

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,968,754.37
4	Capital Facilities Fund	162,843.53
6	Equipment Service Fund	36,530.85
13	Road & Bridge Fund	490,371.63
19	Insurance Fund	87,092.81
24	Conservation Trust Fund	3,196.85
25	Waste Management Fund	39,829.49
27	Open Space Projects Fund	55,629.69
30	Community Dev Block Grant Fund	31,143.32
31	Head Start Fund	9,324.73
34	Comm Services Blk Grant Fund	1,871.27
35	Workforce & Business Center	8,533.89
43	Front Range Airport	18,915.48
44	Water and Wastewater Fund	837.60
94	Sheriff Payables	59,411.00
		<u>2,974,286.51</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>
00704139	151308	ACCELERATE COLORADO	01/18/17	5,000.00
00704140	12012	ALSCO AMERICAN INDUSTRIAL	01/18/17	79.92
00704141	34751	AURORA CHAMBER OF COMMERCE	01/18/17	5,000.00
00704142	37424	BC SERVICES INC	01/18/17	19.00
00704143	37424	BC SERVICES INC	01/18/17	19.00
00704144	37424	BC SERVICES INC	01/18/17	19.00
00704145	37424	BC SERVICES INC	01/18/17	19.00
00704146	7998	BRIGHTON CHAMBER OF COMMERCE	01/18/17	3,000.00
00704147	446423	BRUMBAUGH & QUANDAHL	01/18/17	38.00
00704148	2509	CCI	01/18/17	60,000.00
00704149	514396	CENTRAL COLO WATER CONSERVANCY	01/18/17	5,712.00
00704150	40398	CINTAS CORPORATION #66	01/18/17	273.42
00704152	48089	COMCAST BUSINESS	01/18/17	1,700.00
00704153	57888	FRANCY LAW FIRM, PLLC	01/18/17	19.00
00704154	28726	G & K SERVICES	01/18/17	181.30
00704155	565445	HIGH LINE CANAL CONSERVANCY	01/18/17	10,000.00
00704157	381372	MACHOL & JOHANNES, LLC	01/18/17	76.00
00704159	804413	METRO DENVER ECONOMIC DEVELOPM	01/18/17	5,000.00
00704160	13688	METRONORTH CHAMBER OF COMMERCE	01/18/17	20,000.00
00704161	374475	MOORE LAW GROUP APC	01/18/17	19.00
00704162	13591	MWI VETERINARY SUPPLY CO	01/18/17	3,886.05
00704163	8816490	NACO NATL ASSOC OF COUNTIES	01/18/17	7,703.00
00704164	5449	NORTH METRO TASK FORCE	01/18/17	78,359.00
00704166	32700	PITNEY BOWES RESERVE ACCT	01/18/17	15,000.00
00704167	163837	PTS OF AMERICA LLC	01/18/17	1,092.00
00704168	308437	RANDSTAD US LP	01/18/17	573.67
00704169	263724	RED HAWK FIRE & SECURITY	01/18/17	360.00
00704171	41127	THYSSENKRUPP ELEVATOR CORP	01/18/17	6,514.24
00704172	334935	UNC FOUNDATION	01/18/17	5,000.00
00704174	8076	VERIZON WIRELESS	01/18/17	160.04
00704175	32251	VIA MOBILITY SERVICES	01/18/17	14,500.00
00704177	338508	WRIGHTWAY INDUSTRIES INC	01/18/17	156.40
00704178	430019	36 COMMUTING SOLUTIONS	01/18/17	2,200.00
00704181	383698	ALLIED BARTON SECURITY SERVICE	01/18/17	2,679.27
00704183	419012	ARCHWAY HOUSING AND SERVICES	01/18/17	933.91
00704192	34464	BAYARD ADVERTISING AGENCY INC	01/18/17	1,276.46

