

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	253,663.00
5	Golf Course Enterprise Fund	1,683.10
6	Equipment Service Fund	147,672.31
13	Road & Bridge Fund	7,558.00
19	Insurance Fund	3,545.00
24	Conservation Trust Fund	3,616.00
25	Waste Management Fund	3,402.27
30	Community Dev Block Grant Fund	13,598.00
31	Head Start Fund	29,472.18
34	Comm Services Blk Grant Fund	24.10
35	Workforce & Business Center	75.00
43	Front Range Airport	2,431.99
44	Water and Wastewater Fund	365.70
94	Sheriff Payables	12,738.00
		<u>479,844.65</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>
00705598	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/21/17	808.47
00705601	383698	ALLIED BARTON SECURITY SERVICE	02/21/17	4,212.81
00705602	12012	ALSCO AMERICAN INDUSTRIAL	02/21/17	104.61
00705605	47571	CANON FINANCIAL SERVICES INC	02/21/17	35.00
00705606	47571	CANON FINANCIAL SERVICES INC	02/21/17	132.00
00705607	47571	CANON FINANCIAL SERVICES INC	02/21/17	190.00
00705608	47571	CANON FINANCIAL SERVICES INC	02/21/17	325.00
00705609	47571	CANON FINANCIAL SERVICES INC	02/21/17	325.00
00705610	47571	CANON FINANCIAL SERVICES INC	02/21/17	325.00
00705611	47571	CANON FINANCIAL SERVICES INC	02/21/17	425.00
00705612	47571	CANON FINANCIAL SERVICES INC	02/21/17	125.00
00705613	47571	CANON FINANCIAL SERVICES INC	02/21/17	265.78
00705614	47571	CANON FINANCIAL SERVICES INC	02/21/17	156.17
00705615	47571	CANON FINANCIAL SERVICES INC	02/21/17	359.47
00705616	47571	CANON FINANCIAL SERVICES INC	02/21/17	392.19
00705617	47571	CANON FINANCIAL SERVICES INC	02/21/17	526.37
00705618	47571	CANON FINANCIAL SERVICES INC	02/21/17	465.00
00705619	47571	CANON FINANCIAL SERVICES INC	02/21/17	322.00
00705620	47571	CANON FINANCIAL SERVICES INC	02/21/17	55.00
00705621	47571	CANON FINANCIAL SERVICES INC	02/21/17	267.00
00705622	47571	CANON FINANCIAL SERVICES INC	02/21/17	490.00
00705623	47571	CANON FINANCIAL SERVICES INC	02/21/17	487.25
00705624	47571	CANON FINANCIAL SERVICES INC	02/21/17	532.55
00705625	47571	CANON FINANCIAL SERVICES INC	02/21/17	317.26
00705627	5050	COLO DIST ATTORNEY COUNCIL	02/21/17	16.16
00705629	13049	COMMUNITY REACH CENTER	02/21/17	8,931.22
00705631	18404	DHE COMPUTER SYSTEMS LLC	02/21/17	20,837.10
00705633	8820091	EON OFFICE PRODUCTS	02/21/17	9,030.00
00705634	12689	GALLS LLC	02/21/17	2,060.93
00705636	8721	HILL & ROBBINS	02/21/17	282.25
00705638	286614	LEOPOLD TODD M	02/21/17	311.00
00705639	547834	LOPEZ MARCUS	02/21/17	407.00
00705641	4551	NEVE'S UNIFORMS INC	02/21/17	3,280.29
00705642	176327	PITNEY BOWES	02/21/17	1,400.28
00705643	163837	PTS OF AMERICA LLC	02/21/17	3,553.00
00705644	181669	RUNBECK ELECTION SERVICES	02/21/17	27,995.00

