

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	605,533.76
4	Capital Facilities Fund	869,085.19
5	Golf Course Enterprise Fund	13,928.70
6	Equipment Service Fund	73,780.70
13	Road & Bridge Fund	76,951.46
19	Insurance Fund	35,387.45
25	Waste Management Fund	21,617.05
27	Open Space Projects Fund	18,984.84
31	Head Start Fund	8,170.65
34	Comm Services Blk Grant Fund	8,024.69
35	Workforce & Business Center	139.50
43	Front Range Airport	6,760.37
44	Water and Wastewater Fund	1,054.62
		<u>1,739,418.98</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>
00705303	334777	ALLEN DEBRA JEAN	02/13/17	228.00
00705307	422469	HUNT AMANDA	02/13/17	144.45
00705310	139459	PINOCCHIOS	02/13/17	12,267.75
00705313	573375	ROCKY MTN SOCIETY OF AVICULTUR	02/13/17	100.00
00705320	13822	XCEL ENERGY	02/13/17	2,145.14
00705321	13822	XCEL ENERGY	02/13/17	498.81
00705322	13822	XCEL ENERGY	02/13/17	854.38
00705323	13822	XCEL ENERGY	02/13/17	956.23
00705326	72554	AAA PEST PROS	02/13/17	1,915.00
00705327	45983	AGREN BLANDO COURT REPORTING	02/13/17	675.12
00705330	268785	CDLE DIVISION OF OIL & PUBLIC	02/13/17	75.00
00705332	573438	CONVERSKETCH LLC	02/13/17	2,500.00
00705335	562184	DOUBLE R EXCAVATING INC	02/13/17	6,975.00
00705336	128693	DREXEL BARRELL & CO	02/13/17	1,128.75
00705342	96040	KAISER PERMANENTE COLO	02/13/17	71.76
00705343	444338	KING JOHN	02/13/17	30,000.00
00705345	99101	MESA COUNTY SHERIFF'S OFFICE	02/13/17	42.50
00705346	4863	METROWEST NEWSPAPERS	02/13/17	165.76
00705347	73963	PERKINS COIE LLP	02/13/17	2,153.00
00705349	42389	SIMPLEXGRINNELL	02/13/17	891.30
00705350	52553	SWEEPSTAKES UNLIMITED	02/13/17	30.00
00705353	41127	THYSSENKRUPP ELEVATOR CORP	02/13/17	433.00
00705395	162127	ADAMS 12 TRANSPORTATION	02/14/17	578.61
00705396	334777	ALLEN DEBRA JEAN	02/14/17	136.29
00705397	22492	ALRECO ALUMINUM SURPLUS SUPPLY	02/14/17	983.00
00705398	43146	BRIGHTON CITY OF	02/14/17	100.00
00705399	92371	BURLINGTON DITCH RESERVOIR AND	02/14/17	300.00
00705400	241207	CLIFTONLARSONALLEN LLP	02/14/17	27,000.00
00705401	13245	COLO AGRICULTURAL DITCH CO	02/14/17	260.00
00705403	105110	CULLIGAN	02/14/17	129.50
00705404	573413	D' EPAGNIER ANN	02/14/17	70.08
00705405	278407	DEEP ROCK WATER	02/14/17	68.10
00705407	473351	GOLDMAN ROBBINS NICHOLSON & MA	02/14/17	6,722.59
00705408	26333	GRAF TREVOR G	02/14/17	97.37
00705412	13635	LOWER CLEAR CREEK DITCH	02/14/17	6,075.00
00705414	13774	NORTH PECOS WATER & SANITATION	02/14/17	146.06

