

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	822,699.06
5	Golf Course Enterprise Fund	1,592.94
6	Equipment Service Fund	235,669.54
7	Stormwater Utility	324,000.00
13	Road & Bridge Fund	170,038.60
19	Insurance Fund	149,700.02
24	Conservation Trust Fund	143,460.43
30	Community Dev Block Grant Fund	570.00
31	Headstart Fund	7,433.36
34	Comm Services Blk Grant Fund	33.93
35	Workforce & Business Center	3,761.92
43	Front Range Airport	5,760.75
44	Waste Water Treatment Plant	1,163.98
		<u>1,865,884.53</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>
00679275	35974	ADAMS COUNTY TREASURER	07/06/15	10.16
00679276	72467	ADAMS 12 FIVE STAR SCHOOLS BAS	07/06/15	400.00
00679277	91631	ADAMSON POLICE PRODUCTS	07/06/15	3,326.20
00679278	348770	ADMIT ONE PRODUCTS	07/06/15	215.35
00679279	343854	ADVANTAGE RESOURCING	07/06/15	4,508.00
00679283	919977	AMOS SHIRLEY	07/06/15	7,366.66
00679285	419959	BLACK DIAMOND MEDIA PRODUCTION	07/06/15	700.00
00679286	421984	BLEWETT AMANDA	07/06/15	75.00
00679287	2914	BOB BARKER COMPANY	07/06/15	1,734.80
00679290	148361	C&D SECURITY ENTERPRISES INC	07/06/15	1,799.62
00679291	47598	CANON SOLUTIONS AMERICA INC	07/06/15	205.04
00679292	8817606	CDW GOVERNMENT INC	07/06/15	125.18
00679293	8817606	CDW GOVERNMENT INC	07/06/15	17,515.08
00679296	421986	CHAVEZ ADRIENNE	07/06/15	75.00
00679297	421754	CHAVEZ MYRNA	07/06/15	3,500.00
00679298	9902	CHEMATOX LABORATORY INC	07/06/15	420.00
00679300	45991	COLO STATE UNIVERSITY EXTENSIO	07/06/15	44.00
00679301	252174	COLORADO COMMUNITY MEDIA	07/06/15	30.00
00679305	2326	DOUGLAS COUNTY	07/06/15	525.00
00679306	421990	DURAN ELIZABETH	07/06/15	75.00
00679308	421755	ESPARZA MICAELA	07/06/15	1,500.00
00679309	421983	FEARLESS BRIGHTON CHURCH	07/06/15	100.00
00679311	421989	FONTES ELIDA	07/06/15	800.00
00679312	28726	G & K SERVICES	07/06/15	146.84
00679313	30308	GALLEGOS GENE	07/06/15	75.00
00679314	421991	GARCIA JEANETTE	07/06/15	75.00
00679316	34197	GOURD THADDEUS	07/06/15	271.40
00679317	421753	HAIGHT RICHARD	07/06/15	175.00
00679318	421987	HAYNES NICOLE	07/06/15	160.00
00679319	82794	HEIM ROBERT R	07/06/15	425.00
00679320	421988	HOME FIELD PIZZA	07/06/15	50.00
00679321	422011	JARAMILLO JESUS	07/06/15	75.00
00679322	253217	JON DON	07/06/15	277.60
00679323	123584	KAISER MICHAEL D	07/06/15	198.00
00679326	44695	KNS COMMUNICATIONS CONSULTANTS	07/06/15	2,480.00
00679327	421982	LARA JUAN	07/06/15	400.00

