

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	297,946.06
4	Capital Facilities Fund	21,250.00
5	Golf Course Enterprise Fund	62,011.18
6	Equipment Service Fund	19,541.56
7	Stormwater Utility Fund	14,459.50
13	Road & Bridge Fund	60,615.41
19	Insurance Fund	147,181.60
24	Conservation Trust Fund	3,579.80
27	Open Space Projects Fund	3,249.50
28	Open Space Sales Tax Fund	17,414.95
30	Community Dev Block Grant Fund	11,873.14
31	Head Start Fund	15,213.34
35	Workforce & Business Center	8,915.57
43	Front Range Airport	14,714.12
44	Water and Wastewater Fund	7,095.78
		<u>705,061.51</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>
00702173	51695	ACCELA INC	11/28/16	24,105.00
00702174	31359	ARAPAHOE COUNTY SHERIFF CIVIL	11/28/16	40.00
00702175	553457	ASSN OF COLO COUNTY ADMINISTRT	11/28/16	119.10
00702177	13160	BRIGHTON CITY OF (WATER)	11/28/16	7,262.39
00702178	13160	BRIGHTON CITY OF (WATER)	11/28/16	3,213.03
00702179	13160	BRIGHTON CITY OF (WATER)	11/28/16	2,677.25
00702180	463401	BUSH MELVIN E	11/28/16	65.00
00702184	13891	DSD CIVIL DENVER COUNTY SHERIF	11/28/16	37.75
00702185	13891	DSD CIVIL DENVER COUNTY SHERIF	11/28/16	48.30
00702186	293123	ELSEROUGI, A J	11/28/16	65.00
00702187	251242	FOUR WINDS INTERACTIVE LLC	11/28/16	4,731.48
00702190	14991	HELTON & WILLIAMSEN PC	11/28/16	1,774.00
00702191	147410	HER CHER	11/28/16	323.00
00702192	286614	LEOPOLD TODD M	11/28/16	74.00
00702196	13932	SOUTH ADAMS WATER & SANITATION	11/28/16	22.52
00702197	13932	SOUTH ADAMS WATER & SANITATION	11/28/16	43.01
00702198	13932	SOUTH ADAMS WATER & SANITATION	11/28/16	520.65
00702199	13932	SOUTH ADAMS WATER & SANITATION	11/28/16	43.01
00702200	13932	SOUTH ADAMS WATER & SANITATION	11/28/16	1,525.50
00702201	315130	STANFIELD THOMSON	11/28/16	65.00
00702202	25335	STANLEY CONVERGENT SECURITY S	11/28/16	2,870.00
00702204	52553	SWEEPSTAKES UNLIMITED	11/28/16	30.00
00702205	319978	TONSAGER DENNIS	11/28/16	65.00
00702206	438094	VALTAKIS AARON	11/28/16	65.00
00702208	535844	VINCENTBENJAMIN DENVER CONSULT	11/28/16	1,078.62
00702209	13822	XCEL ENERGY	11/28/16	6,112.08
00702235	383698	ALLIED BARTON SECURITY SERVICE	11/29/16	10,444.18
00702240	40398	CINTAS CORPORATION #66	11/29/16	136.71
00702241	426465	CLARK AARON	11/29/16	52.92
00702242	6331	COLO ASSESSORS ASSN	11/29/16	40.00
00702243	553499	COLO COOPERATION CONFERENCE	11/29/16	45.00
00702244	551381	COLO DISTRICT UPCI	11/29/16	850.00
00702245	9567	COLO WEED MANAGEMENT ASSN	11/29/16	400.00
00702246	64269	COLUMBIA SANITARY SERVICE INC	11/29/16	820.00
00702249	28726	G & K SERVICES	11/29/16	181.30
00702252	34197	GOURD THADDEUS	11/29/16	196.89

