County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	579,798.47
4	Capital Facilities Fund	13,427.30
6	Equipment Service Fund	45,094.71
13	Road & Bridge Fund	194,947.50
19	Insurance Fund	107,604.57
24	Conservation Trust Fund	117.60
27	Open Space Projects Fund	15,000.00
30	Community Dev Block Grant Fund	7,225.00
34	Comm Services Blk Grant Fund	51.56
35	Workforce & Business Center	1,772.06
43	Front Range Airport	8,901.13
44	Water and Wastewater Fund	7,609.88
50	FLATROCK Facility Fund	875.62
94	Sheriff Payables	8,049.00
		990,474.40

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711857	624135	BOWMAN LORI	07/31/17	45.48
00711860	9902	CHEMATOX LABORATORY INC	07/31/17	525.00
00711861	32161	CI TECHNOLOGIES	07/31/17	4,692.00
00711862	794425	COAST TO COAST COMPUTER PRODUC	07/31/17	617.94
00711864	33480	COLO BUREAU OF INVESTIGATION	07/31/17	330.00
00711865	624138	COLO STATE PUBLIC DEFENDER'S O	07/31/17	11.76
00711866	255001	COPYCO QUALITY PRINTING INC	07/31/17	1,265.00
00711867	32276	INSIGHT PUBLIC SECTOR	07/31/17	1,438.20
00711868	77611	KD SERVICE GROUP	07/31/17	407.84
00711869	36861	LEXIS NEXIS MATTHEW BENDER	07/31/17	2,034.99
00711870	311118	LIGHTFIELD LESS LETHAL RESEARC	07/31/17	607.50
00711871	547834	LOPEZ MARCUS	07/31/17	486.00
00711872	610883	MSI TEC INC	07/31/17	6,144.00
00711873	4551	NEVE'S UNIFORMS INC	07/31/17	231.85
00711874	13422	NORTHGLENN AMBULANCE	07/31/17	386.40
00711875	381710	PRAIRIE VIEW HIGH SCHOOL	07/31/17	814.00
00711876	163837	PTS OF AMERICA LLC	07/31/17	575.00
00711877	13538	SHRED IT USA LLC	07/31/17	585.93
00711879	626026	TRAINING AND CONSULTING TEAM L	07/31/17	1,365.00
00711880	24560	WIRELESS ADVANCED COMMUNICATIO	07/31/17	750.00
00711902	383698	ALLIED UNIVERSAL SECURITY SERV	07/31/17	1,451.52
00711903	29657	ARAPAHOE COUNTY RESIDENTIAL CE	07/31/17	3,119.23
00711904	263582	ASSOCIACION DE CHARROS LAS DEL	07/31/17	9,280.00
00711905	338857	AYRES ASSOCIATES INC	07/31/17	5,704.07
00711907	490725	BREAK THRU BEVERAGE	07/31/17	3,213.45
00711909	625677	CODE 4 SECURITY SERVICES LLC	07/31/17	6,469.00
00711911	59782	COMCOR INC	07/31/17	280.50
00711912	255001	COPYCO QUALITY PRINTING INC	07/31/17	1,400.00
00711913	93529	CORRECTIONAL MANAGEMENT INC	07/31/17	153.00
00711915	8721	HILL & ROBBINS	07/31/17	1,458.91
00711916	44965	INTERVENTION COMMUNITY CORRECT	07/31/17	2,740.20
00711918	48078	LARIMER COUNTY COMMUNITY CORRE	07/31/17	2,525.40
00711923	42431	MOUNTAIN STATES IMAGING LLC	07/31/17	874.76
00711925	308230	PLANET TECHNOLOGIES INC	07/31/17	210.00
00711926	9635	PUBLICATION PRINTERS	07/31/17	13,287.17
00711930	281167	SPECTRA CONTRACT FLOORING SERV	07/31/17	275.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711931	42818	STATE OF COLORADO	07/31/17	11,165.03
00711932	42818	STATE OF COLORADO	07/31/17	650.06
00711933	42818	STATE OF COLORADO	07/31/17	691.59
00711934	42818	STATE OF COLORADO	07/31/17	43.82
00711935	42818	STATE OF COLORADO	07/31/17	11,323.16
00711936	42818	STATE OF COLORADO	07/31/17	749.32
00711937	42818	STATE OF COLORADO	07/31/17	635.15
00711938	42818	STATE OF COLORADO	07/31/17	59.64
00711940	41127	THYSSENKRUPP ELEVATOR CORP	07/31/17	6,514.24
00711941	42984	TIME TO CHANGE	07/31/17	197,547.51
00711944	625809	AGUAYO GABRIELA	07/31/17	400.00
