

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	851,316.37
5	Golf Course Enterprise Fund	60,286.00
6	Equipment Service Fund	56,908.34
13	Road & Bridge Fund	4,002.99
19	Insurance Fund	669,731.77
25	Waste Management Fund	3,402.27
27	Open Space Projects Fund	14,710.98
30	Community Dev Block Grant Fund	27.14
31	Head Start Fund	17,081.65
34	Comm Services Blk Grant Fund	139.64
35	Workforce & Business Center	7,620.66
43	Front Range Airport	3,082.42
44	Water and Wastewater Fund	3,408.78
50	FLATROCK Facility Fund	633.76
		<u>1,692,352.77</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>
00709622	91631	ADAMSON POLICE PRODUCTS	06/05/17	2,230.80
00709623	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/05/17	365.09
00709631	289574	BONASERA BETHANY	06/05/17	102.00
00709640	9902	CHEMATOX LABORATORY INC	06/05/17	1,480.00
00709643	304520	DELL PREFERRED ACCOUNT	06/05/17	13,977.32
00709645	418312	DUNCAN NANCY	06/05/17	50.53
00709647	307402	GREENLAND JOELLE	06/05/17	23.00
00709649	33680	HOLLAND AND HART LLP	06/05/17	4,000.00
00709650	547834	LOPEZ MARCUS	06/05/17	195.00
00709651	92872	MONTOYA ABEL M	06/05/17	206.50
00709652	32509	NCS PEARSON INC	06/05/17	440.00
00709654	430881	NEON RAIN INTERACTIVE LLC	06/05/17	6,435.00
00709656	216245	PUSH PEDAL PULL INC	06/05/17	280.00
00709659	7406	SIERRA DETENTION SYSTEMS	06/05/17	2,138.87
00709660	316125	SMART COMMUTE METRO NORTH	06/05/17	500.00
00709661	599714	SUMMIT FOOD SERVICE LLC	06/05/17	5,000.24
00709663	498722	THERMAL & MOISTURE PROTECTION	06/05/17	625.00
00709664	137851	TIERNEY JENNIFER	06/05/17	102.00
00709665	36088	TRACY NANCY M	06/05/17	1,841.34
00709679	383698	ALLIED UNIVERSAL SECURITY SERV	06/07/17	1,616.32
00709683	40398	CINTAS CORPORATION #66	06/07/17	116.32
00709684	250958	COHEN MILSTEIN SELLERS & TOLL	06/07/17	4,843.13
00709687	79260	IDEXX DISTRIBUTION INC	06/07/17	1,637.43
00709688	10011	KYGO- FM	06/07/17	920.00
00709690	42431	MOUNTAIN STATES IMAGING LLC	06/07/17	1,955.75
00709691	13591	MWI VETERINARY SUPPLY CO	06/07/17	2,058.77
00709692	32700	PITNEY BOWES RESERVE ACCT	06/07/17	10,000.00
00709694	1094	TRI COUNTY HEALTH DEPT	06/07/17	284,052.00
00709696	338508	WRIGHTWAY INDUSTRIES INC	06/07/17	1,380.00
00709697	91631	ADAMSON POLICE PRODUCTS	06/08/17	2,535.00
00709698	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/08/17	370.66
00709700	383698	ALLIED UNIVERSAL SECURITY SERV	06/08/17	16,672.84
00709701	362169	ALVARADO ABIMAEL DAVID	06/08/17	73.66
00709702	222217	AMERICAN COUNCIL ON CRIMINAL J	06/08/17	1,250.00
00709706	5560	CENTURA HEALTH	06/08/17	2,400.00
00709707	37266	CENTURY LINK	06/08/17	205.39