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704193	6163	CLINICA FAMILY HEALTH SERVICE	01/18/17	29,533.31
00704194	5050	COLO DIST ATTORNEY COUNCIL	01/18/17	3,005.20
00704195	252174	COLORADO COMMUNITY MEDIA	01/18/17	11.84
00704196	252174	COLORADO COMMUNITY MEDIA	01/18/17	9.60
00704197	59782	COMCOR INC	01/18/17	2,576.84
00704198	93529	CORRECTIONAL MANAGEMENT INC	01/18/17	609.30
00704199	42540	DELL MARKETING LP	01/18/17	53,404.95
00704202	473351	GOLDMAN ROBBINS NICHOLSON & MA	01/18/17	1,560.00
00704203	79260	IDEXX DISTRIBUTION INC	01/18/17	1,710.85
00704204	44965	INTERVENTION COMMUNITY CORRECT	01/18/17	10,172.53
00704205	198956	INTERVET INC	01/18/17	1,498.00
00704207	39460	LYNCH MATERIAL HANDELING	01/18/17	2,536.00
00704208	4863	METROWEST NEWSPAPERS	01/18/17	72.00
00704209	514076	NICHOLS KAYLEIGH	01/18/17	124.20
00704211	39496	PIPER COMMUNICATION SERVICES I	01/18/17	7,210.00
00704212	44817	Q MATIC CORPORATION	01/18/17	7,639.40
00704213	371982	RMC CONSULTANTS INC	01/18/17	6,402.50
00704216	42984	TIME TO CHANGE	01/18/17	334,719.83
00704217	98721	TOTAYS TAMSIN	01/18/17	11.88
00704219	158184	UTILITY NOTIFICATION CENTER OF	01/18/17	125.84
00704221	24560	WIRELESS ADVANCED COMMUNICATIO	01/18/17	460.00
00704222	12012	ALSCO AMERICAN INDUSTRIAL	01/18/17	32.42
00704223	31359	ARAPAHOE COUNTY SHERIFF CIVIL	01/18/17	33.50
00704224	322973	ARMORED KNIGHTS INC	01/18/17	3,362.70
00704226	13160	BRIGHTON CITY OF (WATER)	01/18/17	2,915.39
00704227	13160	BRIGHTON CITY OF (WATER)	01/18/17	589.43
00704229	8973	C & R ELECTRICAL CONTRACTORS I	01/18/17	4,500.00
00704231	42540	DELL MARKETING LP	01/18/17	16,468.30
00704232	44656	DENVER HEALTH & HOSPITAL AUTHO	01/18/17	680.00
00704233	563992	DENVER POST	01/18/17	325.95
00704235	181668	DOMINION VOTING SYSTEMS INC	01/18/17	4,500.00
00704236	128693	DREXEL BARRELL & CO	01/18/17	4,300.00
00704237	248103	DS WATERS OF AMERICA INC	01/18/17	929.32
00704238	13891	DSD CIVIL DENVER COUNTY SHERIF	01/18/17	58.20
00704239	36884	EMBRY SANDRA	01/18/17	136.50
00704240	24524	E470 PUBLIC HIGHWAY AUTHORITY	01/18/17	118.80

