICATIONS	10/23/17	1,443.20
00715822	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/23/17	387.12
00715823	237471	AZZOLINA CAROL	10/23/17	123.00
00715824	65970	BUCHANAN SANDY	10/23/17	123.00
00715825	455680	RUELAS RAFAEL	10/23/17	123.00
00715826	13040	ADCO DISTRICT ATTORNEY	10/23/17	561.64
00715833	293119	BUZEK, VINCE	10/24/17	65.00
00715834	40398	CINTAS CORPORATION #66	10/24/17	268.86
00715836	274030	COMMUNICATION CONSTRUCTION & E	10/24/17	3,220.00
00715837	190240	ECPAC	10/24/17	1,000.00
00715838	324478	GARCIA LAURA	10/24/17	154.08
00715839	293118	GARNER, ROSIE	10/24/17	65.00
00715841	293122	HERRERA, AARON	10/24/17	65.00
00715843	13591	MWI VETERINARY SUPPLY CO	10/24/17	3,889.26
00715846	637390	PLAKORUS DAVID	10/24/17	65.00
00715847	308437	RANDSTAD US LP	10/24/17	936.61
00715849	53054	RICHARDSON SHARON	10/24/17	65.00
00715869	573415	WALLACE MENDEZ ZACKARY	10/24/17	65.00

## 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>
00715885	518015	ADVANCED NETWORK MANAGEMENT IN	10/25/17	29,965.00
00715887	383698	ALLIED UNIVERSAL SECURITY SERV	10/25/17	1,612.80
00715889	322973	ARMORED KNIGHTS INC	10/25/17	1,368.06
00715890	624135	BOWMAN LORI	10/25/17	53.50
00715891	463401	BUSH MELVIN E	10/25/17	65.00
00715892	40398	CINTAS CORPORATION #66	10/25/17	134.43
00715893	6467	COLO CORRECTIONAL INDUSTRIES	10/25/17	260.00
00715895	5050	COLO DIST ATTORNEY COUNCIL	10/25/17	2,723.60
00715896	59782	COMCOR INC	10/25/17	292.64
00715897	93529	CORRECTIONAL MANAGEMENT INC	10/25/17	160.89
00715899	564091	DENTONS US LLP	10/25/17	10,500.00
00715900	17410	DIVERSIFIED RADIOLOGY OF COLO	10/25/17	220.00
00715901	248103	DS WATERS OF AMERICA INC	10/25/17	92.66
00715902	219483	ECONOMIC & PLANNING SYSTEMS IN	10/25/17	12,380.58
00715903	37496	EVENTPRO SOFTWARE	10/25/17	8,127.94
00715905	645424	GARCIA JUAN ALBERTO	10/25/17	65.00
00715907	582481	GEO GROUP INC	10/25/17	2,646.16
00715908	473351	GOLDMAN ROBBINS NICHOLSON & MA	10/25/17	3,810.00
00715911	79260	IDEXX DISTRIBUTION INC	10/25/17	1,382.02
00715912	638360	KALAVITY KAREN FRANCES	10/25/17	65.00
00715914	649039	LAKE COUNTY BUILD A GENERATION	10/25/17	1,000.00
00715915	547834	LOPEZ MARCUS	10/25/17	303.00
00715916	189723	MAPLETON EDUCATION FOUNDATION	10/25/17	2,500.00
00715917	320028	MATRIX DESIGN GROUP	10/25/17	5,000.00
00715919	637831	MCCREARY RAPHAEL	10/25/17	65.00
00715921	13591	MWI VETERINARY SUPPLY CO	10/25/17	3,547.60
00715922	573416	NYHOLM STEWART E	10/25/17	65.00
00715925	73963	PERKINS COIE LLP	10/25/17	2,303.00
00715926	91870	PFX PET SUPPLY	10/25/17	428.80
00715927	584601	PIONEER TECHNOLOGY GROUP LLC	10/25/17	16,250.00
00715928	163837	PTS OF AMERICA LLC	10/25/17	3,221.00
00715929	573987	PUTMAN IRA EUGENE	10/25/17	65.00
00715930	13538	SHRED IT USA LLC	10/25/17	80.00
00715931	599714	SUMMIT FOOD SERVICE LLC	10/25/17	109.41
00715932	76394	SYMBOL ARTS	10/25/17	795.00
00715934	42984	TIME TO CHANGE	10/25/17	363,118.52

## 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>
00715935	37005	TOSHIBA BUSINESS SOLUTIONS	10/25/17	2,069.68
00715940	651985	VOSSLER CASANDRA	10/25/17	111.25
00715945	35974	ADAMS COUNTY TREASURER	10/26/17	10.74
00715946	646806	ARROYO PATRICIA	10/26/17	650.00
00715948	646809	LOR SEE	10/26/17	2,075.00
00715949	646811	MARTINEZ HENRY	10/26/17	200.00
00715950	646810	WASTE MANAGEMENT	10/26/17	350.00
<b>Fund Total</b>				<b>699,535.99</b>

