

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	593,344.39
5	Golf Course Enterprise Fund	30,868.67
6	Equipment Service Fund	70,500.49
13	Road & Bridge Fund	195,986.54
19	Insurance Fund	21,290.37
24	Conservation Trust Fund	336.36
28	Open Space Sales Tax Fund	482.00
30	Community Dev Block Grant Fund	30,133.58
31	Head Start Fund	14,334.10
34	Comm Services Blk Grant Fund	70,553.11
35	Workforce & Business Center	3,190.01
43	Front Range Airport	7,252.25
94	Sheriff Payables	17,105.50
		<u>1,055,377.37</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>
00700199	12012	ALSCO AMERICAN INDUSTRIAL	10/11/16	77.72
00700201	535784	AVILES MICHAEL	10/11/16	75.00
00700202	535788	BARARJAS JOSE	10/11/16	400.00
00700203	535939	BENITEZ PEREZ SONIA	10/11/16	19.00
00700207	535940	CLINICAL LAW PROGRAMS	10/11/16	19.00
00700208	6331	COLO ASSESSORS ASSN	10/11/16	140.00
00700209	6467	COLO CORRECTIONAL INDUSTRIES	10/11/16	24.50
00700211	255001	COPYCO QUALITY PRINTING INC	10/11/16	23.00
00700212	40374	COSTAR REALTY INFORMATION INC	10/11/16	2,808.39
00700213	535790	FRASER VALLEY METROPOLITAN REC	10/11/16	125.00
00700214	34197	GOURD THADDEUS	10/11/16	624.78
00700217	33278	HURDELBRINK JULIA	10/11/16	573.48
00700218	535941	KULIKOV VADIM	10/11/16	19.00
00700222	4863	METROWEST NEWSPAPERS	10/11/16	4,179.60
00700223	13591	MWI VETERINARY SUPPLY CO	10/11/16	2.96
00700224	491160	NEMA-TEST	10/11/16	114.00
00700225	535789	OLIVER DEBRA	10/11/16	400.00
00700226	535287	PENNINGTON COUNTY STATES ATTOR	10/11/16	19.00
00700230	535787	RODRIGUEZ BIRIDIANA	10/11/16	649.44
00700232	433983	SHEETZ ROBERT J	10/11/16	157.68
00700233	535785	TRUJILLO STANLEY	10/11/16	100.00
00700234	218715	TSCHETTER HAMRICK SULZER	10/11/16	2,508.00
00700235	28414	VERIZON WIRELESS	10/11/16	160.04
00700236	535786	WEBER JONATHAN	10/11/16	75.00
00700238	13822	XCEL ENERGY	10/11/16	41.30
00700239	13822	XCEL ENERGY	10/11/16	46.78
00700241	422130	ABL MANAGEMENT INC	10/12/16	28,682.10
00700242	42779	ADAMS COUNTY COMMUNICATION CEN	10/12/16	290,039.00
00700243	30273	ADAMS COUNTY DETENTION FACILIT	10/12/16	25.01
00700244	91631	ADAMSON POLICE PRODUCTS	10/12/16	417.50
00700245	383698	ALLIED BARTON SECURITY SERVICE	10/12/16	15,318.68
00700246	426680	ARISING HOPE INTERNATIONAL	10/12/16	250.00
00700247	12514	AVIS RENT A CAR SYSTEM INC	10/12/16	326.36
00700248	2914	BOB BARKER COMPANY	10/12/16	7,484.50
00700249	536557	BOYLE MATTHEW	10/12/16	19.00
00700250	99357	COLO MEDICAL WASTE INC	10/12/16	479.00

