

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,199,807.38
6	Equipment Service Fund	30,630.96
7	Stormwater Utility Fund	61.19
13	Road & Bridge Fund	272,760.57
19	Insurance Fund	487,862.46
28	Open Space Sales Tax Fund	1,439.51
30	Community Dev Block Grant Fund	17,295.55
31	Head Start Fund	28,230.82
34	Comm Services Blk Grant Fund	22,204.69
35	Workforce & Business Center	2,480.77
43	Front Range Airport	1,397.87
		<u>2,064,171.77</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>
00707394	422130	ABL MANAGEMENT INC	04/07/17	57,717.73
00707395	42779	ADAMS COUNTY COMMUNICATION CEN	04/07/17	357,478.38
00707396	260281	ADAMS COUNTY YOUTH INITIATIVE	04/07/17	20,000.00
00707397	383698	ALLIED UNIVERSAL SECURITY SERV	04/07/17	15,538.61
00707398	37266	CENTURY LINK	04/07/17	88.99
00707399	33670	CURRIER KEVIN	04/07/17	156.00
00707400	248103	DS WATERS OF AMERICA INC	04/07/17	1,436.99
00707401	193732	E-470 PUBLIC HIGHWAY AUTHORITY	04/07/17	21.16
00707402	23893	ERGONOMIC SOLUTIONS LLC	04/07/17	678.00
00707403	223411	GIRSH AND ROTTMAN	04/07/17	19.00
00707404	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	8,740.50
00707405	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	37,835.16
00707406	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	19,445.39
00707407	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	1,392.26
00707408	489684	HEWLETT-PACKARD ENTERPRISE CO	04/07/17	14,978.92
00707409	219323	HINDMANSANCHEZ	04/07/17	19.00
00707410	592567	MADDEN DAVID	04/07/17	200.00
00707411	11690	NATL PUBLIC SAFETY INFORMATION	04/07/17	298.00
00707412	260201	NORTHWEST PARKWAY LLC	04/07/17	71.55
00707413	12691	PEARL COUNSELING ASSOCIATES	04/07/17	9,342.23
00707414	163837	PTS OF AMERICA LLC	04/07/17	7,957.00
00707415	592658	QUINTANA LEHELLE	04/07/17	19.00
00707416	90872	REEVES COMPANY INC	04/07/17	158.55
00707417	13538	SHRED IT USA LLC	04/07/17	81.65
00707418	71946	SPRINGMAN, BRADEN, WILSON & PO	04/07/17	66.00
00707419	37005	TOSHIBA BUSINESS SOLUTIONS	04/07/17	69.95
00707420	588648	TRIKOS INTERNATIONAL	04/07/17	26,000.00
00707421	27815	WAKEFIELD & ASSOCIATES INC	04/07/17	19.00
00707422	24560	WIRELESS ADVANCED COMMUNICATIO	04/07/17	38.70
00707423	42507	AIRBOUND	04/07/17	16,525.00
00707429	567304	COMMUNITY LANGUAGE COOPERATIVE	04/07/17	240.00
00707433	87117	GRANICUS INC	04/07/17	300.00
00707438	584601	PIONEER TECHNOLOGY GROUP LLC	04/07/17	27,550.00
00707440	426037	SWIRE COCA-COLA USA	04/07/17	45.84
00707441	93323	TOUCH SONIC TECHNOLOGIES INC	04/07/17	47,840.00
00707442	1094	TRI COUNTY HEALTH DEPT	04/07/17	284,052.00