## 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>
00702254	294059	GROUNDS SERVICE COMPANY	11/29/16	2,726.75
00702255	331719	HARRIS SYSTEMS USA INC	11/29/16	46,384.54
00702257	516864	INVENTING ROOM	11/29/16	3,227.60
00702259	342319	LABOR READY CENTRAL INC	11/29/16	93.65
00702261	46009	LEGACY HIGH SCHOOL FOOTBALL	11/29/16	650.00
00702262	289552	LOCKETT REFRIGERATION	11/29/16	718.76
00702264	410402	MELONAKIS PATRICIA	11/29/16	56.00
00702266	13591	MWI VETERINARY SUPPLY CO	11/29/16	1,053.43
00702267	13778	NORTH WASHINGTON STREET	11/29/16	25,613.27
00702268	20458	NORTHSIDE EMERGENCY PET CLINIC	11/29/16	90.00
00702269	91870	PFX PET SUPPLY	11/29/16	275.30
00702270	551387	PIETRAS MICHELLE	11/29/16	150.00
00702271	308437	RANDSTAD US LP	11/29/16	556.13
00702273	628772	TUCKER JENNIFER	11/29/16	734.94
00702276	338508	WRIGHTWAY INDUSTRIES INC	11/29/16	414.15
00702277	378168	ZOETIS LLC	11/29/16	254.70
00702279	13593	KAISER PERMANENTE	12/01/16	8,350.00
00702280	13593	KAISER PERMANENTE	12/01/16	102.60
00702282	98414	ROCKY MTN HEALTH PLAN	12/01/16	900.00
00702284	46792	SECURE HORIZONS	12/01/16	1,500.00
00702286	240959	UNITED HEALTHCARE	12/01/16	5,950.00
00702293	42779	ADAMS COUNTY COMMUNICATION CEN	12/01/16	549.24
00702297	422450	BRYANT ERIK	12/01/16	18.90
00702299	255194	CHAMBERS HOLDINGS LLC	12/01/16	14,426.16
00702300	8024	COLO COUNTY ATTORNEYS ASSN	12/01/16	1,980.00
00702306	252174	COLORADO COMMUNITY MEDIA	12/01/16	158.08
00702307	252174	COLORADO COMMUNITY MEDIA	12/01/16	156.56
00702308	252174	COLORADO COMMUNITY MEDIA	12/01/16	156.56
00702309	252174	COLORADO COMMUNITY MEDIA	12/01/16	156.56
00702310	326855	DENTON CLAUDE	12/01/16	117.02
00702313	418327	IC CHAMBERS LP	12/01/16	6,114.62
00702315	244200	KRAUSE ZANE	12/01/16	12.96
00702318	426168	NELSON PARIS ANNE	12/01/16	131.25
00702319	20458	NORTHSIDE EMERGENCY PET CLINIC	12/01/16	150.00
00702321	8348	PUEBLO COUNTY COMMISSIONERS	12/01/16	90.00
00702324	551321	SMITH GEAN O	12/01/16	60.00