## 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>
00700251	44656	DENVER HEALTH & HOSPITAL AUTHO	10/12/16	4,840.00
00700252	248103	DS WATERS OF AMERICA INC	10/12/16	1,485.80
00700253	13136	EMPLOYERS COUNCIL SERVICES INC	10/12/16	3,035.00
00700254	12689	GALLS LLC	10/12/16	1,543.47
00700255	536558	JIMENEZ JENNIFER PALAFOX	10/12/16	19.00
00700256	123584	KAISER MICHAEL D	10/12/16	281.00
00700257	77611	KD SERVICE GROUP	10/12/16	4,319.44
00700258	40843	LANGUAGE LINE SERVICES	10/12/16	448.54
00700259	536559	LE VAN HOA	10/12/16	66.00
00700260	42876	LEXISNEXIS RISK SOLUTIONS	10/12/16	97.85
00700261	34239	LINDER DEBBIE	10/12/16	63.72
00700262	51274	MCDONALD YONG HUI V	10/12/16	5,238.00
00700263	93018	MURPHY RICK	10/12/16	5,508.39
00700264	32509	NCS PEARSON INC	10/12/16	468.25
00700265	4551	NEVE'S UNIFORMS INC	10/12/16	4,613.41
00700266	16428	NICOLETTI-FLATER ASSOCIATES	10/12/16	3,300.00
00700267	381483	OVERTON AMANDA	10/12/16	244.00
00700268	214735	PITNEY BOWES PURCHASE POWER	10/12/16	300.00
00700269	163837	PTS OF AMERICA LLC	10/12/16	867.00
00700270	90872	REEVES COMPANY INC	10/12/16	322.15
00700271	510555	REFRIGERATION SUPPLIES DISTRIB	10/12/16	34.64
00700272	339372	ROSS SHIRLEY M	10/12/16	1,125.00
00700273	53265	SAMS CLUB	10/12/16	342.50
00700274	13538	SHRED IT USA LLC	10/12/16	92.00
00700275	7406	SIERRA DETENTION SYSTEMS	10/12/16	18,414.52
00700276	71946	SPRINGMAN, BRADEN, WILSON & PO	10/12/16	66.00
00700277	28617	VERIZON WIRELESS	10/12/16	1,949.86
00700278	3550	WESTERN PAPER DISTRIBUTORS	10/12/16	9,894.00
00700279	24560	WIRELESS ADVANCED COMMUNICATIO	10/12/16	1,010.00
00700282	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/12/16	484.02
00700287	429633	ANDERSON CASSIE	10/12/16	95.04
00700296	463401	BUSH MELVIN E	10/12/16	65.00
00700297	93575	CAPOLUNGO TARA	10/12/16	125.82
00700298	332630	CASTLE CHRISTOPHER	10/12/16	65.00
00700300	426465	CLARK AARON	10/12/16	72.36
00700302	315529	DENVER COUNTY SHERIFF	10/12/16	7.50

## 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>
00700303	13892	DOUGLAS COUNTY SHERIFF	10/12/16	21.00
00700304	293123	ELSEROUGI, A J	10/12/16	65.00
00700305	438101	FARRAND FRANCESCA	10/12/16	25.20
00700306	28726	G & K SERVICES	10/12/16	181.30
00700308	293124	HODGE, DICK	10/12/16	65.00
00700309	354969	JOHNSON LEVY	10/12/16	104.76
00700310	536256	KRINKEE KENZIE	10/12/16	281.88
00700313	278360	MILLER SUVI	10/12/16	520.00
00700314	434139	MOSLEY NATHAN	10/12/16	153.37
00700315	537143	RODRIGUEZ CATHY	10/12/16	183.00
00700321	1007	UNITED POWER (UNION REA)	10/12/16	111.78
00700322	1007	UNITED POWER (UNION REA)	10/12/16	851.89
00700323	1007	UNITED POWER (UNION REA)	10/12/16	563.50
00700324	1007	UNITED POWER (UNION REA)	10/12/16	45.18
00700325	1007	UNITED POWER (UNION REA)	10/12/16	30.00
00700326	1007	UNITED POWER (UNION REA)	10/12/16	2,269.76
00700327	1007	UNITED POWER (UNION REA)	10/12/16	28.72
00700328	1007	UNITED POWER (UNION REA)	10/12/16	42.56
00700329	1007	UNITED POWER (UNION REA)	10/12/16	166.93
00700331	438094	VALTAKIS AARON	10/12/16	65.00
00700332	28975	VERIZON WIRELESS	10/12/16	302.16
00700333	13822	XCEL ENERGY	10/12/16	80.04
00700346	473351	GOLDMAN ROBBINS NICHOLSON & MA	10/13/16	750.00
00700347	8721	HILL & ROBBINS	10/13/16	286.52
00700349	526237	KLUTH MARK	10/13/16	135.00
00700357	73963	PERKINS COIE LLP	10/13/16	3,512.00
00700359	36088	TRACY NANCY M	10/13/16	876.98
00700367	35652	ABELMAN LAW OFFICE	10/14/16	19.00
00700368	8666	ACCOUNT BROKERS INC	10/14/16	19.00
00700370	454771	ALLEN BRADLEY	10/14/16	75.00
00700373	537341	BROWN LESLEY	10/14/16	75.00
00700375	491853	CENTER POINT ENERGY SERVICES R	10/14/16	4,354.77
00700376	37266	CENTURY LINK	10/14/16	88.99
00700377	6331	COLO ASSESSORS ASSN	10/14/16	110.00
00700378	537358	DUNGY DONALD H	10/14/16	19.00
00700379	430532	EASTERN ADAMS COUNTY METROPOLI	10/14/16	751.30

