

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	370,786.30
4	Capital Facilities Fund	285,040.50
5	Golf Course Enterprise Fund	17,239.32
6	Equipment Service Fund	21,305.34
7	Stormwater Utility Fund	11,525.09
13	Road & Bridge Fund	296,653.45
19	Insurance Fund	84,103.39
24	Conservation Trust Fund	1,139.00
30	Community Dev Block Grant Fund	17,283.78
31	Head Start Fund	195.00
35	Workforce & Business Center	781.35
43	Front Range Airport	6,340.02
44	Water and Wastewater Fund	3,000.00
		<u>1,115,392.54</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>
00706828	5991	ALMOST HOME INC	03/27/17	1,000.00
00706830	591765	AMORE EVENTS	03/27/17	700.00
00706831	322973	ARMORED KNIGHTS INC	03/27/17	1,994.64
00706833	40398	CINTAS CORPORATION #66	03/27/17	136.71
00706835	13049	COMMUNITY REACH CENTER	03/27/17	2,500.00
00706836	181668	DOMINION VOTING SYSTEMS INC	03/27/17	61,530.00
00706837	588321	ELITE ROOFING	03/27/17	151.00
00706841	506267	HARTMANN SHAWN	03/27/17	48.36
00706843	79260	IDEXX DISTRIBUTION INC	03/27/17	1,466.04
00706848	93191	JONES AMY	03/27/17	101.59
00706849	469913	KONNECH INC	03/27/17	23,000.00
00706850	490933	KROENER AVELINA	03/27/17	23.75
00706852	13591	MWI VETERINARY SUPPLY CO	03/27/17	11,756.50
00706854	189248	ORR CAROLINE	03/27/17	29.96
00706856	588322	PEAK TO PEAK ROOFING & EXTERIO	03/27/17	300.00
00706857	308437	RANDSTAD US LP	03/27/17	878.07
00706861	591828	SOLARZ CINDY L	03/27/17	81.32
00706862	42818	STATE OF COLORADO	03/27/17	1,369.88
00706863	361932	STOUT CRYSTAL	03/27/17	213.00
00706864	338508	WRIGHTWAY INDUSTRIES INC	03/27/17	397.45
00706868	151308	ACCELERATE COLORADO	03/28/17	7,000.00
00706869	585065	ADAMS COUNTY LIQUOR LICENSING	03/28/17	200.00
00706870	13052	ADAMS COUNTY RETIREMENT PLAN	03/28/17	421.22
00706872	12012	ALSCO AMERICAN INDUSTRIAL	03/28/17	77.72
00706876	43146	BRIGHTON CITY OF	03/28/17	500.00
00706877	43146	BRIGHTON CITY OF	03/28/17	2,000.00
00706878	13160	BRIGHTON CITY OF (WATER)	03/28/17	2,622.71
00706879	463401	BUSH MELVIN E	03/28/17	65.00
00706880	332630	CASTLE CHRISTOPHER	03/28/17	65.00
00706881	268785	CDLE DIVISION OF OIL & PUBLIC	03/28/17	175.00
00706882	483807	COLO BUREAU OF INVESTIGATION	03/28/17	77.00
00706883	13272	COLO DEPT OF REVENUE	03/28/17	75.00
00706884	293123	ELSEROUGI, A J	03/28/17	65.00
00706885	518029	FEDERAL HEATING INC	03/28/17	1,100.00
00706887	226216	HOV SERVICES INC	03/28/17	1,596.97
00706888	426168	LAW OFFICE OF PARIS LUMB LLC	03/28/17	150.00