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>
00709711	882	COLO STATE UNIVERSITY EXTENSIO	06/08/17	45.00
00709713	13299	CSU UNIVERSITY RESOURCE CTR	06/08/17	48.50
00709715	499167	DREILING JOSEPH	06/08/17	72.00
00709716	248103	DS WATERS OF AMERICA INC	06/08/17	442.13
00709718	226213	ELLIS HEIDI	06/08/17	102.00
00709719	815413	EMPLOYMENT LAW SOLUTIONS INC	06/08/17	1,000.00
00709723	307402	GREENLAND JOELLE	06/08/17	148.00
00709724	327003	GRIMES CECILIA	06/08/17	36.38
00709725	296546	HOFFNER CRYSTAL	06/08/17	63.34
00709728	429864	LIEVENS LINDA	06/08/17	72.00
00709729	43161	LOPEZ PAULINA R	06/08/17	147.66
00709730	596838	MARTINEZ BRIAN	06/08/17	150.00
00709732	609135	MARTINEZ XOCHITL	06/08/17	400.00
00709733	363908	MASSINGALE GEORGIA	06/08/17	56.18
00709737	429550	MELTON JEFF	06/08/17	232.43
00709739	117829	MILLER NANCY P	06/08/17	43.49
00709740	609131	MUNGER DAWN	06/08/17	75.00
00709741	4551	NEVE'S UNIFORMS INC	06/08/17	2,166.90
00709745	609538	PFEFFER CRISTINA	06/08/17	44.94
00709747	44148	PRO FORCE LAW ENFORCEMENT	06/08/17	37,829.65
00709748	609134	RAMIREZ MINERVA	06/08/17	150.00
00709749	308437	RANDSTAD US LP	06/08/17	749.29
00709750	90872	REEVES COMPANY INC	06/08/17	31.25
00709752	609132	ROMERO MALANY	06/08/17	225.00
00709758	36706	SCOTT CONTRACTING INC	06/08/17	400.00
00709759	433983	SHEETZ ROBERT J	06/08/17	99.51
00709760	13538	SHRED IT USA LLC	06/08/17	281.27
00709761	609133	SOKOLOV DAVID	06/08/17	400.00
00709762	33604	STATE OF COLORADO	06/08/17	500.00
00709763	361932	STOUT CRYSTAL	06/08/17	93.87
00709764	609130	STUEBING LAURA	06/08/17	175.00
00709765	599714	SUMMIT FOOD SERVICE LLC	06/08/17	26,681.95
00709767	98721	TOTAYS TAMSIN	06/08/17	90.42
00709768	1007	UNITED POWER (UNION REA)	06/08/17	142.29
00709769	1007	UNITED POWER (UNION REA)	06/08/17	667.61
00709770	1007	UNITED POWER (UNION REA)	06/08/17	41.88

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>
00709771	1007	UNITED POWER (UNION REA)	06/08/17	1,209.21
00709772	1007	UNITED POWER (UNION REA)	06/08/17	30.00
00709773	1007	UNITED POWER (UNION REA)	06/08/17	40.08
00709774	1007	UNITED POWER (UNION REA)	06/08/17	22,417.83
00709776	28574	VERIZON WIRELESS	06/08/17	301.68
00709778	609129	VILLALOBOS ARIANA	06/08/17	650.00
00709779	24560	WIRELESS ADVANCED COMMUNICATIO	06/08/17	120.00
00709780	13822	XCEL ENERGY	06/08/17	10,440.16
00709781	13822	XCEL ENERGY	06/08/17	631.37
00709782	13822	XCEL ENERGY	06/08/17	3,365.57
00709783	13822	XCEL ENERGY	06/08/17	90.15
00709784	13822	XCEL ENERGY	06/08/17	10,018.60
00709785	13822	XCEL ENERGY	06/08/17	2,131.00
00709786	13822	XCEL ENERGY	06/08/17	688.48
00709787	13822	XCEL ENERGY	06/08/17	184.46
00709788	13822	XCEL ENERGY	06/08/17	115.04
00709789	13822	XCEL ENERGY	06/08/17	334.00
00709790	13822	XCEL ENERGY	06/08/17	898.29
00709791	13822	XCEL ENERGY	06/08/17	170.20
00709792	13822	XCEL ENERGY	06/08/17	389.50
00709793	13822	XCEL ENERGY	06/08/17	416.15
00709794	13822	XCEL ENERGY	06/08/17	464.00
00709795	13822	XCEL ENERGY	06/08/17	277.57
00709796	13822	XCEL ENERGY	06/08/17	179.36
00709821	29657	ARAPAHOE COUNTY RESIDENTIAL CE	06/09/17	4,068.60
00709822	59782	COMCOR INC	06/09/17	1,262.70
00709823	93529	CORRECTIONAL MANAGEMENT INC	06/09/17	281.70
00709824	44965	INTERVENTION COMMUNITY CORRECT	06/09/17	4,993.80
00709825	48078	LARIMER COUNTY COMMUNITY CORRE	06/09/17	2,805.90
00709826	42984	TIME TO CHANGE	06/09/17	336,356.07
Fund Total				851,316.37

