

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	676,241.70
5	Golf Course Enterprise Fund	15,759.81
6	Equipment Service Fund	45,472.30
7	Stormwater Utility Fund	24.62
13	Road & Bridge Fund	36,434.31
19	Insurance Fund	170,532.06
24	Conservation Trust Fund	877.50
27	Open Space Projects Fund	150.00
28	Open Space Sales Tax Fund	25,715.94
31	Head Start Fund	3,135.77
35	Workforce & Business Center	208.00
43	Front Range Airport	1,855.62
44	Water and Wastewater Fund	3,437.20
		<u>979,844.83</u>

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>
00706101	422130	ABL MANAGEMENT INC	03/07/17	93.44
00706102	162127	ADAMS 12 TRANSPORTATION	03/07/17	400.00
00706103	334777	ALLEN DEBRA JEAN	03/07/17	75.30
00706104	383698	ALLIED UNIVERSAL SECURITY SERV	03/07/17	93.24
00706105	429633	ANDERSON CASSIE	03/07/17	310.84
00706106	320525	ARIAS REBECCA M	03/07/17	3,520.00
00706107	378404	CARUSO JAMES LOUIS	03/07/17	5,125.00
00706108	332630	CASTLE CHRISTOPHER	03/07/17	65.00
00706109	99357	COLO MEDICAL WASTE INC	03/07/17	1,441.00
00706110	45991	COLO STATE UNIVERSITY EXTENSIO	03/07/17	1,615.00
00706122	293123	ELSEROUGI, A J	03/07/17	65.00
00706123	197938	FIRST CALL OF COLO	03/07/17	4,980.00
00706124	378405	FRANK MEREDITH ANN	03/07/17	3,075.00
00706125	28726	G & K SERVICES	03/07/17	181.30
00706126	579749	GONZALES JENNIFER	03/07/17	150.00
00706127	34197	GOURD THADDEUS	03/07/17	324.21
00706129	228413	GUSTAFSON JASON	03/07/17	1,854.00
00706132	372951	HYLAND HILLS PARK AND RECREATI	03/07/17	40.00
00706133	579748	IVERSON JODI	03/07/17	225.00
00706135	579747	JOHNSANSEN DANIEL	03/07/17	400.00
00706136	579746	MALDONADO DENNIS	03/07/17	112.50
00706137	278820	MORGAN GORDON	03/07/17	46.25
00706138	124449	NMS LABS	03/07/17	9,690.00
00706140	170472	PERRY BRANDON	03/07/17	75.00
00706141	573987	PUTMAN IRA EUGENE	03/07/17	65.00
00706142	308437	RANDSTAD US LP	03/07/17	1,498.58
00706143	128433	REEDY KATHY	03/07/17	49.36
00706145	13538	SHRED IT USA LLC	03/07/17	277.23
00706146	38961	SHREVE JEANNE	03/07/17	218.82
00706147	10449	SIR SPEEDY	03/07/17	46.50
00706148	315130	STANFIELD THOMSON	03/07/17	65.00
00706149	93290	STOEFFLER REBECCA E	03/07/17	540.00
00706150	1007	UNITED POWER (UNION REA)	03/07/17	152.33
00706151	1007	UNITED POWER (UNION REA)	03/07/17	1,049.64
00706152	1007	UNITED POWER (UNION REA)	03/07/17	47.14
00706153	1007	UNITED POWER (UNION REA)	03/07/17	30.00