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>
00679328	374515	LAYNE HEAVY CIVIL	07/06/15	176,227.43
00679329	286614	LEOPOLD TODD M	07/06/15	229.50
00679330	238225	LINKEDIN.COM	07/06/15	5,725.00
00679331	51274	MCDONALD YONG HUI V	07/06/15	4,320.54
00679332	51392	METRO NORTH LTD	07/06/15	1,926.14
00679333	86789	MONSTER MURAL	07/06/15	1,224.00
00679334	421756	MORRIS KARLEEN	07/06/15	75.00
00679335	421985	MURGUIA DAVID	07/06/15	75.00
00679336	4551	NEVE'S UNIFORMS INC	07/06/15	823.04
00679337	285502	NTELLIGENT SYSTEMS	07/06/15	312.50
00679338	10083	ORACLE CORPORATION	07/06/15	39,786.95
00679339	421847	ORTEGA MARIO	07/06/15	75.00
00679340	381483	OVERTON AMANDA	07/06/15	198.00
00679342	286760	PHAM HUNG	07/06/15	57.50
00679344	163837	PTS OF AMERICA LLC	07/06/15	1,740.20
00679346	50300	RAMIREZ GABRIELLA	07/06/15	51.00
00679349	2334	ROM-SONS TREE SPECIALISTS INC	07/06/15	2,000.00
00679350	339372	ROSS SHIRLEY M	07/06/15	2,160.00
00679354	13538	SHRED IT	07/06/15	91.25
00679355	37103	SNODELL MELANIE	07/06/15	124.20
00679357	418631	STEVENS CHELSEE	07/06/15	56.35
00679359	421993	TOOZ RHONDA	07/06/15	150.00
00679360	421979	TORRES CORRINE	07/06/15	650.00
00679365	421981	VASQUEZ JOETTE	07/06/15	685.61
00679368	13822	XCEL ENERGY	07/06/15	109.06
00679369	13822	XCEL ENERGY	07/06/15	50.29
00679370	13822	XCEL ENERGY	07/06/15	80.94
00679371	13822	XCEL ENERGY	07/06/15	141.73
00679372	13822	XCEL ENERGY	07/06/15	51.77
00679373	13822	XCEL ENERGY	07/06/15	39.74
00679392	421992	YBARRA DEBBIE	07/06/15	150.00
00679393	418224	CALZADA LUCIA	07/08/15	16.06
00679394	422046	CRUZ JOSE	07/08/15	20.04
00679395	422047	DIAZ ASHLEE	07/08/15	1.15
00679396	422048	ESCANUELA PABLO	07/08/15	24.01
00679397	422049	GONZALEZ ANTHONY	07/08/15	15.87

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>
00679398	422050	KELLEY LAURIE	07/08/15	4.87
00679399	422051	KOHLER SHAWN	07/08/15	16.87
00679400	422063	LECKMAN MARIAH	07/08/15	38.70
00679401	422052	LUGINBUHL ARTHUR	07/08/15	19.81
00679402	422053	LUNA GINA	07/08/15	20.75
00679403	422054	MARTINEZ VICTOR	07/08/15	20.86
00679404	422057	MCDADE AARON	07/08/15	22.72
00679405	422058	PIERCE TONYA	07/08/15	20.18
00679406	422059	PRITCHARD ANGELICA	07/08/15	20.31
00679407	422064	ROBERTSON BRIAN	07/08/15	15.93
00679408	362104	RUIZ DANIEL	07/08/15	37.89
00679409	422060	SAENZ TERESA	07/08/15	21.83
00679410	422061	SANCHEZ VERONICA	07/08/15	25.78
00679411	422062	WALTERS BEN	07/08/15	20.72
00679412	378215	WHATLEY MELISSA	07/08/15	16.45
00679414	343854	ADVANTAGE RESOURCING	07/08/15	980.00
00679415	411523	ADVANTAGE TECHNICAL SOLUTIONS	07/08/15	7,905.00
00679416	42507	AIRBOUND	07/08/15	15,750.00
00679417	100074	AIT LABORATORIES	07/08/15	8,241.00
00679418	32273	ALL COPY PRODUCTS INC	07/08/15	364.94
00679419	40460	AMERICAN MESSAGING	07/08/15	34.55
00679420	50314	APEX SOFTWARE	07/08/15	2,560.00
00679421	63227	ARNALL MICHAEL F MD	07/08/15	1,198.74
00679422	237471	AZZOLINA CAROL	07/08/15	36.40
00679423	3020	BENNETT TOWN OF	07/08/15	80.00
00679424	422230	BRIGHTON EDC	07/08/15	1,250.00
00679425	89505	BRONCUCIA-JORDAN MONICA	07/08/15	319.50
00679426	422178	CANO LILIANA	07/08/15	131.00
00679427	47598	CANON SOLUTIONS AMERICA INC	07/08/15	114.04
00679428	378404	CARUSO JAMES LOUIS	07/08/15	7,200.00
00679430	64269	COLUMBIA SANITARY SERVICE INC	07/08/15	2,890.00
00679431	274030	COMMUNICATION CONSTRUCTION & E	07/08/15	8,310.60
00679432	255001	COPYCO QUALITY PRINTING INC	07/08/15	175.00
00679433	255001	COPYCO QUALITY PRINTING INC	07/08/15	85.00
00679434	40374	COSTAR REALTY INFORMATION INC	07/08/15	2,674.66
00679435	61609	DAVIS GRAHAM & STUBBS LLP	07/08/15	250.00