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>
00705416	2284	SENIOR HUB THE	02/14/17	20.00
00705417	572369	TEMPLE DISPLAY LTD	02/14/17	2,136.00
00705421	20730	UNITED STATES POSTAL SERVICE	02/14/17	121.02
00705422	196791	WELLINGTON RESERVOIR COMPANY	02/14/17	480.00
00705423	13822	XCEL ENERGY	02/14/17	222.33
00705424	13822	XCEL ENERGY	02/14/17	10.87
00705425	13822	XCEL ENERGY	02/14/17	70.76
00705426	13822	XCEL ENERGY	02/14/17	147.55
00705432	422130	ABL MANAGEMENT INC	02/15/17	32,142.99
00705433	91631	ADAMSON POLICE PRODUCTS	02/15/17	1,243.20
00705434	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/15/17	549.90
00705435	383698	ALLIED BARTON SECURITY SERVICE	02/15/17	14,929.36
00705436	429633	ANDERSON CASSIE	02/15/17	213.47
00705437	426680	ARISING HOPE INTERNATIONAL	02/15/17	250.00
00705438	57143	BROOMFIELD CITY AND COUNTY	02/15/17	170.00
00705439	65970	BUCHANAN SANDY	02/15/17	52.97
00705440	293119	BUZEK, VINCE	02/15/17	65.00
00705441	14222	CHILDRENS OUTREACH PROJECT	02/15/17	90,000.00
00705442	90518	CITRIX SYSTEMS INC	02/15/17	10,500.00
00705445	460842	COLO INFORMATION SHARING CONSO	02/15/17	17,060.18
00705446	25763	CROWLEY COUNTY SHERIFF	02/15/17	14.00
00705447	278407	DEEP ROCK WATER	02/15/17	74.97
00705448	3454	DEPT OF FINANCE	02/15/17	26.00
00705451	463649	GABLEHOUSE GRANBERG LLC	02/15/17	3,416.00
00705452	293118	GARNER, ROSIE	02/15/17	65.00
00705454	293122	HERRERA, AARON	02/15/17	65.00
00705455	298306	HUPFER DETOR LEVON	02/15/17	58.32
00705456	80817	INTERGRAPH CORPORATION	02/15/17	27,225.96
00705457	77611	KD SERVICE GROUP	02/15/17	2,733.89
00705458	16423	LASER TECHNOLOGY INC	02/15/17	8,580.00
00705459	547834	LOPEZ MARCUS	02/15/17	363.00
00705460	51274	MCDONALD YONG HUI V	02/15/17	3,604.50
00705461	35614	MORITZKY TREVOR	02/15/17	21.05
00705462	5026	MOSKO STEW	02/15/17	65.00
00705463	32509	NCS PEARSON INC	02/15/17	1,482.25
00705464	12691	PEARL COUNSELING ASSOCIATES	02/15/17	7,921.12

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>
00705465	222140	PETRI BEARD AMY	02/15/17	92.02
00705466	48924	PRO TECH COMPUTER SYSTEMS INC	02/15/17	3,094.00
00705467	163837	PTS OF AMERICA LLC	02/15/17	2,064.00
00705468	430098	REPUBLIC SERVICES #535	02/15/17	1,890.00
00705469	53054	RICHARDSON SHARON	02/15/17	65.00
00705471	339372	ROSS SHIRLEY M	02/15/17	945.00
00705472	335392	SAFETY RESTRAINT CHAIR INC	02/15/17	2,435.00
00705473	385142	THOMPSON GREGORY PAUL	02/15/17	65.00
00705475	37005	TOSHIBA BUSINESS SOLUTIONS	02/15/17	172.20
00705476	469741	TRI TECH SOFTWARE SYSTEMS	02/15/17	165,942.92
00705477	573415	WALLACE ZACKARY	02/15/17	65.00
00705478	20710	WILLIS MARY T	02/15/17	60.20
00705479	523257	COW LOT	02/16/17	175.00
00705480	422130	ABL MANAGEMENT INC	02/16/17	188.87
00705482	766013	ARROWHEAD FORENSICS	02/16/17	204.00
00705483	12514	AVIS RENT A CAR SYSTEM INC	02/16/17	793.78
00705484	3020	BENNETT TOWN OF	02/16/17	92.87
00705485	28303	CENTURA HEALTH	02/16/17	1,200.00
00705486	37266	CENTURY LINK	02/16/17	88.99
00705487	255001	COPYCO QUALITY PRINTING INC	02/16/17	200.00
00705488	255001	COPYCO QUALITY PRINTING INC	02/16/17	35.00
00705489	255001	COPYCO QUALITY PRINTING INC	02/16/17	70.00
00705490	128693	DREXEL BARRELL & CO	02/16/17	13,870.00
00705491	248103	DS WATERS OF AMERICA INC	02/16/17	396.19
00705492	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/16/17	50.25
00705494	79260	IDEXX DISTRIBUTION INC	02/16/17	1,077.02
00705495	198956	INTERVET INC	02/16/17	2,247.50
00705496	40843	LANGUAGE LINE SERVICES	02/16/17	675.68
00705497	42876	LEXISNEXIS RISK SOLUTIONS	02/16/17	97.85
00705499	94481	LONGMONT FORD	02/16/17	720.00
00705501	13591	MWI VETERINARY SUPPLY CO	02/16/17	172.80
00705502	13591	MWI VETERINARY SUPPLY CO	02/16/17	55.29
00705503	13591	MWI VETERINARY SUPPLY CO	02/16/17	672.05
00705504	13591	MWI VETERINARY SUPPLY CO	02/16/17	8.79
00705505	13591	MWI VETERINARY SUPPLY CO	02/16/17	25.37
00705506	13591	MWI VETERINARY SUPPLY CO	02/16/17	284.96