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709685	547659	CROSS LINE CONSTRUCTION	06/07/17	60,286.00
Fund Total				60,286.00

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>
00709620	11657	A & E TIRE INC	06/05/17	239.94
00709621	295403	ABRA AUTO BODY & GLASS	06/05/17	1,307.27
00709630	527037	BMW OF DENVER	06/05/17	4,343.01
00709642	40977	DANIELS LONG CHEVROLET	06/05/17	20,416.00
00709658	16237	SAM HILL OIL INC	06/05/17	1,453.37
00709667	24560	WIRELESS ADVANCED COMMUNICATIO	06/05/17	11,430.75
00709693	99671	SPRADLEY BARR FORD GREELEY	06/07/17	17,718.00
			Fund Total	56,908.34

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>
00709708	608845	CIANCIO-MALINIAK SHERYL M	06/08/17	66.67
00709709	608843	CIANCIO-STONGLE NANCY ANN	06/08/17	66.66
00709753	608840	ROTELLO ROCCO G	06/08/17	2,365.00
00709766	78871	SUN ENTERPRISES INC	06/08/17	1,438.00
00709777	608844	VIGIL VIRGINIA	06/08/17	66.66
Fund Total				4,002.99

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>
00709626	27429	ARTHUR J GALLAGHER	06/05/17	634,326.77
00709682	419839	CAREHERE LLC	06/07/17	35,405.00
Fund Total				669,731.77

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>
00709629	535096	B & B ENVIRONMENTAL SAFETY INC	06/05/17	3,402.27
Fund Total				3,402.27

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>
00709695	544336	WENK ASSOCIATES INC	06/07/17	11,710.98
00709775	237845	US DEPT OF AGRICULTURE	06/08/17	3,000.00
Fund Total				14,710.98

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>
00709648	307402	GREENLAND JOELLE	06/05/17	27.14
			Fund Total	27.14

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>
00709624	326840	ADVENTURE DENTAL & VISION	06/05/17	21.12
00709633	37266	CENTURY LINK	06/05/17	345.46
00709634	37266	CENTURY LINK	06/05/17	135.39
00709635	37266	CENTURY LINK	06/05/17	1,122.65
00709636	37266	CENTURY LINK	06/05/17	97.50
00709637	152461	CENTURYLINK	06/05/17	10.28
00709641	248029	COMMUNITY REACH CENTER FOUNDAT	06/05/17	6,190.04
00709646	28726	G & K SERVICES	06/05/17	122.98
00709655	371505	OLIVER LESLIE	06/05/17	68.59
00709666	525554	VOCK ELIZABETH CLAIRE	06/05/17	7.49
00709680	90536	ANDREWS PRODUCE INC	06/07/17	1,283.44
00709686	45567	DENVER CHILDREN'S ADVOCACY CTR	06/07/17	6,946.80
00709689	79121	MEADOW GOLD DAIRY	06/07/17	729.91
Fund Total				17,081.65