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>
00679436	2326	DOUGLAS COUNTY	07/08/15	700.00
00679437	42653	ENTERCOM DENVER	07/08/15	1,008.00
00679438	268468	EYE CHRISTOPHER	07/08/15	131.00
00679439	47723	FEDEX	07/08/15	189.44
00679440	197938	FIRST CALL OF COLO	07/08/15	2,550.00
00679441	228413	GUSTAFSON JASON	07/08/15	585.00
00679442	12481	HA MARY N	07/08/15	725.55
00679444	36265	JOHNSON CONSULTING	07/08/15	2,916.66
00679445	218440	KEEFER JAMIE	07/08/15	131.00
00679446	378405	LANN MEREDITH ANN	07/08/15	4,500.00
00679447	140791	LATITUDE GEOGRAPHICS GROUP LTD	07/08/15	9,250.00
00679448	37234	LINK	07/08/15	2,777.75
00679449	262554	MARTINEZ ALEXIS	07/08/15	435.50
00679450	537777	MCKENZIE BRIAN S	07/08/15	42.32
00679451	350184	MIRANDA MADISON	07/08/15	1,998.75
00679452	59376	MSN COMMUNICATIONS INC	07/08/15	55,111.30
00679453	42431	MTN STATES IMAGING LLC	07/08/15	3,097.56
00679454	378779	NEISES JOSILYN T	07/08/15	367.25
00679455	327249	NORMANDY GROUP LLC	07/08/15	7,510.45
00679456	276363	OKADA DAVID	07/08/15	31.68
00679458	13538	SHRED IT	07/08/15	89.37
00679459	381432	SIX MILLION DOLLAR BAND	07/08/15	3,500.00
00679460	357732	TIARA MAILING	07/08/15	1,206.36
00679461	369655	TORGENSEN BETH	07/08/15	225.52
00679462	1094	TRI COUNTY HEALTH DEPT	07/08/15	257,673.08
00679465	158184	UTILITY NOTIFICATION CENTER OF	07/08/15	112.97
00679466	48935	VIS KELLY C	07/08/15	212.18
00679467	7162	WAGNER GEORGIA C	07/08/15	28.00
00679468	1945	ADAMS COUNTY REGIONAL PARKS DE	07/09/15	4,000.00
00679474	207662	COLO INDEPENDENT CONSULTANTS N	07/09/15	125.00
00679476	55335	DAVID J BOS	07/09/15	850.00
00679477	10804	DIRECT MAIL SERVICES	07/09/15	4,095.21
00679478	2326	DOUGLAS COUNTY	07/09/15	525.00
00679480	26333	GRAF TREVOR G	07/09/15	101.20
00679488	98414	ROCKY MTN HEALTH PLAN	07/09/15	900.00
00679493	422153	THAMMASINE SONEPRASEUTH	07/09/15	650.00