00711945	32273	ALL COPY PRODUCTS INC	07/31/17	84.94
00711946	13160	BRIGHTON CITY OF (WATER)	07/31/17	10,229.30
00711947	422450	BRYANT ERIK	07/31/17	67.95
00711948	293119	BUZEK, VINCE	07/31/17	65.00
00711949	8973	C & R ELECTRICAL CONTRACTORS I	07/31/17	675.00
00711950	8973	C & R ELECTRICAL CONTRACTORS I	07/31/17	600.00
00711951	491853	CENTER POINT ENERGY SERVICES R	07/31/17	409.68
00711952	491853	CENTER POINT ENERGY SERVICES R	07/31/17	1,074.90
00711953	491853	CENTER POINT ENERGY SERVICES R	07/31/17	133.83
00711954	491853	CENTER POINT ENERGY SERVICES R	07/31/17	5,049.71
00711955	626075	CHAVEZ NICHOLE	07/31/17	400.00
00711957	43659	CINTAS FIRST AID & SAFETY	07/31/17	299.00
00711958	6331	COLO ASSESSORS ASSN	07/31/17	65.00
00711960	252174	COLORADO COMMUNITY MEDIA	07/31/17	31.36
00711961	252174	COLORADO COMMUNITY MEDIA	07/31/17	9.28
00711962	252174	COLORADO COMMUNITY MEDIA	07/31/17	9.28
00711963	580084	COLORADO SEAMLESS GUTTERS INC	07/31/17	3,828.00
00711965	625805	DETWILER DIANE	07/31/17	225.00
00711966	561841	DOUGLASS TAYLER	07/31/17	172.27
00711967	625807	GIDEON DONNA	07/31/17	75.00
00711968	26333	GRAF TREVOR G	07/31/17	113.42
00711969	517284	H-2 ENTERPRISES LLC	07/31/17	1,012.50
00711970	293122	HERRERA, AARON	07/31/17	65.00
00711971	13565	INTERMOUNTAIN REA	07/31/17	566.71
00711972	25736	JEFFERSON COUNTY	07/31/17	24.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711973	625808	KENDALL DEB	07/31/17	150.00
00711974	98717	MONTOYA AURELIA DANELLE	07/31/17	14.98
00711975	443757	NRG DGPV FUND 1 LLC	07/31/17	529.51
00711976	625810	PEDERSEN RONDA	07/31/17	150.00
00711977	625962	PETRAKIS SIRENA	07/31/17	650.00
00711978	53054	RICHARDSON SHARON	07/31/17	65.00
00711979	363894	SALAZAR SELENA	07/31/17	11.77
00711980	26297	SENIORS RESOURCE CENTER INC	07/31/17	41,061.92
00711981	625806	SHEETS EMILY	07/31/17	75.00
00711982	13538	SHRED IT USA LLC	07/31/17	130.00
00711983	625963	SOTO ADAM	07/31/17	600.00
00711984	13932	SOUTH ADAMS WATER & SANITATION	07/31/17	280.45
00711985	414374	STRAUCH KEVIN	07/31/17	52.00
00711986	385142	THOMPSON GREGORY PAUL	07/31/17	65.00
00711987	296691	US POSTAL SERVICE	07/31/17	225.00
00711988	625804	VENZOR PERLA	07/31/17	75.00
00711989	610530	WARD JAMAL	07/31/17	71.26
00711990	626205	GARCIA PEREZ SILVIANO	08/01/17	1,350.00
00712061	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/01/17	623.66
00712062	593782	TISCHLERBISE INC	08/01/17	10,464.50
00712064	1582	ALLEN DITCH CO	08/02/17	1,260.00
00712065	498573	ARBORFORCE LLC	08/02/17	2,811.52
00712066	13160	BRIGHTON CITY OF (WATER)	08/02/17	3,535.53
00712067	13160	BRIGHTON CITY OF (WATER)	08/02/17	785.19
00712068	13160	BRIGHTON CITY OF (WATER)	08/02/17	19,515.26
00712069	13160	BRIGHTON CITY OF (WATER)	08/02/17	28,363.66
00712070	13160	BRIGHTON CITY OF (WATER)	08/02/17	138.24
00712071	8973	C & R ELECTRICAL CONTRACTORS I	08/02/17	940.00
00712072	8973	C & R ELECTRICAL CONTRACTORS I	08/02/17	85.00
00712073	49070	CHASE ASHLIE	08/02/17	150.00
00712074	209334	COLO NATURAL GAS INC	08/02/17	59.24
00712075	612089	COMMERCIAL CLEANING SYSTEMS	08/02/17	62,550.62
00712079	486419	HIGH COUNTRY BEVERAGE	08/02/17	8,339.75
00712080	418327	IC CHAMBERS LP	08/02/17	6,254.16
00712081	453327	LATPRO INC	08/02/17	566.67
