

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	889,404.72
5	Golf Course Enterprise Fund	9,136.85
6	Equipment Service Fund	5,919.41
13	Road & Bridge Fund	1,097.95
19	Insurance Fund	14,281.72
24	Conservation Trust Fund	1,874.74
27	Open Space Projects Fund	179,929.49
30	Community Dev Block Grant Fund	140,692.09
31	Headstart Fund	5,662.69
34	Comm Services Blk Grant Fund	315.01
35	Workforce & Business Center	658.00
43	Front Range Airport	4,491.12
44	Waste Water Treatment Plant	211,439.91
94	Sheriff Payables	20,692.00
		<u>1,485,595.70</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>
00679922	422290	ADVANCED LINE SYSTEMS LLC	07/20/15	300.00
00679925	422611	ALVAREZ ANGELO	07/20/15	75.00
00679926	215363	BARTON MELISSA	07/20/15	150.00
00679927	422618	BARTON MIKE	07/20/15	150.00
00679928	148361	C&D SECURITY ENTERPRISES INC	07/20/15	1,392.30
00679936	13299	CSU UNIVERSITY RESOURCE CTR	07/20/15	300.20
00679937	4071	DEER TRAIL / EAST ADAMS	07/20/15	9,500.00
00679940	422610	ESSENTIAL FAMILY CHIROPRACTIC	07/20/15	50.00
00679941	28726	G & K SERVICES	07/20/15	149.84
00679944	421753	HAIGHT RICHARD	07/20/15	175.00
00679945	422616	HIGUERA MELISSA	07/20/15	400.00
00679946	298306	HUPFER DETOR LEVON	07/20/15	36.80
00679948	302062	JACOBS ENGINEERING GROUP INC	07/20/15	19,598.00
00679952	13774	NORTH PECOS WATER & SANITATION	07/20/15	40.08
00679953	13778	NORTH WASHINGTON STREET	07/20/15	1,582.78
00679954	422614	OLIVAS IRMA	07/20/15	400.00
00679955	422612	OLIVAS MICHELLE	07/20/15	100.00
00679956	422617	POLLOCK DIANNE	07/20/15	150.00
00679957	422608	RAMIREZ VANESSA	07/20/15	75.00
00679959	422609	REVISTA CUADRA HISPANA	07/20/15	112.50
00679960	419058	ROBINSON KENNETH	07/20/15	100.00
00679961	304078	RODRIQUEZ DESIREE	07/20/15	80.00
00679964	12728	ROMERO RHONDA	07/20/15	29.90
00679965	422615	SANCHEZ AARON	07/20/15	650.00
00679966	422613	SANDOVAL BRITTANY	07/20/15	75.00
00679969	105620	TOWNES YVETTE	07/20/15	75.00
00679972	239506	CAMPBELL HOLLI	07/20/15	150.00
00679973	85631	CECIL CONNIE	07/20/15	150.00
00679974	218467	CRAMER STEPHEN S	07/20/15	150.00
00679975	100703	FLOREZ SHAYLEN	07/20/15	150.00
00679976	301037	GILDEN KAREN	07/20/15	100.00
00679977	4387	HETTINGER KATHLEEN S	07/20/15	150.00
00679978	42528	KITELEY CHERYL	07/20/15	150.00
00679979	301039	KUBIK CHRISTIAN	07/20/15	100.00
00679980	262991	MACKKEY BRIANNA	07/20/15	150.00
00679981	304739	O'NEAL PATTI	07/20/15	150.00