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>
00679495	422274	WOODHAMS TAMMY	07/09/15	173.06
00679500	381430	ANDREW POGSON INC	07/10/15	15,000.00
00679502	378052	BIRDS N BEASTS INC	07/10/15	7,500.00
00679503	382543	BST PROMOTIONS	07/10/15	25,000.00
00679506	170624	KODIAK RANCH LLC	07/10/15	375.00
00679507	193800	NATL SLED PULLERS ASSN LLC	07/10/15	12,500.00
00679509	381435	TALBERT GREG	07/10/15	23,600.00
00679510	35211	TRI STATE FIREWORKS INC	07/10/15	20,000.00
Fund Total				822,699.06

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>
00679280	8579	AGFINITY INC	07/06/15	1,040.25
00679284	111584	ARKANSAS VALLEY SEED	07/06/15	63.75
00679289	9822	BUCKEYE WELDING SUPPLY CO INC	07/06/15	94.79
00679315	160270	GOLF & SPORT SOLUTIONS	07/06/15	358.94
00679374	13822	XCEL ENERGY	07/06/15	35.21
Fund Total				1,592.94

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>
00679274	11657	A & E TIRE INC	07/06/15	5,017.46
00679341	88812	PATRIDGE CHRISTOPHER	07/06/15	610.57
00679347	51962	REX OIL COMPANY	07/06/15	348.00
00679351	16237	SAM HILL OIL INC	07/06/15	13,884.67
00679356	44972	SPURRIER MICHAEL	07/06/15	103.72
00679361	44411	TRANS-WEST TRUCKS	07/06/15	165,961.00
00679413	11657	A & E TIRE INC	07/08/15	77.57
00679457	16237	SAM HILL OIL INC	07/08/15	22,123.56
00679497	11657	A & E TIRE INC	07/10/15	2,131.97
00679512	444804	WAGNER EQUIPMENT COMPANY	07/10/15	3,689.02
00679513	24560	WIRELESS ADVANCED COMMUNICATIO	07/10/15	21,722.00
Fund Total				235,669.54

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00679463	1023	URBAN DRAINAGE & FLOOD	07/08/15	310,000.00	
00679464	1023	URBAN DRAINAGE & FLOOD	07/08/15	14,000.00	
			Fund Total	324,000.00	

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>
00679281	411865	ALFRED BENESCH & CO	07/06/15	60,895.48
00679282	65983	ALSCO	07/06/15	266.22
00679288	8909	BRANNAN SAND & GRAVEL COMPANY	07/06/15	4,541.94
00679299	2305	COBITCO INC	07/06/15	62.16
00679307	13569	ENVIROTECH SERVICES INC	07/06/15	50,903.83
00679367	13082	W L CONTRACTORS INC	07/06/15	2,904.66
00679375	13822	XCEL ENERGY	07/06/15	9.00
00679498	9507	ALLIED RECYCLE AGGREGATES	07/10/15	2,211.32
00679499	65983	ALSCO	07/10/15	88.58
00679501	49497	BFI TOWER ROAD LANDFILL	07/10/15	37,994.76
00679504	2305	COBITCO INC	07/10/15	170.94
00679505	92370	FARMERS RESERVOIR & IRRIGATION	07/10/15	8,146.29
00679508	324769	PRECISE MRM LLC	07/10/15	1,566.00
00679511	158184	UTILITY NOTIFICATION CENTER OF	07/10/15	277.42
Fund Total				170,038.60

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>
00679304	13663	DELTA DENTAL PLAN OF COLO	07/06/15	9,047.60
00679310	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/06/15	2,720.00
00679324	13593	KAISER PERMANENTE	07/06/15	63,569.30
00679325	13593	KAISER PERMANENTE	07/06/15	7,900.00
00679348	98414	ROCKY MTN HEALTH PLAN	07/06/15	4,714.00
00679352	327913	SCHLESSINGER KENNETH	07/06/15	43.98
00679353	46792	SECURE HORIZONS	07/06/15	16,468.06
00679362	37507	UNITED HEALTHCARE	07/06/15	9,297.96
00679363	240958	UNITED HEALTHCARE	07/06/15	7,645.10
00679364	240959	UNITED HEALTHCARE	07/06/15	26,142.09
00679366	11552	VISION SERVICE PLAN-CONNECTICU	07/06/15	387.36
00679469	99569	BROBST ANNIE	07/09/15	1,764.57
Fund Total				149,700.02

