

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	566,857.40
5	Golf Course Enterprise Fund	13,671.31
6	Equipment Service Fund	16,252.92
7	Stormwater Utility Fund	2,950.00
13	Road & Bridge Fund	54,666.39
19	Insurance Fund	39,960.35
25	Waste Management Fund	1,425.00
27	Open Space Projects Fund	20.00
28	Open Space Sales Tax Fund	708,778.88
30	Community Dev Block Grant Fund	1,680.18
31	Head Start Fund	4,139.05
34	Comm Services Blk Grant Fund	2,906.65
35	Workforce & Business Center	2,748.76
43	Front Range Airport	5,206.50
94	Sheriff Payables	10,913.50
		<u>1,432,176.89</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>
00703077	25603	A-1 CHI SEAL CO	12/19/16	4,995.00
00703079	383698	ALLIED BARTON SECURITY SERVICE	12/19/16	1,516.24
00703080	12012	ALSCO AMERICAN INDUSTRIAL	12/19/16	16.21
00703081	47571	CANON FINANCIAL SERVICES INC	12/19/16	317.26
00703082	47571	CANON FINANCIAL SERVICES INC	12/19/16	532.55
00703083	47571	CANON FINANCIAL SERVICES INC	12/19/16	487.25
00703084	47571	CANON FINANCIAL SERVICES INC	12/19/16	267.00
00703085	47571	CANON FINANCIAL SERVICES INC	12/19/16	55.00
00703086	47571	CANON FINANCIAL SERVICES INC	12/19/16	490.00
00703087	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703088	47571	CANON FINANCIAL SERVICES INC	12/19/16	190.00
00703089	47571	CANON FINANCIAL SERVICES INC	12/19/16	132.00
00703090	47571	CANON FINANCIAL SERVICES INC	12/19/16	35.00
00703091	47571	CANON FINANCIAL SERVICES INC	12/19/16	125.00
00703092	47571	CANON FINANCIAL SERVICES INC	12/19/16	465.00
00703093	47571	CANON FINANCIAL SERVICES INC	12/19/16	526.37
00703094	47571	CANON FINANCIAL SERVICES INC	12/19/16	392.19
00703095	47571	CANON FINANCIAL SERVICES INC	12/19/16	359.47
00703096	47571	CANON FINANCIAL SERVICES INC	12/19/16	156.17
00703097	47571	CANON FINANCIAL SERVICES INC	12/19/16	265.78
00703098	47571	CANON FINANCIAL SERVICES INC	12/19/16	242.00
00703099	47571	CANON FINANCIAL SERVICES INC	12/19/16	425.00
00703100	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703101	47571	CANON FINANCIAL SERVICES INC	12/19/16	325.00
00703102	47571	CANON FINANCIAL SERVICES INC	12/19/16	322.00
00703105	547889	GUERRERO GALLEGOS CLAUDIA A	12/19/16	168.48
00703106	426573	INTEGRATED VOTING SOLUTIONS IN	12/19/16	84,877.20
00703109	13591	MWI VETERINARY SUPPLY CO	12/19/16	943.24
00703114	429656	OPEX CORPORATION	12/19/16	245.10
00703115	266741	OSTLER BRYAN	12/19/16	79.56
00703116	558508	PIOCHE SANDRA	12/19/16	135.00
00703117	308437	RANDSTAD US LP	12/19/16	741.50
00703118	181669	RUNBECK ELECTION SERVICES	12/19/16	234.56
00703120	38961	SHREVE JEANNE	12/19/16	942.32
00703121	281167	SPECTRA CONTRACT FLOORING SERV	12/19/16	295.00
00703123	13822	XCEL ENERGY	12/19/16	1,792.12

