

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	993,252.64
5	Golf Course Enterprise Fund	655.39
6	Equipment Service Fund	35,932.29
13	Road & Bridge Fund	57,518.02
19	Insurance Fund	24,408.55
24	Conservation Trust Fund	4,400.82
27	Open Space Projects Fund	5,400.00
28	Open Space Sales Tax Fund	1,997,418.54
30	Community Dev Block Grant Fund	17,570.00
31	Head Start Fund	14,452.13
35	Workforce & Business Center	3,508.79
43	Front Range Airport	20,459.61
44	Water and Wastewater Fund	2,679.73
		<u>3,177,656.51</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>
00705789	426573	INTEGRATED VOTING SOLUTIONS IN	02/24/17	227,286.69
00705790	383698	ALLIED BARTON SECURITY SERVICE	02/27/17	1,550.70
00705791	228213	ARAMARK REFRESHMENT SERVICES	02/27/17	162.97
00705792	64742	CAE4-HA	02/27/17	550.00
00705793	794425	COAST TO COAST COMPUTER PRODUC	02/27/17	3,319.68
00705794	5050	COLO DIST ATTORNEY COUNCIL	02/27/17	3,261.50
00705795	78873	COMCAST CABLE	02/27/17	1.06
00705796	437554	CSU EXTENSION	02/27/17	22,982.76
00705797	13299	CSU UNIVERSITY RESOURCE CTR	02/27/17	99.50
00705798	47190	DIRECTV	02/27/17	285.39
00705799	90553	HOBBS DALE	02/27/17	390.55
00705800	33278	HURDELBRINK JULIA	02/27/17	157.83
00705801	192058	LADWIG MICHAEL V MD PC	02/27/17	93.00
00705802	34642	LILS EMBROIDERY AND SCREENPRIN	02/27/17	340.00
00705804	13375	MCINTOSH MICHAEL TODD	02/27/17	649.89
00705805	42431	MOUNTAIN STATES IMAGING LLC	02/27/17	1,039.80
00705808	362064	SAUTER VINCENT	02/27/17	15.52
00705812	36009	ADDY MELISSA D	02/28/17	11.88
00705815	228213	ARAMARK REFRESHMENT SERVICES	02/28/17	183.34
00705816	320525	ARIAS REBECCA M	02/28/17	1,760.00
00705817	525974	AXIS	02/28/17	285.00
00705818	237471	AZZOLINA CAROL	02/28/17	163.89
00705819	378404	CARUSO JAMES LOUIS	02/28/17	4,050.00
00705820	99357	COLO MEDICAL WASTE INC	02/28/17	2,307.00
00705822	230355	DEEP ROCK WATER	02/28/17	65.13
00705824	47723	FEDEX	02/28/17	186.23
00705825	378405	FRANK MEREDITH ANN	02/28/17	14,300.00
00705828	40843	LANGUAGE LINE SERVICES	02/28/17	86.92
00705831	525973	MORALES JORDAN	02/28/17	1,352.40
00705832	544277	ORTON DEBORA KAY	02/28/17	2,016.00
00705833	418282	PARK CHRISTOPHER	02/28/17	99.36
00705834	12383	PEPPERDINE'S MARKING PRODUCTS	02/28/17	83.00
00705835	100332	PERKINELMER GENETICS	02/28/17	50.00
00705838	13538	SHRED IT USA LLC	02/28/17	117.56
00705839	51001	SOUTHLAND MEDICAL LLC	02/28/17	780.34
00705840	93290	STOEFLER REBECCA E	02/28/17	1,242.00