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>
00705508	308437	RANDSTAD US LP	02/16/17	772.70
00705509	90872	REEVES COMPANY INC	02/16/17	151.60
00705512	508977	SIGMAN RONALD	02/16/17	244.51
00705513	13932	SOUTH ADAMS WATER & SANITATION	02/16/17	875.35
00705514	13932	SOUTH ADAMS WATER & SANITATION	02/16/17	459.46
00705515	8803293	SPOK INC	02/16/17	743.73
00705516	13949	STRASBURG SANITATION	02/16/17	183.44
00705518	66264	SYSTEMS GROUP	02/16/17	600.00
00705519	41127	THYSSENKRUPP ELEVATOR CORP	02/16/17	6,514.24
00705520	1007	UNITED POWER (UNION REA)	02/16/17	1,707.08
00705521	1007	UNITED POWER (UNION REA)	02/16/17	3,334.71
00705523	13822	XCEL ENERGY	02/16/17	2,458.98
00705524	13822	XCEL ENERGY	02/16/17	9,121.80
00705525	13822	XCEL ENERGY	02/16/17	2,425.52
00705526	46296	ODORISIO STEVEN	02/16/17	435.00
00705527	93203	ADAMS COUNTY EDUCATION CONSORT	02/17/17	21,500.00
00705530	34925	BILL BOOM INC	02/17/17	432.00
00705532	574439	CMI MECHANICAL	02/17/17	178.40
00705533	250958	COHEN MILSTEIN SELLERS & TOLL	02/17/17	1,653.75
00705535	96739	CUMMINS ROCKY MTN	02/17/17	2,722.15
00705536	573672	CURTIS QUINCY	02/17/17	500.00
00705538	338868	ERVIN STACY	02/17/17	11.77
00705540	258970	HAMMOND ERIC	02/17/17	131.61
00705542	215623	JEFFERSON COUNTY TREASURER	02/17/17	4,950.00
00705543	282501	JO MATTOON ASSOCIATES	02/17/17	1,000.00
00705544	430273	LEWIS BETHANY	02/17/17	10.70
00705547	514076	NICHOLS KAYLEIGH	02/17/17	442.98
00705548	573987	PUTMAN IRA EUGENE	02/17/17	65.00
00705549	365736	RACING UNDERGROUND LLC	02/17/17	500.00
00705551	369706	SANDOVAL DANIELLE	02/17/17	191.53
00705552	574438	SANTANA HERNANDEZ JESUS	02/17/17	300.00
00705554	33604	STATE OF COLORADO	02/17/17	64.00
00705556	66264	SYSTEMS GROUP	02/17/17	1,848.00
00705557	41105	TRANE CO ROCKY MNT DISTRICT	02/17/17	4,932.00
00705558	85446	TYCO WESTFIRE	02/17/17	430.00
00705559	44841	UHING CHRISTOPHER	02/17/17	97.37

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>
00705580	514150	VALDEZ MONIQUE	02/17/17	31.03
00705581	35877	WEATHERSURE	02/17/17	176.93
00705582	547890	WEIR SUCORA	02/17/17	24.61
Fund Total				605,533.76

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>
00705339	33577	FCI CONSTRUCTORS INC	02/13/17	869,085.19
			Fund Total	869,085.19