Net Warrants by Fund Detail

4

Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715886	613671	ALL A BOARD INC	10/25/17	34,654.00
			<b>Fund Total</b>	<b>34,654.00</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715888	12012	ALSCO AMERICAN INDUSTRIAL	10/25/17	43.56
00715906	378252	GCR TIRES AND SERVICE	10/25/17	532.00
00715909	160270	GOLF & SPORT SOLUTIONS	10/25/17	3,435.76
00715910	649113	HOSEPOWER USA AND/OR COMPLETE	10/25/17	97.59
00715913	11496	L L JOHNSON DIST	10/25/17	288.10
00715924	471683	P&W GOLF SUPPLY LLC	10/25/17	115.00
00715936	1007	UNITED POWER (UNION REA)	10/25/17	34.81
00715937	1007	UNITED POWER (UNION REA)	10/25/17	4,139.16
00715938	1007	UNITED POWER (UNION REA)	10/25/17	377.77
00715939	1007	UNITED POWER (UNION REA)	10/25/17	1,034.20
			<b>Fund Total</b>	<b>10,097.95</b>

## 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>
00715725	11657	A & E TIRE INC	10/23/17	3,100.20
00715726	23962	ACS MANAGEMENT LLC	10/23/17	4,282.50
00715753	16237	SAM HILL OIL INC	10/23/17	36,349.47
00715768	535601	WELP VENCIL	10/23/17	173.25
00715827	11657	A & E TIRE INC	10/24/17	807.12
00715850	16237	SAM HILL OIL INC	10/24/17	2,709.05
00715870	24560	WIRELESS ADVANCED COMMUNICATIO	10/24/17	25,031.20
00715884	295403	ABRA AUTO BODY & GLASS	10/25/17	320.00
<b>Fund Total</b>				<b>72,772.79</b>

## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715738	128693	DREXEL BARRELL & CO	10/23/17	4,430.40
00715741	212385	GMCO CORPORATION	10/23/17	50,939.40
00715743	435508	HUITT-ZOLLARS INC	10/23/17	3,489.92
00715744	34817	ICON ENGINEERING INC	10/23/17	38,939.90
00715745	8110	IMS	10/23/17	1,713.75
00715756	369652	TRANSOFT SOLUTIONS INC	10/23/17	810.00
00715757	595135	ULTEIG ENGINEERS INC	10/23/17	27,739.74
00715763	283725	UNIVERSAL FIELD SERVICES INC	10/23/17	8,267.67
00715828	25603	A-1 CHI SEAL CO	10/24/17	2,175.01
00715829	545932	ALPINE WASTE & RECYCLING	10/24/17	2,370.61
00715830	23969	ASPHALT SPECIALTIES CO INC	10/24/17	4,878.72
00715831	23969	ASPHALT SPECIALTIES CO INC	10/24/17	5,157.50
00715832	8909	BRANNAN SAND & GRAVEL COMPANY	10/24/17	171.38
00715835	2305	COBITCO INC	10/24/17	107.80
00715840	13507	GRAINGER	10/24/17	832.30
00715845	771609	PACE ANALYTICAL SERVICES INC	10/24/17	180.00
00715851	1007	UNITED POWER (UNION REA)	10/24/17	36.00
00715852	1007	UNITED POWER (UNION REA)	10/24/17	34.00
00715853	1007	UNITED POWER (UNION REA)	10/24/17	131.07
00715854	1007	UNITED POWER (UNION REA)	10/24/17	163.72
00715855	1007	UNITED POWER (UNION REA)	10/24/17	40.48
00715856	1007	UNITED POWER (UNION REA)	10/24/17	111.77
00715857	1007	UNITED POWER (UNION REA)	10/24/17	156.42
00715858	1007	UNITED POWER (UNION REA)	10/24/17	16.50
00715859	1007	UNITED POWER (UNION REA)	10/24/17	16.50
00715860	1007	UNITED POWER (UNION REA)	10/24/17	16.50
00715861	1007	UNITED POWER (UNION REA)	10/24/17	33.00
00715862	1007	UNITED POWER (UNION REA)	10/24/17	20.34
00715863	1007	UNITED POWER (UNION REA)	10/24/17	88.49
00715864	1007	UNITED POWER (UNION REA)	10/24/17	17.00
00715865	1007	UNITED POWER (UNION REA)	10/24/17	33.00
00715866	1007	UNITED POWER (UNION REA)	10/24/17	48.84
00715867	1007	UNITED POWER (UNION REA)	10/24/17	48.84
00715868	1007	UNITED POWER (UNION REA)	10/24/17	23.16
00715871	13822	XCEL ENERGY	10/24/17	981.21
00715872	13822	XCEL ENERGY	10/24/17	1,184.78

## Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715873	13822	XCEL ENERGY	10/24/17	30.91
00715874	13822	XCEL ENERGY	10/24/17	252.18
00715875	13822	XCEL ENERGY	10/24/17	22,021.99
00715876	13822	XCEL ENERGY	10/24/17	2,953.27
00715877	13822	XCEL ENERGY	10/24/17	152.12
00715878	13822	XCEL ENERGY	10/24/17	3.02
00715879	13822	XCEL ENERGY	10/24/17	183.10
00715880	13822	XCEL ENERGY	10/24/17	121.65
00715881	13822	XCEL ENERGY	10/24/17	254.24
00715882	13822	XCEL ENERGY	10/24/17	148.88
00715883	13822	XCEL ENERGY	10/24/17	259.84
00715941	43659	CINTAS FIRST AID & SAFETY	10/25/17	324.09
00715942	13507	GRAINGER	10/25/17	365.85
00715943	7872	VULCAN INC	10/25/17	1,593.00
<b>Fund Total</b>				<b>184,069.86</b>

## Net Warrants by Fund Detail

**19**      **Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715739	548807	EMPLOYERS UNITY LLC	10/23/17	1,807.00
00715752	174580	MILE HIGH FITNESS	10/23/17	1,235.00
00715765	11552	VISION SERVICE PLAN-CONNECTICU	10/23/17	17,478.70
00715766	11552	VISION SERVICE PLAN-CONNECTICU	10/23/17	1,875.79
00715767	11552	VISION SERVICE PLAN-CONNECTICU	10/23/17	100.00
00715769	11657	A & E TIRE INC	10/23/17	116.20
00715775	357690	AUTO NATION	10/23/17	173.28
00715781	2157	COLO OCCUPATIONAL MEDICINE PHY	10/23/17	550.00
00715848	650156	REGO MARIA	10/24/17	3,607.70
00715898	61609	DAVIS GRAHAM & STUBBS LLP	10/25/17	23,808.05
00715904	346750	FACTORY MOTOR PARTS	10/25/17	221.74
00715944	419839	CAREHERE LLC	10/26/17	125,329.42
<b>Fund Total</b>				<b>176,302.88</b>

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715770	13074	ALBERT FREI & SONS INC	10/23/17	833.84
<b>Fund Total</b>				<b>833.84</b>

Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715894	17409	COLO DEPT OF PUBLIC HEALTH AND	10/25/17	281.25
00715947	14177	COLO DEPARTMENT OF PUBLIC HEAL	10/26/17	1,250.00
<b>Fund Total</b>				<b>1,531.25</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715788	33977	E R O RESOURCES CORP	10/23/17	2,800.00
00715918	320028	MATRIX DESIGN GROUP	10/25/17	9,883.99
<b>Fund Total</b>				<b>12,683.99</b>

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>
00715817	13978	THORNTON CITY OF	10/23/17	368,821.30
			<b>Fund Total</b>	<b>368,821.30</b>

## 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>
00715734	166025	CHILDRENS HOSPITAL	10/23/17	1,960.00
00715920	79121	MEADOW GOLD DAIRY	10/25/17	2,246.15
00715923	645087	OLSON LANDSCAPING AND DESIGN L	10/25/17	8,663.50
00715933	41914	TEACHING STRATEGIES INC	10/25/17	21,081.69
			<b>Fund Total</b>	<b>33,951.34</b>

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>
00715730	5991	ALMOST HOME INC	10/23/17	3,606.91
00715844	609478	NELSON JULIANNA	10/24/17	265.36
<b>Fund Total</b>				<b>3,872.27</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715731	646895	ASCEND CAREER AND LIFE STRATEG	10/23/17	1,000.00
00715732	646889	CABILDO VICTORIA	10/23/17	80.00
00715735	646890	COLORADO SUCCEEDS	10/23/17	992.00
00715737	133513	DEEP ROCK WATER	10/23/17	3.20
00715740	634985	FLORES JUAN JR	10/23/17	50.00
			<b>Fund Total</b>	<b>2,125.20</b>

## 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>
00715774	80118	AT&T CORP	10/23/17	98.14
00715791	647292	FLAGG LEE	10/23/17	712.35
00715801	443757	NRG DGPV FUND 1 LLC	10/23/17	455.07
00715802	443757	NRG DGPV FUND 1 LLC	10/23/17	1,004.79
00715803	443757	NRG DGPV FUND 1 LLC	10/23/17	627.55
00715804	443757	NRG DGPV FUND 1 LLC	10/23/17	459.84
00715809	44131	ROGGEN FARMERS ELEVATOR ASSN	10/23/17	42.00
00715811	33604	STATE OF COLORADO	10/23/17	392.00
00715812	33604	STATE OF COLORADO	10/23/17	16.00
00715821	647291	ZIEGLER JACK	10/23/17	405.33
00715842	358103	KIMLEY-HORN AND ASSOCIATES INC	10/24/17	1,177.50
<b>Fund Total</b>				<b>5,390.57</b>

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>
00715779	2381	COLO ANALYTICAL LABORATORY	10/23/17	194.00
<b>Fund Total</b>				<b>194.00</b>

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00715727	73472	ACTION TARGET	10/23/17	33,695.14
			<b>Fund Total</b>	<b>33,695.14</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      1,640,532.37