

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	696,092.74
4	Capital Facilities Fund	9,907.50
6	Equipment Service Fund	26,701.05
13	Road & Bridge Fund	6,545.41
19	Insurance Fund	744,022.09
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	26,629.00
31	Headstart Fund	14,587.13
35	Workforce & Business Center	2,493.49
43	Front Range Airport	2,764.36
44	Waste Water Treatment Plant	3,206.60
94	Sheriff Payables	48,014.50
		<u>1,585,963.87</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>
00677097	35974	ADAMS COUNTY TREASURER	05/19/15	1,082.14
00677098	630412	ADVANCED LAUNDRY SYSTEMS	05/19/15	2,219.89
00677099	414756	AGTERRA TECHNOLOGIES INC	05/19/15	500.00
00677102	76813	ARAMARK CORRECTIONAL SERVICES	05/19/15	24,087.30
00677103	322973	ARMORED KNIGHTS INC	05/19/15	1,648.41
00677105	40942	BEHAVIORAL INTERVENTIONS	05/19/15	1,887.17
00677107	2482	BROWNELLS INC	05/19/15	21.05
00677109	148361	C&D SECURITY ENTERPRISES INC	05/19/15	12,233.01
00677113	9902	CHEMATOX LABORATORY INC	05/19/15	1,580.00
00677116	414802	CHRISTIAN CRAFTSMAN	05/19/15	670.00
00677117	346485	CISEC	05/19/15	75.00
00677118	233344	CLEAN DESIGNS	05/19/15	2,981.07
00677121	5407	COLO DEPT OF LABOR & EMPLOYME	05/19/15	300.00
00677124	45991	COLO STATE UNIVERSITY EXTENSIO	05/19/15	7,515.00
00677125	13049	COMMUNITY REACH CENTER	05/19/15	16,272.13
00677126	13049	COMMUNITY REACH CENTER	05/19/15	16,282.99
00677127	233377	CORIZON HEALTH INC	05/19/15	399,126.97
00677128	13299	CSU UNIVERSITY RESOURCE CTR	05/19/15	241.00
00677130	278407	DEEP ROCK WATER	05/19/15	97.90
00677131	40325	DENVER POST	05/19/15	177.40
00677132	34567	DILL JERRY	05/19/15	15.00
00677133	13409	EASTERN DISPOSE ALL	05/19/15	85.00
00677134	13438	ENTENMANN ROVIN	05/19/15	2,988.50
00677135	255280	ENTHUSIAST NETWORK MAGAZINES L	05/19/15	500.00
00677136	17875	ESRI INC	05/19/15	65,055.90
00677138	371967	EVANOFF MATTHEW	05/19/15	59.80
00677140	102062	FRONT RANGE AGILITY CLUB	05/19/15	150.00
00677142	414761	GERMAN SHORTHAIK POINTER CLUB	05/19/15	500.00
00677143	258674	GO UP ELEVATOR INSPECTION SERV	05/19/15	2,670.00
00677146	12481	HA MARY N	05/19/15	232.00
00677149	102223	JESCO ELECTRIC INC	05/19/15	1,284.00
00677152	36341	K 9 STORM INC	05/19/15	443.00
00677154	196306	MCFARLAND AMY	05/19/15	569.83
00677155	10663	MCNAIR RICKY	05/19/15	198.00
00677158	414692	MILLER CASEY MAE	05/19/15	75.00
00677160	603778	NORCHEM DRUG TESTING LABORATOR	05/19/15	12.80