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700380	422469	HUNT AMANDA	10/14/16	105.13
00700381	494909	IRON MOUNTAIN INTELLECTUAL PRO	10/14/16	109.19
00700385	537359	MARTIN REBECCA LILLIAN	10/14/16	19.00
00700386	21134	METECH RECYCLING	10/14/16	2,442.00
00700387	4551	NEVE'S UNIFORMS INC	10/14/16	1,106.65
00700389	163837	PTS OF AMERICA LLC	10/14/16	512.55
00700390	44703	QUICKSILVER EXPRESS COURIER	10/14/16	17.44
00700391	537345	RUSH MARILYN	10/14/16	118.00
00700392	537362	SONG YOUNG SUK	10/14/16	19.00
00700393	71946	SPRINGMAN, BRADEN, WILSON & PO	10/14/16	493.00
00700394	537363	TAPIA HERNANDEZ URIEL	10/14/16	19.00
00700395	96781	TEMPLE MITCHELL A	10/14/16	118.00
00700396	3333	U S POSTMASTER	10/14/16	253.21
00700397	1007	UNITED POWER (UNION REA)	10/14/16	296.53
00700398	1007	UNITED POWER (UNION REA)	10/14/16	57.71
00700399	1007	UNITED POWER (UNION REA)	10/14/16	1,258.24
00700400	1007	UNITED POWER (UNION REA)	10/14/16	68.09
00700401	1007	UNITED POWER (UNION REA)	10/14/16	24,561.09
00700402	1007	UNITED POWER (UNION REA)	10/14/16	27,223.00
00700403	1007	UNITED POWER (UNION REA)	10/14/16	6,989.00
00700404	1007	UNITED POWER (UNION REA)	10/14/16	7,321.55
00700405	1007	UNITED POWER (UNION REA)	10/14/16	7,730.78
00700406	1007	UNITED POWER (UNION REA)	10/14/16	23,339.72
00700407	1007	UNITED POWER (UNION REA)	10/14/16	523.57
00700408	1007	UNITED POWER (UNION REA)	10/14/16	64.84
00700409	27815	WAKEFIELD & ASSOCIATES INC	10/14/16	19.00
00700411	46796	WESTMINSTER CITY OF	10/14/16	697.02
00700412	46796	WESTMINSTER CITY OF	10/14/16	2,827.02
00700414	13822	XCEL ENERGY	10/14/16	42.21
00700415	13822	XCEL ENERGY	10/14/16	50.25
00700416	13822	XCEL ENERGY	10/14/16	12,915.82
00700417	13822	XCEL ENERGY	10/14/16	6,854.61
00700418	13822	XCEL ENERGY	10/14/16	11,908.43
00700419	13822	XCEL ENERGY	10/14/16	959.57
00700420	13822	XCEL ENERGY	10/14/16	926.52
00700421	13822	XCEL ENERGY	10/14/16	87.45