## 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>
00704241	22949	HYDRO SYSTEMS KDI INC	01/18/17	900.00
00704242	32276	INSIGHT PUBLIC SECTOR	01/18/17	11,602.50
00704243	102223	JESCO ELECTRIC INC	01/18/17	1,455.82
00704244	444338	KING JOHN	01/18/17	30,000.00
00704245	269728	LARSON SCOTT	01/18/17	64.03
00704248	13591	MWI VETERINARY SUPPLY CO	01/18/17	895.21
00704249	4551	NEVE'S UNIFORMS INC	01/18/17	650.38
00704250	13422	NORTHGLENN AMBULANCE	01/18/17	531.30
00704252	4616	PLATTE VALLEY MEDICAL CENTER	01/18/17	1,854.56
00704254	84778	QUINTANA, LINDA	01/18/17	21.60
00704255	263724	RED HAWK FIRE & SECURITY	01/18/17	1,499.00
00704258	3569	ROCKY MTN CONVEYOR & EQUIPT	01/18/17	412.20
00704259	145355	SANITY SOLUTIONS INC	01/18/17	107,015.76
00704260	362064	SAUTER VINCENT	01/18/17	59.82
00704261	564443	SHIBAO KELSEY	01/18/17	81.00
00704262	13538	SHRED IT USA LLC	01/18/17	30.00
00704263	7406	SIERRA DETENTION SYSTEMS	01/18/17	18,214.52
00704264	13932	SOUTH ADAMS WATER & SANITATION	01/18/17	948.78
00704265	13932	SOUTH ADAMS WATER & SANITATION	01/18/17	447.78
00704266	227044	SOUTHWESTERN PAINTING	01/18/17	19,952.00
00704267	25335	STANLEY CONVERGENT SECURITY S	01/18/17	14,450.00
00704268	222651	STRAIGHT LINE SAWCUTTING	01/18/17	13,051.48
00704271	374853	ULINE INC	01/18/17	1,518.05
00704272	1007	UNITED POWER (UNION REA)	01/18/17	233.64
00704273	1007	UNITED POWER (UNION REA)	01/18/17	1,620.03
00704274	1007	UNITED POWER (UNION REA)	01/18/17	6,588.61
00704275	1007	UNITED POWER (UNION REA)	01/18/17	1,498.04
00704276	1007	UNITED POWER (UNION REA)	01/18/17	3,416.96
00704279	28775	VERIZON WIRELESS	01/18/17	40.01
00704280	48935	VIS KELLY C	01/18/17	8.10
00704281	24560	WIRELESS ADVANCED COMMUNICATIO	01/18/17	323.00
00704282	13822	XCEL ENERGY	01/18/17	143.62
00704283	13822	XCEL ENERGY	01/18/17	2,542.40
00704285	14657	ANGELL LINDA S	01/18/17	107.84
00704286	29657	ARAPAHOE COUNTY RESIDENTIAL CE	01/18/17	6,789.80
00704287	3020	BENNETT TOWN OF	01/18/17	71.14

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704288	33604	COLO DEPT OF REVENUE	01/18/17	177.00
00704290	565433	CUMMINS ROCKY MOUNTAIN	01/18/17	26,488.34
00704291	13409	EASTERN DISPOSE ALL	01/18/17	85.00
00704292	12812	GROUND ENGINEERING CONSULTANTS	01/18/17	1,562.50
00704293	520659	HOGLUND CAITLIN	01/18/17	114.48
00704294	432803	INTERNATIONAL HISPANIC NETWORK	01/18/17	375.00
00704296	226327	KUHN AMY	01/18/17	2,000.00
00704297	48078	LARIMER COUNTY COMMUNITY CORRE	01/18/17	2,567.49
00704300	563643	MONKEY ON THE TREE	01/18/17	1,300.00
00704301	463661	NIAGARA BOTTLING LLC	01/18/17	66,362.15
00704302	563590	PEARLY GATES INC	01/18/17	3,845.28
00704303	44817	Q MATIC CORPORATION	01/18/17	6,570.48
00704304	564595	SCHOLL KRYSTI	01/18/17	2,000.00
00704305	26297	SENIORS RESOURCE CENTER INC	01/18/17	44,160.88
00704306	433983	SHEETZ ROBERT J	01/18/17	102.06
00704307	42818	STATE OF COLORADO	01/18/17	511.32
00704308	42818	STATE OF COLORADO	01/18/17	8,697.43
00704309	13949	STRASBURG SANITATION	01/18/17	149.34
00704310	66264	SYSTEMS GROUP	01/18/17	830.00
00704311	38974	TIARA PRINTING INC	01/18/17	2,000.72
00704312	42984	TIME TO CHANGE	01/18/17	675.00
00704313	218715	TSCHETTER HAMRICK SULZER	01/18/17	3,894.00
00704314	178245	UMB BANK NA	01/18/17	1,250.00
00704316	1007	UNITED POWER (UNION REA)	01/18/17	1,163.00
00704317	1007	UNITED POWER (UNION REA)	01/18/17	175.33
00704318	1007	UNITED POWER (UNION REA)	01/18/17	30.00
00704319	1007	UNITED POWER (UNION REA)	01/18/17	207.48
00704320	1007	UNITED POWER (UNION REA)	01/18/17	44.63
00704321	1007	UNITED POWER (UNION REA)	01/18/17	1,399.94
00704322	1007	UNITED POWER (UNION REA)	01/18/17	167.70
00704323	1007	UNITED POWER (UNION REA)	01/18/17	41.26
00704324	1007	UNITED POWER (UNION REA)	01/18/17	77.40
00704325	1007	UNITED POWER (UNION REA)	01/18/17	20,326.76
00704326	1007	UNITED POWER (UNION REA)	01/18/17	3,123.00
00704327	1007	UNITED POWER (UNION REA)	01/18/17	22,120.00
00704328	1007	UNITED POWER (UNION REA)	01/18/17	5,692.20