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>
00706890	573416	NYHOLM STEWART E	03/28/17	65.00
00706892	8348	PUEBLO COUNTY COMMISSIONERS	03/28/17	335.00
00706893	573987	PUTMAN IRA EUGENE	03/28/17	65.00
00706895	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	1,111.27
00706896	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	557.76
00706897	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	44.30
00706898	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	44.30
00706899	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	23.20
00706900	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	391.29
00706901	13932	SOUTH ADAMS WATER & SANITATION	03/28/17	1,113.12
00706902	227044	SOUTHWESTERN PAINTING	03/28/17	8,549.00
00706903	426427	STAMP ROBERT	03/28/17	300.00
00706904	66264	SYSTEMS GROUP	03/28/17	3,641.00
00706905	226229	TREECE ALFREY MUSAT & BOSWORTH	03/28/17	4,700.00
00706906	1007	UNITED POWER (UNION REA)	03/28/17	1,861.81
00706907	1007	UNITED POWER (UNION REA)	03/28/17	3,982.37
00706926	8076	VERIZON WIRELESS	03/28/17	160.04
00706927	48935	VIS KELLY C	03/28/17	61.53
00706928	167176	WAGNER DONNE	03/28/17	62.06
00706929	13822	XCEL ENERGY	03/28/17	2,108.64
00706945	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/29/17	331.21
00706947	445583	ALVAREZ MEGAN	03/29/17	118.24
00706948	642157	ARELLANO JESSICA	03/29/17	51.36
00706949	320525	ARIAS REBECCA M	03/29/17	4,000.00
00706950	237471	AZZOLINA CAROL	03/29/17	48.69
00706951	378404	CARUSO JAMES LOUIS	03/29/17	3,075.00
00706952	230355	DEEP ROCK WATER	03/29/17	107.79
00706953	47723	FEDEX	03/29/17	14.26
00706954	378405	FRANK MEREDITH ANN	03/29/17	2,050.00
00706955	438625	GOVERNOR'S OFFICE OF IT	03/29/17	820.70
00706956	228413	GUSTAFSON JASON	03/29/17	1,368.00
00706957	591870	HALL COUNTY COURT DISTRICT NIN	03/29/17	10.25
00706958	90553	HOBBS DALE	03/29/17	463.32
00706959	373974	HOLMES DAWN B	03/29/17	2,050.00
00706960	298306	HUPFER DETOR LEVON	03/29/17	36.38
00706961	40843	LANGUAGE LINE SERVICES	03/29/17	112.34

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>
00706962	308325	LINDSAY SUE	03/29/17	70.82
00706963	28667	LOCH FANCY	03/29/17	35.31
00706965	410402	MELONAKIS PATRICIA	03/29/17	67.56
00706966	525973	MORALES JORDAN	03/29/17	698.88
00706967	124449	NMS LABS	03/29/17	7,495.00
00706968	433729	ORBIS PARTNERS INC	03/29/17	1,050.00
00706969	544277	ORTON DEBORA KAY	03/29/17	1,120.00
00706970	4039	PLATTE VALLEY CLINIC LAB	03/29/17	247.50
00706972	159394	PRICE KEN	03/29/17	1,360.00
00706973	23946	SAFEGUARD BUSINESS SYSTEMS	03/29/17	1,001.01
00706975	369706	SANDOVAL DANIELLE	03/29/17	120.38
00706976	51001	SOUTHLAND MEDICAL LLC	03/29/17	3,475.88
00706977	32686	SPECIALTY INCENTIVES INC	03/29/17	838.51
00706978	93290	STOEFFLER REBECCA E	03/29/17	837.00
00706979	117701	UNIPATH	03/29/17	1,918.00
00706980	547890	WEIR SUCORA	03/29/17	196.88
00706981	9817	ARAPAHOE HOUSE INC	03/29/17	129,940.00
00706984	322973	ARMORED KNIGHTS INC	03/30/17	1,994.64
00706987	13160	BRIGHTON CITY OF (WATER)	03/30/17	3,264.52
00706988	13160	BRIGHTON CITY OF (WATER)	03/30/17	667.79
00706992	255194	CHAMBERS HOLDINGS LLC	03/30/17	18,292.33
00706993	209334	COLO NATURAL GAS INC	03/30/17	624.82
00706996	564091	DENTONS US LLP	03/30/17	1,106.56
00706997	128693	DREXEL BARRELL & CO	03/30/17	7,117.50
00707002	418327	IC CHAMBERS LP	03/30/17	12,229.24
00707003	13565	INTERMOUNTAIN R E A	03/30/17	2,443.14
00707008	13375	MCINTOSH MICHAEL TODD	03/30/17	270.00
00707009	591836	PEAVLER JOHN	03/30/17	120.91
00707013	13932	SOUTH ADAMS WATER & SANITATION	03/30/17	439.80
00707014	43587	SOUTHERN WINE & SPIRITS LLC	03/30/17	201.72
00707015	281167	SPECTRA CONTRACT FLOORING SERV	03/30/17	2,830.67
00707020	13822	XCEL ENERGY	03/30/17	1,006.81