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>
00677161	42881	NORTHGLENN CITY OF	05/19/15	306.74
00677162	260201	NORTHWEST PARKWAY LLC	05/19/15	23.70
00677164	45515	OFFICE SCAPES	05/19/15	1,104.00
00677167	176327	PITNEY BOWES	05/19/15	1,400.28
00677168	45133	PPS INTERIORS	05/19/15	2,620.50
00677169	216245	PUSH PEDAL PULL INC	05/19/15	3,298.00
00677172	50300	RAMIREZ GABRIELLA	05/19/15	24.00
00677174	88393	RECRUITING.COM	05/19/15	760.00
00677178	12288	SCIENTURFIC	05/19/15	1,325.34
00677179	26297	SENIORS RESOURCE CENTER INC	05/19/15	47,708.00
00677181	13538	SHRED IT	05/19/15	80.00
00677184	227044	SOUTHWESTERN PAINTING	05/19/15	1,675.00
00677185	281167	SPECTRA CONTRACT FLOORING SERV	05/19/15	210.00
00677187	414374	STRAUCH KEVIN	05/19/15	120.75
00677188	66264	SYSTEMS GROUP	05/19/15	200.00
00677189	414762	TAYLOR EDWIN	05/19/15	175.00
00677191	37999	ULTRAMAX	05/19/15	23,200.00
00677192	1007	UNITED POWER (UNION REA)	05/19/15	103.21
00677193	414489	WATTS DELORES	05/19/15	175.00
00677195	24560	WIRELESS ADVANCED COMMUNICATIO	05/19/15	1,226.25
00677196	180517	1 ABLE ELEVATOR INSPECTOR	05/19/15	300.00
00677199	13028	ADAMS COUNTY ASSESSOR	05/20/15	76.31
00677201	47598	CANON SOLUTIONS AMERICA INC	05/20/15	485.09
00677202	410402	MELONAKIS PATRICIA	05/20/15	90.16
00677203	20607	ROBERTS LISA D	05/20/15	39.70
00677205	13538	SHRED IT	05/20/15	30.00
00677206	13951	TDS TELECOM	05/20/15	656.55
00677207	28621	VERIZON WIRELESS	05/20/15	80.02
00677208	40340	WINDSTREAM COMMUNICATIONS	05/20/15	1,807.58
00677209	40340	WINDSTREAM COMMUNICATIONS	05/20/15	6.83
00677210	343854	ADVANTAGE RESOURCING	05/21/15	980.00
00677216	252174	COLORADO COMMUNITY MEDIA	05/21/15	9.60
00677218	218553	KIMOSE ERIC J	05/21/15	600.00
00677219	44695	KNS COMMUNICATIONS CONSULTANTS	05/21/15	4,497.08
00677221	8348	PUEBLO COUNTY COMMISSIONERS	05/21/15	300.00
00677222	308437	RANDSTAD US LP	05/21/15	1,391.63

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>
00677226	415398	AITKEN NICOLE	05/21/15	20.99
00677227	415401	CHRISTENSEN DOMINIQUE	05/21/15	28.49
00677228	415404	CRUZ RONALD	05/21/15	14.32
00677229	3454	DEPT OF FINANCE	05/21/15	19.00
00677230	3454	DEPT OF FINANCE	05/21/15	32.00
00677231	415405	DIZE WESLEY	05/21/15	16.11
00677232	13891	DSD CIVIL DENVER COUNTY SHERIF	05/21/15	6.05
00677233	415406	DYKSTRA JENNIFER	05/21/15	13.38
00677234	415409	FLOYD ERIN	05/21/15	29.65
00677235	415410	GARCIA IMELDA	05/21/15	18.30
00677236	415411	GONZALES FRANK	05/21/15	15.75
00677237	415412	HEDGLIN CHRISTOPHER	05/21/15	2.28
00677238	415426	HLADIK DORAN	05/21/15	18.11
00677239	415419	HUERTA MARLEN	05/21/15	18.78
00677240	62528	JEFFERSON COUNTY SHERIFF'S CIV	05/21/15	12.00
00677241	415429	JOSYTEWA BRANDI	05/21/15	18.89
00677242	111381	LANDIS CHRISTA	05/21/15	100.05
00677243	415432	LOSA WILLIE	05/21/15	14.64
00677244	415435	LOVATO KRYSTAL	05/21/15	13.75
00677245	415436	MOWER JESSE	05/21/15	23.51
00677246	415441	NICHOLS TYLER	05/21/15	19.75
00677247	415442	PACHECO ROBERT	05/21/15	21.07
00677248	415447	PACHECO ROBERT	05/21/15	21.68
00677249	12950	PACYGA JOSEPH S	05/21/15	390.50
00677250	156818	PILMER RHODA	05/21/15	390.50
00677251	415450	REES LYLE	05/21/15	32.44
00677252	415457	RODRIGUEZ YESENIA	05/21/15	9.73
00677253	415458	STEVENSON DESHAY	05/21/15	18.92
00677254	415461	TEITELBAUM LISA	05/21/15	15.16
00677255	415466	TROCHE GEORGE	05/21/15	16.53
00677256	415467	TRUJILLO ROBERT	05/21/15	19.64
00677257	415468	VANG MAI	05/21/15	1.60
00677258	415473	YOUNG HEE CHO	05/21/15	24.23
00677259	415152	ANDERSON SANDRA	05/21/15	26.00
00677261	415192	CENTENO ULISES	05/21/15	24.13
00677262	415157	CORONADO NIDIA	05/21/15	27.04