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>	
00679343	276857	PLAYPOWER LT FARMINGTON INC	07/06/15	49,426.00	
00679429	357806	COLO WATER WELL PUMP SVC & SUP	07/08/15	9,996.00	
00679443	26418	JOHN DEERE COMPANY	07/08/15	84,038.43	
			Fund Total	143,460.43	

County of Adams
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>
00679485	422101	MINIELLO CONSULTING	07/09/15	570.00
Fund Total				570.00

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>
00679475	248029	COMMUNITY REACH CENTER FOUNDAT	07/09/15	6,190.04
00679486	371505	OLIVER LESLIE	07/09/15	77.45
00679487	33044	REGION VIII HEAD START ASSOC	07/09/15	996.00
00679489	290050	RODRIGUEZ JAMIE	07/09/15	40.25
00679492	13770	SYSCO DENVER	07/09/15	53.14
00679494	354139	WALMSLEY NATASHA	07/09/15	76.48
Fund Total				7,433.36

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00679345	92604	RAMIREZ ESTHER	07/06/15	33.93	
			Fund Total	33.93	

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>
00679470	47598	CANON SOLUTIONS AMERICA INC	07/09/15	131.86
00679471	35563	CASTILLO YVONNE	07/09/15	137.43
00679472	382061	CASTRO RAMON JR	07/09/15	40.00
00679473	152461	CENTURYLINK	07/09/15	492.75
00679479	328259	GARCIA ASHLEY	07/09/15	50.00
00679481	422131	GUTIERREZ DAVIELNA	07/09/15	175.00
00679482	354260	JACOBS WILL	07/09/15	548.55
00679483	350125	JAQUEZ D'ANGELO	07/09/15	40.00
00679484	182199	LOW INCOME FAMILY EMPOWERMENT	07/09/15	1,470.00
00679490	915166	RODRIGUEZ SONIA	07/09/15	236.33
00679491	422142	SPENCER II BENJAMIN	07/09/15	225.00
00679496	327727	YANEZ GINA	07/09/15	215.00
Fund Total				3,761.92

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>
00679294	80257	CENTURYLINK	07/06/15	256.85
00679302	80149	COPY VEND INC	07/06/15	779.89
00679303	170968	DEEP ROCK	07/06/15	56.35
00679358	80267	SWIMS DISPOSAL	07/06/15	290.00
00679376	13822	XCEL ENERGY	07/06/15	12.15
00679377	13822	XCEL ENERGY	07/06/15	14.76
00679378	13822	XCEL ENERGY	07/06/15	17.35
00679379	13822	XCEL ENERGY	07/06/15	30.25
00679380	13822	XCEL ENERGY	07/06/15	14.41
00679381	13822	XCEL ENERGY	07/06/15	67.98
00679382	13822	XCEL ENERGY	07/06/15	92.64
00679383	13822	XCEL ENERGY	07/06/15	113.46
00679384	13822	XCEL ENERGY	07/06/15	117.38
00679385	13822	XCEL ENERGY	07/06/15	131.65
00679386	13822	XCEL ENERGY	07/06/15	169.51
00679387	13822	XCEL ENERGY	07/06/15	204.05
00679388	13822	XCEL ENERGY	07/06/15	514.53
00679389	13822	XCEL ENERGY	07/06/15	1,290.17
00679390	13822	XCEL ENERGY	07/06/15	1,587.37
Fund Total				5,760.75

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00679295	80257	CENTURYLINK	07/06/15	45.74
	00679391	13822	XCEL ENERGY	07/06/15	1,118.24
				Fund Total	1,163.98

County of Adams
Net Warrants by Fund Detail

Grand Total 1,865,884.53