

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	225,114.08
4	Capital Facilities Fund	221,673.88
5	Golf Course Enterprise Fund	2,267.41
6	Equipment Service Fund	12,169.17
13	Road & Bridge Fund	6,173.98
19	Insurance Fund	23,971.78
27	Open Space Projects Fund	1,003.56
28	Open Space Sales Tax Fund	300,000.00
31	Head Start Fund	8,859.73
34	Comm Services Blk Grant Fund	2,087.19
43	Front Range Airport	814.63
94	Sheriff Payables	21,626.00
		<u>825,761.41</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>
00709121	429633	ANDERSON CASSIE	05/22/17	509.10
00709122	603076	ARELLANO ANNA	05/22/17	75.00
00709125	443440	BACON RACHEL	05/22/17	188.86
00709126	13160	BRIGHTON CITY OF (WATER)	05/22/17	4,780.75
00709127	13160	BRIGHTON CITY OF (WATER)	05/22/17	1,237.01
00709132	209334	COLO NATURAL GAS INC	05/22/17	381.23
00709133	603075	DISC GOLF COLORADO	05/22/17	100.00
00709134	128693	DREXEL BARRELL & CO	05/22/17	1,891.00
00709135	34201	EDELSTEIN DOUG	05/22/17	101.75
00709136	603709	ESTRADA MONICA	05/22/17	225.00
00709137	592038	ETTIG TOBIN	05/22/17	66.00
00709139	603082	FOUNDATION LEARNING	05/22/17	225.00
00709141	26333	GRAF TREVOR G	05/22/17	95.23
00709142	603070	GUDENKAUF JOEL	05/22/17	75.00
00709143	8721	HILL & ROBBINS	05/22/17	983.85
00709144	13565	INTERMOUNTAIN REA	05/22/17	1,985.81
00709145	142892	JALISCO INTL INC	05/22/17	150.00
00709146	603074	KMB CONSTRUCTION	05/22/17	75.00
00709147	603080	LAGUNA JOSE	05/22/17	75.00
00709148	599857	LUMPKIN HOLLY	05/22/17	75.00
00709149	40326	METRO CITY & COUNTY MANAGEMENT	05/22/17	60.00
00709150	51392	METRO NORTH LTD	05/22/17	963.07
00709151	98717	MONTOYA AURELIA DANELLE	05/22/17	24.61
00709152	266313	MURILLO PERLA	05/22/17	75.00
00709153	603073	NARANJO JASMINE	05/22/17	75.00
00709154	514076	NICHOLS KAYLEIGH	05/22/17	270.71
00709155	13774	NORTH PECOS WATER & SANITATION	05/22/17	155.16
00709156	33716	OLD VINE PINNACLE ASSOCIATES	05/22/17	800.00
00709157	491106	OXARART MARISSA	05/22/17	101.75
00709158	603078	PANTOJA EDUARDO	05/22/17	75.00
00709159	603072	PORTILLO SARY	05/22/17	75.00
00709160	603077	RODRIGUEZ LUIS	05/22/17	75.00
00709161	371180	ROSTENBACH SU-LIN	05/22/17	59.92
00709162	363894	SALAZAR SELENA	05/22/17	11.24
00709163	369706	SANDOVAL DANIELLE	05/22/17	127.87
00709164	604002	SOPER CHRISTOPHER	05/22/17	181.50