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677263	415158	COWAN WILLIAM	05/21/15	28.81
00677264	415159	CRAWFORD KATY	05/21/15	17.89
00677265	415160	EASTEP SHAWNNA	05/21/15	13.74
00677266	415161	FARMER CAROLINE	05/21/15	22.88
00677267	415176	FERNANDEZ LUZ	05/21/15	19.29
00677268	365568	FIELDS STACEY	05/21/15	18.74
00677269	415162	FUENTES HELEN	05/21/15	19.50
00677271	415165	GRIECO DONATO JR	05/21/15	26.94
00677272	289494	HENRY EVA J	05/21/15	57.00
00677273	415166	HOLCOMB DESTINI	05/21/15	38.57
00677274	415169	HOLMES LAKEISHA	05/21/15	15.41
00677275	415170	HORN KNIAKI	05/21/15	15.62
00677276	415171	JANDEGIAN MICHAEL	05/21/15	20.90
00677278	415172	LOPEZ CHARIS	05/21/15	17.16
00677279	415175	LUVANO SILVIA	05/21/15	16.69
00677280	415177	MATEOS FAVIOLA	05/21/15	3.82
00677281	415178	MENDOZA RUBIEL	05/21/15	15.96
00677282	410738	MONTOUR DESIREE	05/21/15	11.13
00677283	415179	NUNEZ SAMANTHA	05/21/15	24.30
00677284	46296	ODORISIO STEVEN	05/21/15	57.00
00677285	33716	OLD VINE PINNACLE ASSOCIATES	05/21/15	1,600.00
00677286	415180	PEREZ STEPHANIE	05/21/15	9.89
00677287	415183	PHILLIPS JOHN	05/21/15	16.50
00677288	415184	RODRIGUEZ YASMIN	05/21/15	19.76
00677289	415189	ROSE JOSHUA	05/21/15	23.03
00677290	415190	ROVERE JOE	05/21/15	26.00
00677291	293605	SIMPSON MICHAEL	05/21/15	50.96
00677292	415191	TORRES EDER	05/21/15	29.74
00677293	415197	WALLACE SEAN	05/21/15	19.16
00677294	415198	WIMBERLEY WENDY	05/21/15	16.75
00677295	32293	ACAN	05/22/15	722.54
00677296	91631	ADAMSON POLICE PRODUCTS	05/22/15	140.00
00677298	230308	ARNOLD AND ARNOLD	05/22/15	19.00
00677299	416464	AUTOMATED RECOVERY SYSTEMS OF	05/22/15	19.00
00677300	416461	AYICHEH TAYE M	05/22/15	19.00
00677301	222261	BAUER DAVID	05/22/15	19.00

