

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,133,594.56
4	Capital Facilities Fund	37,311.14
6	Equipment Service Fund	70,997.40
7	Stormwater Utility Fund	1,572.87
13	Road & Bridge Fund	119,305.82
19	Insurance Fund	614,024.56
25	Waste Management Fund	4,152.74
30	Community Dev Block Grant Fund	43,703.07
31	Head Start Fund	16,778.76
34	Comm Services Blk Grant Fund	2,662.37
35	Workforce & Business Center	827.63
43	Front Range Airport	300.00
94	Sheriff Payables	8,038.00
		<u>2,053,268.92</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>
00704507	422130	ABL MANAGEMENT INC	01/24/17	94.71
00704508	13884	ADAMS COUNTY SHERIFF	01/24/17	578.71
00704509	506940	ADAMS COUNTY SHERIFF'S FOUNDAT	01/24/17	4,203.32
00704510	630412	ADVANCED LAUNDRY SYSTEMS	01/24/17	450.00
00704512	383698	ALLIED BARTON SECURITY SERVICE	01/24/17	16,049.28
00704514	426680	ARISING HOPE INTERNATIONAL	01/24/17	250.00
00704516	40942	BI- BEHAVIORAL INTERVENTIONS	01/24/17	3,306.08
00704518	24674	CAREPOINT PC	01/24/17	173.76
00704519	37436	CARLSON KURT A	01/24/17	256.58
00704520	63476	COLO CARPET CENTER INC	01/24/17	68,925.00
00704521	13049	COMMUNITY REACH CENTER	01/24/17	39,798.60
00704522	13049	COMMUNITY REACH CENTER	01/24/17	16,214.24
00704523	13049	COMMUNITY REACH CENTER	01/24/17	4,911.98
00704524	30171	CORDOVA MANUEL	01/24/17	948.41
00704525	105110	CULLIGAN	01/24/17	428.25
00704526	42540	DELL MARKETING LP	01/24/17	59,994.46
00704527	44656	DENVER HEALTH & HOSPITAL AUTHO	01/24/17	2,346.25
00704529	248103	DS WATERS OF AMERICA INC	01/24/17	73.45
00704531	536294	G SQUARED DESIGN LLC	01/24/17	130,041.23
00704533	77611	KD SERVICE GROUP	01/24/17	18,449.76
00704534	325745	KITTLE NICK T	01/24/17	95.00
00704535	40395	KUMAR & ASSOCIATES INC	01/24/17	5,783.34
00704536	41022	LEWIS HIMES ASSOCIATES INC	01/24/17	3,562.50
00704537	42876	LEXISNEXIS RISK SOLUTIONS	01/24/17	360.95
00704538	214066	LOMBARDI LANA	01/24/17	130.34
00704539	99262	LYNCH MATERIAL HANDLING COMPAN	01/24/17	2,536.00
00704540	427603	MAXWELL JEFFERY	01/24/17	275.00
00704541	93018	MURPHY RICK	01/24/17	3,869.70
00704542	4551	NEVE'S UNIFORMS INC	01/24/17	666.15
00704543	124449	NMS LABS	01/24/17	11,257.00
00704544	12691	PEARL COUNSELING ASSOCIATES	01/24/17	9,342.23
00704545	342319	PEOPLE READY INC	01/24/17	917.77
00704546	73963	PERKINS COIE LLP	01/24/17	7,460.50
00704547	38961	SHREVE JEANNE	01/24/17	188.86
00704548	39120	ST ANTHONY HOSPITAL NORTH	01/24/17	1,959.03
00704549	93290	STOEFFLER REBECCA E	01/24/17	783.00