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705304	12012	ALSCO AMERICAN INDUSTRIAL	02/13/17	155.97
00705305	13404	E & G TERMINAL INC	02/13/17	150.31
00705306	804964	GRAINGER	02/13/17	894.80
00705308	525704	LABOR SOLUTIONS INC	02/13/17	3,739.71
00705311	152295	POTESTIO BROTHER EQUIPMENT	02/13/17	1,039.19
00705312	433906	ROCKY MTN PUP & CONTROLS LLC	02/13/17	200.00
00705314	47140	TORO NSN	02/13/17	229.00
00705315	1007	UNITED POWER (UNION REA)	02/13/17	320.73
00705316	1007	UNITED POWER (UNION REA)	02/13/17	433.56
00705317	1007	UNITED POWER (UNION REA)	02/13/17	476.00
00705318	1007	UNITED POWER (UNION REA)	02/13/17	431.04
00705319	1007	UNITED POWER (UNION REA)	02/13/17	3,222.84
00705324	13822	XCEL ENERGY	02/13/17	925.95
00705325	13822	XCEL ENERGY	02/13/17	1,709.60
Fund Total				13,928.70

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>
00705358	535601	WELP VENCIL	02/13/17	490.38
00705394	295403	ABRA AUTO BODY & GLASS	02/14/17	1,386.37
00705409	5117	KOIS BROTHERS EQUIP CO	02/14/17	2,028.00
00705410	332046	KOIS BROTHERS EQUIPMENT CO	02/14/17	59,319.00
00705415	51962	REX OIL COMPANY	02/14/17	7,123.03
00705511	16237	SAM HILL OIL INC	02/16/17	3,433.92
			Fund Total	73,780.70

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>
00705329	188721	CARTEGRAPH SYSTEMS INC	02/13/17	33,840.00
00705340	12812	GROUND ENGINEERING CONSULTANTS	02/13/17	842.50
00705481	12012	ALSCO AMERICAN INDUSTRIAL	02/16/17	313.27
00705493	212385	GMCO CORPORATION	02/16/17	534.18
00705498	417525	Longbrook Timothy K	02/16/17	1,439.28
00705510	430098	REPUBLIC SERVICES #535	02/16/17	2,814.27
00705517	12021	STURGEON ELECTRIC CO	02/16/17	3,432.50
00705522	158184	UTILITY NOTIFICATION CENTER OF	02/16/17	130.50
00705541	322747	INTERMOUNTAIN RURAL ELECTRIC A	02/17/17	48.93
00705546	13719	MORGAN COUNTY REA	02/17/17	300.58
00705560	1007	UNITED POWER (UNION REA)	02/17/17	69.38
00705561	1007	UNITED POWER (UNION REA)	02/17/17	36.00
00705562	1007	UNITED POWER (UNION REA)	02/17/17	34.00
00705563	1007	UNITED POWER (UNION REA)	02/17/17	196.69
00705564	1007	UNITED POWER (UNION REA)	02/17/17	42.16
00705565	1007	UNITED POWER (UNION REA)	02/17/17	123.99
00705566	1007	UNITED POWER (UNION REA)	02/17/17	230.48
00705567	1007	UNITED POWER (UNION REA)	02/17/17	16.50
00705568	1007	UNITED POWER (UNION REA)	02/17/17	16.50
00705569	1007	UNITED POWER (UNION REA)	02/17/17	16.50
00705570	1007	UNITED POWER (UNION REA)	02/17/17	33.00
00705571	1007	UNITED POWER (UNION REA)	02/17/17	20.33
00705572	1007	UNITED POWER (UNION REA)	02/17/17	88.49
00705573	1007	UNITED POWER (UNION REA)	02/17/17	17.00
00705574	1007	UNITED POWER (UNION REA)	02/17/17	499.58
00705575	1007	UNITED POWER (UNION REA)	02/17/17	49.50
00705576	1007	UNITED POWER (UNION REA)	02/17/17	48.49
00705577	1007	UNITED POWER (UNION REA)	02/17/17	48.49
00705578	1007	UNITED POWER (UNION REA)	02/17/17	23.16
00705579	1007	UNITED POWER (UNION REA)	02/17/17	559.36
00705583	13822	XCEL ENERGY	02/17/17	129.27
00705584	13822	XCEL ENERGY	02/17/17	213.96
00705585	13822	XCEL ENERGY	02/17/17	55.62
00705586	13822	XCEL ENERGY	02/17/17	25,354.32
00705587	13822	XCEL ENERGY	02/17/17	1,248.77
00705588	13822	XCEL ENERGY	02/17/17	205.93