## 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>
00703124	422130	ABL MANAGEMENT INC	12/21/16	2,037.04
00703126	30273	ADAMS COUNTY DETENTION FACILIT	12/21/16	3.35
00703127	91631	ADAMSON POLICE PRODUCTS	12/21/16	195.00
00703129	32273	ALL COPY PRODUCTS INC	12/21/16	154.95
00703130	383698	ALLIED BARTON SECURITY SERVICE	12/21/16	1,548.75
00703135	12012	ALSCO AMERICAN INDUSTRIAL	12/21/16	62.72
00703137	228213	ARAMARK REFRESHMENT SERVICES	12/21/16	388.94
00703138	9817	ARAPAHOE HOUSE INC	12/21/16	37,500.00
00703140	439258	BEACOM DEBRA	12/21/16	172.81
00703142	28303	CENTURA HEALTH	12/21/16	1,200.00
00703143	37266	CENTURY LINK	12/21/16	88.99
00703144	37266	CENTURY LINK	12/21/16	205.39
00703145	6331	COLO ASSESSORS ASSN	12/21/16	110.00
00703149	255001	COPYCO QUALITY PRINTING INC	12/21/16	798.00
00703150	255001	COPYCO QUALITY PRINTING INC	12/21/16	35.00
00703151	255001	COPYCO QUALITY PRINTING INC	12/21/16	700.00
00703152	255001	COPYCO QUALITY PRINTING INC	12/21/16	120.00
00703153	56896	CORDOVA KATHERINE	12/21/16	22.18
00703154	557404	CORTEZ-MENDEZ VERONICA	12/21/16	464.96
00703155	44656	DENVER HEALTH & HOSPITAL AUTHO	12/21/16	2,240.00
00703158	346534	FIRST CHOICE COFFEE SERVICES	12/21/16	149.20
00703159	558436	GREBENIK DEBI	12/21/16	400.00
00703160	506569	HEADLEY JACQUELYN	12/21/16	100.12
00703161	305987	IMAGE IMPRESSIONS	12/21/16	394.00
00703162	13545	INTL ASSN OF ASSESSING OFFICE	12/21/16	190.00
00703163	5814	I70 SCOUT THE	12/21/16	45.40
00703164	5814	I70 SCOUT THE	12/21/16	45.40
00703165	3869	KAESER & BLAIR INC	12/21/16	556.52
00703166	79209	KIDS FIRST HEALTH CARE	12/21/16	18,750.00
00703168	42876	LEXISNEXIS RISK SOLUTIONS	12/21/16	97.85
00703169	13988	LIFE LOC INC	12/21/16	208.00
00703172	418351	NEIGHBOR OUTREACH OF COLO	12/21/16	1,161.55
00703173	13422	NORTHGLENN AMBULANCE	12/21/16	289.50
00703174	2959	PEACE OFFICER STANDARDS	12/21/16	7,950.00
00703175	4842	PITNEY BOWES	12/21/16	169.99
00703177	45133	PPS INTERIORS	12/21/16	4,251.00