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>
00704551	28617	VERIZON WIRELESS	01/24/17	1,007.88
00704552	13822	XCEL ENERGY	01/24/17	43.07
00704553	13822	XCEL ENERGY	01/24/17	203.05
00704554	13822	XCEL ENERGY	01/24/17	144.95
00704555	13822	XCEL ENERGY	01/24/17	12.74
00704556	165673	ZAMORA-ARROYO REBEKAH	01/24/17	850.50
00704557	16795	ALERT/SAM	01/24/17	80.00
00704558	228213	ARAMARK REFRESHMENT SERVICES	01/24/17	671.36
00704559	11579	ASSOCIATED BAG CO	01/24/17	207.48
00704560	7998	BRIGHTON CHAMBER OF COMMERCE	01/24/17	1,000.00
00704561	45059	CAPET	01/24/17	135.00
00704562	378404	CARUSO JAMES LOUIS	01/24/17	1,025.00
00704563	37869	CHIEF SUPPLY CORPORATION	01/24/17	1,139.68
00704564	327250	CINTAS CORPORATION NO 2	01/24/17	1,783.00
00704565	5050	COLO DIST ATTORNEY COUNCIL	01/24/17	3,800.00
00704566	5050	COLO DIST ATTORNEY COUNCIL	01/24/17	1,120.00
00704567	52237	COLO POLICE CANINE ASSOCIATION	01/24/17	80.00
00704568	78873	COMCAST CABLE	01/24/17	1.06
00704569	563992	DENVER POST	01/24/17	4,108.95
00704570	47723	FEDEX	01/24/17	29.55
00704571	565926	FLATIRONS COACHING SOLUTIONS	01/24/17	400.00
00704572	12689	GALLS LLC	01/24/17	344.99
00704573	17662	GERDEMAN JAMES R	01/24/17	67.00
00704574	91831	HEITER SHANE R	01/24/17	67.00
00704575	373974	HOLMES DAWN B	01/24/17	3,750.00
00704576	525973	MORALES JORDAN	01/24/17	926.76
00704577	544277	ORTON DEBORA KAY	01/24/17	2,576.00
00704578	163837	PTS OF AMERICA LLC	01/24/17	1,017.00
00704579	90872	REEVES COMPANY INC	01/24/17	20.65
00704580	13538	SHRED IT USA LLC	01/24/17	100.00
00704581	51001	SOUTHLAND MEDICAL LLC	01/24/17	2,048.96
00704582	76394	SYMBOL ARTS	01/24/17	2,585.00
00704583	7189	TOSHIBA FINANCIAL SERVICES	01/24/17	5,387.26
00704584	3333	U S POSTMASTER	01/24/17	5,000.00
00704585	273265	W-INK	01/24/17	458.00
00704586	24560	WIRELESS ADVANCED COMMUNICATIO	01/24/17	244.50

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>
00704587	8158	ZONES INC	01/24/17	508.21
00704588	32273	ALL COPY PRODUCTS INC	01/25/17	718.86
00704589	445583	ALVAREZ MEGAN	01/25/17	197.21
00704595	498452	HASKETT CHARLENE	01/25/17	13.20
00704598	10614	MAILLO DOMINIC P	01/25/17	116.04
00704600	94273	M7 BUSINESS SYSTEMS	01/25/17	640.68
00704601	12383	PEPPERDINE'S MARKING PRODUCTS	01/25/17	24.75
00704603	555139	RED SKY SOLUTIONS	01/25/17	18,733.84
00704625	8076	VERIZON WIRELESS	01/25/17	274.48
00704642	25603	A-1 CHI SEAL CO	01/26/17	21,159.47
00704644	32273	ALL COPY PRODUCTS INC	01/26/17	92.94
00704647	463401	BUSH MELVIN E	01/26/17	65.00
00704648	47571	CANON FINANCIAL SERVICES INC	01/26/17	35.00
00704649	47571	CANON FINANCIAL SERVICES INC	01/26/17	132.00
00704650	47571	CANON FINANCIAL SERVICES INC	01/26/17	190.00
00704651	47571	CANON FINANCIAL SERVICES INC	01/26/17	325.00
00704652	47571	CANON FINANCIAL SERVICES INC	01/26/17	322.00
00704653	47571	CANON FINANCIAL SERVICES INC	01/26/17	325.00
00704654	47571	CANON FINANCIAL SERVICES INC	01/26/17	325.00
00704655	47571	CANON FINANCIAL SERVICES INC	01/26/17	425.00
00704656	47571	CANON FINANCIAL SERVICES INC	01/26/17	125.00
00704657	47571	CANON FINANCIAL SERVICES INC	01/26/17	242.00
00704658	47571	CANON FINANCIAL SERVICES INC	01/26/17	265.78
00704659	47571	CANON FINANCIAL SERVICES INC	01/26/17	156.17
00704660	47571	CANON FINANCIAL SERVICES INC	01/26/17	359.47
00704661	47571	CANON FINANCIAL SERVICES INC	01/26/17	392.19
00704662	47571	CANON FINANCIAL SERVICES INC	01/26/17	526.37
00704663	47571	CANON FINANCIAL SERVICES INC	01/26/17	465.00
00704664	47571	CANON FINANCIAL SERVICES INC	01/26/17	55.00
00704665	47571	CANON FINANCIAL SERVICES INC	01/26/17	267.00
00704666	47571	CANON FINANCIAL SERVICES INC	01/26/17	490.00
00704667	47571	CANON FINANCIAL SERVICES INC	01/26/17	487.25
00704668	47571	CANON FINANCIAL SERVICES INC	01/26/17	532.55
00704669	47571	CANON FINANCIAL SERVICES INC	01/26/17	317.26
00704670	245316	CARNATION BUILDING SERVICES IN	01/26/17	59,049.01
00704672	385143	DEHERRERA JEROME A	01/26/17	65.00