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>
00709165	13932	SOUTH ADAMS WATER & SANITATION	05/22/17	1,052.29
00709166	13932	SOUTH ADAMS WATER & SANITATION	05/22/17	557.76
00709167	52553	SWEEPSTAKES UNLIMITED	05/22/17	30.00
00709168	56382	SWEETMAN JOLENE	05/22/17	75.00
00709169	222886	THOMERSON JULIE T	05/22/17	101.75
00709170	603079	TORRES DIANA	05/22/17	75.00
00709172	226229	TREECE ALFREY MUSAT & BOSWORTH	05/22/17	5,225.00
00709173	603708	TRUE WEST PRODUCTIONS	05/22/17	330.00
00709174	602843	TRUJILLO CHRISTINE	05/22/17	525.00
00709175	937646	TYLER MICHEL MICHELLE C	05/22/17	101.75
00709176	1007	UNITED POWER (UNION REA)	05/22/17	2,045.59
00709177	1007	UNITED POWER (UNION REA)	05/22/17	252.34
00709178	1007	UNITED POWER (UNION REA)	05/22/17	2,212.00
00709179	1007	UNITED POWER (UNION REA)	05/22/17	16,799.00
00709180	1007	UNITED POWER (UNION REA)	05/22/17	3,982.97
00709181	48935	VIS KELLY C	05/22/17	101.75
00709182	599859	VUE JIM	05/22/17	400.00
00709183	603071	WAGGERBY ASHLEY	05/22/17	150.00
00709184	51244	WARD LABORATORIES INC	05/22/17	38.00
00709185	603081	WARE KATHY	05/22/17	400.00
00709186	547890	WEIR SUCORA	05/22/17	147.66
00709187	34277	WIGGINS REBECCA	05/22/17	137.75
00709188	13822	XCEL ENERGY	05/22/17	117.27
00709189	13822	XCEL ENERGY	05/22/17	1,203.10
00709190	13822	XCEL ENERGY	05/22/17	1,709.37
00709191	13822	XCEL ENERGY	05/22/17	1,749.92
00709192	437761	YOUNGER HEATHER	05/22/17	87.25
00709193	606867	GARCIA SARAH	05/23/17	115.00
00709195	612579	NORTH AMERICAN TITLE COMPANY O	05/23/17	500.00
00709196	308437	RANDSTAD US LP	05/23/17	561.97
00709197	20730	UNITED STATES POSTAL SERVICE	05/23/17	1,240.00
00709198	48935	VIS KELLY C	05/23/17	52.75
00709199	13040	ADCO DISTRICT ATTORNEY	05/24/17	493.32
00709200	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/24/17	272.41
00709201	228213	ARAMARK REFRESHMENT SERVICES	05/24/17	162.97
00709203	40398	CINTAS CORPORATION #66	05/24/17	120.63

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>
00709204	315529	DENVER COUNTY SHERIFF	05/24/17	9.50
00709205	44656	DENVER HEALTH & HOSPITAL AUTHO	05/24/17	292.50
00709207	601583	FISHER SANDRA K	05/24/17	593.60
00709209	294059	GROUNDS SERVICE COMPANY	05/24/17	1,071.00
00709211	79260	IDEXX DISTRIBUTION INC	05/24/17	89.40
00709213	581490	MAYER LISA	05/24/17	196.77
00709214	13591	MWI VETERINARY SUPPLY CO	05/24/17	595.17
00709215	193800	NATL SLED PULLERS ASSN LLC	05/24/17	1,500.00
00709216	430881	NEON RAIN INTERACTIVE LLC	05/24/17	13,416.00
00709217	460797	NOVA CATERING	05/24/17	146.45
00709218	276363	OKADA DAVID	05/24/17	2,000.00
00709220	2959	PEACE OFFICER STANDARDS	05/24/17	8,100.00
00709221	216245	PUSH PEDAL PULL INC	05/24/17	155.00
00709222	422902	ROADRUNNER PHARMACY INCORPORAT	05/24/17	226.28
00709223	335639	SMOLINSKI ANDREW	05/24/17	29.60
00709226	469741	TRI TECH SOFTWARE SYSTEMS	05/24/17	1,923.71
00709227	57594	UNIVERSITY PHYSICIANS INC	05/24/17	525.00
00709229	7162	WAGNER GEORGIA C	05/24/17	15.00
00709233	630412	ADVANCED LAUNDRY SYSTEMS	05/24/17	712.50
00709234	334777	ALLEN DEBRA JEAN	05/24/17	122.75
00709235	383698	ALLIED UNIVERSAL SECURITY SERV	05/24/17	16,546.06
00709238	293417	AVANT DATA COMM SOLUTIONS INC	05/24/17	950.90
00709239	603131	BRIGHTON YOUTH ASSN OF FOOTBAL	05/24/17	500.00
00709241	293119	BUZEK, VINCE	05/24/17	65.00
00709243	2157	COLO OCCUPATIONAL MEDICINE PHY	05/24/17	1,515.00
00709244	35178	CORONA SOLUTIONS	05/24/17	17,300.00
00709245	581163	DEMAREST ARCHIE	05/24/17	65.00
00709246	12689	GALLS LLC	05/24/17	733.95
00709247	293118	GARNER, ROSIE	05/24/17	65.00
00709251	307402	GREENLAND JOELLE	05/24/17	9.83
00709252	5350	HANKS HAPPY ACRES	05/24/17	295.00
00709253	293122	HERRERA, AARON	05/24/17	65.00
00709254	77611	KD SERVICE GROUP	05/24/17	3,518.52
00709256	547834	LOPEZ MARCUS	05/24/17	339.00
00709257	3398	LYNN PEAVEY COMPANY	05/24/17	1,194.00
00709259	603778	NORCHEM DRUG TESTING LABORATOR	05/24/17	32.00