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>
00677302	37424	BC SERVICES INC	05/22/15	19.00
00677303	167784	BRANDT STEPHANIE S	05/22/15	37.96
00677304	7998	BRIGHTON CHAMBER OF COMMERCE	05/22/15	300.00
00677312	35178	CORONA SOLUTIONS	05/22/15	15,018.08
00677313	416465	DEHERRERA VIRGINIA L	05/22/15	19.00
00677315	47190	DIRECTV	05/22/15	141.39
00677316	13136	EMPLOYERS COUNCIL SERVICES INC	05/22/15	1,300.00
00677317	374467	EZ MESSENGER	05/22/15	19.00
00677318	416490	GALLEGOS CASTELLANOS JOSE	05/22/15	66.00
00677320	41110	GOVERNMENT TECHNOLOGY SOLUTION	05/22/15	7,648.00
00677321	416497	HERNANDEZ MARQUEZ CLAUDIA	05/22/15	19.00
00677322	416502	JIMENEZ HERNANDEZ MELVIN JOEL	05/22/15	19.00
00677323	282501	JO MATTOON ASSOCIATES	05/22/15	2,300.00
00677324	13771	JOE'S TOWING & RECOVERY	05/22/15	175.00
00677325	416503	KAHNERT ERIC	05/22/15	19.00
00677326	416504	LEWIS JR GEORGE	05/22/15	19.00
00677328	305419	MIDLAND FUNDING LLC	05/22/15	19.00
00677329	416505	MORGAN AND ASSOCIATES	05/22/15	19.00
00677330	7722	MTN STATES EMPLOYERS	05/22/15	205.00
00677332	4551	NEVE'S UNIFORMS INC	05/22/15	1,553.69
00677333	416508	OLIVAS MARIA	05/22/15	19.00
00677334	416521	PACHECO MANUEL	05/22/15	19.00
00677335	410415	PEOPLES RENT TO OWN	05/22/15	19.00
00677336	381710	PRAIRIE VIEW HIGH SCHOOL	05/22/15	250.00
00677337	416524	PROVEST LLC	05/22/15	19.00
00677338	163837	PTS OF AMERICA LLC	05/22/15	721.60
00677339	415699	RAPID CITY EMERGENCY SERVICES	05/22/15	167.79
00677342	381477	RUBENSTEIN SETH	05/22/15	19.00
00677343	414467	RUPP BONNIE LYDIA	05/22/15	19.00
00677345	13538	SHRED IT	05/22/15	142.00
00677346	71946	SPRINGMAN, BRADEN, WILSON & PO	05/22/15	132.00
00677347	416529	STINTON DOUGLAS JOHN	05/22/15	19.00

Fund Total**696,092.74**

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>
00677153	41022	LEWIS HIMES ASSOCIATES INC	05/19/15	9,907.50
Fund Total				9,907.50

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>
00677129	40977	DANIELS LONG CHEVROLET	05/19/15	17,269.00
00677197	11657	A & E TIRE INC	05/20/15	3,243.40
00677198	23962	ACS MANAGEMENT LLC	05/20/15	4,182.50
00677204	16237	SAM HILL OIL INC	05/20/15	2,006.15
Fund Total				26,701.05

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>
00677194	25714	WESTERN STATES LAND SERVICES I	05/19/15	221.52
00677211	65983	ALSCO	05/21/15	438.10
00677214	8909	BRANNAN SAND & GRAVEL COMPANY	05/21/15	1,099.80
00677215	2305	COBITCO INC	05/21/15	134.68
00677220	46295	MAPLETON PUBLIC SCHOOLS	05/21/15	80.00
00677223	38814	U S POSTAL SERVICE	05/21/15	1,718.31
00677224	158184	UTILITY NOTIFICATION CENTER OF	05/21/15	211.64
00677225	378074	WORK WEAR SAFETY SHOES	05/21/15	472.34
00677260	188721	CARTEGRAPH SYSTEMS INC	05/21/15	967.02
00677277	417525	LONGBROOK TIMOTHY K	05/21/15	1,202.00
Fund Total				6,545.41

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>
00677200	27429	ARTHUR J GALLAGHER	05/20/15	615,532.97
00677212	27429	ARTHUR J GALLAGHER	05/21/15	82,660.00
00677213	13317	BANK OF THE WEST	05/21/15	43,829.12
00677270	14137	GALLAGHER BENEFIT SERVICES INC	05/21/15	2,000.00
			Fund Total	744,022.09

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>
00677104	1080	AURORA CITY OF	05/19/15	5,000.00
			Fund Total	5,000.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677150	64785	JJ'S MOBILE HOME & CARPENTRY S	05/19/15	7,888.00
00677157	63905	MILE HIGH RENOVATION INC	05/19/15	12,900.00
00677217	64785	JJ'S MOBILE HOME & CARPENTRY S	05/21/15	5,841.00
Fund Total				26,629.00