## 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>
00702325	506541	SOLAR CITY CORPORATION	12/01/16	169.60
00702326	227044	SOUTHWESTERN PAINTING	12/01/16	9,000.00
00702327	13367	TRANSWEST TRUCKS	12/01/16	15.00
00702328	277420	VANGORDER MIKE	12/01/16	56.16
00702330	167176	WAGNER DONNE	12/01/16	95.58
00702332	422130	ABL MANAGEMENT INC	12/01/16	25,008.42
00702333	630412	ADVANCED LAUNDRY SYSTEMS	12/01/16	3,461.68
00702337	539458	ARMSTRONG & ASSOCIATES	12/01/16	450.00
00702338	33944	B C INTERIORS	12/01/16	3,141.40
00702339	167784	BRANDT STEPHANIE S	12/01/16	28.08
00702341	5556	COLO BUREAU INVESTIGATION-IDEN	12/01/16	2,100.00
00702343	248103	DS WATERS OF AMERICA INC	12/01/16	64.35
00702344	226213	ELLIS HEIDI	12/01/16	165.24
00702345	24524	E470 PUBLIC HIGHWAY AUTHORITY	12/01/16	100.30
00702346	346534	FIRST CHOICE COFFEE SERVICES	12/01/16	179.80
00702348	551335	HOBBS CONOR C	12/01/16	100.00
00702349	77611	KD SERVICE GROUP	12/01/16	816.97
00702351	192058	LADWIG MICHAEL V MD PC	12/01/16	93.00
00702352	36861	LEXIS NEXIS MATTHEW BENDER	12/01/16	2,034.99
00702353	34239	LINDER DEBBIE	12/01/16	41.04
00702354	547834	LOPEZ MARCUS	12/01/16	356.00
00702355	516882	MEDICAL CENTER OF AURORA	12/01/16	680.00
00702356	281503	MILLER MICHELLE	12/01/16	13.50
00702357	74034	NATL CRIMINAL JUSTICE ASSN	12/01/16	3,248.00
00702358	4551	NEVE'S UNIFORMS INC	12/01/16	1,641.69
00702359	192059	POINT SPORTS/ERGOMED	12/01/16	180.00
00702360	48924	PRO TECH COMPUTER SYSTEMS INC	12/01/16	15,332.00
00702361	163837	PTS OF AMERICA LLC	12/01/16	1,654.95
00702363	281167	SPECTRA CONTRACT FLOORING SERV	12/01/16	275.00
00702364	28617	VERIZON WIRELESS	12/01/16	1,010.93
00702365	24560	WIRELESS ADVANCED COMMUNICATIO	12/01/16	445.00
00702366	7117	WORLD CONNECTIONS TRAVEL	12/01/16	1,139.50
00702369	28463	ADAMS COUNTY FOSTER CHILDREN	12/01/16	3,086.90
00702370	40460	AMERICAN MESSAGING	12/01/16	35.17
00702373	47598	CANON SOLUTIONS AMERICA INC	12/01/16	611.73
00702376	378405	FRANK MEREDITH ANN	12/01/16	5,350.00

## 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>
00702377	34052	HERMAN, JAMES	12/01/16	78.00
00702378	373974	HOLMES DAWN B	12/01/16	5,575.00
00702380	416945	KINNON ENTERTAINMENT LC	12/01/16	2,425.00
00702381	525973	MORALES JORDAN	12/01/16	1,098.99
00702382	181554	NESS CHRISTOPHER P	12/01/16	78.00
00702383	124449	NMS LABS	12/01/16	6,896.00
00702384	544277	ORTON DEBORA KAY	12/01/16	2,128.00
00702385	36746	PEDRUCCI MARC R	12/01/16	78.00
00702387	51001	SOUTHLAND MEDICAL LLC	12/01/16	256.00
00702389	117701	UNIPATH	12/01/16	2,928.67
			<b>Fund Total</b>	<b>297,946.06</b>

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

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702176	33944	B C INTERIORS	11/28/16	21,250.00
			<b>Fund Total</b>	<b>21,250.00</b>

## Net Warrants by Fund Detail

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**5      Golf Course Enterprise Fund**