Fund Total**370,786.30**

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>
00706886	12812	GROUND ENGINEERING CONSULTANTS	03/28/17	719.50
00706982	9817	ARAPAHOE HOUSE INC	03/29/17	284,321.00
			Fund Total	285,040.50

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>
00706983	12012	ALSCO AMERICAN INDUSTRIAL	03/30/17	82.74
00706985	274023	BESTWAY CONCRETE COMPANY	03/30/17	306.10
00706989	9822	BUCKEYE WELDING SUPPLY CO INC	03/30/17	14.48
00706990	13206	C P S DISTRIBUTORS INC	03/30/17	219.80
00706994	426024	CROP PRODUCTION SERVICES INC	03/30/17	229.00
00706998	13404	E & G TERMINAL INC	03/30/17	131.06
00706999	804964	GRAINGER	03/30/17	185.31
00707004	2202	INTERSTATE BATTERY OF ROCKIES	03/30/17	767.70
00707007	46175	MASEK GOLF CAR COMPANY	03/30/17	14,355.53
00707018	47140	TORO NSN	03/30/17	229.00
00707019	185265	WINFIELD SOLUTIONS LLC	03/30/17	718.60
Fund Total				17,239.32

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>
00706943	11657	A & E TIRE INC	03/29/17	790.15
00706964	44212	MCCANDLESS INTL TRUCKS OF COLO	03/29/17	5,020.08
00706974	16237	SAM HILL OIL INC	03/29/17	15,495.11
			Fund Total	21,305.34

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706832	391526	BAKER CAROLYN J	03/27/17	32.35
00706839	405686	GOODMAN JOE K REVOCABLE LIVING	03/27/17	6.07
00706842	386285	HLADIK BRIAN	03/27/17	2.31
00706844	407849	IGLOO PROPERTIES LLC	03/27/17	58.71
00706846	396890	ITEN MARY ELLEN	03/27/17	1.93
00706847	396918	JAQUEZ PATRICIA M	03/27/17	47.38
00706851	392237	MARIPOSA LLC	03/27/17	20.00
00706855	587884	OWEN SARA E AND	03/27/17	47.66
00706858	392300	SABAS VERONICA	03/27/17	33.19
00706859	387332	SANCHEZ RUDY V TRUST THE UND 1	03/27/17	17.01
00706860	389888	SOBER LESA AND SHULL ROY	03/27/17	29.10
00706865	391363	YOLO LLC	03/27/17	34.06
00706866	388411	YOUNG HELEN LOUISE TRUST THE	03/27/17	2.19
00706867	392387	ZAFFORE JOHN	03/27/17	2.75
00707001	381414	HAMPDEN PRESS INC	03/30/17	11,190.38
			Fund Total	11,525.09