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00704329	1007	UNITED POWER (UNION REA)	01/18/17	8,058.13
00704330	1007	UNITED POWER (UNION REA)	01/18/17	81.23
00704331	1007	UNITED POWER (UNION REA)	01/18/17	20,143.96
00704332	1007	UNITED POWER (UNION REA)	01/18/17	730.15
00704336	13822	XCEL ENERGY	01/18/17	88.92
00704337	13822	XCEL ENERGY	01/18/17	2,839.30
00704338	13822	XCEL ENERGY	01/18/17	494.50
00704339	72554	AAA PEST PROS	01/19/17	1,915.00
00704340	40460	AMERICAN MESSAGING	01/19/17	73.40
00704341	320525	ARIAS REBECCA M	01/19/17	3,680.00
00704342	565419	AURORA PRECISION SHARPENING SE	01/19/17	73.00
00704343	43744	AUTOMATED BUILDING SOLUTIONS I	01/19/17	975.00
00704344	525974	AXIS	01/19/17	285.00
00704345	8973	C & R ELECTRICAL CONTRACTORS I	01/19/17	1,750.00
00704347	245316	CARNATION BUILDING SERVICES IN	01/19/17	477.70
00704349	9902	CHEMATOX LABORATORY INC	01/19/17	250.00
00704350	40398	CINTAS CORPORATION #66	01/19/17	136.71
00704351	99357	COLO MEDICAL WASTE INC	01/19/17	1,172.00
00704352	2157	COLO OCCUPATIONAL MEDICINE PHY	01/19/17	522.48
00704353	42540	DELL MARKETING LP	01/19/17	43,237.98
00704355	566472	DUDDEN WILLIAM	01/19/17	9.99
00704356	47723	FEDEX	01/19/17	45.32
00704357	24624	HICO	01/19/17	36.00
00704358	453379	INNOVATIVE ELEVATOR INTERIORS	01/19/17	1,300.00
00704359	102223	JESCO ELECTRIC INC	01/19/17	125.00
00704360	260159	KNIGHT LAURA V H	01/19/17	245.48
00704361	445584	LAMANNA BARBARA	01/19/17	80.00
00704362	40843	LANGUAGE LINE SERVICES	01/19/17	24.60
00704363	36861	LEXIS NEXIS MATTHEW BENDER	01/19/17	50.44
00704366	8805012	NADA APPRAISAL GUIDES	01/19/17	900.00
00704367	565448	NEUBECK MICHAEL	01/19/17	139.86
00704370	145355	SANITY SOLUTIONS INC	01/19/17	3,600.00
00704372	45988	SHI INTERNATIONAL CORP	01/19/17	11,137.50
00704373	13538	SHRED IT USA LLC	01/19/17	245.00
00704374	51001	SOUTHLAND MEDICAL LLC	01/19/17	3,796.55
00704375	227044	SOUTHWESTERN PAINTING	01/19/17	4,000.00