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>
00705647	42818	STATE OF COLORADO	02/21/17	4,256.97
00705649	7189	TOSHIBA FINANCIAL SERVICES	02/21/17	5,387.26
00705651	24560	WIRELESS ADVANCED COMMUNICATIO	02/21/17	85.00
00705652	35652	ABELMAN LAW OFFICE	02/21/17	19.00
00705653	77051	ALPINE CREDIT, INC	02/21/17	19.00
00705654	574631	BALDWIN MICHAEL W	02/21/17	19.00
00705655	574632	CASILLAS ARMANDO	02/21/17	19.00
00705656	57888	FRANCY LAW FIRM, PLLC	02/21/17	19.00
00705657	574633	FRASCONA JOINER GOODMAN AND GR	02/21/17	66.00
00705658	574634	GONZALES ANA EMILIA	02/21/17	19.00
00705659	574635	GREINER SUZANNE MARIA	02/21/17	19.00
00705660	358482	HOLST AND BOETTCHER	02/21/17	19.00
00705661	259756	KLASS PHILIP	02/21/17	264.00
00705662	574639	LARATTA JOHN	02/21/17	66.00
00705663	381372	MACHOL & JOHANNES, LLC	02/21/17	57.00
00705664	574640	MARCHAND JEFFERY DALE	02/21/17	19.00
00705665	574641	MEDINA MICHELLE OFELIA	02/21/17	19.00
00705666	570347	NELSON AND KENNARD	02/21/17	8.00
00705667	574642	PETERS JENNI	02/21/17	19.00
00705668	574643	SCHULTS RENEE	02/21/17	19.00
00705669	574644	SIMS LAW OFFICE	02/21/17	57.00
00705670	71946	SPRINGMAN, BRADEN, WILSON & PO	02/21/17	605.00
00705671	218715	TSCHETTER HAMRICK SULZER	02/21/17	3,884.00
00705672	574645	VILLAMACIEL JAVIER	02/21/17	19.00
00705673	27815	WAKEFIELD & ASSOCIATES INC	02/21/17	19.00
00705674	460797	NOVA CATERING	02/21/17	16,554.83
00705677	42779	ADAMS COUNTY COMMUNICATION CEN	02/22/17	175.00
00705679	91631	ADAMSON POLICE PRODUCTS	02/22/17	2,308.00
00705680	57143	BROOMFIELD CITY AND COUNTY	02/22/17	27,890.00
00705681	32456	CACCB	02/22/17	1,200.00
00705682	255001	COPYCO QUALITY PRINTING INC	02/22/17	240.00
00705683	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705684	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705685	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705686	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705687	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00

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>
00705688	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705689	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705690	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705691	255001	COPYCO QUALITY PRINTING INC	02/22/17	40.00
00705692	255001	COPYCO QUALITY PRINTING INC	02/22/17	583.45
00705693	255001	COPYCO QUALITY PRINTING INC	02/22/17	291.73
00705694	255001	COPYCO QUALITY PRINTING INC	02/22/17	1,650.00
00705695	44656	DENVER HEALTH & HOSPITAL AUTHO	02/22/17	1,280.00
00705696	248103	DS WATERS OF AMERICA INC	02/22/17	237.10
00705697	510586	EGAN PRINTING CO	02/22/17	327.00
00705698	12689	GALLS LLC	02/22/17	1,160.73
00705699	573984	GIENGER PERRY A	02/22/17	63.00
00705701	38829	GRONDALSKI MALGORZATA	02/22/17	174.00
00705702	282501	JO MATTOON ASSOCIATES	02/22/17	625.00
00705703	426168	LAW OFFICE OF PARIS LUMB LLC	02/22/17	187.50
00705704	573983	MACIAS FRANCES	02/22/17	1.00
00705705	410402	MELONAKIS PATRICIA	02/22/17	174.00
00705706	573982	MUNOZ VILLALOBOS JESUS AARON	02/22/17	3.00
00705707	13422	NORTHGLENN AMBULANCE	02/22/17	724.50
00705708	486185	OPEN JUSTICE BROKER CONSORTIUM	02/22/17	20,000.00
00705709	73963	PERKINS COIE LLP	02/22/17	735.00
00705710	3752	REGIONAL AIR QUALITY COUNCIL	02/22/17	10,000.00
00705711	76397	ROWLAND CLAUDIA	02/22/17	16.05
00705712	13538	SHRED IT USA LLC	02/22/17	140.00
00705713	52553	SWEEPSTAKES UNLIMITED	02/22/17	30.00
00705714	330213	T MOBILE	02/22/17	50.00
00705715	573981	TAPIA RAMIREZ BARTOLO	02/22/17	167.00
00705716	491802	THREAD SHED CUSTOM EMBROIDERY	02/22/17	590.00
00705717	61565	TRANSLATION & INTERPRETING CEN	02/22/17	220.00
00705718	628772	TUCKER JENNIFER	02/22/17	734.94
00705719	28617	VERIZON WIRELESS	02/22/17	1,864.61
00705720	77845	VERTIQ SOFTWARE LLC	02/22/17	1,050.00
00705721	273265	W-INK	02/22/17	54.00
00705722	7117	WORLD CONNECTIONS TRAVEL	02/22/17	1,150.50
00705729	517827	ANDERSEN MADISON	02/23/17	18.73
00705731	322973	ARMORED KNIGHTS INC	02/23/17	1,994.64

