

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	73,243.21
5	Golf Course Enterprise Fund	17,360.27
6	Equipment Service Fund	19,543.01
13	Road & Bridge Fund	8,443.42
19	Insurance Fund	73.30
25	Waste Management Fund	37,738.51
28	Open Space Sales Tax Fund	202.44
30	Community Dev Block Grant Fund	4,693.00
35	Workforce & Business Center	25,285.37
43	Front Range Airport	1,373.17
44	Water and Wastewater Fund	15.00
94	Sheriff Payables	19,408.00
		<u>207,378.70</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>
00709827	13040	ADCO DISTRICT ATTORNEY	06/12/17	294.05
00709828	298306	HUPFER DETOR LEVON	06/12/17	52.43
00709829	581490	MAYER LISA	06/12/17	231.76
00709830	39822	MOFFAT COUNTY SHERIFF	06/12/17	10.00
00709831	43279	PETERSON LINDA S	06/12/17	27.82
00709832	156818	PILMER RHODA	06/12/17	118.77
00709846	488944	PLUMB MARKETING	06/13/17	3,500.00
00709851	53190	ADCO COMMUNITY DEVELOPMENT	06/14/17	175.00
00709852	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/14/17	393.02
00709853	32273	ALL COPY PRODUCTS INC	06/14/17	87.95
00709855	410687	APPIAH NANA	06/14/17	194.00
00709856	55980	BOOGIE MACHINE INC	06/14/17	2,500.00
00709857	70522	BRIGHT'N JAZZ	06/14/17	350.00
00709861	5602	COLO DEPT OF LABOR & EMPLOYMEN	06/14/17	300.00
00709863	110762	COLORADO DEPT OF REVENUE	06/14/17	300.00
00709864	40374	COSTAR REALTY INFORMATION INC	06/14/17	2,808.39
00709866	610228	DE LA ROSA, MARICURZ	06/14/17	280.00
00709867	510586	EGAN PRINTING CO	06/14/17	910.00
00709868	28726	G & K SERVICES	06/14/17	199.42
00709870	600622	HI-PHI ENTERTAINMENT LLC	06/14/17	2,500.00
00709871	13545	INTL ASSN OF ASSESSING OFFICE	06/14/17	1,190.00
00709873	350718	LOBATO LAWRENCE JR	06/14/17	1,300.00
00709876	610501	NATIONAL ENTERTAINMENT GROUP	06/14/17	4,000.00
00709879	13774	NORTH PECOS WATER & SANITATION	06/14/17	215.16
00709881	610295	PANDAS & PEOPLE LLC	06/14/17	3,500.00
00709885	498750	SHOTGUN LULLABY	06/14/17	800.00
00709886	33604	STATE OF COLORADO	06/14/17	5.40
00709887	33604	STATE OF COLORADO	06/14/17	713.00
00709888	226229	TREECE ALFREY MUSAT & BOSWORTH	06/14/17	5,225.00
00709889	20730	UNITED STATES POSTAL SERVICE	06/14/17	1,240.00
00709890	13822	XCEL ENERGY	06/14/17	87.97
00709891	13822	XCEL ENERGY	06/14/17	52.52
00709892	592575	YEAR ROUND SOUND	06/14/17	550.00
00709894	91631	ADAMSON POLICE PRODUCTS	06/14/17	105.00
00709897	12012	ALSCO AMERICAN INDUSTRIAL	06/14/17	96.13
00709899	228213	ARAMARK REFRESHMENT SERVICES	06/14/17	679.62