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>
00679982	2732	SEMBRA HELEN M	07/20/15	150.00
00679984	308015	COMMERCE CITY ROTARY FOUNDATIO	07/20/15	650.00
00679985	343447	GONZALES RAYMOND	07/20/15	84.00
00679986	335222	RODRIGUEZ GABRIEL	07/20/15	84.00
00679987	175080	BOSWELL BRADLEY	07/21/15	84.00
00679988	142592	VALDEZ RENE	07/21/15	84.00
00679989	14104	ALL PRO FORMS INC	07/21/15	224.88
00679991	70918	ASPEN LASER & TECHNOLOGIES	07/21/15	160.00
00679992	5907	AURORA SENTINEL	07/21/15	42.00
00679993	49497	BFI TOWER ROAD LANDFILL	07/21/15	4,616.93
00679994	311546	BILLINGS SHAWN	07/21/15	201.01
00679995	153818	BRIGHT ON SEWING & VACUUM	07/21/15	15.00
00679996	88408	BRIGHTON SCHOOL DIST 27J	07/21/15	600.00
00679997	378794	BRIM ERIN	07/21/15	945.00
00679998	47598	CANON SOLUTIONS AMERICA INC	07/21/15	93.70
00680000	5407	COLO DEPT OF LABOR & EMPLOYME	07/21/15	30.00
00680003	41885	DREILING CONNIE	07/21/15	220.80
00680005	116633	GOVERNMENTJOBS.COM INC	07/21/15	16,000.00
00680006	319683	INLAND POTABLE SERVICES INC	07/21/15	3,250.00
00680007	13565	INTERMOUNTAIN R E A	07/21/15	1,470.24
00680008	104623	KRUMPELMANN KENNETH	07/21/15	156.40
00680009	422619	LAWSON BRIAN	07/21/15	2,000.00
00680011	366931	MORALES MARTIN	07/21/15	2,000.00
00680012	374150	NAJERA JUDY	07/21/15	1,242.00
00680013	260201	NORTHWEST PARKWAY LLC	07/21/15	81.45
00680014	421847	ORTEGA MARIO	07/21/15	100.00
00680015	163837	PTS OF AMERICA LLC	07/21/15	5,955.40
00680016	50300	RAMIREZ GABRIELLA	07/21/15	29.00
00680018	13538	SHRED IT	07/21/15	266.00
00680019	13932	SOUTH ADAMS WATER & SANITATION	07/21/15	1,346.72
00680020	13932	SOUTH ADAMS WATER & SANITATION	07/21/15	707.66
00680021	1007	UNITED POWER (UNION REA)	07/21/15	92.02
00680022	1007	UNITED POWER (UNION REA)	07/21/15	2,575.62
00680023	1007	UNITED POWER (UNION REA)	07/21/15	1,415.74
00680024	1007	UNITED POWER (UNION REA)	07/21/15	5,436.43
00680025	1007	UNITED POWER (UNION REA)	07/21/15	5,502.05