## 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>
00703179	509284	RADIO ACCOUNTING SERVICE	12/21/16	389.00
00703180	90872	REEVES COMPANY INC	12/21/16	30.11
00703181	14246	RIVERDALE GOLF COURSE	12/21/16	9,236.00
00703182	750900	ROBBINS MICHAEL A	12/21/16	112.50
00703183	558423	ROBE ADAM	12/21/16	200.00
00703184	53265	SAMS CLUB	12/21/16	2,454.22
00703185	13538	SHRED IT USA LLC	12/21/16	472.88
00703186	140421	SOUTHWEST COUNSELING ASSOCIATE	12/21/16	650.00
00703187	8794	SPRINT	12/21/16	3,083.26
00703188	25335	STANLEY CONVERGENT SECURITY S	12/21/16	2,870.00
00703189	37327	THORNTON CITY OF	12/21/16	900.00
00703191	37005	TOSHIBA BUSINESS SOLUTIONS	12/21/16	3,509.27
00703192	469741	TRI TECH SOFTWARE SYSTEMS	12/21/16	2,907.93
00703193	20730	UNITED STATES POSTAL SERVICE	12/21/16	520.00
00703194	26676	URISA	12/21/16	1,625.00
00703195	28617	VERIZON WIRELESS	12/21/16	2,987.13
00703196	535844	VINCENTBENJAMIN DENVER CONSULT	12/21/16	8,103.75
00703197	427408	WISNER LORI	12/21/16	180.90
00703198	7117	WORLD CONNECTIONS TRAVEL	12/21/16	2,681.50
00703199	517830	ZAMORA REBECCA	12/21/16	222.86
00703200	72554	AAA PEST PROS	12/22/16	1,915.00
00703201	422130	ABL MANAGEMENT INC	12/22/16	60,445.55
00703203	91631	ADAMSON POLICE PRODUCTS	12/22/16	4,333.00
00703204	13040	ADCO DISTRICT ATTORNEY	12/22/16	399.66
00703205	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/22/16	589.75
00703206	72855	ARBOR VALLEY NURSERY	12/22/16	3,055.26
00703207	2914	BOB BARKER COMPANY	12/22/16	5,973.00
00703208	13160	BRIGHTON CITY OF (WATER)	12/22/16	3,198.89
00703209	13160	BRIGHTON CITY OF (WATER)	12/22/16	2,705.07
00703210	13160	BRIGHTON CITY OF (WATER)	12/22/16	548.48
00703211	268785	CDLE DIVISION OF OIL & PUBLIC	12/22/16	700.00
00703212	5556	COLO BUREAU INVESTIGATION-IDEN	12/22/16	1,590.00
00703213	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	80.00
00703214	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	1,000.00
00703215	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	40.00
00703216	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	240.00

## 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>
00703217	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	1,240.00
00703218	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	5,280.00
00703219	5050	COLO DIST ATTORNEY COUNCIL	12/22/16	200.00
00703220	1909	COLO DOORWAYS INC	12/22/16	3,588.08
00703221	28639	COLO STATE UNIVERSITY	12/22/16	23,536.93
00703222	252174	COLORADO COMMUNITY MEDIA	12/22/16	21.70
00703223	13049	COMMUNITY REACH CENTER	12/22/16	20,472.42
00703224	13049	COMMUNITY REACH CENTER	12/22/16	23,950.55
00703225	13049	COMMUNITY REACH CENTER	12/22/16	39,798.60
00703226	430532	EASTERN ADAMS COUNTY METROPOLI	12/22/16	751.30
00703227	13409	EASTERN DISPOSE ALL	12/22/16	85.00
00703228	548402	ECHELON CORPORATION	12/22/16	1,051.19
00703229	519801	FIRSTSPEAR LLC	12/22/16	937.21
00703230	12689	GALLS LLC	12/22/16	632.45
00703231	26333	GRAF TREVOR G	12/22/16	91.80
00703232	258970	HAMMOND ERIC	12/22/16	385.02
00703233	296763	HORIZON HIGH SCHOOL	12/22/16	400.00
00703234	33278	HURDELBRINK JULIA	12/22/16	498.42
00703235	32276	INSIGHT PUBLIC SECTOR	12/22/16	4,650.77
00703236	13565	INTERMOUNTAIN R E A	12/22/16	1,612.93
00703237	77611	KD SERVICE GROUP	12/22/16	8,636.80
00703238	547834	LOPEZ MARCUS	12/22/16	354.00
00703240	558384	MOHAN SUSAN	12/22/16	97.50
00703241	603778	NORCHEM DRUG TESTING LABORATOR	12/22/16	29.00
00703243	554935	OCV LLC	12/22/16	12,235.50
00703245	435271	PORTER LEE CORPORATION	12/22/16	2,075.00
00703246	48924	PRO TECH COMPUTER SYSTEMS INC	12/22/16	50,680.00
00703247	163837	PTS OF AMERICA LLC	12/22/16	4,273.05
00703248	216245	PUSH PEDAL PULL INC	12/22/16	7,815.65
00703252	5637	ROCKY MTN MICROFILM & IMAGING	12/22/16	6,701.50
00703253	557449	SAYLER KIM	12/22/16	75.00
00703255	13932	SOUTH ADAMS WATER & SANITATION	12/22/16	1,069.12
00703256	13932	SOUTH ADAMS WATER & SANITATION	12/22/16	636.85
00703257	45714	TENNANT SALES & SERVICE	12/22/16	359.04
00703259	7189	TOSHIBA FINANCIAL SERVICES	12/22/16	5,387.26
00703260	1007	UNITED POWER (UNION REA)	12/22/16	30.00