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>
00704673	293123	ELSEROUGI, A J	01/26/17	65.00
00704674	293118	GARNER, ROSIE	01/26/17	65.00
00704675	152924	GIBNEY HARRY	01/26/17	65.00
00704676	52941	GIS COLORADO	01/26/17	175.00
00704677	113247	GLOBAL SOFTWARE INC	01/26/17	20,193.00
00704678	87117	GRANICUS INC	01/26/17	300.00
00704682	373931	HALOGEN SOFTWARE INC	01/26/17	4,628.52
00704684	90553	HOBBS DALE	01/26/17	239.99
00704685	494097	HP INC	01/26/17	6,995.00
00704686	50433	KANTOLA PRODUCTIONS LLC	01/26/17	4,989.67
00704687	453327	LATPRO INC	01/26/17	566.67
00704688	238225	LINKEDIN.COM	01/26/17	3,543.75
00704690	51392	METRO NORTH LTD	01/26/17	963.07
00704691	87014	MOLINARO SAM	01/26/17	65.00
00704692	13591	MWI VETERINARY SUPPLY CO	01/26/17	116.76
00704693	327249	NORMANDY GROUP LLC	01/26/17	1,450.00
00704694	20458	NORTHSIDE EMERGENCY PET CLINIC	01/26/17	264.00
00704695	33716	OLD VINE PINNACLE ASSOCIATES	01/26/17	800.00
00704696	88393	RECRUITING.COM	01/26/17	510.00
00704697	53054	RICHARDSON SHARON	01/26/17	65.00
00704699	51602	SAP PUBLIC SERVICIES INC	01/26/17	23,169.28
00704700	13723	SHERRILL ROXANNE	01/26/17	61.07
00704702	315130	STANFIELD THOMSON	01/26/17	65.00
00704703	66264	SYSTEMS GROUP	01/26/17	600.00
00704704	385142	THOMPSON GREGORY PAUL	01/26/17	65.00
00704706	319978	TONSAGER DENNIS	01/26/17	65.00
00704707	1094	TRI COUNTY HEALTH DEPT	01/26/17	284,052.00
00704709	5375	VERTEX INC	01/26/17	8,557.00
00704712	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/27/17	579.82
00704713	34751	AURORA CHAMBER OF COMMERCE	01/27/17	5,000.00
00704714	3020	BENNETT TOWN OF	01/27/17	1,500.00
00704715	3020	BENNETT TOWN OF	01/27/17	766.74
00704716	40398	CINTAS CORPORATION #66	01/27/17	136.71
00704717	209334	COLO NATURAL GAS INC	01/27/17	1,181.84
00704718	568802	CREATIVE RENTALS & DECOR INC	01/27/17	1,114.00
00704721	13377	DENVER REGIONAL COUNCIL OF	01/27/17	53,600.00