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>
00705841	117701	UNIPATH	02/28/17	1,139.00
00705842	509864	VITA NEEDLE COMPANY	02/28/17	432.00
00705843	517830	ZAMORA REBECCA	02/28/17	505.18
00705845	422130	ABL MANAGEMENT INC	03/01/17	66,413.45
00705847	37575	ADAMS / BROOMFIELD BAR ASSN	03/01/17	210.00
00705848	13027	ADCO ANIMAL SHELTER	03/01/17	146.76
00705849	13040	ADCO DISTRICT ATTORNEY	03/01/17	375.08
00705850	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/01/17	469.32
00705853	534739	APPLEONE EMPLOYMENT SERVICES	03/01/17	14,700.00
00705854	322973	ARMORED KNIGHTS INC	03/01/17	1,368.06
00705855	33944	B C INTERIORS	03/01/17	781.68
00705856	33480	COLO BUREAU OF INVESTIGATION	03/01/17	2,280.00
00705857	8024	COLO COUNTY ATTORNEYS ASSN	03/01/17	600.00
00705858	28726	G & K SERVICES	03/01/17	181.30
00705859	438625	GOVERNOR'S OFFICE OF IT	03/01/17	820.70
00705861	293122	HERRERA, AARON	03/01/17	65.00
00705862	553276	HICKMAN-REH KATHY	03/01/17	18.19
00705863	77611	KD SERVICE GROUP	03/01/17	6,363.83
00705864	490933	KROENER AVELINA	03/01/17	32.10
00705865	453327	LATPRO INC	03/01/17	566.67
00705866	547834	LOPEZ MARCUS	03/01/17	219.00
00705868	34818	MARNER GROUP INC	03/01/17	929.48
00705869	12816	MATTIE BRIAN S	03/01/17	234.00
00705870	105431	MIRAGE RECOVERY SERVICE	03/01/17	275.00
00705871	5026	MOSKO STEW	03/01/17	65.00
00705872	4551	NEVE'S UNIFORMS INC	03/01/17	1,934.25
00705873	603778	NORCHEM DRUG TESTING LABORATOR	03/01/17	72.50
00705874	566659	PROCODE INC	03/01/17	2,279.79
00705875	163837	PTS OF AMERICA LLC	03/01/17	2,390.00
00705876	53054	RICHARDSON SHARON	03/01/17	65.00
00705877	13723	SHERRILL ROXANNE	03/01/17	15.00
00705878	268307	SOUTH PLATTE WATER RELATED ACT	03/01/17	79.02
00705880	1094	TRI COUNTY HEALTH DEPT	03/01/17	284,052.00
00705881	28617	VERIZON WIRELESS	03/01/17	1,057.58
00705882	573415	WALLACE ZACKARY	03/01/17	65.00
00705883	24560	WIRELESS ADVANCED COMMUNICATIO	03/01/17	1,230.00