## 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>
00703261	1007	UNITED POWER (UNION REA)	12/22/16	102.84
00703262	1007	UNITED POWER (UNION REA)	12/22/16	1,942.70
00703263	1007	UNITED POWER (UNION REA)	12/22/16	1,227.72
00703264	1007	UNITED POWER (UNION REA)	12/22/16	5,353.51
00703265	1007	UNITED POWER (UNION REA)	12/22/16	4,212.54
00703267	3550	WESTERN PAPER DISTRIBUTORS	12/22/16	508.70
00703268	3550	WESTERN PAPER DISTRIBUTORS	12/22/16	2,034.80
00703270	20710	WILLIS MARY T	12/22/16	73.98
00703271	24560	WIRELESS ADVANCED COMMUNICATIO	12/22/16	1,326.85
00703272	13822	XCEL ENERGY	12/22/16	619.81
00703273	13822	XCEL ENERGY	12/22/16	157.86
00703274	13822	XCEL ENERGY	12/22/16	31.96
00703275	13822	XCEL ENERGY	12/22/16	2,140.74
00703279	25285	AMERICAN DREAM	12/22/16	385.60
00703289	32299	DENVER HMONG ALLIANCE CHURCH	12/22/16	500.00
00703293	558589	KREE8	12/22/16	100.00
<b>Fund Total</b>				<b>566,857.40</b>

## Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703136	12012	ALSCO AMERICAN INDUSTRIAL	12/21/16	38.57
00703139	27984	BARCO FENCE INC	12/21/16	179.62
00703147	14008	COLO GOLF & TURF INC	12/21/16	1,575.00
00703148	64104	COLO POWDER COATING	12/21/16	168.00
00703157	32895	EAGLE ONE GOLF PRODUCTS	12/21/16	552.62
00703167	11496	L L JOHNSON DIST	12/21/16	1,872.64
00703171	41651	NAPA	12/21/16	65.94
00703176	152295	POTESTIO BROTHER EQUIPMENT	12/21/16	1,779.92
00703190	47140	TORO NSN	12/21/16	7,439.00
			<b>Fund Total</b>	<b>13,671.31</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>
00703076	11657	A & E TIRE INC	12/19/16	1,189.72
00703119	16237	SAM HILL OIL INC	12/19/16	14,813.11
00703122	39772	WOLF DAVID	12/19/16	146.14
00703125	23962	ACS MANAGEMENT LLC	12/21/16	103.95
<b>Fund Total</b>				<b>16,252.92</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>
00703156	47490	DENVER ZOOLOGICAL FOUNDATION	12/21/16	2,950.00
			<b>Fund Total</b>	<b>2,950.00</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>
00703078	100083	ALDERMAN BERNSTEIN	12/19/16	10,482.00
00703104	434440	FOOTHILLS PAVING & MAINTENANCE	12/19/16	40,163.39
00703107	28904	JEHN ENGINEERING INC	12/19/16	3,963.50
00703276	11657	A & E TIRE INC	12/22/16	57.50
<b>Fund Total</b>				<b>54,666.39</b>

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>
00703103	419839	CAREHERE LLC	12/19/16	38,956.26
00703108	438093	LEONARD KELLY K	12/19/16	239.09
00703128	492573	ADVANCED URGENT CARE AND OCC M	12/21/16	255.00
00703178	45133	PPS INTERIORS	12/21/16	510.00
<b>Fund Total</b>				<b>39,960.35</b>