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>
00707445	593187	DEFRANGE CAROL	04/10/17	3,000.00
00707448	1007	UNITED POWER (UNION REA)	04/10/17	20.60
00707449	1007	UNITED POWER (UNION REA)	04/10/17	21,064.40
00707450	1007	UNITED POWER (UNION REA)	04/10/17	73.96
00707451	1007	UNITED POWER (UNION REA)	04/10/17	1,497.56
00707452	1007	UNITED POWER (UNION REA)	04/10/17	1,285.50
00707453	1007	UNITED POWER (UNION REA)	04/10/17	167.08
00707454	1007	UNITED POWER (UNION REA)	04/10/17	5,771.86
00707455	1007	UNITED POWER (UNION REA)	04/10/17	28.42
00707456	1007	UNITED POWER (UNION REA)	04/10/17	4,924.33
00707457	1007	UNITED POWER (UNION REA)	04/10/17	7,842.49
00707458	1007	UNITED POWER (UNION REA)	04/10/17	72.60
00707459	1007	UNITED POWER (UNION REA)	04/10/17	20,503.34
00707460	1007	UNITED POWER (UNION REA)	04/10/17	630.73
00707461	1007	UNITED POWER (UNION REA)	04/10/17	1,395.45
00707462	1007	UNITED POWER (UNION REA)	04/10/17	40.42
00707463	1007	UNITED POWER (UNION REA)	04/10/17	265.92
00707464	1007	UNITED POWER (UNION REA)	04/10/17	201.75
00707465	46796	WESTMINSTER CITY OF	04/10/17	796.22
00707466	46796	WESTMINSTER CITY OF	04/10/17	35.01
00707467	13822	XCEL ENERGY	04/10/17	10,503.27
00707468	13822	XCEL ENERGY	04/10/17	6,913.29
00707469	13822	XCEL ENERGY	04/10/17	41.55
00707470	13822	XCEL ENERGY	04/10/17	403.48
00707471	13822	XCEL ENERGY	04/10/17	399.79
00707472	13822	XCEL ENERGY	04/10/17	919.76
00707473	13822	XCEL ENERGY	04/10/17	521.76
00707474	13822	XCEL ENERGY	04/10/17	594.83
00707475	13822	XCEL ENERGY	04/10/17	365.94
00707476	13822	XCEL ENERGY	04/10/17	810.06
00707477	13822	XCEL ENERGY	04/10/17	327.51
00707484	592164	ABOVE & BEYOND SEWING	04/11/17	225.00
00707487	592163	DE SANTIAGO GABRIEL	04/11/17	650.00
00707488	592160	DEAN CAROL	04/11/17	75.00
00707490	307402	GREENLAND JOELLE	04/11/17	75.29
00707491	40395	KUMAR & ASSOCIATES INC	04/11/17	1,955.50

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>
00707492	491160	NEMA-TEST	04/11/17	120.00
00707495	592162	SANDOVAL ISSAC	04/11/17	400.00
00707496	592161	SKOREV VALENTINA	04/11/17	650.00
00707498	628772	TUCKER JENNIFER	04/11/17	500.00
00707499	51244	WARD LABORATORIES INC	04/11/17	19.00
00707502	13593	KAISER PERMANENTE	04/11/17	8,800.00
00707504	36746	PEDRUCCI MARC R	04/11/17	103.36
00707506	98414	ROCKY MTN HEALTH PLAN	04/11/17	850.00
00707508	369706	SANDOVAL DANIELLE	04/11/17	100.58
00707509	240959	UNITED HEALTHCARE	04/11/17	5,950.00
00707513	547890	WEIR SUCORA	04/11/17	196.88
00707514	91631	ADAMSON POLICE PRODUCTS	04/11/17	1,145.00
00707519	2914	BOB BARKER COMPANY	04/11/17	1,957.00
00707520	592942	CAREPOINT EMERGENCY MEDICINE P	04/11/17	50.08
00707521	9902	CHEMATOX LABORATORY INC	04/11/17	392.20
00707523	794425	COAST TO COAST COMPUTER PRODUC	04/11/17	4,659.60
00707524	248103	DS WATERS OF AMERICA INC	04/11/17	54.60
00707526	193732	E-470 PUBLIC HIGHWAY AUTHORITY	04/11/17	141.93
00707528	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/11/17	111.05
00707530	12689	GALLS LLC	04/11/17	1,492.70
00707533	32276	INSIGHT PUBLIC SECTOR	04/11/17	15,239.11
00707537	40843	LANGUAGE LINE SERVICES	04/11/17	264.04
00707539	547834	LOPEZ MARCUS	04/11/17	376.00
00707540	122854	MAILFINANCE	04/11/17	985.23
00707544	51274	MCDONALD YONG HUI V	04/11/17	4,819.50
00707548	4551	NEVE'S UNIFORMS INC	04/11/17	2,165.95
00707553	32700	PITNEY BOWES RESERVE ACCT	04/11/17	10,000.00
00707555	48924	PRO TECH COMPUTER SYSTEMS INC	04/11/17	2,501.00
00707560	7406	SIERRA DETENTION SYSTEMS	04/11/17	18,214.52
00707561	508977	SIGMAN RONALD	04/11/17	169.06
00707562	592695	SPARKS LYNNE	04/11/17	56.19
00707563	37999	ULTRAMAX	04/11/17	39,346.00
00707564	28617	VERIZON WIRELESS	04/11/17	3,049.55
00707565	24560	WIRELESS ADVANCED COMMUNICATIO	04/11/17	1,170.00
00707584	35974	ADAMS COUNTY TREASURER	04/11/17	2,133.85
00707587	38221	TRANE US INC	04/11/17	4,932.00