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>
00705884	13822	XCEL ENERGY	03/01/17	77.98
00705886	48724	ACCELA INC	03/02/17	15,832.80
00705888	12012	ALSCO AMERICAN INDUSTRIAL	03/02/17	96.13
00705893	13160	BRIGHTON CITY OF (WATER)	03/02/17	625.94
00705894	13160	BRIGHTON CITY OF (WATER)	03/02/17	3,129.52
00705895	13160	BRIGHTON CITY OF (WATER)	03/02/17	2,532.10
00705896	255194	CHAMBERS HOLDINGS LLC	03/02/17	15,017.03
00705897	40398	CINTAS CORPORATION #66	03/02/17	136.71
00705899	209334	COLO NATURAL GAS INC	03/02/17	903.22
00705900	562396	COLORADO CIVIL INFRASTRUCTURE	03/02/17	95,727.50
00705901	580084	COLORADO SEAMLESS GUTTERS INC	03/02/17	4,707.00
00705904	13377	DENVER REGIONAL COUNCIL OF	03/02/17	8,000.00
00705905	430532	EASTERN ADAMS COUNTY METROPOLI	03/02/17	751.30
00705906	13409	EASTERN DISPOSE ALL	03/02/17	91.00
00705907	371967	EVANOFF MATTHEW	03/02/17	56.71
00705910	419241	IBC DENVER VIII LW IV HOLDINGS	03/02/17	50,187.00
00705911	13565	INTERMOUNTAIN R E A	03/02/17	2,261.49
00705913	13591	MWI VETERINARY SUPPLY CO	03/02/17	1,046.30
00705915	20458	NORTHSIDE EMERGENCY PET CLINIC	03/02/17	75.00
00705916	39496	PIPER COMMUNICATION SERVICES I	03/02/17	4,345.00
00705917	159394	PRICE KEN	03/02/17	2,280.00
00705921	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	420.29
00705922	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	1,113.12
00705923	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	44.30
00705924	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	23.20
00705925	13932	SOUTH ADAMS WATER & SANITATION	03/02/17	44.30
00705926	281167	SPECTRA CONTRACT FLOORING SERV	03/02/17	2,400.00
00705927	293662	SUMMIT LABORATORIES INC	03/02/17	410.00
00705928	66264	SYSTEMS GROUP	03/02/17	1,500.00
00705931	36088	TRACY NANCY M	03/02/17	95.00
00705932	434121	UNITED MATERIALS LLC	03/02/17	69,235.26
00705933	544338	WESTAR REAL PROPERTY SERVICES	03/02/17	14,716.36
00705934	301358	WESTMINSTER CITY OF	03/02/17	2,269.50
00705935	301358	WESTMINSTER CITY OF	03/02/17	8,010.00
00705937	13822	XCEL ENERGY	03/02/17	1,133.75
00706066	13538	SHRED IT USA LLC	03/03/17	200.00

County of Adams
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>
			Fund Total	993,252.64

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>
00705813	12012	ALSCO AMERICAN INDUSTRIAL	02/28/17	52.59
00705821	64104	COLO POWDER COATING	02/28/17	195.00
00705823	13404	E & G TERMINAL INC	02/28/17	147.50
00705826	2202	INTERSTATE BATTERY OF ROCKIES	02/28/17	33.95
00705827	11496	L L JOHNSON DIST	02/28/17	226.35
Fund Total				655.39

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>
00705803	13236	MCCLURE JOHN M	02/27/17	177.91
00705807	16237	SAM HILL OIL INC	02/27/17	2,177.87
00705810	11657	A & E TIRE INC	02/28/17	2,615.29
00705811	23962	ACS MANAGEMENT LLC	02/28/17	8,565.00
00705836	324769	PRECISE MRM LLC	02/28/17	5,562.00
00705837	16237	SAM HILL OIL INC	02/28/17	11,255.01
00705844	11657	A & E TIRE INC	03/01/17	1,728.72
00705846	295403	ABRA AUTO BODY & GLASS	03/01/17	320.00
00705885	11657	A & E TIRE INC	03/02/17	140.29
00705919	16237	SAM HILL OIL INC	03/02/17	3,390.20
			Fund Total	35,932.29

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>
00705860	12812	GROUND ENGINEERING CONSULTANTS	03/01/17	815.00
00705909	22066	GOODLAND CONSTRUCTION	03/02/17	42,203.02
00705929	580362	THOMPSON TERRY	03/02/17	5,000.00
00706040	513066	JAMES REAL ESTATE SERVICES INC	03/03/17	9,500.00
Fund Total				57,518.02

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>
00705898	17565	COLO FRAME & SUSPENSION	03/02/17	21,602.39
00705912	438093	LEONARD KELLY K	03/02/17	259.07
00706000	580083	ALLIED 100 LLC	03/03/17	2,123.06
00706056	13784	O'MEARA FORD CENTER	03/03/17	329.03
00706065	277888	SHOWTIME AUTOGLASS & RESTORATI	03/03/17	95.00
			Fund Total	24,408.55

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>
00705851	13074	ALBERT FREI & SONS INC	03/01/17	4,400.82
			Fund Total	4,400.82

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705867	13635	LOWER CLEAR CREEK DITCH	03/01/17	5,400.00
Fund Total				5,400.00