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677100	91876	ANDERSON ISABEL	05/19/15	10.35
00677101	130093	ANGLO WENDY	05/19/15	36.23
00677106	45333	BRAGGS- JONES SHONDRELA	05/19/15	97.76
00677108	381868	BUSTOS ELIDIA	05/19/15	417.47
00677110	92272	CALDERON SHELLY	05/19/15	4.03
00677111	358599	CARNETT AMBER	05/19/15	53.48
00677112	37266	CENTURY LINK	05/19/15	180.79
00677114	4983	CHILDRENS HOSPITAL ASSN	05/19/15	2,058.75
00677115	4983	CHILDRENS HOSPITAL ASSN	05/19/15	135.00
00677123	2157	COLO OCCUPATIONAL MEDICINE PHY	05/19/15	25.00
00677137	367745	ESTRADA EREMITA	05/19/15	12.08
00677139	319944	FARSTER NARLESKY PENNY	05/19/15	91.43
00677141	28726	G & K SERVICES	05/19/15	101.80
00677144	185463	GUTIERREZ BERONICA	05/19/15	160.31
00677145	338850	GUTIERREZ LAURA	05/19/15	141.46
00677147	248250	HAFFKE HEATHER	05/19/15	27.60
00677148	100577	HENDERSON CYNDI	05/19/15	24.73
00677151	170763	JONES EYI	05/19/15	9.60
00677156	410414	MEMBRENO YAHAIRA	05/19/15	62.10
00677159	61836	NAJEE-ULLAH NAJLA	05/19/15	97.18
00677163	99204	OCHOA MARIA	05/19/15	20.70
00677165	1463	ORKIN PEST CONTROL	05/19/15	161.34
00677166	47685	ORTIZ REBECCA T	05/19/15	13.05
00677170	378178	RAMES NYDIA	05/19/15	223.11
00677173	129209	RAMIREZ SUSANA	05/19/15	55.78
00677175	319639	REED JOHN	05/19/15	18.77
00677176	381809	ROCHA JESUSELA	05/19/15	207.01
00677177	381810	ROMERO DIANA	05/19/15	8.05
00677180	293965	SERNA REGINA	05/19/15	90.85
00677182	311839	SMITH DIANA	05/19/15	64.40
00677183	358315	SOTO ENEDINA	05/19/15	22.54
00677186	62190	STEELMAN MARU E	05/19/15	10.12
00677190	367754	TORRES BRENDA	05/19/15	90.28
00677305	47598	CANON SOLUTIONS AMERICA INC	05/22/15	186.12
00677307	37266	CENTURY LINK	05/22/15	214.77
00677308	37266	CENTURY LINK	05/22/15	172.75

Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677309	237495	CHILDRENS HOSPITAL	05/22/15	930.60
00677310	33480	COLO BUREAU OF INVESTIGATION	05/22/15	197.50
00677314	45567	DENVER CHILDREN'S ADVOCACY CTR	05/22/15	7,686.25
00677349	329191	UNIVERSITY PHYSICIANS INC	05/22/15	465.99
Fund Total				14,587.13

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>
00677297	416186	ARIZONA STATE BOARD OF NURSING	05/22/15	350.00
00677306	47598	CANON SOLUTIONS AMERICA INC	05/22/15	20.26
00677319	414726	GONZALEZ CONSUELO	05/22/15	175.00
00677327	78254	MEDINA KRISTINA	05/22/15	105.23
00677340	263724	RED HAWK FIRE & SECURITY	05/22/15	642.81
00677341	71230	RMWDA	05/22/15	500.00
00677344	199912	SALVADOR THERESA	05/22/15	141.46
00677350	8076	VERIZON WIRELESS	05/22/15	558.73
			Fund Total	2,493.49

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>
00677331	188758	MUNICIPAL EMERGENCY SERVICES I	05/22/15	564.36
00677348	80272	UNION PACIFIC RAILROAD COMPANY	05/22/15	2,200.00
Fund Total				2,764.36

County of Adams
Net Warrants by Fund Detail

44

Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677171	87602	RAMEY ENVIRONMENTAL COMPLIANCE	05/19/15	3,206.60
Fund Total				3,206.60

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677119	95935	CLERK OF THE COUNTY COURT	05/19/15	21,805.00
00677120	92474	COLO DEPT OF HUMAN SERVICES	05/19/15	15,600.00
00677122	44915	COLO JUDICIAL DEPT	05/19/15	1,564.00
00677311	33480	COLO BUREAU OF INVESTIGATION	05/22/15	9,045.50
Fund Total				48,014.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,585,963.87