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>
00707588	36816	WELLS FARGO BANK	04/11/17	1,500.00
00707589	13040	ADCO DISTRICT ATTORNEY	04/12/17	319.38
00707590	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/12/17	863.22
00707591	5050	COLO DIST ATTORNEY COUNCIL	04/12/17	15.41
00707592	581490	MAYER LISA	04/12/17	463.74
00707593	419058	ROBINSON KENNETH	04/12/17	66.29
00707619	211201	AUSTIN IAN M	04/12/17	2,000.00
00707626	5050	COLO DIST ATTORNEY COUNCIL	04/12/17	3,437.50
00707633	463649	GABLEHOUSE GRANBERG LLC	04/12/17	3,948.00
00707634	520659	HOGLUND CAITLIN	04/12/17	38.41
00707635	93191	JONES AMY	04/12/17	229.81
00707636	282524	KELLY-YNIGUEZ COLLEEN	04/12/17	945.00
00707639	50636	LUBICK SHELLEY K	04/12/17	44.41
00707645	472519	RICHARDSON DAVID W	04/12/17	2,000.00
Fund Total				1,199,807.38

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>
00707566	11657	A & E TIRE INC	04/11/17	1,366.96
00707581	99671	SPRADLEY BARR FORD GREELEY	04/11/17	29,264.00
			Fund Total	30,630.96

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707585	593427	FRASCA MILES	04/11/17	61.19
Fund Total				61.19

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>
00707482	11657	A & E TIRE INC	04/11/17	267.50
00707483	592563	A-1 FRONT RANGE VENDING SERVIC	04/11/17	125.00
00707486	8909	BRANNAN SAND & GRAVEL COMPANY	04/11/17	9,967.92
00707489	212385	GMCO CORPORATION	04/11/17	750.00
00707494	556555	PREMIER PORTABLES	04/11/17	920.00
00707497	93777	TRAFFIC SIGNAL CONTROLS INC	04/11/17	345.00
00707567	9507	ALLIED RECYCLE AGGREGATES	04/11/17	37,513.12
00707568	12012	ALSCO AMERICAN INDUSTRIAL	04/11/17	388.37
00707569	23969	ASPHALT SPECIALTIES CO INC	04/11/17	3,298.70
00707570	23969	ASPHALT SPECIALTIES CO INC	04/11/17	7,268.65
00707571	23969	ASPHALT SPECIALTIES CO INC	04/11/17	6,678.98
00707572	23969	ASPHALT SPECIALTIES CO INC	04/11/17	5,410.46
00707573	23969	ASPHALT SPECIALTIES CO INC	04/11/17	4,353.97
00707574	23969	ASPHALT SPECIALTIES CO INC	04/11/17	7,152.00
00707575	23969	ASPHALT SPECIALTIES CO INC	04/11/17	7,251.70
00707576	13145	BIG R BRIDGE	04/11/17	79,947.24
00707577	212385	GMCO CORPORATION	04/11/17	10,439.70
00707578	517284	H-2 ENTERPRISES LLC	04/11/17	73,447.25
00707579	44581	J & A TRAFFIC PRODUCTS	04/11/17	7,176.50
00707580	430098	REPUBLIC SERVICES #535	04/11/17	819.97
00707582	12021	STURGEON ELECTRIC CO	04/11/17	9,089.19
00707583	158184	UTILITY NOTIFICATION CENTER OF	04/11/17	149.35
Fund Total				272,760.57

