

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	270,777.58
4	Capital Facilities Fund	157,469.67
5	Golf Course Enterprise Fund	11,252.44
6	Equipment Service Fund	587,251.35
7	Stormwater Utility Fund	3,228.19
13	Road & Bridge Fund	2,790.00
19	Insurance Fund	9,455.00
24	Conservation Trust Fund	1,888.00
25	Waste Management Fund	3,988.50
27	Open Space Projects Fund	16,796.32
30	Community Dev Block Grant Fund	182,174.61
43	Front Range Airport	10,017.93
44	Water and Wastewater Fund	4,365.00
		<u>1,261,454.59</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>
00699550	13040	ADCO DISTRICT ATTORNEY	09/28/16	337.42
00699551	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/28/16	580.93
00699553	12012	ALSCO AMERICAN INDUSTRIAL	09/28/16	79.92
00699556	260054	BERBEE LINDSEY	09/28/16	300.00
00699557	13160	BRIGHTON CITY OF (WATER)	09/28/16	13,278.89
00699558	13160	BRIGHTON CITY OF (WATER)	09/28/16	4,413.21
00699559	13160	BRIGHTON CITY OF (WATER)	09/28/16	706.01
00699560	13160	BRIGHTON CITY OF (WATER)	09/28/16	2,538.60
00699561	13160	BRIGHTON CITY OF (WATER)	09/28/16	4,156.49
00699562	13160	BRIGHTON CITY OF (WATER)	09/28/16	11,095.28
00699563	13160	BRIGHTON CITY OF (WATER)	09/28/16	15,738.30
00699564	13160	BRIGHTON CITY OF (WATER)	09/28/16	102.84
00699565	245316	CARNATION BUILDING SERVICES IN	09/28/16	58,440.16
00699567	209334	COLO NATURAL GAS INC	09/28/16	58.39
00699568	92390	CSU 4-H CAMP TOBIN	09/28/16	166.00
00699570	338868	ERVIN STACY	09/28/16	54.00
00699571	226453	FRONT RANGE LANDFILL INC	09/28/16	92.00
00699573	83292	GONZALEZ ROSA	09/28/16	309.90
00699574	226299	GRIMM BRIGITTE	09/28/16	23.98
00699575	294059	GROUNDS SERVICE COMPANY	09/28/16	188.00
00699576	530003	GURULE JEREMY	09/28/16	85.00
00699578	13565	INTERMOUNTAIN R E A	09/28/16	1,483.95
00699580	282501	JO MATTOON ASSOCIATES	09/28/16	1,875.00
00699584	495310	MASTER ELECTRICAL CONTRACTORS	09/28/16	6,993.90
00699586	448340	MILINAZZO WENDI K	09/28/16	31.86
00699587	514076	NICHOLS KAYLEIGH	09/28/16	99.36
00699588	13778	NORTH WASHINGTON STREET	09/28/16	2,166.35
00699591	13723	SHERRILL ROXANNE	09/28/16	301.94
00699592	263082	SHUDA VENJAMIN	09/28/16	309.42
00699593	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	2,233.00
00699594	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	827.65
00699595	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	43.01
00699596	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	1,495.45
00699597	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	22.52
00699598	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	43.01
00699599	13932	SOUTH ADAMS WATER & SANITATION	09/28/16	6,542.13