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>
00700422	13822	XCEL ENERGY	10/14/16	131.57
00700423	13822	XCEL ENERGY	10/14/16	6,542.53
00700424	13822	XCEL ENERGY	10/14/16	57.41
<b>Fund Total</b>				<b>593,344.39</b>

## 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>
00700197	302764	AGFINITY INC	10/11/16	405.00
00700200	12012	ALSCO AMERICAN INDUSTRIAL	10/11/16	38.57
00700204	155080	C&M GOLF & GROUNDS	10/11/16	621.22
00700205	25288	CEM LAKE MGMT	10/11/16	460.00
00700206	43659	CINTAS FIRST AID & SAFETY	10/11/16	168.30
00700219	11496	L L JOHNSON DIST	10/11/16	4,536.82
00700221	46175	MASEK GOLF CAR COMPANY	10/11/16	569.82
00700229	433906	ROCKY MOUNTAIN PUP & CONTROLS	10/11/16	330.00
00700240	13822	XCEL ENERGY	10/11/16	39.30
00700335	302764	AGFINITY INC	10/13/16	5,019.30
00700337	12012	ALSCO AMERICAN INDUSTRIAL	10/13/16	78.83
00700339	9822	BUCKEYE WELDING SUPPLY CO INC	10/13/16	54.84
00700340	155080	C&M GOLF & GROUNDS	10/13/16	787.77
00700343	128225	DXP ENTERPRISES INC	10/13/16	133.05
00700344	13404	E & G TERMINAL INC	10/13/16	36.53
00700350	11496	L L JOHNSON DIST	10/13/16	826.37
00700351	525704	LABOR SOLUTIONS INC	10/13/16	1,500.00
00700358	26751	SOIL HORIZONS	10/13/16	2,215.00
00700360	1007	UNITED POWER (UNION REA)	10/13/16	47.69
00700361	1007	UNITED POWER (UNION REA)	10/13/16	3,796.60
00700362	1007	UNITED POWER (UNION REA)	10/13/16	892.00
00700363	1007	UNITED POWER (UNION REA)	10/13/16	361.39
00700364	1007	UNITED POWER (UNION REA)	10/13/16	7,590.16
00700365	13822	XCEL ENERGY	10/13/16	360.11
<b>Fund Total</b>				<b>30,868.67</b>

## 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>
00700195	11657	A & E TIRE INC	10/11/16	2,121.34
00700196	295403	ABRA AUTO BODY & GLASS	10/11/16	214.31
00700216	491796	HRT ENTERPRISES LLC	10/11/16	260.00
00700231	16237	SAM HILL OIL INC	10/11/16	8,876.51
00700237	350373	WEX BANK	10/11/16	2,631.35
00700280	11657	A & E TIRE INC	10/12/16	1,408.24
00700281	295403	ABRA AUTO BODY & GLASS	10/12/16	416.64
00700316	16237	SAM HILL OIL INC	10/12/16	30,798.10
00700413	24560	WIRELESS ADVANCED COMMUNICATIO	10/14/16	23,774.00
			<b>Fund Total</b>	<b>70,500.49</b>