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>
00705879	28580	STRASBURG METRO PARKS & REC	03/01/17	105,415.85
00705889	5410	ARVADA CITY OF	03/02/17	19,725.43
00705890	1080	AURORA CITY OF	03/02/17	324,331.35
00705891	3020	BENNETT TOWN OF	03/02/17	13,743.89
00705892	43146	BRIGHTON CITY OF	03/02/17	228,636.16
00705902	6720	COMMERCE CITY CITY OF	03/02/17	228,943.65
00705908	13456	FEDERAL HEIGHTS CITY OF	03/02/17	45,170.15
00705914	42881	NORTHGLENN CITY OF	03/02/17	194,758.85
00705930	37327	THORNTON CITY OF	03/02/17	539,141.08
00705936	301358	WESTMINSTER CITY OF	03/02/17	297,552.13
Fund Total				1,997,418.54

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705887	497263	AFFORDABLE REMODELING SOLUTION	03/02/17	17,570.00
			Fund Total	17,570.00

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705814	90536	ANDREWS PRODUCE INC	02/28/17	3,265.22
00705829	79121	MEADOW GOLD DAIRY	02/28/17	1,941.90
00705830	410414	MEMBRENO YAHAIRA	02/28/17	7.02
00705852	90536	ANDREWS PRODUCE INC	03/01/17	1,966.74
00705920	537347	SANCHEZ MARITZA	03/02/17	37.80
00706009	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706010	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706011	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706012	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706013	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706014	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706015	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706016	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706017	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	28.00
00706018	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706019	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706020	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706021	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706022	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706023	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706024	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706025	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706026	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706027	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706028	5078	COLO DEPT OF HUMAN SERVICES	03/03/17	56.00
00706029	248029	COMMUNITY REACH CENTER FOUNDAT	03/03/17	6,190.04
00706035	28726	G & K SERVICES	03/03/17	122.98
00706070	62190	STEELMAN MARU E	03/03/17	52.43

Fund Total**14,452.13**

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>
00705806	574824	QUINTANA JANESSA	02/27/17	275.00
00705809	575442	WADE LACEY	02/27/17	100.00
00705999	36820	AGUINIGA CAROL	03/03/17	81.86
00706002	35827	BANKS RACHEL	03/03/17	78.11
00706003	28889	BARRIBO LAURA	03/03/17	11.24
00706004	369657	BERNAL JUAN FELIPE	03/03/17	22.47
00706007	90879	CHAVEZ BELIA P	03/03/17	47.85
00706031	38689	ELLIS CHARLES	03/03/17	217.75
00706032	369792	FLORES MICHAEL	03/03/17	94.16
00706036	843241	GLASSER NOELLE	03/03/17	66.88
00706037	68923	GONZALEZ JEANETTE	03/03/17	16.05
00706038	553649	HORNER ANDREW	03/03/17	30.54
00706039	443755	HUTCHINS ATHENAS	03/03/17	20.33
00706041	96444	JARVIS GARY	03/03/17	54.04
00706042	38692	JOHNSON LORRAINE	03/03/17	22.47
00706043	281998	KAMMERZELL JODIE	03/03/17	42.27
00706044	38693	KERR CRISTINE	03/03/17	35.31
00706045	514419	LUNA EVANGELINA S	03/03/17	14.98
00706046	553650	MARTINEZ DOMINIC A	03/03/17	111.28
00706047	580067	MCBOAT GREG	03/03/17	39.59
00706048	90481	MCDANIEL JENNIFER	03/03/17	5.35
00706049	49485	MCGIRR RITA	03/03/17	20.87
00706050	78254	MEDINA KRISTINA	03/03/17	117.88
00706058	42283	OLSEN KATHRYN	03/03/17	50.83
00706059	481825	PARRA ALDO	03/03/17	262.15
00706060	514882	PEDREGON SYDNEY	03/03/17	83.46
00706061	40920	POST REBECCA	03/03/17	81.32
00706062	540978	RAMIREZ LARISSA	03/03/17	175.00
00706063	470649	SANTINO HEATHER	03/03/17	85.60
00706064	357890	SCHAGER BRETT	03/03/17	305.49
00706067	13538	SHRED IT USA LLC	03/03/17	303.64
00706068	579650	SILVA JACOB	03/03/17	50.00
00706073	8076	VERIZON WIRELESS	03/03/17	563.61
00706074	32190	WEBER DEBORAH	03/03/17	11.24
00706099	83770	ZOBEL GABRIELE	03/03/17	10.17