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>
00706154	1007	UNITED POWER (UNION REA)	03/07/17	43.22
00706155	1007	UNITED POWER (UNION REA)	03/07/17	203.12
00706156	438094	VALTAKIS AARON	03/07/17	65.00
00706157	28574	VERIZON WIRELESS	03/07/17	301.56
00706158	1574	WEST ADAMS SOIL CONSERVATION	03/07/17	3,310.00
00706160	35652	ABELMAN LAW OFFICE	03/07/17	19.00
00706161	91631	ADAMSON POLICE PRODUCTS	03/07/17	14,840.00
00706163	580689	ALLEY MARK EDWARD	03/07/17	19.00
00706164	29657	ARAPAHOE COUNTY RESIDENTIAL CE	03/07/17	6,641.55
00706165	426680	ARISING HOPE INTERNATIONAL	03/07/17	250.00
00706166	86033	ATLAS CASE INC	03/07/17	1,584.00
00706167	37424	BC SERVICES INC	03/07/17	19.00
00706168	37424	BC SERVICES INC	03/07/17	19.00
00706169	40942	BI- BEHAVIORAL INTERVENTIONS	03/07/17	3,169.35
00706170	580691	BUTLER ANGELA MARIE	03/07/17	19.00
00706171	241207	CLIFTONLARSONALLEN LLP	03/07/17	33,000.00
00706172	580692	COBB KRISTEN	03/07/17	19.00
00706173	59782	COMCOR INC	03/07/17	1,763.09
00706174	13049	COMMUNITY REACH CENTER	03/07/17	39,798.60
00706175	56896	CORDOVA KATHERINE	03/07/17	22.18
00706176	93529	CORRECTIONAL MANAGEMENT INC	03/07/17	416.55
00706177	189616	CREDIT SERVICE COMPANY, INC	03/07/17	19.00
00706178	580693	DEPARTMENT OF HEALTH AND HUMAN	03/07/17	19.00
00706179	128693	DREXEL BARRELL & CO	03/07/17	980.00
00706181	346551	ENDEAVOR ROBOTICS	03/07/17	6,632.97
00706182	228413	GUSTAFSON JASON	03/07/17	1,512.00
00706183	580694	HERRERA ROMERO MICHELLE MARGAR	03/07/17	19.00
00706184	33680	HOLLAND AND HART LLP	03/07/17	4,000.00
00706185	358482	HOLST AND BOETTCHER	03/07/17	19.00
00706187	32276	INSIGHT PUBLIC SECTOR	03/07/17	1,955.59
00706188	44965	INTERVENTION COMMUNITY CORRECT	03/07/17	9,246.64
00706189	357417	KANSAS CHILD SUPPORT SERVICES	03/07/17	19.00
00706190	48078	LARIMER COUNTY COMMUNITY CORRE	03/07/17	1,304.79
00706192	580695	LAW OFFICE OF CHRIS DOSCOTCH	03/07/17	19.00
00706193	166679	LEACHMAN, MARK A	03/07/17	19.00
00706194	166679	LEACHMAN, MARK A	03/07/17	19.00

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>
00706195	166679	LEACHMAN, MARK A	03/07/17	19.00
00706196	36861	LEXIS NEXIS MATTHEW BENDER	03/07/17	4,070.10
00706197	547834	LOPEZ MARCUS	03/07/17	542.00
00706198	51274	MCDONALD YONG HUI V	03/07/17	4,441.50
00706199	13591	MWI VETERINARY SUPPLY CO	03/07/17	917.63
00706200	570347	NELSON AND KENNARD	03/07/17	69.00
00706202	91870	PFX PET SUPPLY	03/07/17	355.00
00706203	580696	PLATTE VALLEY APARTMENTS	03/07/17	19.00
00706204	473537	PRAETORIAN DIGITAL, POLICEONE	03/07/17	16,880.00
00706205	163837	PTS OF AMERICA LLC	03/07/17	850.00
00706206	422902	ROADRUNNER PHARMACY INCORPORAT	03/07/17	244.96
00706207	580697	RUEDAS ALEJANDRO	03/07/17	19.00
00706209	42984	TIME TO CHANGE	03/07/17	338,549.20
00706210	227333	VARGO & JANSON, P.C.	03/07/17	19.00
00706211	27815	WAKEFIELD & ASSOCIATES INC	03/07/17	19.00
00706212	580698	WINDHOLZ GRANT E	03/07/17	19.00
00706213	358376	WOODS AND WOODS PC	03/07/17	19.00
00706214	226680	WORDEN LAW OFFICE	03/07/17	19.00
00706216	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/07/17	673.81
00706217	438101	FARRAND FRANCESCA	03/07/17	34.20
00706218	429644	GRAVES JEFFREY	03/07/17	122.67
00706219	548393	GREENFIELD JO LINDA	03/07/17	129.02
00706220	48322	JACHETTA TINA	03/07/17	25.15
00706221	581490	MAYER LISA	03/07/17	228.45
00706222	514402	OLSON MOLLY	03/07/17	42.80
00706223	455680	RUELAS RAFAEL	03/07/17	63.67
00706225	13593	KAISER PERMANENTE	03/08/17	8,650.00
00706227	98414	ROCKY MTN HEALTH PLAN	03/08/17	850.00
00706229	46792	SECURE HORIZONS	03/08/17	2,900.00
00706231	94975	STICKA LAVONNE	03/08/17	600.00
00706232	240959	UNITED HEALTHCARE	03/08/17	5,950.00
00706239	7998	BRIGHTON CHAMBER OF COMMERCE	03/08/17	3,000.00
00706240	537341	BROWN LESLEY	03/08/17	41.20
00706241	293335	BURBANK, BRANDEN M	03/08/17	100.17
00706242	37266	CENTURY LINK	03/08/17	205.39
00706243	27950	CLAPS GENE R	03/08/17	554.99