## 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>
00700286	65983	ALSCO	10/12/16	401.24
00700289	23969	ASPHALT SPECIALTIES CO INC	10/12/16	148.46
00700290	23969	ASPHALT SPECIALTIES CO INC	10/12/16	230.48
00700291	23969	ASPHALT SPECIALTIES CO INC	10/12/16	169.11
00700292	23969	ASPHALT SPECIALTIES CO INC	10/12/16	527.07
00700293	49497	BFI TOWER ROAD LANDFILL	10/12/16	129.23
00700294	8909	BRANNAN SAND & GRAVEL COMPANY	10/12/16	250.92
00700307	212385	GMCO CORPORATION	10/12/16	6,648.11
00700320	93777	TRAFFIC SIGNAL CONTROLS INC	10/12/16	47,140.00
00700330	158184	UTILITY NOTIFICATION CENTER OF	10/12/16	190.19
00700336	100083	ALDERMAN BERNSTEIN	10/13/16	8,659.75
00700338	37580	BONNIE ROERIG AND ASSOCIATES	10/13/16	4,822.50
00700348	28904	JEHN ENGINEERING INC	10/13/16	24,180.59
00700369	1092	AGGREGATE INDUSTRIES	10/14/16	34,589.88
00700371	23969	ASPHALT SPECIALTIES CO INC	10/14/16	404.31
00700372	23969	ASPHALT SPECIALTIES CO INC	10/14/16	719.40
00700382	506641	JK TRANSPORTS INC	10/14/16	66,622.50
00700410	437780	WESTERN MEAT INC	10/14/16	152.80
<b>Fund Total</b>				<b>195,986.54</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700220	226207	LABRIE, THERON	10/11/16	212.00
00700342	61609	DAVIS GRAHAM & STUBBS LLP	10/13/16	5,186.88
00700345	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/13/16	2,880.00
00700352	438093	LEONARD KELLY K	10/13/16	321.50
00700356	61886	NATHAN DUMM & MAYER PC	10/13/16	8,574.99
00700383	8031	JUDICIAL ARBITER GROUP INC	10/14/16	4,000.00
00700384	46109	MAJOR ADJUSTING CO	10/14/16	115.00
<b>Fund Total</b>				<b>21,290.37</b>

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700198	13074	ALBERT FREI & SONS INC	10/11/16	146.52
00700318	266133	STREAM DESIGN LLC	10/12/16	189.84
			<b>Fund Total</b>	<b>336.36</b>

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>
00700227	69803	PETERSEN RENEE	10/11/16	241.00
00700312	52940	MCDOWELL SHANNON	10/12/16	241.00
<b>Fund Total</b>				<b>482.00</b>

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>
00700210	362654	COLO STATE BANK AND TRUST	10/11/16	1,000.00
00700283	5991	ALMOST HOME INC	10/12/16	1,482.54
00700284	5991	ALMOST HOME INC	10/12/16	180.86
00700334	13047	ADAMS COUNTY HOUSING AUTHORITY	10/13/16	27,470.18
<b>Fund Total</b>				<b>30,133.58</b>

## 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>
00700215	248250	HAFFKE HEATHER	10/11/16	43.20
00700299	130454	CHILDRENS HOSPITAL	10/12/16	109.85
00700311	438116	MARION DOWNS CENTER	10/12/16	6,990.00
00700319	13770	SYSCO DENVER	10/12/16	4,700.63
00700374	245316	CARNATION BUILDING SERVICES IN	10/14/16	2,490.42
			<b>Fund Total</b>	<b>14,334.10</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700228	92604	RAMIREZ ESTHER	10/11/16	21.60
00700285	5991	ALMOST HOME INC	10/12/16	1,693.51
00700295	286794	BRIGHTON HOUSING AUTHORITY	10/12/16	25,498.00
00700317	26297	SENIORS RESOURCE CENTER INC	10/12/16	43,340.00
			<b>Fund Total</b>	<b>70,553.11</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700353	182199	LOW INCOME FAMILY EMPOWERMENT	10/13/16	2,940.00
00700354	46295	MAPLETON PUBLIC SCHOOLS	10/13/16	125.00
00700388	143339	NOBLE PHILLIPP	10/14/16	125.01
<b>Fund Total</b>				<b>3,190.01</b>

## 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>
00700288	444790	ASCENT AVIATION GROUP INC	10/12/16	6,500.00
00700341	85415	COIN, PATTI J	10/13/16	265.50
00700355	374658	MUHLE CHRISTINA	10/13/16	221.25
00700366	362338	ZIMMERMAN LAURA	10/13/16	265.50
<b>Fund Total</b>				<b>7,252.25</b>

**County of Adams**  
**Net Warrants by Fund Detail**

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700301	33480	COLO BUREAU OF INVESTIGATION	10/12/16	17,105.50
<b>Fund Total</b>				<b>17,105.50</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      1,055,377.37