00712082	619985	MORENO DENNIS	08/02/17	22,500.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712083	29366	PFISTER JOHN & SUSAN	08/02/17	410.00
00712084	584601	PIONEER TECHNOLOGY GROUP LLC	08/02/17	10,000.00
00712085	625991	RAMSAY ANDRA	08/02/17	105.27
00712086	88393	RECRUITING.COM	08/02/17	760.00
00712088	13932	SOUTH ADAMS WATER & SANITATION	08/02/17	1,150.05
00712089	43017	STERKEL KIMBERLY	08/02/17	100.00
00712090	1007	UNITED POWER (UNION REA)	08/02/17	155.19
00712092	13822	XCEL ENERGY	08/02/17	6,959.63
00712096	383698	ALLIED UNIVERSAL SECURITY SERV	08/03/17	6,574.76
00712097	12012	ALSCO AMERICAN INDUSTRIAL	08/03/17	128.55
00712099	535284	BRICE STEELE LAW OFFICES	08/03/17	66.00
00712101	104549	COLO SECRETARY OF STATE	08/03/17	380.00
00712102	506528	COLO STATE PUPIL TRANSPORTATIO	08/03/17	471.86
00712103	78873	COMCAST CABLE	08/03/17	1.06
00712106	289637	GENERAL NETWORKS	08/03/17	101.40
00712107	626144	GERTHE ALEXANDER	08/03/17	66.00
00712108	52543	GLOBAL MOUNTING SOLUTIONS INC	08/03/17	179.75
00712109	307402	GREENLAND JOELLE	08/03/17	78.65
00712111	289759	LAKEMOND LLC	08/03/17	66.00
00712112	626145	MIAN MUNEEB	08/03/17	66.00
00712113	599302	MOERMAN CAMERON	08/03/17	66.00
00712114	266741	OSTLER BRYAN	08/03/17	48.87
00712116	600910	ROBINSON AND HENRY	08/03/17	132.00
00712117	244650	SAFARILAND TRAINING GROUP	08/03/17	616.25
00712119	585062	SCHIMPF SARA	08/03/17	18.73
00712120	433983	SHEETZ ROBERT J	08/03/17	67.95
00712121	13538	SHRED IT USA LLC	08/03/17	362.00
00712122	71946	SPRINGMAN, BRADEN, WILSON & PO	08/03/17	132.00
00712123	293662	SUMMIT LABORATORIES INC	08/03/17	410.00
00712124	426037	SWIRE COCA-COLA USA	08/03/17	98.40
00712125	230390	THEODORE BRIN LAW FIRM	08/03/17	66.00
00712127	218715	TSCHETTER HAMRICK SULZER	08/03/17	66.00
00712128	8076	VERIZON WIRELESS	08/03/17	320.08
00712129	28617	VERIZON WIRELESS	08/03/17	4,252.38
			Fund Total	**579,798.47**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712077	274030	COMMUNICATION CONSTRUCTION & E	08/02/17	13,427.30
			Fund Total	**13,427.30**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711899	11657	A & E TIRE INC	07/31/17	73.82
00711900	295403	ABRA AUTO BODY & GLASS	07/31/17	355.45
00711928	16237	SAM HILL OIL INC	07/31/17	9,807.80
00711939	1898	STEWART & STEVENSON	07/31/17	3,262.43
00711956	626215	CHAVIRA JAIME	07/31/17	48.45
00712087	16237	SAM HILL OIL INC	08/02/17	15,190.50
00712091	24560	WIRELESS ADVANCED COMMUNICATIO	08/02/17	10,168.92
00712093	11657	A & E TIRE INC	08/03/17	2,640.36
00712118	16237	SAM HILL OIL INC	08/03/17	3,546.98
			Fund Total	**45,094.71**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711920	626074	MENDOZA PHILLIP	07/31/17	535.00
00712078	534975	EP&A ENVIROTAC INC	08/02/17	194,412.50
			Fund Total	**194,947.50**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711906	86298	BERG HILL GREENLEAF & RUSCITTI	07/31/17	4,220.70
00711910	13297	COLO STATE TREASURER	07/31/17	58,298.42
00711914	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/31/17	3,500.00
00711919	46109	MAJOR ADJUSTING CO	07/31/17	110.00
00711964	483426	CUTTING JESSICA L	07/31/17	49.28
00712063	492573	ADVANCED URGENT CARE AND OCC M	08/02/17	170.00
00712100	17565	COLO FRAME & SUSPENSION	08/03/17	13,855.88
