

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	517,617.07
4	Capital Facilities Fund	675,249.24
6	Equipment Service Fund	62,695.79
13	Road & Bridge Fund	18,747.80
19	Insurance Fund	34,098.69
24	Conservation Trust Fund	16,880.50
25	Waste Management Fund	13,929.07
27	Open Space Projects Fund	62.50
30	Community Dev Block Grant Fund	17,970.00
31	Head Start Fund	17,581.75
35	Workforce & Business Center	6,213.63
43	Front Range Airport	12,504.03
50	FLATROCK Facility Fund	2,287.29
		<u>1,395,837.36</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706626	45983	AGREN BLANDO COURT REPORTING	03/20/17	229.20
00706627	166637	ALEXANDER BRYCE	03/20/17	11.77
00706628	334777	ALLEN DEBRA JEAN	03/20/17	49.35
00706632	3020	BENNETT TOWN OF	03/20/17	96.74
00706634	491853	CENTER POINT ENERGY SERVICES R	03/20/17	3,715.88
00706635	491853	CENTER POINT ENERGY SERVICES R	03/20/17	20,478.37
00706636	252174	COLORADO COMMUNITY MEDIA	03/20/17	30.00
00706639	563647	ENCON CONSTRUCTION LLC	03/20/17	9,800.00
00706642	23845	KEMP & HOFFMAN	03/20/17	13,651.00
00706643	23486	LOHMILLER & COMPANY	03/20/17	4,432.14
00706644	44765	MARBURGER STEPHANIE	03/20/17	339.00
00706646	13719	MORGAN COUNTY REA	03/20/17	225.18
00706647	514076	NICHOLS KAYLEIGH	03/20/17	221.49
00706648	165772	NORDHOLM MICHELLE K	03/20/17	16.59
00706652	365428	PROFESSIONAL POLICE CONSULTING	03/20/17	1,200.00
00706654	582470	SAN JUANA GUERRERO	03/20/17	60.00
00706658	35108	STEVENS KOENIG REPORTING	03/20/17	838.00
00706659	13949	STRASBURG SANITATION	03/20/17	104.43
00706661	1007	UNITED POWER (UNION REA)	03/20/17	506.71
00706663	544338	WESTAR REAL PROPERTY SERVICES	03/20/17	14,716.36
00706664	13822	XCEL ENERGY	03/20/17	10,892.62
00706665	13822	XCEL ENERGY	03/20/17	2,149.44
00706666	13822	XCEL ENERGY	03/20/17	2,113.25
00706667	13822	XCEL ENERGY	03/20/17	3,550.72
00706668	13822	XCEL ENERGY	03/20/17	7,466.11
00706669	13822	XCEL ENERGY	03/20/17	9,838.64
00706670	13822	XCEL ENERGY	03/20/17	4,334.51
00706671	13822	XCEL ENERGY	03/20/17	907.88
00706672	13822	XCEL ENERGY	03/20/17	38.74
00706673	13822	XCEL ENERGY	03/20/17	454.27
00706674	13822	XCEL ENERGY	03/20/17	1,382.59
00706675	13822	XCEL ENERGY	03/20/17	638.68
00706676	13822	XCEL ENERGY	03/20/17	371.60
00706677	13822	XCEL ENERGY	03/20/17	475.62
00706678	13822	XCEL ENERGY	03/20/17	678.56
00706679	13822	XCEL ENERGY	03/20/17	996.08