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>
00709901	50320	BROOMFIELD POLICE DEPARTMENT	06/14/17	49.00
00709904	37266	CENTURY LINK	06/14/17	88.99
00709906	255001	COPYCO QUALITY PRINTING INC	06/14/17	501.76
00709907	13299	CSU UNIVERSITY RESOURCE CTR	06/14/17	232.50
00709908	248103	DS WATERS OF AMERICA INC	06/14/17	1,200.89
00709910	346534	FIRST CHOICE COFFEE SERVICES	06/14/17	118.90
00709912	34197	GOURD THADDEUS	06/14/17	510.39
00709914	13903	JEFFERSON COUNTY SHERIFF	06/14/17	40.00
00709915	536256	KRINKEE KENZIE	06/14/17	252.57
00709917	422240	MANN LACEY	06/14/17	694.43
00709918	87263	MILLER HEIDI	06/14/17	39.00
00709919	18440	NATL COMMISSION ON CORRECTIONA	06/14/17	3,866.00
00709921	13538	SHRED IT USA LLC	06/14/17	112.20
00709922	604002	SOPER CHRISTOPHER	06/14/17	131.08
00709923	13949	STRASBURG SANITATION	06/14/17	209.55
00709924	52553	SWEEPSTAKES UNLIMITED	06/14/17	40.00
00709925	52553	SWEEPSTAKES UNLIMITED	06/14/17	45.00
00709931	28617	VERIZON WIRELESS	06/14/17	2,221.82
00709932	344160	VIELMA MARIANA	06/14/17	158.00
00709933	610530	WARD JAMAL	06/14/17	281.04
00709934	7117	WORLD CONNECTIONS TRAVEL	06/14/17	1,136.00
00709935	13822	XCEL ENERGY	06/14/17	6,096.34
00709936	13822	XCEL ENERGY	06/14/17	39.69
00709937	13822	XCEL ENERGY	06/14/17	333.23
00709938	13822	XCEL ENERGY	06/14/17	58.82
00709945	609921	BACA LESLIE	06/14/17	75.00
00709946	609925	BLACK DONNA	06/14/17	400.00
00709947	545434	BOSSINGHAM CASANDRA	06/14/17	53.07
00709948	609545	BOWERS KAREN	06/14/17	75.00
00709950	422450	BRYANT ERIK	06/14/17	95.77
00709951	410662	CERVANTES TANYA	06/14/17	400.00
00709953	56601	C3S INCORPORATED	06/14/17	1,200.00
00709954	609549	DIAZ TAMAR	06/14/17	75.00
00709955	517202	EFENDIC ALMIR	06/14/17	150.00
00709956	315846	ENERGYCAP INC	06/14/17	4,830.00
00709957	609554	GARZA MAGDALENA	06/14/17	75.00

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>
00709958	258674	GO UP ELEVATOR INSPECTION SERV	06/14/17	1,565.00
00709959	609541	GONZALES ELENA	06/14/17	75.00
00709961	609543	HERNANDEZ LAURA	06/14/17	75.00
00709962	609919	HERRERA JOHN	06/14/17	75.00
00709963	33681	HYDRO PHYSICS	06/14/17	350.00
00709964	609542	MARTINEZ FRIDA	06/14/17	75.00
00709965	609922	MAYS CATHY	06/14/17	400.00
00709966	55549	MCGOFF AUTUMN	06/14/17	75.00
00709967	609551	MENDEZ PRIMAVERA	06/14/17	75.00
00709968	609918	MEZA LORELEI	06/14/17	75.00
00709969	93320	MILE HIGH TREE CARE INC	06/14/17	4,500.00
00709970	609555	MIRANDA MELISSA	06/14/17	75.00
00709971	609540	MOBERG RHONDA	06/14/17	75.00
00709972	609546	MORFIN MARIA	06/14/17	75.00
00709973	609920	MUNIZ ANITA	06/14/17	75.00
00709974	609550	OLIVAS LORENA	06/14/17	75.00
00709975	609923	PADILLA CHRISTINA	06/14/17	225.00
00709976	609552	PASILLAS MARIA	06/14/17	75.00
00709977	609928	POPPIE NICHOLE	06/14/17	75.00
00709978	609556	PRIEN MICHELLE	06/14/17	150.00
00709981	609544	RIVERA REBECCA	06/14/17	75.00
00709982	312309	RODRIGUEZ ASHLEY	06/14/17	75.00
00709983	609924	RODRIGUEZ MARCO	06/14/17	650.00
00709984	609539	ROMERO SHONTELL	06/14/17	75.00
00709985	609927	RUPPLE LISA	06/14/17	75.00
00709987	609548	SANCHEZ PRICILLA	06/14/17	75.00
00709988	609547	SHELTON WENDY	06/14/17	75.00
00709989	609553	SMITH DESIREE	06/14/17	75.00
00709990	609929	SORENSEN SUSAN	06/14/17	106.00
00709991	293662	SUMMIT LABORATORIES INC	06/14/17	410.00
00709992	66264	SYSTEMS GROUP	06/14/17	2,122.17
00709994	277420	VANGORDER MIKE	06/14/17	55.64
00709995	199015	WALKER JUDY	06/14/17	75.00
00709996	13822	XCEL ENERGY	06/14/17	105.95
00709997	460009	YZAGUIRRE MAXINE	06/14/17	75.00