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>
00707503	13593	KAISER PERMANENTE	04/11/17	76,556.21
00707507	98414	ROCKY MTN HEALTH PLAN	04/11/17	4,787.30
00707510	37507	UNITED HEALTHCARE	04/11/17	6,509.00
00707511	240958	UNITED HEALTHCARE	04/11/17	11,419.30
00707512	240959	UNITED HEALTHCARE	04/11/17	25,088.78
00707586	593329	LAW OFFICE OF RICK BLUNDELL	04/11/17	350,000.00
00707627	17565	COLO FRAME & SUSPENSION	04/12/17	12,374.00
00707638	454770	LINDGREN TARA	04/12/17	85.07
00707649	35108	STEVENS KOENIG REPORTING	04/12/17	1,042.80
Fund Total				487,862.46

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00707493	69803	PETERSEN RENEE	04/11/17	113.21
00707500	35901	BARR LAKE STATE PARK	04/11/17	1,326.30
Fund Total				1,439.51

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>
00707485	13047	ADAMS COUNTY HOUSING AUTHORITY	04/11/17	17,252.67
00707628	252174	COLORADO COMMUNITY MEDIA	04/12/17	42.88
			Fund Total	17,295.55

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>
00707424	130093	ANGLO WENDY	04/07/17	19.80
00707425	362722	BOWDRY CYNTHIA	04/07/17	62.07
00707426	37266	CENTURY LINK	04/07/17	1,122.49
00707427	37266	CENTURY LINK	04/07/17	97.32
00707428	152461	CENTURYLINK	04/07/17	9.87
00707431	434684	E3 MSR WEST	04/07/17	120.00
00707432	28726	G & K SERVICES	04/07/17	122.98
00707435	410414	MEMBRENO YAHAIRA	04/07/17	25.15
00707436	55021	NULINX INTERNATIONAL	04/07/17	720.00
00707437	47685	ORTIZ REBECCA T	04/07/17	17.12
00707443	525554	VOCK ELIZABETH CLAIRE	04/07/17	5.35
00707444	51121	WHISENANT ELISA A	04/07/17	78.44
00707616	13047	ADAMS COUNTY HOUSING AUTHORITY	04/12/17	9,000.00
00707617	8801361	ADAMS COUNTY SHERIFF DEPT	04/12/17	5.00
00707618	8801361	ADAMS COUNTY SHERIFF DEPT	04/12/17	5.00
00707620	245316	CARNATION BUILDING SERVICES IN	04/12/17	2,268.70
00707621	37266	CENTURY LINK	04/12/17	135.18
00707622	37266	CENTURY LINK	04/12/17	123.52
00707623	37266	CENTURY LINK	04/12/17	344.62
00707624	166025	CHILDRENS HOSPITAL	04/12/17	22.50
00707625	5078	COLO DEPT OF HUMAN SERVICES	04/12/17	56.00
00707629	248029	COMMUNITY REACH CENTER FOUNDAT	04/12/17	6,190.04
00707630	45567	DENVER CHILDREN'S ADVOCACY CTR	04/12/17	6,946.80
00707631	319944	FARSTER NARLESKY PENNY	04/12/17	63.67
00707632	28726	G & K SERVICES	04/12/17	122.98
00707637	342449	LILLIE SHANNON	04/12/17	6.42
00707640	15180	MARTINEZ VICKY MORALES	04/12/17	49.23
00707641	61836	NAJEE-ULLAH NAJLA	04/12/17	40.66
00707642	289976	NIETO REBECCA	04/12/17	55.65
00707643	371505	OLIVER LESLIE	04/12/17	87.74
00707644	1463	ORKIN PEST CONTROL	04/12/17	86.07
00707646	290050	RODRIGUEZ JAMIE	04/12/17	52.43
00707647	537347	SANCHEZ MARITZA	04/12/17	22.58
00707648	13538	SHRED IT USA LLC	04/12/17	60.00
00707650	354139	WALMSLEY NATASHA	04/12/17	85.44