00712104	61609	DAVIS GRAHAM & STUBBS LLP	08/03/17	24,263.10
00712110	626465	KIRBY LEROY	08/03/17	3,137.19
			Fund Total	**107,604.57**

24 Conservation Trust Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712095	13074	ALBERT FREI & SONS INC	08/03/17	117.60
			Fund Total	**117.60**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711921	304690	MILE HIGH YOUTH CORPS	07/31/17	15,000.00
			Fund Total	**15,000.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712094	497263	AFFORDABLE REMODELING SOLUTION	08/03/17	7,225.00
			Fund Total	**7,225.00**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712098	573414	BOZINOVSKI SUE	08/03/17	17.32
00712115	92604	RAMIREZ ESTHER	08/03/17	34.24
			Fund Total	**51.56**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711908	625334	BROWN DESTINEE	07/31/17	50.00
00711917	626027	KUMARAPERU CAIN	07/31/17	175.00
00711922	624145	MIRAMONTES KASSANDRA	07/31/17	100.00
00711924	621753	PADILLA MORA JULISSA	07/31/17	175.00
00711927	21779	ROCKY MTN WORKFORCE DEVELOPMEN	07/31/17	500.00
00711929	13538	SHRED IT USA LLC	07/31/17	50.00
00711942	8076	VERIZON WIRELESS	07/31/17	564.41
00711943	407210	XCEL ENERGY	07/31/17	157.65
			Fund Total	**1,772.06**

43 Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711858	80257	CENTURYLINK	07/31/17	268.79
00711878	80267	SWIMS DISPOSAL	07/31/17	298.75
00711881	13822	XCEL ENERGY	07/31/17	10.86
00711882	13822	XCEL ENERGY	07/31/17	12.92
00711883	13822	XCEL ENERGY	07/31/17	13.28
00711884	13822	XCEL ENERGY	07/31/17	15.54
00711885	13822	XCEL ENERGY	07/31/17	16.41
00711886	13822	XCEL ENERGY	07/31/17	34.76
00711887	13822	XCEL ENERGY	07/31/17	37.04
00711888	13822	XCEL ENERGY	07/31/17	58.63
00711889	13822	XCEL ENERGY	07/31/17	80.57
00711890	13822	XCEL ENERGY	07/31/17	82.88
00711891	13822	XCEL ENERGY	07/31/17	84.85
00711892	13822	XCEL ENERGY	07/31/17	98.99
00711893	13822	XCEL ENERGY	07/31/17	118.61
00711894	13822	XCEL ENERGY	07/31/17	120.07
00711895	13822	XCEL ENERGY	07/31/17	122.89
00711896	13822	XCEL ENERGY	07/31/17	130.25
00711897	13822	XCEL ENERGY	07/31/17	183.13
00711898	13822	XCEL ENERGY	07/31/17	208.73
00711991	13822	XCEL ENERGY	08/01/17	334.79
00711992	13822	XCEL ENERGY	08/01/17	554.98
00711993	13822	XCEL ENERGY	08/01/17	1,361.15
00711994	13822	XCEL ENERGY	08/01/17	2,343.30
00711995	13822	XCEL ENERGY	08/01/17	523.96
00712105	556579	DBT TRANSPORTATION SERVICES LL	08/03/17	1,185.00
00712126	41127	THYSSENKRUPP ELEVATOR CORP	08/03/17	600.00
			Fund Total	**8,901.13**

44 Water and Wastewater Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711855	88281	ALBERTS WATER & WASTEWATER SER	07/31/17	660.00
00711856	351622	AURORA WATER	07/31/17	2,533.74
00711859	80257	CENTURYLINK	07/31/17	47.70
00711863	2381	COLO ANALYTICAL LABORATORY	07/31/17	238.00
00711901	88281	ALBERTS WATER & WASTEWATER SER	07/31/17	3,000.00
00711996	13822	XCEL ENERGY	08/01/17	1,130.44
			Fund Total	**7,609.88**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00712076	612089	COMMERCIAL CLEANING SYSTEMS	08/02/17	875.62
			Fund Total	**875.62**

94 **Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00711959	33480	COLO BUREAU OF INVESTIGATION	07/31/17	8,049.00
			Fund Total	**8,049.00**

Grand Total	**990,474.40**