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>
00705732	561848	BARR LAKE RV PARK	02/23/17	130.00
00705733	463401	BUSH MELVIN E	02/23/17	65.00
00705735	332630	CASTLE CHRISTOPHER	02/23/17	65.00
00705737	48089	COMCAST BUSINESS	02/23/17	1,700.00
00705738	274030	COMMUNICATION CONSTRUCTION & E	02/23/17	4,490.00
00705741	293123	ELSEROUGI, A J	02/23/17	65.00
00705743	87117	GRANICUS INC	02/23/17	4,200.00
00705745	32276	INSIGHT PUBLIC SECTOR	02/23/17	8,560.00
00705747	51392	METRO NORTH LTD	02/23/17	1,926.14
00705748	7722	MTN STATES EMPLOYERS	02/23/17	5,400.00
00705749	579541	NOREX INC	02/23/17	4,950.00
00705750	573416	NYHOLM STEWART E	02/23/17	65.00
00705751	33716	OLD VINE PINNACLE ASSOCIATES	02/23/17	800.00
00705752	33716	OLD VINE PINNACLE ASSOCIATES	02/23/17	800.00
00705753	573987	PUTMAN IRA EUGENE	02/23/17	65.00
00705754	88393	RECRUITING.COM	02/23/17	510.00
00705758	373844	SOLARWINDS WORLDWIDE LLC	02/23/17	7,638.63
00705759	315130	STANFIELD THOMSON	02/23/17	65.00
00705763	13951	TDS TELECOM	02/23/17	835.43
00705765	158184	UTILITY NOTIFICATION CENTER OF	02/23/17	207.35
00705766	438094	VALTAKIS AARON	02/23/17	65.00
00705768	40340	WINDSTREAM COMMUNICATIONS	02/23/17	2,233.00
00705769	579705	WROBLEWSKI GREG	02/23/17	100.00
00705770	473336	ZAYO GROUP HOLDINGS INC	02/23/17	1,975.00
00705774	40398	CINTAS CORPORATION #66	02/24/17	136.71
00705775	5238	COLO COUNTY TREASURERS ASSN	02/24/17	400.00
00705779	483578	HEIT TALIA	02/24/17	36.92
00705780	79260	IDEXX DISTRIBUTION INC	02/24/17	772.02
00705781	13591	MWI VETERINARY SUPPLY CO	02/24/17	2,300.60
00705782	308437	RANDSTAD US LP	02/24/17	761.00
00705787	338508	WRIGHTWAY INDUSTRIES INC	02/24/17	594.50
00705788	473336	ZAYO GROUP HOLDINGS INC	02/24/17	1,975.00