Fund Total**73,243.21**

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709895	8579	AGFINITY INC	06/14/17	3,297.61
00709896	302764	AGFINITY INC	06/14/17	810.00
00709898	12012	ALSCO AMERICAN INDUSTRIAL	06/14/17	83.03
00709902	9822	BUCKEYE WELDING SUPPLY CO INC	06/14/17	26.00
00709903	274023	BURNCO COLORADO LLC	06/14/17	715.83
00709911	471639	FRISK SHANE R	06/14/17	370.00
00709913	804964	GRAINGER	06/14/17	172.49
00709926	1007	UNITED POWER (UNION REA)	06/14/17	720.07
00709927	1007	UNITED POWER (UNION REA)	06/14/17	166.97
00709928	1007	UNITED POWER (UNION REA)	06/14/17	3,408.04
00709929	1007	UNITED POWER (UNION REA)	06/14/17	151.15
00709930	1007	UNITED POWER (UNION REA)	06/14/17	6,343.54
00709939	13822	XCEL ENERGY	06/14/17	430.00
00709940	13822	XCEL ENERGY	06/14/17	665.54
			Fund Total	17,360.27

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>
00709941	295403	ABRA AUTO BODY & GLASS	06/14/17	25.00
00709942	23962	ACS MANAGEMENT LLC	06/14/17	4,282.50
00709986	16237	SAM HILL OIL INC	06/14/17	15,235.51
			Fund Total	19,543.01

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>
00709943	12012	ALSCO AMERICAN INDUSTRIAL	06/14/17	313.27
00709949	8909	BRANNAN SAND & GRAVEL COMPANY	06/14/17	2,671.15
00709960	12812	GROUND ENGINEERING CONSULTANTS	06/14/17	5,145.50
00709980	430098	REPUBLIC SERVICES #535	06/14/17	146.75
00709993	158184	UTILITY NOTIFICATION CENTER OF	06/14/17	166.75
Fund Total				8,443.42

County of Adams
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>
00709865	483426	CUTTING JESSICA L	06/14/17	73.30
Fund Total				73.30

Net Warrants by Fund Detail

25Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00709944	535096	B & B ENVIRONMENTAL SAFETY INC	06/14/17	3,402.27
00709952	80146	COLO DEPT OF PUBLIC HEALTH & E	06/14/17	8,212.50
00709979	433702	QUANTUM WATER CONSULTING	06/14/17	26,123.74
Fund Total				37,738.51

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>
00709882	69803	PETERSEN RENEE	06/14/17	202.44
Fund Total				202.44

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>
00709893	13047	ADAMS COUNTY HOUSING AUTHORITY	06/14/17	4,693.00
			Fund Total	4,693.00

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>
00709854	585058	ANDERSEN NIEJHA	06/14/17	175.00
00709858	152461	CENTURYLINK	06/14/17	11.53
00709869	523361	HERNANDEZ-REYES YESENIA	06/14/17	175.00
00709872	609302	JUENGEL DREW	06/14/17	175.00
00709874	609898	MARTINEZ JOAQUIN	06/14/17	175.00
00709875	540215	MORWAY MICHELLE	06/14/17	175.00
00709877	609899	NINO MERCEDES	06/14/17	50.00
00709878	143339	NOBLE PHILLIPP	06/14/17	123.84
00709880	573122	OFORI SIKA	06/14/17	50.00
00709883	609900	RAMIREZ JANESSA	06/14/17	175.00
00709884	6469	RED ROCKS COMMUNITY COLLEGE	06/14/17	12,000.00
00709998	6469	RED ROCKS COMMUNITY COLLEGE	06/15/17	6,000.00
00709999	6469	RED ROCKS COMMUNITY COLLEGE	06/15/17	6,000.00
Fund Total				25,285.37

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>
00709900	228213	ARAMARK REFRESHMENT SERVICES	06/14/17	261.55
00709909	13410	EASTERN SLOPE RURAL TELEPHONE	06/14/17	80.22
00709916	80246	MAILFINANCE	06/14/17	635.40
00709920	37110	SB PORTA BOWL RESTROOMS INC	06/14/17	396.00
Fund Total				1,373.17

County of Adams
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>
00709905	2381	COLO ANALYTICAL LABORATORY	06/14/17	15.00
Fund Total				15.00

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>
00709859	95935	CLERK OF THE COUNTY COURT	06/14/17	10,304.00
00709860	92474	COLO DEPT OF HUMAN SERVICES	06/14/17	8,415.00
00709862	44915	COLO JUDICIAL DEPT	06/14/17	689.00
			Fund Total	19,408.00

County of Adams
Net Warrants by Fund Detail

Grand Total 207,378.70