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>
00703286	14177	COLO DEPARTMENT OF PUBLIC HEAL	12/22/16	1,425.00
<b>Fund Total</b>				<b>1,425.00</b>

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>
00703266	1007	UNITED POWER (UNION REA)	12/22/16	20.00
<b>Fund Total</b>				<b>20.00</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703141	43146	BRIGHTON CITY OF	12/21/16	275,000.00
00703242	42881	NORTHGLENN CITY OF	12/22/16	76,586.00
00703244	69803	PETERSEN RENEE	12/22/16	297.76
00703269	492208	WESTGATE COMMUNITY SCHOOL	12/22/16	356,895.12
			<b>Fund Total</b>	<b>708,778.88</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>
00703131	5991	ALMOST HOME INC	12/21/16	965.00
00703132	5991	ALMOST HOME INC	12/21/16	37.14
00703133	5991	ALMOST HOME INC	12/21/16	678.04
<b>Fund Total</b>				<b>1,680.18</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>
00703277	326840	ADVENTURE DENTAL & VISION	12/22/16	487.05
00703278	326840	ADVENTURE DENTAL & VISION	12/22/16	501.19
00703280	130093	ANGLO WENDY	12/22/16	49.68
00703281	37266	CENTURY LINK	12/22/16	340.24
00703282	37266	CENTURY LINK	12/22/16	123.61
00703283	37266	CENTURY LINK	12/22/16	133.76
00703284	37266	CENTURY LINK	12/22/16	167.68
00703285	33480	COLO BUREAU OF INVESTIGATION	12/22/16	79.00
00703290	28726	G & K SERVICES	12/22/16	122.98
00703291	100577	HENDERSON CYNDI	12/22/16	29.43
00703292	537346	HERHOLD MARK	12/22/16	2.16
00703295	1463	ORKIN PEST CONTROL	12/22/16	86.07
00703297	62190	STEELMAN MARU E	12/22/16	16.20
00703298	382247	3WESOLUTIONS LLC	12/22/16	2,000.00
<b>Fund Total</b>				<b>4,139.05</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703134	5991	ALMOST HOME INC	12/21/16	1,292.21
00703170	56456	LUTHERAN FAMILY SERVICES	12/21/16	1,614.44
<b>Fund Total</b>				<b>2,906.65</b>

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>
00703202	13047	ADAMS COUNTY HOUSING AUTHORITY	12/22/16	50.00
00703239	553650	MARTINEZ DOMINIC A	12/22/16	18.76
00703249	1595	REGIS UNIVERSITY	12/22/16	1,546.00
00703250	558756	RICHMEIER TRENT	12/22/16	50.00
00703251	71230	RMWDA INC	12/22/16	600.00
00703254	10449	SIR SPEEDY	12/22/16	364.00
00703258	37005	TOSHIBA BUSINESS SOLUTIONS	12/22/16	120.00
<b>Fund Total</b>				<b>2,748.76</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>
00703110	443757	NRG DGPV FUND 1 LLC	12/19/16	562.24
00703111	443757	NRG DGPV FUND 1 LLC	12/19/16	411.47
00703112	443757	NRG DGPV FUND 1 LLC	12/19/16	407.73
00703113	443757	NRG DGPV FUND 1 LLC	12/19/16	900.21
00703287	33604	COLO DEPT OF REVENUE	12/22/16	424.00
00703288	33604	COLO DEPT OF REVENUE	12/22/16	32.00
00703294	80249	OFFEN PETROLEUM INC	12/22/16	2,364.85
00703296	37110	SB PORTA BOWL RESTROOMS INC	12/22/16	104.00
<b>Fund Total</b>				<b>5,206.50</b>

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>
00703146	33480	COLO BUREAU OF INVESTIGATION	12/21/16	10,913.50
			<b>Fund Total</b>	<b>10,913.50</b>

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

**Grand Total**      1,432,176.89