Fund Total**253,663.00**

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>
00705599	8579	AGFINITY INC	02/21/17	26.10
00705600	302764	AGFINITY INC	02/21/17	360.07
00705603	12012	ALSCO AMERICAN INDUSTRIAL	02/21/17	119.51
00705604	9822	BUCKEYE WELDING SUPPLY CO INC	02/21/17	26.00
00705628	64104	COLO POWDER COATING	02/21/17	276.00
00705630	13359	DEN COL SUPPLY	02/21/17	281.09
00705632	13404	E & G TERMINAL INC	02/21/17	163.49
00705635	804964	GRAINGER	02/21/17	119.73
00705637	2202	INTERSTATE BATTERY OF ROCKIES	02/21/17	67.90
00705640	41651	NAPA	02/21/17	11.92
00705646	471640	SOUTHERN LINKS INC	02/21/17	43.29
00705650	7499	UNDERCOVER CANVAS LLC	02/21/17	188.00
Fund Total				1,683.10

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>
00705597	11657	A & E TIRE INC	02/21/17	2,036.26
00705645	16237	SAM HILL OIL INC	02/21/17	12,868.40
00705739	40977	DANIELS LONG CHEVROLET	02/23/17	42,838.00
00705764	44409	TRANSWEST TRAILERS INC	02/23/17	89,929.65
			Fund Total	147,672.31

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>
00705744	354424	H&A CONCRETE SAWING INC	02/23/17	7,558.00
			Fund Total	7,558.00

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>
00705734	579706	CAMBLIN KEITH	02/23/17	3,545.00
Fund Total				3,545.00

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>
00705648	266133	STREAM DESIGN LLC	02/21/17	3,616.00
			Fund Total	3,616.00

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>
00705771	535096	B & B ENVIRONMENTAL SAFETY INC	02/24/17	3,402.27
Fund Total				3,402.27

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>
00705678	13047	ADAMS COUNTY HOUSING AUTHORITY	02/22/17	4,660.00
00705700	105067	GOLDEN WEST PLUMBING & DRAIN S	02/22/17	8,938.00
			Fund Total	13,598.00

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>
00705730	90536	ANDREWS PRODUCE INC	02/23/17	6,755.12
00705736	166025	CHILDRENS HOSPITAL	02/23/17	2,520.00
00705746	6192	MEADOW GOLD DAIRY	02/23/17	577.45
00705762	13770	SYSCO DENVER	02/23/17	469.42
00705772	37266	CENTURY LINK	02/24/17	123.52
00705773	37266	CENTURY LINK	02/24/17	167.44
00705776	2157	COLO OCCUPATIONAL MEDICINE PHY	02/24/17	75.00
00705778	248250	HAFFKE HEATHER	02/24/17	8.56
00705783	13770	SYSCO DENVER	02/24/17	203.30
00705784	28573	VERIZON WIRELESS	02/24/17	1,232.51
00705785	31360	WESTMINSTER PRESBYTERIAN CHURC	02/24/17	2,095.40
00705786	59983	WESTMINSTER PUBLIC SCHOOLS	02/24/17	15,244.46
			Fund Total	29,472.18

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>
00705675	418800	SPIVEY PAMELA	02/21/17	24.10
Fund Total				24.10

County of Adams
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>
00705777	2157	COLO OCCUPATIONAL MEDICINE PHY	02/24/17	75.00
Fund Total				75.00

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>
00705740	96944	DIVISION OF OIL AND PUBLIC SAF	02/23/17	30.00
00705742	258674	GO UP ELEVATOR INSPECTION SERV	02/23/17	180.00
00705756	366395	RUPPEL DAVID	02/23/17	259.00
00705757	37110	SB PORTA BOWL RESTROOMS INC	02/23/17	383.00
00705760	33604	STATE OF COLORADO	02/23/17	627.00
00705761	33604	STATE OF COLORADO	02/23/17	321.00
00705767	80279	VERIZON WIRELESS	02/23/17	631.99
Fund Total				2,431.99

County of Adams
Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705755	44131	ROGGEN FARMERS ELEVATOR ASSN	02/23/17	365.70
Fund Total				365.70

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705626	33480	COLO BUREAU OF INVESTIGATION	02/21/17	12,738.00
Fund Total				12,738.00

County of Adams
Net Warrants by Fund Detail

Grand Total 479,844.65