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00704376	25335	STANLEY CONVERGENT SECURITY S	01/19/17	23,588.00
00704377	42818	STATE OF COLORADO	01/19/17	9,791.59
00704378	66264	SYSTEMS GROUP	01/19/17	1,365.00
00704379	117701	UNIPATH	01/19/17	1,226.00
00704380	77845	VERTIQ SOFTWARE LLC	01/19/17	72,600.00
00704381	13822	XCEL ENERGY	01/19/17	1,310.34
00704382	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/19/17	529.07
00704383	12012	ALSCO AMERICAN INDUSTRIAL	01/19/17	26.89
00704384	433771	ALTERNATIVES FOR YOUTH INC	01/19/17	11,288.13
00704385	237471	AZZOLINA CAROL	01/19/17	165.50
00704386	69708	BENEZRA & CULVER PC	01/19/17	240.00
00704387	65970	BUCHANAN SANDY	01/19/17	165.50
00704389	83292	GONZALEZ ROSA	01/19/17	330.00
00704390	429644	GRAVES JEFFREY	01/19/17	92.00
00704391	24624	HICO	01/19/17	166.00
00704392	298306	HUPFER DETOR LEVON	01/19/17	165.50
00704393	354968	HUTCHENS ERIC	01/19/17	92.00
00704394	33864	JEFFERY ROBERT C	01/19/17	165.50
00704395	445584	LAMANNA BARBARA	01/19/17	150.00
00704396	355032	SCARPELLA NATALIE	01/19/17	92.00
00704397	354977	WIENER ASHLEY	01/19/17	92.00
00704400	498573	ARBORFORCE LLC	01/20/17	18,210.24
00704402	567165	BUSSARD REX	01/20/17	300.00
00704404	525563	CATAPULT SYSTEMS LLC	01/20/17	525.00
00704407	250958	COHEN MILSTEIN SELLERS & TOLL	01/20/17	2,480.65
00704409	63476	COLO CARPET CENTER INC	01/20/17	211,820.00
00704414	13377	DENVER REGIONAL COUNCIL OF	01/20/17	4,000.00
00704417	370160	EIDE BAILLY LLP	01/20/17	13,785.00
00704421	433932	INDUSTRIAL PIPE SOLUTIONS	01/20/17	88,794.32
00704422	26418	JOHN DEERE COMPANY	01/20/17	1,642.36
00704426	566659	PROCEDURE INC	01/20/17	1,000.00
00704427	42818	STATE OF COLORADO	01/20/17	958.81
00704428	42818	STATE OF COLORADO	01/20/17	420.37
00704429	42818	STATE OF COLORADO	01/20/17	221.64
00704432	1007	UNITED POWER (UNION REA)	01/20/17	29.37
00704433	1007	UNITED POWER (UNION REA)	01/20/17	1,756.50

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00704434	1007	UNITED POWER (UNION REA)	01/20/17	106.22
00704435	1007	UNITED POWER (UNION REA)	01/20/17	226.45
00704438	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/20/17	724.41
00704443	482107	ANNESE DEREK	01/20/17	21.60
00704444	72855	ARBOR VALLEY NURSERY	01/20/17	3,055.26
00704445	263163	CELLEBRITE USA INC	01/20/17	18,170.00
00704446	5556	COLO BUREAU INVESTIGATION-IDEN	01/20/17	2,310.00
00704448	501276	ESPINO AMPARO	01/20/17	62.64
00704449	566994	HALL LINDA	01/20/17	2,000.00
00704450	14991	HELTON & WILLIAMSEN PC	01/20/17	259.50
00704451	133724	IOD INCORPORATED	01/20/17	84.03
00704452	96049	KEN CARYL GLASS INC	01/20/17	2,091.97
00704453	545376	LINX	01/20/17	5,936.87
00704454	270378	MERCY HOUSING MOUNTAIN PLAINS	01/20/17	10,167.02
00704455	13774	NORTH PECOS WATER & SANITATION	01/20/17	491.25
00704456	20458	NORTHSIDE EMERGENCY PET CLINIC	01/20/17	125.00
00704457	45133	PPS INTERIORS	01/20/17	905.00
00704458	8348	PUEBLO COUNTY COMMISSIONERS	01/20/17	625.00
00704459	491149	REICHOW RAE-ANNE	01/20/17	19.98
00704460	430098	REPUBLIC SERVICES #535	01/20/17	2,649.61
00704461	2284	SENIOR HUB THE	01/20/17	20,621.47
00704462	13538	SHRED IT USA LLC	01/20/17	846.56
00704464	66264	SYSTEMS GROUP	01/20/17	285.50
00704466	422130	ABL MANAGEMENT INC	01/20/17	30,806.82
00704467	91631	ADAMSON POLICE PRODUCTS	01/20/17	1,524.53
00704469	5907	AURORA SENTINEL	01/20/17	21.00
00704470	8583	BRC HARRIS INC	01/20/17	2,920.00
00704473	255194	CHAMBERS HOLDINGS LLC	01/20/17	15,017.03
00704474	2381	COLO ANALYTICAL LABORATORY	01/20/17	46.00
00704478	5602	COLO DEPT OF LABOR & EMPLOYMEN	01/20/17	60.00
00704479	38907	FINANCIAL EQUIPMENT COMPANY	01/20/17	375.00
00704481	258674	GO UP ELEVATOR INSPECTION SERV	01/20/17	300.00
00704482	547834	LOPEZ MARCUS	01/20/17	732.00
00704484	176327	PITNEY BOWES	01/20/17	1,204.54
00704488	32686	SPECIALTY INCENTIVES INC	01/20/17	712.88
00704490	16325	STOP STICK LTD	01/20/17	2,836.00