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>
00706245	44656	DENVER HEALTH & HOSPITAL AUTHO	03/08/17	7,040.00
00706246	248103	DS WATERS OF AMERICA INC	03/08/17	107.98
00706248	16423	LASER TECHNOLOGY INC	03/08/17	720.00
00706249	516994	PARK 12 HUNDRED OWNERS ASSOCIA	03/08/17	50,187.00
00706250	38079	PASQUALI AIDA E	03/08/17	16.59
00706251	76397	ROWLAND CLAUDIA	03/08/17	41.20
00706252	510366	RUSSELL GARY	03/08/17	256.80
00706253	53265	SAMS CLUB	03/08/17	410.24
00706254	362064	SAUTER VINCENT	03/08/17	17.12
00706255	8158	ZONES INC	03/08/17	522.11
00706256	35974	ADAMS COUNTY TREASURER	03/10/17	625.57
00706257	35974	ADAMS COUNTY TREASURER	03/10/17	463.83
00706258	35974	ADAMS COUNTY TREASURER	03/10/17	41.40
00706259	35974	ADAMS COUNTY TREASURER	03/10/17	48.70
00706260	35974	ADAMS COUNTY TREASURER	03/10/17	48.70
00706261	35974	ADAMS COUNTY TREASURER	03/10/17	235.01
00706262	35974	ADAMS COUNTY TREASURER	03/10/17	11.47
00706263	35974	ADAMS COUNTY TREASURER	03/10/17	3.11
00706265	383698	ALLIED UNIVERSAL SECURITY SERV	03/10/17	1,473.17
00706266	12012	ALSCO AMERICAN INDUSTRIAL	03/10/17	45.30
00706275	1204	COLO COUNTY CLERKS ASSN	03/10/17	2,299.50
00706285	255001	COPYCO QUALITY PRINTING INC	03/10/17	23.00
00706286	255001	COPYCO QUALITY PRINTING INC	03/10/17	23.00
00706287	105110	CULLIGAN	03/10/17	143.65
00706289	278407	DEEP ROCK WATER	03/10/17	61.70
00706291	516996	EZ PAWN 40114	03/10/17	1,617.00
00706293	26333	GRAF TREVOR G	03/10/17	93.63
00706300	374481	MASTERS TOUCH LLC	03/10/17	29,568.06
00706301	252284	MEGA PAWN	03/10/17	115.00
00706303	563643	MONKEY ON THE TREE	03/10/17	1,300.00
00706304	460797	NOVA CATERING	03/10/17	14,932.43
00706307	429656	OPEX CORPORATION	03/10/17	2,485.00
00706311	13538	SHRED IT USA LLC	03/10/17	181.00
00706321	8076	VERIZON WIRELESS	03/10/17	320.08
00706323	13822	XCEL ENERGY	03/10/17	217.55

Fund Total**676,241.70**

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706299	46175	MASEK GOLF CAR COMPANY	03/10/17	515.02
00706312	581631	SNOWY RIVER CONSTRUCTION & EXC	03/10/17	4,200.00
00706316	1007	UNITED POWER (UNION REA)	03/10/17	309.29
00706317	1007	UNITED POWER (UNION REA)	03/10/17	3,112.78
00706318	1007	UNITED POWER (UNION REA)	03/10/17	517.04
00706319	1007	UNITED POWER (UNION REA)	03/10/17	350.49
00706320	1007	UNITED POWER (UNION REA)	03/10/17	6,070.39
00706324	13822	XCEL ENERGY	03/10/17	684.80
Fund Total				15,759.81

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>
00706131	491796	HRT ENTERPRISES LLC	03/07/17	70.00
00706134	526990	JB AUTO CLEAN	03/07/17	400.00
00706139	46545	PATRIDGE MICHAEL	03/07/17	371.74
00706159	11657	A & E TIRE INC	03/07/17	4,191.38
00706191	382526	LARRY H MILLER CORP TCD	03/07/17	21,919.00
00706201	45515	OFFICE SCAPES	03/07/17	6,433.61
00706208	16237	SAM HILL OIL INC	03/07/17	12,086.57
Fund Total				45,472.30

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00706130	581409	HOWTON SHILAH AND MARTIN	03/07/17	24.62	
Fund Total				24.62	

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>
00706180	128693	DREXEL BARRELL & CO	03/07/17	11,455.98
00706186	435508	HUITT-ZOLLARS INC	03/07/17	2,470.00
00706264	13074	ALBERT FREI & SONS INC	03/10/17	4,956.25
00706270	8909	BRANNAN SAND & GRAVEL COMPANY	03/10/17	766.70
00706288	338740	DAVEY TREE EXPERT CO	03/10/17	4,320.00
00706295	4879	IDEAL FENCING CORPORATION	03/10/17	12,249.40
00706296	22039	JAYHAWK TRAILERS	03/10/17	140.00
00706313	8794	SPRINT	03/10/17	75.98
Fund Total				36,434.31