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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702236	12012	ALSCO AMERICAN INDUSTRIAL	11/29/16	115.71
00702238	25288	CEM LAKE MGMT	11/29/16	660.00
00702247	128225	DXP ENTERPRISES INC	11/29/16	126.54
00702250	160270	GOLF & SPORT SOLUTIONS	11/29/16	1,992.25
00702251	2299	GOLF ENVIRO SYSTEMS INC	11/29/16	2,550.00
00702253	804964	GRAINGER	11/29/16	548.04
00702258	11496	L L JOHNSON DIST	11/29/16	3,238.30
00702260	525704	LABOR SOLUTIONS INC	11/29/16	492.36
00702334	8579	AGFINITY INC	12/01/16	9,962.20
00702335	302764	AGFINITY INC	12/01/16	1,514.65
00702336	12012	ALSCO AMERICAN INDUSTRIAL	12/01/16	40.26
00702342	56731	CORMAN MECHANICAL CONTRACTORS	12/01/16	38,097.90
00702350	11496	L L JOHNSON DIST	12/01/16	2,399.22
00702367	13822	XCEL ENERGY	12/01/16	273.75
<b>Fund Total</b>				<b>62,011.18</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>
00702256	4170	HONNEN EQUIPMENT	11/29/16	5,548.73
00702291	11657	A & E TIRE INC	12/01/16	1,419.87
00702292	295403	ABRA AUTO BODY & GLASS	12/01/16	345.00
00702322	16237	SAM HILL OIL INC	12/01/16	12,057.96
00702374	111287	CREATIVE COLORS INTERNATIONAL	12/01/16	100.00
00702379	526990	JB AUTO CLEAN	12/01/16	70.00
			<b>Fund Total</b>	<b>19,541.56</b>

**County of Adams**  
**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>
00702340	553582	CAM SERVICES	12/01/16	14,459.50
			<b>Fund Total</b>	<b>14,459.50</b>

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>
00702189	354424	H&A CONCRETE SAWING INC	11/28/16	27,875.62
00702239	545931	CHANGING ENVIRONMENTS INC	11/29/16	4,975.00
00702248	101603	EMPIRE TITLE NORTH LLC	11/29/16	700.00
00702312	435508	HUITT-ZOLLARS INC	12/01/16	840.00
00702314	34817	ICON ENGINEERING INC	12/01/16	19,625.19
00702347	12812	GROUND ENGINEERING CONSULTANTS	12/01/16	6,599.60
<b>Fund Total</b>				<b>60,615.41</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>
00702188	553447	GULLEKSON GLEN	11/28/16	288.69
00702195	553446	SMITH GARY	11/28/16	732.23
00702278	13663	DELTA DENTAL PLAN OF COLO	12/01/16	10,715.64
00702281	13593	KAISER PERMANENTE	12/01/16	72,248.97
00702283	98414	ROCKY MTN HEALTH PLAN	12/01/16	4,790.00
00702285	46792	SECURE HORIZONS	12/01/16	15,417.81
00702287	37507	UNITED HEALTHCARE	12/01/16	7,237.53
00702288	240958	UNITED HEALTHCARE	12/01/16	10,579.30
00702289	240959	UNITED HEALTHCARE	12/01/16	24,785.51
00702290	11552	VISION SERVICE PLAN-CONNECTICU	12/01/16	385.92
<b>Fund Total</b>				<b>147,181.60</b>

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>
00702203	266133	STREAM DESIGN LLC	11/28/16	2,779.80
00702237	28843	AMERICAN MUDJACK INC	11/29/16	800.00
<b>Fund Total</b>				<b>3,579.80</b>

**County of Adams**  
**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>
00702320	38026	PKM DESIGN GROUP INC	12/01/16	3,249.50
<b>Fund Total</b>				<b>3,249.50</b>

**County of Adams**  
**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>
00702275	492208	WESTGATE COMMUNITY SCHOOL	11/29/16	17,414.95
<b>Fund Total</b>				<b>17,414.95</b>