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>
00709653	609478	NELSON JULIANNA	06/05/17	71.16
00709657	92604	RAMIREZ ESTHER	06/05/17	68.48
Fund Total				139.64

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709632	35563	CASTILLO YVONNE	06/05/17	37.26
00709699	36820	AGUINIGA CAROL	06/08/17	118.24
00709703	373693	ARNEACH ANGELA	06/08/17	15.52
00709704	35827	BANKS RACHEL	06/08/17	88.28
00709705	369657	BERNAL JUAN FELIPE	06/08/17	21.40
00709710	258669	CLARK RYNE	06/08/17	48.15
00709712	1483	COMPUTER SYSTEMS DESIGN	06/08/17	4,800.00
00709714	192948	DABIT SANA	06/08/17	20.33
00709717	38689	ELLIS CHARLES	06/08/17	270.18
00709720	369792	FLORES MICHAEL	06/08/17	47.08
00709721	843241	GLASSER NOELLE	06/08/17	63.67
00709722	68923	GONZALEZ JEANETTE	06/08/17	17.66
00709726	443755	HUTCHINS ATHENAS	06/08/17	40.13
00709727	281998	KAMMERZELL JODIE	06/08/17	21.40
00709731	553650	MARTINEZ DOMINIC A	06/08/17	103.35
00709734	580067	MCBOAT GREG	06/08/17	92.02
00709735	49485	MCGIRR RITA	06/08/17	33.17
00709736	78254	MEDINA KRISTINA	06/08/17	77.13
00709738	342309	MENDOZA MICHELLE	06/08/17	97.37
00709742	481825	PARRA ALDO	06/08/17	567.10
00709743	233841	PARRIOTT JOEL	06/08/17	127.87
00709744	514882	PEDREGON SYDNEY	06/08/17	63.22
00709746	40920	POST REBECCA	06/08/17	155.69
00709751	915166	RODRIGUEZ SONIA	06/08/17	52.97
00709755	199912	SALVADOR THERESA	06/08/17	55.64
00709756	470649	SANTINO HEATHER	06/08/17	48.15
00709757	357890	SCHAGER BRETT	06/08/17	425.33
00709797	90483	YEPEZ JAYMI	06/08/17	112.35

Fund Total**7,620.66**

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>
00709638	80257	CENTURYLINK	06/05/17	266.34
00709644	80156	DISH NETWORK	06/05/17	138.02
00709662	80267	SWIMS DISPOSAL	06/05/17	290.00
00709668	13822	XCEL ENERGY	06/05/17	10.86
00709669	13822	XCEL ENERGY	06/05/17	13.90
00709670	13822	XCEL ENERGY	06/05/17	12.31
00709671	13822	XCEL ENERGY	06/05/17	34.76
00709672	13822	XCEL ENERGY	06/05/17	45.44
00709673	13822	XCEL ENERGY	06/05/17	66.33
00709674	13822	XCEL ENERGY	06/05/17	281.71
00709675	13822	XCEL ENERGY	06/05/17	289.82
00709676	13822	XCEL ENERGY	06/05/17	391.19
00709677	13822	XCEL ENERGY	06/05/17	1,160.24
00709754	366395	RUPPEL DAVID	06/08/17	81.50
Fund Total				3,082.42

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709625	88281	ALBERTS WATER & WASTEWATER SER	06/05/17	216.00
00709627	351622	AURORA WATER	06/05/17	2,173.60
00709628	351622	AURORA WATER	06/05/17	10.40
00709639	80257	CENTURYLINK	06/05/17	47.45
00709678	13822	XCEL ENERGY	06/05/17	961.33
Fund Total				3,408.78

Net Warrants by Fund Detail

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FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709681	293417	AVANT DATACOMM SOLUTIONS INC	06/07/17	633.76
Fund Total				633.76

County of Adams
Net Warrants by Fund Detail

Grand Total 1,692,352.77