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>
00706224	13663	DELTA DENTAL PLAN OF COLO	03/08/17	9,976.42
00706226	13593	KAISER PERMANENTE	03/08/17	75,680.96
00706228	98414	ROCKY MTN HEALTH PLAN	03/08/17	4,787.30
00706230	46792	SECURE HORIZONS	03/08/17	31,790.46
00706233	37507	UNITED HEALTHCARE	03/08/17	6,899.54
00706234	240958	UNITED HEALTHCARE	03/08/17	11,433.50
00706235	240959	UNITED HEALTHCARE	03/08/17	24,960.90
00706236	11552	VISION SERVICE PLAN-CONNECTICU	03/08/17	2.54
00706237	11552	VISION SERVICE PLAN-CONNECTICU	03/08/17	345.44
00706238	492573	ADVANCED URGENT CARE AND OCC M	03/08/17	165.00
00706244	2157	COLO OCCUPATIONAL MEDICINE PHY	03/08/17	250.00
00706247	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/08/17	4,240.00
Fund Total				170,532.06

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00706128	70550	GUILDNER PIPELINE MAINTENANCE	03/07/17	877.50	
Fund Total				877.50	

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00706121	101347	DHM DESIGNS	03/07/17	150.00	
			Fund Total	150.00	

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706268	39402	BIRD CONSERVANCY OF THE ROCKIE	03/10/17	25,715.94
Fund Total				25,715.94

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706269	45333	BRAGGS- JONES SHONDRELA	03/10/17	143.38
00706271	37266	CENTURY LINK	03/10/17	1,122.49
00706272	37266	CENTURY LINK	03/10/17	97.32
00706273	152461	CENTURYLINK	03/10/17	10.84
00706274	358595	CLIFFT LYNNE	03/10/17	44.94
00706276	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706277	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706278	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	56.00
00706279	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706280	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706281	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706282	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706283	5078	COLO DEPT OF HUMAN SERVICES	03/10/17	28.00
00706284	2157	COLO OCCUPATIONAL MEDICINE PHY	03/10/17	25.00
00706292	28726	G & K SERVICES	03/10/17	122.98
00706294	537346	HERHOLD MARK	03/10/17	9.10
00706297	77611	KD SERVICE GROUP	03/10/17	226.25
00706302	410414	MEMBRENO YAHAIRA	03/10/17	39.59
00706305	55021	NULINX INTERNATIONAL	03/10/17	720.00
00706306	371505	OLIVER LESLIE	03/10/17	62.06
00706308	1463	ORKIN PEST CONTROL	03/10/17	83.80
00706310	290050	RODRIGUEZ JAMIE	03/10/17	69.02
00706322	354139	WALMSLEY NATASHA	03/10/17	107.00

Fund Total**3,135.77**

Net Warrants by Fund Detail

35**Workforce & Business Center**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706111	133513	DEEP ROCK WATER	03/07/17	13.00
00706112	133513	DEEP ROCK WATER	03/07/17	16.25
00706113	133513	DEEP ROCK WATER	03/07/17	29.25
00706114	133513	DEEP ROCK WATER	03/07/17	22.75
00706115	133513	DEEP ROCK WATER	03/07/17	26.00
00706116	133513	DEEP ROCK WATER	03/07/17	29.25
00706117	133513	DEEP ROCK WATER	03/07/17	16.25
00706118	133513	DEEP ROCK WATER	03/07/17	22.75
00706119	133513	DEEP ROCK WATER	03/07/17	19.50
00706120	133513	DEEP ROCK WATER	03/07/17	13.00
Fund Total				208.00

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>
00706144	366395	RUPPEL DAVID	03/07/17	208.50
00706267	228213	ARAMARK REFRESHMENT SERVICES	03/10/17	522.29
00706290	13410	EASTERN SLOPE RURAL TELEPHONE	03/10/17	78.13
00706298	207387	KEN'S REPRODUCTIONS	03/10/17	126.19
00706314	80267	SWIMS DISPOSAL	03/10/17	340.00
00706315	93074	SYSCO DENVER	03/10/17	580.51
Fund Total				1,855.62

County of Adams
Net Warrants by Fund Detail

44		Water and Wastewater Fund			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00706162		88281	ALBERTS WATER & WASTEWATER SER	03/07/17	3,000.00
00706309		87602	RAMEY ENVIRONMENTAL COMPLIANCE	03/10/17	437.20
Fund Total					3,437.20

County of Adams
Net Warrants by Fund Detail

Grand Total 979,844.83