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706680	13822	XCEL ENERGY	03/20/17	777.73
00706681	13822	XCEL ENERGY	03/20/17	321.56
00706682	13822	XCEL ENERGY	03/20/17	119.15
00706686	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/22/17	346.18
00706687	584012	ALBRIGHT ELIZABETH A	03/22/17	100.49
00706688	32273	ALL COPY PRODUCTS INC	03/22/17	87.95
00706689	309004	ARCHER BRANDON	03/22/17	89.58
00706691	245316	CARNATION BUILDING SERVICES IN	03/22/17	118,732.76
00706693	582466	CARTER KERRY	03/22/17	326.08
00706695	351130	CLAYTON ROBERT	03/22/17	2,000.00
00706696	5050	COLO DIST ATTORNEY COUNCIL	03/22/17	84.00
00706697	5050	COLO DIST ATTORNEY COUNCIL	03/22/17	2,996.40
00706698	3454	DEPT OF FINANCE	03/22/17	32.00
00706700	473351	GOLDMAN ROBBINS NICHOLSON & MA	03/22/17	2,710.80
00706701	327003	GRIMES CECILIA	03/22/17	36.38
00706702	8721	HILL & ROBBINS	03/22/17	1,703.98
00706704	546463	JACOBSEN BRITTNEY	03/22/17	2,000.00
00706705	584871	JURDEN AMANDA	03/22/17	70.44
00706706	9485	LAKE COUNTY SHERIFF	03/22/17	12.50
00706707	547834	LOPEZ MARCUS	03/22/17	472.00
00706708	43161	LOPEZ PAULINA R	03/22/17	295.32
00706709	286453	MCLEAN ELISSA	03/22/17	2,000.00
00706711	93018	MURPHY RICK	03/22/17	4,077.71
00706715	88393	RECRUITING.COM	03/22/17	1,260.00
00706718	433983	SHEETZ ROBERT J	03/22/17	101.12
00706719	7406	SIERRA DETENTION SYSTEMS	03/22/17	36,429.04
00706720	316125	SMART COMMUTE METRO NORTH	03/22/17	16,630.00
00706722	434939	WILLS CORY	03/22/17	1,890.00
00706724	422130	ABL MANAGEMENT INC	03/23/17	39,100.87
00706725	91631	ADAMSON POLICE PRODUCTS	03/23/17	160.00
00706726	383698	ALLIED UNIVERSAL SECURITY SERV	03/23/17	31,885.53
00706728	374177	ATLANTA ARMS	03/23/17	4,377.31
00706729	2914	BOB BARKER COMPANY	03/23/17	6,082.30
00706731	9902	CHEMATOX LABORATORY INC	03/23/17	1,185.00
00706732	426465	CLARK AARON	03/23/17	135.25
00706733	13049	COMMUNITY REACH CENTER	03/23/17	42,187.40

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706734	255001	COPYCO QUALITY PRINTING INC	03/23/17	6,500.00
00706735	13299	CSU UNIVERSITY RESOURCE CTR	03/23/17	494.60
00706736	28726	G & K SERVICES	03/23/17	181.30
00706737	582056	GLASSDOOR INC	03/23/17	7,000.00
00706740	294059	GROUND SERVICE COMPANY	03/23/17	1,210.25
00706741	258970	HAMMOND ERIC	03/23/17	279.27
00706742	582718	KIMLEY-HORN AND ASSOCIATES	03/23/17	102.00
00706744	4863	METROWEST NEWSPAPERS	03/23/17	7.36
00706745	4551	NEVE'S UNIFORMS INC	03/23/17	1,467.75
00706746	514882	PEDREGON SYDNEY	03/23/17	200.00
00706748	176327	PITNEY BOWES	03/23/17	650.91
00706749	44148	PRO FORCE LAW ENFORCEMENT	03/23/17	6,356.00
00706751	585066	REID JEFF	03/23/17	150.00
00706752	3569	ROCKY MTN CONVEYOR & EQUIPT	03/23/17	1,400.00
00706753	575928	SECURELT TACTICAL INC	03/23/17	3,093.55
00706754	45988	SHI INTERNATIONAL CORP	03/23/17	12,500.00
00706755	506541	SOLAR CITY CORPORATION	03/23/17	152.00
00706756	34924	SPLIT RAIL FENCE CO	03/23/17	300.00
00706757	8519	STATE OF COLO DIV OF MINERALS	03/23/17	791.00
00706759	582985	STEVENS DENISE	03/23/17	445.50
00706760	13951	TDS TELECOM	03/23/17	835.43
00706761	38974	TIARA PRINTING INC	03/23/17	818.63
00706762	7189	TOSHIBA FINANCIAL SERVICES	03/23/17	5,387.26
00706766	20710	WILLIS MARY T	03/23/17	142.54
00706767	40340	WINDSTREAM COMMUNICATIONS	03/23/17	1,950.77
00706768	24560	WIRELESS ADVANCED COMMUNICATIO	03/23/17	1,104.90
00706769	13822	XCEL ENERGY	03/23/17	176.33
00706770	13822	XCEL ENERGY	03/23/17	10.95
00706771	491318	AMERICAN EAGLE DISTRIBUTING	03/23/17	225.00
00706776	43146	BRIGHTON CITY OF	03/24/17	2,200.00
00706777	43146	BRIGHTON CITY OF	03/24/17	400.00
00706778	13409	EASTERN DISPOSE ALL	03/24/17	91.00
00706779	8652	ECOLAB PEST ELIMINATION DIV	03/24/17	281.76
00706781	520615	INTEGRATED MECHANICAL LLC	03/24/17	600.00
00706782	40928	MAINTSTAR INC	03/24/17	4,711.00
00706786	422130	ABL MANAGEMENT INC	03/24/17	152.33