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>
00705589	13822	XCEL ENERGY	02/17/17	3,103.80
00705590	13822	XCEL ENERGY	02/17/17	101.22
00705591	13822	XCEL ENERGY	02/17/17	254.45
00705592	13822	XCEL ENERGY	02/17/17	259.65
00705593	13822	XCEL ENERGY	02/17/17	132.07
00705594	13822	XCEL ENERGY	02/17/17	2.94
00705595	13822	XCEL ENERGY	02/17/17	23.85
Fund Total				76,951.46

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>
00705333	13663	DELTA DENTAL PLAN OF COLO	02/13/17	115.37
00705334	13663	DELTA DENTAL PLAN OF COLO	02/13/17	175.97
00705338	574115	ESTATE OF JEANNE PRATT	02/13/17	188.95
00705341	13593	KAISER PERMANENTE	02/13/17	564.71
00705355	37507	UNITED HEALTHCARE	02/13/17	130.18
00705357	11552	VISION SERVICE PLAN-CONNECTICU	02/13/17	1.27
00705359	29098	WHERRY DAVID M	02/13/17	281.00
00705500	174580	MILE HIGH FITNESS	02/16/17	1,440.00
00705507	575072	PEREZ HERNANDEZ ELFIDO	02/16/17	1,600.00
00705531	419839	CAREHERE LLC	02/17/17	30,745.00
00705545	46109	MAJOR ADJUSTING CO	02/17/17	145.00
Fund Total				35,387.45

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>
00705348	433702	QUANTUM WATER CONSULTING	02/13/17	21,617.05
			Fund Total	21,617.05

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>
00705402	13245	COLO AGRICULTURAL DITCH CO	02/14/17	2,860.00
00705411	435545	LOGAN SIMPSON DESIGN INC	02/14/17	1,525.00
00705413	13635	LOWER CLEAR CREEK DITCH	02/14/17	3,150.00
00705418	1007	UNITED POWER (UNION REA)	02/14/17	47.87
00705419	1007	UNITED POWER (UNION REA)	02/14/17	20.00
00705420	1007	UNITED POWER (UNION REA)	02/14/17	380.22
00705537	237568	DESIGN WORKSHOP	02/17/17	11,001.75
Fund Total				18,984.84

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>
00705406	45567	DENVER CHILDREN'S ADVOCACY CTR	02/14/17	7,337.56
00705443	33480	COLO BUREAU OF INVESTIGATION	02/15/17	365.50
00705449	319944	FARSTER NARLESKY PENNY	02/15/17	73.30
00705450	28726	G & K SERVICES	02/15/17	122.98
00705453	537346	HERHOLD MARK	02/15/17	4.28
00705470	290050	RODRIGUEZ JAMIE	02/15/17	92.03
00705474	362358	THRIVE CENTER	02/15/17	175.00
			Fund Total	8,170.65

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>
00705309	56456	LUTHERAN FAMILY SERVICES	02/13/17	2,047.76
00705528	5991	ALMOST HOME INC	02/17/17	862.95
00705539	44825	GROWING HOME INC	02/17/17	5,113.98
Fund Total				8,024.69

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>
00705444	33480	COLO BUREAU OF INVESTIGATION	02/15/17	39.50
00705550	553579	RUBIO-ROJAS MARIA A	02/17/17	100.00
Fund Total				139.50

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705328	527257	AVIATOR SERVICES GROUP LLC	02/13/17	339.60
00705337	13410	EASTERN SLOPE RURAL TELEPHONE	02/13/17	72.44
00705344	573474	MARSDEN & ASSOCIATES	02/13/17	200.00
00705351	93074	SYSCO DENVER	02/13/17	2,440.11
00705352	66264	SYSTEMS GROUP	02/13/17	1,800.00
00705354	41127	THYSSENKRUPP ELEVATOR CORP	02/13/17	300.00
00705529	80118	AT&T CORP	02/17/17	97.10
00705553	42389	SIMPLEXGRINNELL	02/17/17	834.50
00705555	93074	SYSCO DENVER	02/17/17	676.62
Fund Total				6,760.37

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>
00705331	2381	COLO ANALYTICAL LABORATORY	02/13/17	26.00
00705356	9558	UNIVAR USA INC	02/13/17	603.62
00705534	2381	COLO ANALYTICAL LABORATORY	02/17/17	425.00
Fund Total				1,054.62

County of Adams
Net Warrants by Fund Detail

Grand Total 1,739,418.98