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1      **General Fund**

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00704491	293662	SUMMIT LABORATORIES INC	01/20/17	410.00
00704494	370150	TOP HAT ENTERTAINMENT	01/20/17	450.00
00704495	544338	WESTAR REAL PROPERTY SERVICES	01/20/17	14,716.36
00704497	9902	CHEMATOX LABORATORY INC	01/23/17	859.08
00704498	8465	COMMERCE CITY BUSINESS & PROF	01/23/17	3,000.00
00704501	111379	MASON BRIAN	01/23/17	207.90
00704506	567301	VINCENT ROMEO & RODRIQUEZ LLC	01/23/17	225.00
<b>Fund Total</b>				<b>1,968,754.37</b>

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>
00704246	564619	MARK YOUNG CONSTRUCTION INC	01/18/17	141,343.53
00704270	527100	TREANOR ARCHITECTS PA	01/18/17	21,500.00
			<b>Fund Total</b>	<b>162,843.53</b>

## 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>
00704138	11657	A & E TIRE INC	01/18/17	2,786.88
00704156	491796	HRT ENTERPRISES LLC	01/18/17	205.00
00704170	16237	SAM HILL OIL INC	01/18/17	3,242.58
00704173	65420	VANDEBROEK SCOTT	01/18/17	324.29
00704176	39772	WOLF DAVID	01/18/17	200.00
00704179	295403	ABRA AUTO BODY & GLASS	01/18/17	75.00
00704214	16237	SAM HILL OIL INC	01/18/17	13,041.03
00704220	350373	WEX BANK	01/18/17	1,549.17
00704369	16237	SAM HILL OIL INC	01/19/17	2,134.90
00704398	11657	A & E TIRE INC	01/20/17	1,897.00
00704399	295403	ABRA AUTO BODY & GLASS	01/20/17	185.00
00704425	324769	PRECISE MRM LLC	01/20/17	9,990.00
00704504	88812	PATRIDGE CHRISTOPHER	01/23/17	150.00
00704505	107503	THOMAS RUSSELL	01/23/17	750.00
<b>Fund Total</b>				<b>36,530.85</b>

## Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704180	13074	ALBERT FREI & SONS INC	01/18/17	13,142.79
00704182	65983	ALSCO	01/18/17	388.37
00704184	23969	ASPHALT SPECIALTIES CO INC	01/18/17	272.52
00704185	23969	ASPHALT SPECIALTIES CO INC	01/18/17	217.98
00704186	23969	ASPHALT SPECIALTIES CO INC	01/18/17	837.91
00704187	23969	ASPHALT SPECIALTIES CO INC	01/18/17	634.14
00704188	23969	ASPHALT SPECIALTIES CO INC	01/18/17	721.51
00704189	23969	ASPHALT SPECIALTIES CO INC	01/18/17	346.61
00704190	23969	ASPHALT SPECIALTIES CO INC	01/18/17	1,019.54
00704201	212385	GMCO CORPORATION	01/18/17	5,139.20
00704215	12021	STURGEON ELECTRIC CO	01/18/17	14,836.85
00704218	1994	URS CORPORATION	01/18/17	25,478.50
00704225	49497	BFI TOWER ROAD LANDFILL	01/18/17	406.57
00704256	430098	REPUBLIC SERVICES #535	01/18/17	1,782.88
00704257	147080	ROCKSOL CONSULTING GROUP INC	01/18/17	63,358.45
00704269	12021	STURGEON ELECTRIC CO	01/18/17	6,012.50
00704277	1994	URS CORPORATION	01/18/17	17,629.25
00704278	158184	UTILITY NOTIFICATION CENTER OF	01/18/17	117.26
00704299	51500	MERRICK & COMPANY	01/18/17	3,734.27
00704415	128693	DREXEL BARRELL & CO	01/20/17	4,103.50
00704416	293701	DURAN EXCAVATING INC	01/20/17	92,862.14
00704418	22066	GOODLAND CONSTRUCTION	01/20/17	235,288.89
00704420	435508	HUITT-ZOLLARS INC	01/20/17	2,040.00

**Fund Total****490,371.63**

## 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>
00704284	11657	A & E TIRE INC	01/18/17	30.71
00704289	7859	COLOGRAPHIC INC	01/18/17	494.12
00704295	13771	JOE'S TOWING & RECOVERY	01/18/17	880.00
00704298	94481	LONGMONT FORD	01/18/17	454.45
00704315	37507	UNITED HEALTHCARE	01/18/17	2,264.40
00704346	419839	CAREHERE LLC	01/19/17	46,206.32
00704401	27429	ARTHUR J GALLAGHER	01/20/17	630.36
00704403	419839	CAREHERE LLC	01/20/17	22,685.83
00704411	17565	COLO FRAME & SUSPENSION	01/20/17	8,468.77
00704439	492573	ADVANCED URGENT CARE AND OCC M	01/20/17	335.00
00704447	2157	COLO OCCUPATIONAL MEDICINE PHY	01/20/17	225.00
00704463	17463	SOUTH METRO FIRE RESCUE	01/20/17	1,051.50
00704465	200476	WEIGHT WATCHERS NORTH AMERICAN	01/20/17	874.00
00704496	11657	A & E TIRE INC	01/23/17	203.00
00704499	346750	FACTORY MOTOR PARTS	01/23/17	1,359.58
00704500	13771	JOE'S TOWING & RECOVERY	01/23/17	237.00
00704502	105431	MIRAGE RECOVERY SERVICE	01/23/17	562.50
00704503	59601	OMEARA FORD CENTER INC	01/23/17	130.27
<b>Fund Total</b>				<b>87,092.81</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>
00704354	128693	DREXEL BARRELL & CO	01/19/17	1,888.00
00704430	266133	STREAM DESIGN LLC	01/20/17	1,308.85
<b>Fund Total</b>				<b>3,196.85</b>