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>
00704722	3454	DEPT OF FINANCE	01/27/17	30.00
00704723	58895	DIRSEC	01/27/17	9,891.00
00704724	12689	GALLS LLC	01/27/17	141.46
00704726	571412	HOLLAND SARAH	01/27/17	100.00
00704727	422469	HUNT AMANDA	01/27/17	46.17
00704728	35092	INDUSTRIAL BURNER SERVICE INC	01/27/17	365.00
00704729	13565	INTERMOUNTAIN R E A	01/27/17	2,610.18
00704730	37234	LINK	01/27/17	108,720.00
00704731	282525	LIPSEY SEAN	01/27/17	125.73
00704733	13591	MWI VETERINARY SUPPLY CO	01/27/17	2,422.94
00704736	176327	PITNEY BOWES	01/27/17	1,400.28
00704737	44148	PRO FORCE LAW ENFORCEMENT	01/27/17	6,507.89
00704738	263724	RED HAWK FIRE & SECURITY	01/27/17	2,209.55
00704741	281167	SPECTRA CONTRACT FLOORING SERV	01/27/17	690.00
00704745	7162	WAGNER GEORGIA C	01/27/17	114.00
00704746	36816	WELLS FARGO BANK	01/27/17	1,500.00
00704747	24560	WIRELESS ADVANCED COMMUNICATIO	01/27/17	1,295.00
00704748	338508	WRIGHTWAY INDUSTRIES INC	01/27/17	389.95
00704749	13822	XCEL ENERGY	01/27/17	924.96
Fund Total				1,133,594.56

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>
00704735	45515	OFFICE SCAPES	01/27/17	37,311.14
			Fund Total	37,311.14

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>
00704641	11657	A & E TIRE INC	01/26/17	10,459.56
00704698	16237	SAM HILL OIL INC	01/26/17	18,779.44
00704701	28084	SILL TERHAR MOTORS INC	01/26/17	27,675.00
00704711	11657	A & E TIRE INC	01/27/17	932.98
00704739	16237	SAM HILL OIL INC	01/27/17	13,150.42
Fund Total				70,997.40

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>
00704626	8076	VERIZON WIRELESS	01/25/17	137.24
00704683	381414	HAMPDEN PRESS INC	01/26/17	1,435.63
Fund Total				1,572.87

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>
00704511	100083	ALDERMAN BERNSTEIN	01/24/17	7,238.82
00704517	37580	BONNIE ROERIG AND ASSOCIATES	01/24/17	5,395.00
00704528	128693	DREXEL BARRELL & CO	01/24/17	3,076.34
00704532	354424	H&A CONCRETE SAWING INC	01/24/17	24,201.77
00704550	283725	UNIVERSAL FIELD SERVICES INC	01/24/17	38,031.30
00704590	49497	BFI TOWER ROAD LANDFILL	01/25/17	900.91
00704593	648873	CITY OF THORNTON UTILITIES	01/25/17	3,890.70
00704596	322747	INTERMOUNTAIN RURAL ELECTRIC A	01/25/17	33.67
00704599	13719	MORGAN COUNTY REA	01/25/17	449.58
00704602	556555	PREMIER PORTABLES	01/25/17	460.00
00704604	430098	REPUBLIC SERVICES #535	01/25/17	980.00
00704605	93777	TRAFFIC SIGNAL CONTROLS INC	01/25/17	690.00
00704606	1007	UNITED POWER (UNION REA)	01/25/17	36.00
00704607	1007	UNITED POWER (UNION REA)	01/25/17	34.00
00704608	1007	UNITED POWER (UNION REA)	01/25/17	137.07
00704609	1007	UNITED POWER (UNION REA)	01/25/17	198.65
00704610	1007	UNITED POWER (UNION REA)	01/25/17	42.50
00704611	1007	UNITED POWER (UNION REA)	01/25/17	125.40
00704612	1007	UNITED POWER (UNION REA)	01/25/17	233.86
00704613	1007	UNITED POWER (UNION REA)	01/25/17	16.50
00704614	1007	UNITED POWER (UNION REA)	01/25/17	16.50
00704615	1007	UNITED POWER (UNION REA)	01/25/17	16.50
00704616	1007	UNITED POWER (UNION REA)	01/25/17	33.00
00704617	1007	UNITED POWER (UNION REA)	01/25/17	20.22
00704618	1007	UNITED POWER (UNION REA)	01/25/17	88.49
00704619	1007	UNITED POWER (UNION REA)	01/25/17	17.00
00704620	1007	UNITED POWER (UNION REA)	01/25/17	49.50
00704621	1007	UNITED POWER (UNION REA)	01/25/17	48.49
00704622	1007	UNITED POWER (UNION REA)	01/25/17	48.49
00704623	1007	UNITED POWER (UNION REA)	01/25/17	23.16
00704624	1007	UNITED POWER (UNION REA)	01/25/17	526.92
00704627	8076	VERIZON WIRELESS	01/25/17	532.79
00704628	13822	XCEL ENERGY	01/25/17	132.18
00704629	13822	XCEL ENERGY	01/25/17	44.58
00704630	13822	XCEL ENERGY	01/25/17	331.10
00704631	13822	XCEL ENERGY	01/25/17	326.91