**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>
00702234	13047	ADAMS COUNTY HOUSING AUTHORITY	11/29/16	11,873.14
			<b>Fund Total</b>	<b>11,873.14</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>
00702294	8801361	ADAMS COUNTY SHERIFF DEPT	12/01/16	5.00
00702295	8801361	ADAMS COUNTY SHERIFF DEPT	12/01/16	5.00
00702296	90536	ANDREWS PRODUCE INC	12/01/16	10,239.21
00702298	37266	CENTURY LINK	12/01/16	123.61
00702301	5078	COLO DEPT OF HUMAN SERVICES	12/01/16	28.00
00702302	5078	COLO DEPT OF HUMAN SERVICES	12/01/16	28.00
00702303	54679	COLO DEPT OF HUMAN SERVICES	12/01/16	85.00
00702304	54679	COLO DEPT OF HUMAN SERVICES	12/01/16	85.00
00702305	54679	COLO DEPT OF HUMAN SERVICES	12/01/16	134.00
00702311	28726	G & K SERVICES	12/01/16	122.98
00702316	40843	LANGUAGE LINE SERVICES	12/01/16	15.80
00702317	6192	MEADOW GOLD DAIRY	12/01/16	986.40
00702323	538831	SANDOVAL GABRIELLA	12/01/16	23.76
00702329	28573	VERIZON WIRELESS	12/01/16	1,236.18
00702331	31360	WESTMINSTER PRESBYTERIAN CHURC	12/01/16	2,095.40
<b>Fund Total</b>				<b>15,213.34</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>
00702263	5012	LOCKHEED MARTIN SPACE SYSTEMS	11/29/16	6,675.00
00702265	549365	MOORE AYAHNA	11/29/16	175.00
00702272	6469	RED ROCKS COMMUNITY COLLEGE	11/29/16	1,500.00
00702274	8076	VERIZON WIRELESS	11/29/16	565.57
<b>Fund Total</b>				<b>8,915.57</b>

## 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>
00702182	33604	COLO DEPT OF REVENUE	11/28/16	720.00
00702183	33604	COLO DEPT OF REVENUE	11/28/16	22.00
00702193	112383	LOTTMAN OIL COMPANY	11/28/16	1,332.75
00702194	37110	SB PORTA BOWL RESTROOMS INC	11/28/16	104.00
00702207	80279	VERIZON WIRELESS	11/28/16	597.99
00702210	13822	XCEL ENERGY	11/28/16	14.15
00702211	13822	XCEL ENERGY	11/28/16	14.70
00702212	13822	XCEL ENERGY	11/28/16	16.07
00702213	13822	XCEL ENERGY	11/28/16	17.31
00702214	13822	XCEL ENERGY	11/28/16	46.20
00702215	13822	XCEL ENERGY	11/28/16	46.20
00702216	13822	XCEL ENERGY	11/28/16	49.03
00702217	13822	XCEL ENERGY	11/28/16	61.60
00702218	13822	XCEL ENERGY	11/28/16	69.79
00702219	13822	XCEL ENERGY	11/28/16	70.82
00702220	13822	XCEL ENERGY	11/28/16	76.72
00702221	13822	XCEL ENERGY	11/28/16	86.01
00702222	13822	XCEL ENERGY	11/28/16	90.41
00702223	13822	XCEL ENERGY	11/28/16	101.11
00702224	13822	XCEL ENERGY	11/28/16	116.89
00702225	13822	XCEL ENERGY	11/28/16	128.30
00702226	13822	XCEL ENERGY	11/28/16	132.42
00702227	13822	XCEL ENERGY	11/28/16	185.59
00702228	13822	XCEL ENERGY	11/28/16	596.18
00702229	13822	XCEL ENERGY	11/28/16	1,233.85
00702230	13822	XCEL ENERGY	11/28/16	1,773.24
00702231	13822	XCEL ENERGY	11/28/16	46.20
00702232	13822	XCEL ENERGY	11/28/16	285.68
00702368	84430	AMERICAN FIRST AID & SAFETY	12/01/16	255.89
00702372	527257	AVIATOR SERVICES GROUP LLC	12/01/16	6,000.00
00702375	80156	DISH NETWORK	12/01/16	133.02
00702388	80267	SWIMS DISPOSAL	12/01/16	290.00

**Fund Total****14,714.12**

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>
00702181	2381	COLO ANALYTICAL LABORATORY	11/28/16	19.00
00702233	13822	XCEL ENERGY	11/28/16	996.68
00702362	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/01/16	4,365.00
00702371	351622	AURORA WATER	12/01/16	1,458.60
00702386	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/01/16	256.50
<b>Fund Total</b>				<b>7,095.78</b>

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

**Grand Total**      705,061.51