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

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704253	433702	QUANTUM WATER CONSULTING	01/18/17	39,829.49
<b>Fund Total</b>				<b>39,829.49</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704230	527212	CLEAR CREEK WATERSHED FOUNDATI	01/18/17	2,036.25
00704234	237568	DESIGN WORKSHOP	01/18/17	6,045.56
00704333	1007	UNITED POWER (UNION REA)	01/18/17	50.34
00704334	1007	UNITED POWER (UNION REA)	01/18/17	20.00
00704335	1007	UNITED POWER (UNION REA)	01/18/17	81.28
00704423	435545	LOGAN SIMPSON DESIGN INC	01/20/17	36,313.04
00704436	544336	WENK ASSOCIATES INC	01/20/17	11,083.22
			<b>Fund Total</b>	<b>55,629.69</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>
00704200	13456	FEDERAL HEIGHTS CITY OF	01/18/17	6.00
00704437	13047	ADAMS COUNTY HOUSING AUTHORITY	01/20/17	24,386.32
00704440	5991	ALMOST HOME INC	01/20/17	2,176.05
00704441	5991	ALMOST HOME INC	01/20/17	965.00
00704442	5991	ALMOST HOME INC	01/20/17	89.95
00704493	29064	TIERRA ROJO CONSTRUCTION	01/20/17	3,520.00
			<b>Fund Total</b>	<b>31,143.32</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>
00704158	6192	MEADOW GOLD DAIRY	01/18/17	511.30
00704165	310256	ONE WORLD TRANSLATION & ASSOCI	01/18/17	152.46
00704210	531631	ON THE MENU LLC	01/18/17	4,995.00
00704247	6192	MEADOW GOLD DAIRY	01/18/17	623.00
00704251	310256	ONE WORLD TRANSLATION & ASSOCI	01/18/17	167.37
00704405	237495	CHILDRENS HOSPITAL	01/20/17	109.85
00704408	33480	COLO BUREAU OF INVESTIGATION	01/20/17	103.00
00704413	2157	COLO OCCUPATIONAL MEDICINE PHY	01/20/17	75.00
00704419	248250	HAFFKE HEATHER	01/20/17	9.18
00704424	61836	NAJEE-ULLAH NAJLA	01/20/17	84.24
00704431	8803775	TRI COUNTY HEALTH DEPT	01/20/17	110.00
00704471	37266	CENTURY LINK	01/20/17	123.61
00704472	37266	CENTURY LINK	01/20/17	168.74
00704476	54679	COLO DEPT OF HUMAN SERVICES	01/20/17	134.00
00704477	54679	COLO DEPT OF HUMAN SERVICES	01/20/17	195.00
00704480	28726	G & K SERVICES	01/20/17	122.98
00704483	55021	NULINX INTERNATIONAL	01/20/17	1,640.00
<b>Fund Total</b>				<b>9,324.73</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704365	56456	LUTHERAN FAMILY SERVICES	01/19/17	1,871.27
			<b>Fund Total</b>	<b>1,871.27</b>

Net Warrants by Fund Detail

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**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704228	450030	BUENO MICHELLE ELAINE	01/18/17	1,600.00
00704348	152461	CENTURYLINK	01/19/17	255.39
00704364	182199	LOW INCOME FAMILY EMPOWERMENT	01/19/17	1,470.00
00704368	263724	RED HAWK FIRE & SECURITY	01/19/17	196.08
00704371	357890	SCHAGER BRETT	01/19/17	12.42
00704388	214851	EVEREST COLLEGE	01/19/17	5,000.00
<b>Fund Total</b>				<b>8,533.89</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>
00704191	80118	AT&T CORP	01/18/17	97.45
00704206	204737	JVIATION INC	01/18/17	11,743.61
00704468	80112	AMERICAN ASSOC OF AIRPORT EXEC	01/20/17	275.00
00704485	44131	ROGGEN FARMERS ELEVATOR ASSN	01/20/17	2,617.80
00704487	37110	SB PORTA BOWL RESTROOMS INC	01/20/17	518.00
00704489	323353	STAPLES ADVANTAGE	01/20/17	255.86
00704492	93074	SYSCO DENVER	01/20/17	3,407.76
			<b>Fund Total</b>	<b>18,915.48</b>

## Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704151	2381	COLO ANALYTICAL LABORATORY	01/18/17	227.00
00704475	2381	COLO ANALYTICAL LABORATORY	01/20/17	70.00
00704486	44131	ROGGEN FARMERS ELEVATOR ASSN	01/20/17	540.60
<b>Fund Total</b>				<b>837.60</b>

## Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00704406	95935	CLERK OF THE COUNTY COURT	01/20/17	31,922.00
00704410	92474	COLO DEPT OF HUMAN SERVICES	01/20/17	25,200.00
00704412	44915	COLO JUDICIAL DEPT	01/20/17	2,289.00
<b>Fund Total</b>				<b>59,411.00</b>

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

**Grand Total**      2,974,286.51