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>
00704632	13822	XCEL ENERGY	01/25/17	3.99
00704633	13822	XCEL ENERGY	01/25/17	211.03
00704634	13822	XCEL ENERGY	01/25/17	24.88
00704635	13822	XCEL ENERGY	01/25/17	2.99
00704636	13822	XCEL ENERGY	01/25/17	1,229.27
00704637	13822	XCEL ENERGY	01/25/17	212.99
00704638	13822	XCEL ENERGY	01/25/17	3,045.42
00704639	13822	XCEL ENERGY	01/25/17	25,982.32
00704640	13822	XCEL ENERGY	01/25/17	165.03
Fund Total				119,305.82

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>
00704530	570124	ELLEDGE KATHLEEN	01/24/17	418.79
00704597	237975	KILMER LANE & NEWMAN	01/25/17	600,000.00
00704646	27429	ARTHUR J GALLAGHER	01/26/17	1,260.00
00704719	61609	DAVIS GRAHAM & STUBBS LLP	01/27/17	6,486.00
00704734	61886	NATHAN DUMM & MAYER PC	01/27/17	5,859.77
Fund Total				614,024.56

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>
00704515	535096	B & B ENVIRONMENTAL SAFETY INC	01/24/17	4,152.74
			Fund Total	4,152.74

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>
00704679	44825	GROWING HOME INC	01/26/17	10,189.51
00704680	44825	GROWING HOME INC	01/26/17	5,656.89
00704681	44825	GROWING HOME INC	01/26/17	2,371.12
00704725	562001	G2 CONSTRUCTION LLC	01/27/17	15,150.00
00704732	63905	MILE HIGH RENOVATION INC	01/27/17	3,596.55
00704742	29064	TIERRA ROJO CONSTRUCTION	01/27/17	6,739.00
			Fund Total	43,703.07

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>
00704591	245316	CARNATION BUILDING SERVICES IN	01/25/17	2,176.38
00704592	166025	CHILDRENS HOSPITAL	01/25/17	1,120.00
00704643	8801361	ADAMS COUNTY SHERIFF DEPT	01/26/17	5.00
00704645	90536	ANDREWS PRODUCE INC	01/26/17	8,990.84
00704671	5078	COLO DEPT OF HUMAN SERVICES	01/26/17	56.00
00704689	6192	MEADOW GOLD DAIRY	01/26/17	1,098.10
00704708	28573	VERIZON WIRELESS	01/26/17	1,237.04
00704710	31360	WESTMINSTER PRESBYTERIAN CHURC	01/26/17	2,095.40
			Fund Total	16,778.76

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>
00704513	5991	ALMOST HOME INC	01/24/17	2,662.37
Fund Total				2,662.37

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>
00704720	133513	DEEP ROCK WATER	01/27/17	62.52
00704740	13538	SHRED IT USA LLC	01/27/17	30.00
00704743	37005	TOSHIBA BUSINESS SOLUTIONS	01/27/17	171.50
00704744	8076	VERIZON WIRELESS	01/27/17	563.61
Fund Total				827.63

County of Adams
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>
00704705	41127	THYSSENKRUPP ELEVATOR CORP	01/26/17	300.00
Fund Total				300.00

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>
00704594	33480	COLO BUREAU OF INVESTIGATION	01/25/17	8,038.00
Fund Total				8,038.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,053,268.92