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706787	245053	ACCO BRANDS USA LLC	03/24/17	340.48
00706788	587920	ADAM DAVID	03/24/17	46.00
00706789	4736	ADAMS COUNTY COMMUNICATION	03/24/17	150.00
00706790	215685	ARAGON MANUEL J	03/24/17	46.00
00706791	228213	ARAMARK REFRESHMENT SERVICES	03/24/17	1,049.02
00706792	5907	AURORA SENTINEL	03/24/17	42.00
00706794	134733	CASA	03/24/17	2,000.00
00706797	13005	COLO ASSN OF PRETRIAL SERVICES	03/24/17	220.00
00706800	8900	COLO JAIL ASSN	03/24/17	160.00
00706801	99357	COLO MEDICAL WASTE INC	03/24/17	222.00
00706802	78873	COMCAST CABLE	03/24/17	1.06
00706803	13049	COMMUNITY REACH CENTER	03/24/17	7,315.99
00706804	563992	DENVER POST	03/24/17	468.00
00706805	47190	DIRECTV	03/24/17	284.64
00706806	248103	DS WATERS OF AMERICA INC	03/24/17	70.20
00706807	193732	E-470 PUBLIC HIGHWAY AUTHORITY	03/24/17	12.61
00706808	346534	FIRST CHOICE COFFEE SERVICES	03/24/17	163.15
00706810	102223	JESCO ELECTRIC INC	03/24/17	250.00
00706812	40843	LANGUAGE LINE SERVICES	03/24/17	387.04
00706814	13688	METRONORTH CHAMBER OF COMMERCE	03/24/17	1,250.00
00706815	13529	NIELSEN SUSAN G	03/24/17	46.00
00706816	90872	REEVES COMPANY INC	03/24/17	61.41
00706817	585062	SCHIMPF SARA	03/24/17	41.20
00706818	454539	SEDILLO JASON	03/24/17	46.00
00706819	13538	SHRED IT USA LLC	03/24/17	426.00
00706820	562612	STRITT KRISTI	03/24/17	46.00
00706821	491802	THREAD SHED CUSTOM EMBROIDERY	03/24/17	1,780.00
00706826	520481	YANKEE CANDLE FUNDRAISING	03/24/17	494.53
Fund Total				517,617.07

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00706780	33577	FCI CONSTRUCTORS INC	03/24/17	675,249.24	
Fund Total				675,249.24	

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706641	22039	JAYHAWK TRAILERS	03/20/17	3,875.00
00706653	16237	SAM HILL OIL INC	03/20/17	15,081.65
00706684	295403	ABRA AUTO BODY & GLASS	03/22/17	25.00
00706685	501023	ADCO CLERK & REC / MOTOR VEHIC	03/22/17	1,500.00
00706703	80170	J 8 EQUIPMENT CO	03/22/17	2,608.60
00706714	324769	PRECISE MRM LLC	03/22/17	5,724.00
00706717	16237	SAM HILL OIL INC	03/22/17	19,274.98
00706723	11657	A & E TIRE INC	03/23/17	213.00
00706730	356584	BRUCKNER TRUCK SALES INC	03/23/17	77.33
00706739	365740	GREAT WESTERN GYLCOL	03/23/17	408.90
00706773	11657	A & E TIRE INC	03/24/17	663.82
00706774	295403	ABRA AUTO BODY & GLASS	03/24/17	985.00
00706784	16237	SAM HILL OIL INC	03/24/17	12,258.51
Fund Total				62,695.79

County of Adams
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>
		00706662	283725	UNIVERSAL FIELD SERVICES INC	03/20/17	11,150.01
		00706699	128693	DREXEL BARRELL & CO	03/22/17	7,597.79
		Fund Total				18,747.80