Fund Total**3,508.79**

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>
00705903	556579	DBT TRANSPORTATION SERVICES LL	03/02/17	1,185.00
00705918	109815	ROOD & ASSOCIATES	03/02/17	2,000.00
00705938	362338	ZIMMERMAN LAURA	03/02/17	224.00
00706005	80257	CENTURYLINK	03/03/17	265.96
00706030	80156	DISH NETWORK	03/03/17	138.02
00706033	579911	FRONT RANGE PILOT SERVICES	03/03/17	2,038.00
00706034	112712	FRONT RANGE ROOFING SYSTEMS LL	03/03/17	1,144.00
00706051	188758	MUNICIPAL EMERGENCY SERVICES I	03/03/17	130.00
00706052	443757	NRG DGPV FUND 1 LLC	03/03/17	233.46
00706053	443757	NRG DGPV FUND 1 LLC	03/03/17	515.46
00706054	443757	NRG DGPV FUND 1 LLC	03/03/17	321.94
00706055	443757	NRG DGPV FUND 1 LLC	03/03/17	235.61
00706057	80249	OFFEN PETROLEUM INC	03/03/17	2,309.59
00706069	579918	SMITH INTEREST	03/03/17	506.00
00706071	80267	SWIMS DISPOSAL	03/03/17	290.00
00706072	93074	SYSCO DENVER	03/03/17	846.06
00706075	13822	XCEL ENERGY	03/03/17	58.32
00706076	13822	XCEL ENERGY	03/03/17	102.75
00706077	13822	XCEL ENERGY	03/03/17	131.50
00706078	13822	XCEL ENERGY	03/03/17	255.59
00706079	13822	XCEL ENERGY	03/03/17	593.24
00706080	13822	XCEL ENERGY	03/03/17	2,088.82
00706081	13822	XCEL ENERGY	03/03/17	12.33
00706082	13822	XCEL ENERGY	03/03/17	13.00
00706083	13822	XCEL ENERGY	03/03/17	13.94
00706084	13822	XCEL ENERGY	03/03/17	15.42
00706085	13822	XCEL ENERGY	03/03/17	34.76
00706086	13822	XCEL ENERGY	03/03/17	68.15
00706087	13822	XCEL ENERGY	03/03/17	83.45
00706088	13822	XCEL ENERGY	03/03/17	93.61
00706089	13822	XCEL ENERGY	03/03/17	101.29
00706090	13822	XCEL ENERGY	03/03/17	104.03
00706091	13822	XCEL ENERGY	03/03/17	121.92
00706092	13822	XCEL ENERGY	03/03/17	189.35
00706093	13822	XCEL ENERGY	03/03/17	269.66
00706094	13822	XCEL ENERGY	03/03/17	381.62

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>
00706095	13822	XCEL ENERGY	03/03/17	831.26
00706096	13822	XCEL ENERGY	03/03/17	1,333.25
00706097	13822	XCEL ENERGY	03/03/17	1,179.25
Fund Total				20,459.61

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>
00706001	351622	AURORA WATER	03/03/17	1,445.60
00706006	80257	CENTURYLINK	03/03/17	47.38
00706008	2381	COLO ANALYTICAL LABORATORY	03/03/17	171.00
00706098	13822	XCEL ENERGY	03/03/17	1,015.75
			Fund Total	2,679.73

County of Adams
Net Warrants by Fund Detail

Grand Total 3,177,656.51