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>
00699600	227044	SOUTHWESTERN PAINTING	09/28/16	38,686.00
00699601	281167	SPECTRA CONTRACT FLOORING SERV	09/28/16	275.00
00699602	13949	STRASBURG SANITATION	09/28/16	1,392.89
00699603	66264	SYSTEMS GROUP	09/28/16	500.00
00699604	200899	TRANE CO	09/28/16	4,038.00
00699606	1007	UNITED POWER (UNION REA)	09/28/16	102.84
00699607	1007	UNITED POWER (UNION REA)	09/28/16	2,731.19
00699608	1007	UNITED POWER (UNION REA)	09/28/16	5,319.31
00699612	33363	APPLEONE INC	09/28/16	25,000.00
00699614	8817606	CDW GOVERNMENT INC	09/28/16	412.04
00699615	39771	DELL MARKETING LP	09/28/16	5,376.14
00699618	430881	NEON RAIN INTERACTIVE LLC	09/28/16	8,000.00
00699620	88393	RECRUITING.COM	09/28/16	510.00
00699622	491695	SCYTL	09/28/16	18,642.00
00699623	41127	THYSSENKRUPP ELEVATOR CORP	09/28/16	6,514.24
00699625	322973	ARMORED KNIGHTS INC	09/29/16	1,368.06
00699627	370160	EIDE BAILLY LLP	09/29/16	2,025.00
00699630	14991	HELTON & WILLIAMSEN PC	09/29/16	46.00
00699631	238225	LINKEDIN.COM	09/29/16	5,875.00
00699633	281167	SPECTRA CONTRACT FLOORING SERV	09/29/16	275.00
00699634	281167	SPECTRA CONTRACT FLOORING SERV	09/29/16	275.00
00699635	66264	SYSTEMS GROUP	09/29/16	6,200.00
Fund Total				270,777.58

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699566	370393	CENTERLINE SOLUTIONS LLC	09/28/16	41,396.00
00699581	40395	KUMAR & ASSOCIATES INC	09/28/16	5,993.67
00699605	527100	TREANOR ARCHITECTS PA	09/28/16	110,080.00
			Fund Total	157,469.67

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>
00699549	1087	ACUITY SPECIALTY PRODUCTS INC	09/28/16	133.49
00699552	302764	AGFINITY INC	09/28/16	2,505.32
00699554	12012	ALSCO AMERICAN INDUSTRIAL	09/28/16	77.14
00699572	160270	GOLF & SPORT SOLUTIONS	09/28/16	4,023.22
00699582	11496	L L JOHNSON DIST	09/28/16	72.24
00699583	46175	MASEK GOLF CAR COMPANY	09/28/16	534.15
00699589	152295	POTESTIO BROTHER EQUIPMENT	09/28/16	1,199.97
00699590	20096	SELECT MATERIALS	09/28/16	608.11
00699609	185265	WINFIELD SOLUTIONS LLC	09/28/16	2,098.80
			Fund Total	11,252.44

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>
00699577	491796	HRT ENTERPRISES LLC	09/28/16	770.00
00699579	526990	JB AUTO CLEAN	09/28/16	80.00
00699610	11657	A & E TIRE INC	09/28/16	2,216.11
00699611	23962	ACS MANAGEMENT LLC	09/28/16	4,282.50
00699616	4170	HONNEN EQUIPMENT	09/28/16	562,218.00
00699621	16237	SAM HILL OIL INC	09/28/16	11,704.74
00699624	295403	ABRA AUTO BODY & GLASS	09/29/16	555.00
00699632	519129	ROBERT WAGER COMPANY INC	09/29/16	5,425.00
			Fund Total	587,251.35

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699629	381414	HAMPDEN PRESS INC	09/29/16	3,228.19
			Fund Total	3,228.19

County of Adams
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13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699613	304171	CDPHE	09/28/16	2,790.00
Fund Total				2,790.00

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>
00699628	433728	FITQUEST INC	09/29/16	9,455.00
Fund Total				9,455.00

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>
00699569	128693	DREXEL BARRELL & CO	09/28/16	1,888.00
Fund Total				1,888.00

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699585	21134	METECH RECYCLING	09/28/16	3,988.50
Fund Total				3,988.50

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699626	527212	CLEAR CREEK WATERSHED FOUNDATI	09/29/16	9,596.32
00699636	509155	TOWERS PAINTING LLC	09/29/16	7,200.00
Fund Total				16,796.32

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>
00699555	419012	ARCHWAY HOUSING AND SERVICES	09/28/16	182,174.61
			Fund Total	182,174.61

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>
00699617	204737	JVIATION INC	09/28/16	10,017.93
			Fund Total	10,017.93

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>
00699619	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/28/16	4,365.00
Fund Total				4,365.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,261,454.59