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>
00706637	13663	DELTA DENTAL PLAN OF COLO	03/20/17	185.09
00706638	13663	DELTA DENTAL PLAN OF COLO	03/20/17	103.60
00706690	419839	CAREHERE LLC	03/22/17	30,453.00
00706710	174580	MILE HIGH FITNESS	03/22/17	1,820.00
00706713	587977	PIERCE JACOB	03/22/17	1,287.00
00706743	46109	MAJOR ADJUSTING CO	03/23/17	250.00
Fund Total				34,098.69

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00706651	579701	OLDWESTERN PAINT CO INC	03/20/17	13,551.00	
00706721	266133	STREAM DESIGN LLC	03/22/17	2,712.00	
00706738	229733	GORDON SIGN	03/23/17	617.50	
			Fund Total	16,880.50	

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00706631	535096	B & B ENVIRONMENTAL SAFETY INC	03/20/17	3,402.27	
00706750	433702	QUANTUM WATER CONSULTING	03/23/17	10,526.80	
			Fund Total	13,929.07	

County of Adams
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>
00706763	1007	UNITED POWER (UNION REA)	03/23/17	42.50
00706764	1007	UNITED POWER (UNION REA)	03/23/17	20.00
Fund Total				62.50

County of Adams
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>
00706625	497263	AFFORDABLE REMODELING SOLUTION	03/20/17	6,330.00
00706694	514167	CIVITAS LLC	03/22/17	8,140.00
00706772	514167	CIVITAS LLC	03/23/17	3,500.00
Fund Total				17,970.00

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>
00706712	310256	ONE WORLD TRANSLATION & ASSOCI	03/22/17	1,007.60
00706775	90536	ANDREWS PRODUCE INC	03/24/17	6,803.05
00706783	79121	MEADOW GOLD DAIRY	03/24/17	2,234.86
00706785	13770	SYSCO DENVER	03/24/17	482.39
00706793	92272	CALDERON SHELLEY	03/24/17	76.51
00706795	37266	CENTURY LINK	03/24/17	167.44
00706796	37266	CENTURY LINK	03/24/17	123.52
00706798	33480	COLO BUREAU OF INVESTIGATION	03/24/17	158.00
00706799	5078	COLO DEPT OF HUMAN SERVICES	03/24/17	224.00
00706809	248250	HAFFKE HEATHER	03/24/17	46.01
00706811	40323	L & N SUPPLY COMPANY INC	03/24/17	655.20
00706813	342449	LILLIE SHANNON	03/24/17	31.03
00706822	28573	VERIZON WIRELESS	03/24/17	1,233.15
00706823	31360	WESTMINSTER PRESBYTERIAN CHURC	03/24/17	2,095.40
00706824	59983	WESTMINSTER PUBLIC SCHOOLS	03/24/17	2,177.78
00706825	51121	WHISENANT ELISA A	03/24/17	65.81
Fund Total				17,581.75

County of Adams
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>
00706727	585058	ANDERSEN NIEJHA	03/23/17	100.00
00706747	584504	PENA-GUTIERREZ SAUL	03/23/17	50.00
00706758	582986	STELLAR ENERGY CONTRACTORS INC	03/23/17	5,500.00
00706765	8076	VERIZON WIRELESS	03/23/17	563.63
Fund Total				6,213.63

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>
00706629	228213	ARAMARK REFRESHMENT SERVICES	03/20/17	99.48
00706630	80118	AT&T CORP	03/20/17	97.10
00706633	422484	CENTAURI SERVICES CORPORATION	03/20/17	475.00
00706640	579911	FRONT RANGE PILOT SERVICES	03/20/17	130.00
00706645	804413	METRO DENVER ECONOMIC DEVELOPM	03/20/17	5,000.00
00706649	582469	NORLOFF RICHARD W	03/20/17	1,292.40
00706650	80249	OFFEN PETROLEUM INC	03/20/17	1,416.05
00706655	37110	SB PORTA BOWL RESTROOMS INC	03/20/17	383.00
00706656	33604	STATE OF COLORADO	03/20/17	914.00
00706657	33604	STATE OF COLORADO	03/20/17	318.00
00706660	41127	THYSSENKRUPP ELEVATOR CORP	03/20/17	433.00
00706716	44131	ROGGEN FARMERS ELEVATOR ASSN	03/22/17	1,946.00
Fund Total				12,504.03

County of Adams
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>
00706692	245316	CARNATION BUILDING SERVICES IN	03/22/17	2,287.29
Fund Total				2,287.29

County of Adams
Net Warrants by Fund Detail

Grand Total 1,395,837.36