Fund Total**28,230.82**

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>
00707446	44825	GROWING HOME INC	04/10/17	6,668.82
00707447	56456	LUTHERAN FAMILY SERVICES	04/10/17	2,215.87
00707501	54962	JOINING VISION AND ACTION LLC	04/11/17	5,500.00
00707505	189016	PROJECT ANGEL HEART	04/11/17	7,820.00
Fund Total				22,204.69

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>
00707515	36820	AGUINIGA CAROL	04/11/17	102.19
00707516	373693	ARNEACH ANGELA	04/11/17	11.77
00707517	35827	BANKS RACHEL	04/11/17	115.03
00707518	369657	BERNAL JUAN FELIPE	04/11/17	22.47
00707522	258669	CLARK RYNE	04/11/17	67.41
00707525	354196	DUKE STEPHANI	04/11/17	62.83
00707527	38689	ELLIS CHARLES	04/11/17	103.79
00707529	369792	FLORES MICHAEL	04/11/17	102.72
00707531	553649	HORNER ANDREW	04/11/17	34.87
00707532	443755	HUTCHINS ATHENAS	04/11/17	10.70
00707534	38692	JOHNSON LORRAINE	04/11/17	40.13
00707535	281998	KAMMERZELL JODIE	04/11/17	9.10
00707536	38693	KERR CRISTINE	04/11/17	60.46
00707538	43536	LEMKE GUYLA	04/11/17	23.01
00707541	553650	MARTINEZ DOMINIC A	04/11/17	129.12
00707542	580067	MCBOAT GREG	04/11/17	25.15
00707543	90481	MCDANIEL JENNIFER	04/11/17	5.35
00707545	49485	MCGIRR RITA	04/11/17	34.24
00707546	78254	MEDINA KRISTINA	04/11/17	91.58
00707547	342309	MENDOZA MICHELLE	04/11/17	77.04
00707549	143339	NOBLE PHILLIPP	04/11/17	124.99
00707550	481825	PARRA ALDO	04/11/17	347.75
00707551	514882	PEDREGON SYDNEY	04/11/17	119.31
00707552	36896	PETERSON JUDITH	04/11/17	18.19
00707554	40920	POST REBECCA	04/11/17	75.49
00707556	915166	RODRIGUEZ SONIA	04/11/17	179.76
00707557	199912	SALVADOR THERESA	04/11/17	27.82
00707558	470649	SANTINO HEATHER	04/11/17	19.26
00707559	357890	SCHAGER BRETT	04/11/17	439.24
Fund Total				2,480.77

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>
00707430	13410	EASTERN SLOPE RURAL TELEPHONE	04/07/17	78.62
00707434	112383	LOTTMAN OIL COMPANY	04/07/17	881.75
00707439	44131	ROGGEN FARMERS ELEVATOR ASSN	04/07/17	437.50
Fund Total				1,397.87

County of Adams
Net Warrants by Fund Detail

Grand Total 2,064,171.77