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>
00680026	338930	VALLEYCREST LANDSCAPE MAINTENA	07/21/15	1,299.08
00680028	7117	WORLD CONNECTIONS TRAVEL	07/21/15	4,696.00
00680029	219606	BUECHLER LAW OFFICE	07/21/15	66.00
00680030	374467	EZ MESSENGER	07/21/15	19.00
00680031	422822	ILLINOIS ATTORNEY GENERAL	07/21/15	19.00
00680032	230516	JANEWAY LAW FIRM PC	07/21/15	66.00
00680033	259756	KLASS PHILIP	07/21/15	66.00
00680034	422823	LARA OLIVAS SANDRA	07/21/15	19.00
00680035	422824	LECKNEY AUDREY	07/21/15	19.00
00680036	422825	MACDONALD ERROL T	07/21/15	66.00
00680037	422826	NATRONA COUNTY CHILD SUPPORT E	07/21/15	19.00
00680038	71946	SPRINGMAN, BRADEN, WILSON & PO	07/21/15	230.00
00680039	243343	STENGER AND STENGER	07/21/15	19.00
00680040	218715	TSCHETTER HAMRICK SULZER	07/21/15	4,337.00
00680041	422827	VANCE AND LARSON	07/21/15	19.00
00680043	334777	ALLEN DEBRA JEAN	07/22/15	535.38
00680045	226228	ARTHUR AND PERLMUTTER	07/22/15	19.00
00680046	219183	BALL FRANK J	07/22/15	19.00
00680047	40942	BEHAVIORAL INTERVENTIONS	07/22/15	3,268.80
00680048	2914	BOB BARKER COMPANY	07/22/15	28.50
00680055	423515	COLLINS LINDA	07/22/15	19.00
00680056	5836	COLO BAR ASSN	07/22/15	11,310.00
00680064	233377	CORIZON HEALTH INC	07/22/15	400,540.25
00680065	47190	DIRECTV	07/22/15	141.39
00680066	423518	DIXON BRENT	07/22/15	19.00
00680068	374467	EZ MESSENGER	07/22/15	19.00
00680070	346534	FIRST CHOICE COFFEE SERVICES	07/22/15	75.25
00680072	77413	GREGG KATHERINE	07/22/15	297.00
00680074	423519	HOPPOCK JOSEPH	07/22/15	19.00
00680076	79260	IDEXX DISTRIBUTION INC	07/22/15	1,781.10
00680079	4863	METROWEST NEWSPAPERS	07/22/15	98.56
00680080	423521	MISAGWE TAMUNGO	07/22/15	19.00
00680081	423522	MORALES MARLENE	07/22/15	19.00
00680083	4551	NEVE'S UNIFORMS INC	07/22/15	2,046.99
00680084	38261	ONEILL TERRANCE P	07/22/15	294.00
00680085	237445	OVERTON CASEY	07/22/15	204.00

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>
00680086	419688	PATTERSON MARY J	07/22/15	66.00
00680087	423523	PAULSON MARK	07/22/15	19.00
00680088	73963	PERKINS COIE LLP	07/22/15	75,699.11
00680089	90872	REEVES COMPANY INC	07/22/15	90.86
00680090	362134	SE2	07/22/15	10,845.63
00680091	13538	SHRED IT	07/22/15	18.75
00680092	243343	STENGER AND STENGER	07/22/15	38.00
00680093	423524	THOMPSON PHIPPS AND THOMPSON	07/22/15	16.00
00680094	37327	THORNTON CITY OF	07/22/15	23,004.26
00680095	7189	TOSHIBA	07/22/15	153.83
00680097	422607	ALEXANDER MICHAEL	07/22/15	25.52
00680098	422677	ALLEN DIANA	07/22/15	27.80
00680099	366103	ARANDA ARLINDA	07/22/15	16.32
00680100	422678	CASTRO DANIELLE	07/22/15	16.95
00680101	423122	CERRAL GRACIELA	07/22/15	19.81
00680102	422679	CHAGNON DANA	07/22/15	20.60
00680103	422680	CHRISTOS NICOLE	07/22/15	18.36
00680104	423121	CORDOVA DENISE	07/22/15	20.95
00680105	422681	EBERHART JAMIE	07/22/15	24.59
00680106	423123	GALLAGHER COLLYCE	07/22/15	16.54
00680107	422682	GARRETT ALYSON	07/22/15	11.52
00680108	422683	GURULE SABRINA	07/22/15	20.29
00680109	422684	HARRINGTON SARAH	07/22/15	6.65
00680110	422685	HOLDERIED ROLAND	07/22/15	18.66
00680111	423126	JONES ARIEL	07/22/15	21.06
00680112	422686	LANG MARIA	07/22/15	15.67
00680113	423129	LAUMAND EMILY	07/22/15	16.33
00680114	423130	MEICK ANNE	07/22/15	8.64
00680115	423133	MONTHY RANDAL	07/22/15	19.73
00680116	423136	MONTOYA MELONIE	07/22/15	11.19
00680117	423137	PASKO JOSHUA	07/22/15	26.87
00680118	423138	QUINTANA JOY	07/22/15	20.18
00680119	422687	REINBERGER KEVIN	07/22/15	83.92
00680120	423139	RUEDAS RICARDO	07/22/15	19.17
00680121	423140	RUSSELL JEFF	07/22/15	19.07
00680122	423141	SANDOVAL NATASHA	07/22/15	16.33