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>
00706829	514940	AMERICAN WEST CONSTRUCTION	03/27/17	48,385.15
00706840	582131	HAMRE, RODRIQUEZ, OSTRANDER &	03/27/17	97,860.00
00706853	590062	NEW VISION DEVELOPMENT PARTNER	03/27/17	3,198.14
00706871	9507	ALLIED RECYCLE AGGREGATES	03/28/17	83,595.04
00706873	23969	ASPHALT SPECIALTIES CO INC	03/28/17	2,262.90
00706874	23969	ASPHALT SPECIALTIES CO INC	03/28/17	1,486.70
00706875	8909	BRANNAN SAND & GRAVEL COMPANY	03/28/17	591.63
00706889	21134	METECH RECYCLING	03/28/17	1,595.19
00706891	556555	PREMIER PORTABLES	03/28/17	460.00
00706894	430098	REPUBLIC SERVICES #535	03/28/17	922.30
00706908	1007	UNITED POWER (UNION REA)	03/28/17	23.16
00706909	1007	UNITED POWER (UNION REA)	03/28/17	36.00
00706910	1007	UNITED POWER (UNION REA)	03/28/17	34.00
00706911	1007	UNITED POWER (UNION REA)	03/28/17	82.71
00706912	1007	UNITED POWER (UNION REA)	03/28/17	196.70
00706913	1007	UNITED POWER (UNION REA)	03/28/17	42.44
00706914	1007	UNITED POWER (UNION REA)	03/28/17	126.81
00706915	1007	UNITED POWER (UNION REA)	03/28/17	241.35
00706916	1007	UNITED POWER (UNION REA)	03/28/17	16.50
00706917	1007	UNITED POWER (UNION REA)	03/28/17	16.50
00706918	1007	UNITED POWER (UNION REA)	03/28/17	16.50
00706919	1007	UNITED POWER (UNION REA)	03/28/17	33.00
00706920	1007	UNITED POWER (UNION REA)	03/28/17	20.34
00706921	1007	UNITED POWER (UNION REA)	03/28/17	88.49
00706922	1007	UNITED POWER (UNION REA)	03/28/17	17.00
00706923	1007	UNITED POWER (UNION REA)	03/28/17	49.50
00706924	1007	UNITED POWER (UNION REA)	03/28/17	48.84
00706925	1007	UNITED POWER (UNION REA)	03/28/17	48.84
00706930	13822	XCEL ENERGY	03/28/17	170.87
00706931	13822	XCEL ENERGY	03/28/17	126.54
00706932	13822	XCEL ENERGY	03/28/17	250.33
00706933	13822	XCEL ENERGY	03/28/17	99.23
00706934	13822	XCEL ENERGY	03/28/17	247.21
00706935	13822	XCEL ENERGY	03/28/17	125.84
00706936	13822	XCEL ENERGY	03/28/17	205.93
00706937	13822	XCEL ENERGY	03/28/17	22,772.03

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>
00706938	13822	XCEL ENERGY	03/28/17	3,103.80
00706939	13822	XCEL ENERGY	03/28/17	23.85
00706940	13822	XCEL ENERGY	03/28/17	1,248.77
00706941	13822	XCEL ENERGY	03/28/17	2.94
00706942	13822	XCEL ENERGY	03/28/17	44.57
00707000	12812	GROUND ENGINEERING CONSULTANTS	03/30/17	320.00
00707011	147080	ROCKSOL CONSULTING GROUP INC	03/30/17	26,415.81
Fund Total				296,653.45

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>
00706838	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/27/17	4,320.00
00706845	582553	INTEGRATED MEDICAL EVALUATIONS	03/27/17	15,000.00
00706991	419839	CAREHERE LLC	03/30/17	64,783.39
			Fund Total	84,103.39

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706971	276857	PLAYPOWER LT FARMINGTON INC	03/29/17	1,139.00
Fund Total				1,139.00

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>
00706827	13047	ADAMS COUNTY HOUSING AUTHORITY	03/27/17	12,590.78
00706944	13047	ADAMS COUNTY HOUSING AUTHORITY	03/29/17	4,693.00
			Fund Total	17,283.78

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706834	54679	COLO DEPT OF HUMAN SERVICES	03/27/17	195.00
Fund Total				195.00

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>
00706986	591794	BREEDLOVE XAVIER	03/30/17	100.00
00706995	133513	DEEP ROCK WATER	03/30/17	38.35
00707005	591835	JIE-A-FA SABRINA J	03/30/17	50.00
00707010	591853	PEREA JAZMINE	03/30/17	50.00
00707012	10449	SIR SPEEDY	03/30/17	193.00
00707016	588947	TARANGO-GUTIERREZ SELENE	03/30/17	175.00
00707021	503640	YOUNG MELISSA M	03/30/17	175.00
Fund Total				781.35

Net Warrants by Fund Detail

43

Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707006	204737	JVIATION INC	03/30/17	6,040.02
00707017	41127	THYSSENKRUPP ELEVATOR CORP	03/30/17	300.00
Fund Total				6,340.02

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>
00706946	88281	ALBERTS WATER & WASTEWATER SER	03/29/17	3,000.00
Fund Total				3,000.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,115,392.54