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>
00709260	12691	PEARL COUNSELING ASSOCIATES	05/24/17	9,342.23
00709261	435271	PORTER LEE CORPORATION	05/24/17	24,475.00
00709263	44148	PRO FORCE LAW ENFORCEMENT	05/24/17	40,306.62
00709264	163837	PTS OF AMERICA LLC	05/24/17	733.00
00709265	53054	RICHARDSON SHARON	05/24/17	65.00
00709270	573415	WALLACE MENDEZ ZACKARY	05/24/17	65.00
00709271	3550	WESTERN PAPER DISTRIBUTORS	05/24/17	2,326.75
00709272	546500	23.4 DEGREES	05/24/17	13,333.00
			Fund Total	225,114.08

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>
00709138	33577	FCI CONSTRUCTORS INC	05/22/17	213,073.88
00709171	527100	TREANOR ARCHITECTS PA	05/22/17	8,600.00
Fund Total				221,673.88

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>
00709232	1087	ACUITY SPECIALTY PRODUCTS INC	05/24/17	103.99
00709236	12012	ALSCO AMERICAN INDUSTRIAL	05/24/17	82.74
00709240	9822	BUCKEYE WELDING SUPPLY CO INC	05/24/17	26.00
00709242	25288	CEM LAKE MGMT	05/24/17	473.00
00709248	378252	GCR TIRES AND SERVICE	05/24/17	146.97
00709249	160270	GOLF & SPORT SOLUTIONS	05/24/17	457.34
00709250	804964	GRAINGER	05/24/17	42.64
00709255	11496	L L JOHNSON DIST	05/24/17	27.72
00709258	46175	MASEK GOLF CAR COMPANY	05/24/17	286.83
00709262	152295	POTESTIO BROTHER EQUIPMENT	05/24/17	107.96
00709267	47140	TORO NSN	05/24/17	229.00
00709268	286213	US AUTOFORCE	05/24/17	283.22
Fund Total				2,267.41

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>
00709116	11657	A & E TIRE INC	05/22/17	5,724.96
00709117	295403	ABRA AUTO BODY & GLASS	05/22/17	416.92
00709128	356584	BRUCKNER TRUCK SALES INC	05/22/17	2,976.36
00709231	11657	A & E TIRE INC	05/24/17	1,619.17
00709266	16237	SAM HILL OIL INC	05/24/17	1,431.76
Fund Total				12,169.17

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709119	100083	ALDERMAN BERNSTEIN	05/22/17	130.88
00709140	212385	GMCO CORPORATION	05/22/17	6,043.10
Fund Total				6,173.98

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709123	27429	ARTHUR J GALLAGHER	05/22/17	19,924.00
00709194	606854	SACK RICK	05/23/17	1,032.93
00709210	100521	HANSEN & COMPANY	05/24/17	3,014.85
Fund Total				23,971.78

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709118	13074	ALBERT FREI & SONS INC	05/22/17	1,003.56
			Fund Total	1,003.56

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709124	1080	AURORA CITY OF	05/22/17	300,000.00
			Fund Total	300,000.00

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>
00709202	37266	CENTURY LINK	05/24/17	167.68
00709206	319944	FARSTER NARLESKY PENNY	05/24/17	110.10
00709208	28726	G & K SERVICES	05/24/17	122.98
00709212	342449	LILLIE SHANNON	05/24/17	43.87
00709219	1463	ORKIN PEST CONTROL	05/24/17	83.80
00709228	28573	VERIZON WIRELESS	05/24/17	345.75
00709230	31360	WESTMINSTER PRESBYTERIAN CHURC	05/24/17	2,095.40
00709237	90536	ANDREWS PRODUCE INC	05/24/17	5,890.15
			Fund Total	8,859.73

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709120	5991	ALMOST HOME INC	05/22/17	2,087.19
Fund Total				2,087.19

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709224	33604	STATE OF COLORADO	05/24/17	324.00
00709225	33604	STATE OF COLORADO	05/24/17	18.00
00709269	80279	VERIZON WIRELESS	05/24/17	472.63
Fund Total				814.63

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709129	95935	CLERK OF THE COUNTY COURT	05/22/17	11,517.00
00709130	92474	COLO DEPT OF HUMAN SERVICES	05/22/17	9,330.00
00709131	44915	COLO JUDICIAL DEPT	05/22/17	779.00
Fund Total				21,626.00

County of Adams
Net Warrants by Fund Detail

Grand Total 825,761.41