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>
00680123	422693	SHUBE MICHAEL	07/22/15	20.56
00680124	422694	SOTO ALEJANDRA	07/22/15	19.75
00680125	422695	TARTER VICKI	07/22/15	20.10
00680126	422696	VALLEJOS BELLE	07/22/15	22.68
00680127	423142	VENGLEY VALERI	07/22/15	17.22
00680128	109953	VIGIL ADELAIDA	07/22/15	4.16
00680129	421863	VIGIL ALEXIS	07/22/15	4.16
00680130	423143	WARD JOSEPH	07/22/15	7.95
00680133	13160	BRIGHTON CITY OF (WATER)	07/24/15	11,567.98
00680134	13160	BRIGHTON CITY OF (WATER)	07/24/15	4,620.26
00680135	209334	COLO NATURAL GAS INC	07/24/15	56.19
00680136	104549	COLO SECRETARY OF STATE	07/24/15	90.00
00680138	93970	GLOBAL TECHNOLOGY RESOURCES IN	07/24/15	31,925.20
00680139	14991	HELTON & WILLIAMSEN PC	07/24/15	2,346.80
00680140	382527	INTERMEX MUSIC PUBLISHING	07/24/15	12,500.00
00680141	4863	METROWEST NEWSPAPERS	07/24/15	95.86
00680142	33716	OLD VINE PINNACLE ASSOCIATES	07/24/15	800.00
00680143	286760	PHAM HUNG	07/24/15	456.90
00680144	82559	PICTOMETRY INTL CORP	07/24/15	185,349.75
00680145	13932	SOUTH ADAMS WATER & SANITATION	07/24/15	21.76
00680146	13932	SOUTH ADAMS WATER & SANITATION	07/24/15	956.60
00680147	13932	SOUTH ADAMS WATER & SANITATION	07/24/15	41.58
00680148	13932	SOUTH ADAMS WATER & SANITATION	07/24/15	41.58
00680149	13932	SOUTH ADAMS WATER & SANITATION	07/24/15	1,044.54
00680150	158184	UTILITY NOTIFICATION CENTER OF	07/24/15	87.23

Fund Total**889,404.72**

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>
00679923	302764	AGFINITY INC	07/20/15	6,674.92
00679924	12012	ALSCO AMERICAN INDUSTRIAL	07/20/15	69.59
00679939	128225	DXP ENTERPRISES INC	07/20/15	5.47
00679942	160270	GOLF & SPORT SOLUTIONS	07/20/15	596.12
00679943	804964	GRAINGER	07/20/15	73.40
00679947	2202	INTERSTATE BATTERY OF ROCKIES	07/20/15	163.92
00679950	11496	L L JOHNSON DIST	07/20/15	1,111.48
00679951	103276	MFCP INC	07/20/15	66.95
00679958	62445	RELIABLE CONCRETE CUTTING & CO	07/20/15	375.00
			Fund Total	9,136.85

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>
00680069	215826	FASTER ASSET SOLUTIONS	07/22/15	5,919.41
			Fund Total	5,919.41

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00680027	25714	WESTERN STATES LAND SERVICES I	07/21/15	141.97
00680052	45266	CENTURYLINK	07/22/15	807.76
00680137	128693	DREXEL BARRELL & CO	07/24/15	148.22
Fund Total				1,097.95

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>
00679938	13663	DELTA DENTAL PLAN OF COLO	07/20/15	365.98
00679949	13593	KAISER PERMANENTE	07/20/15	1,176.93
00679970	37507	UNITED HEALTHCARE	07/20/15	332.07
00679971	11552	VISION SERVICE PLAN-CONNECTICU	07/20/15	1.44
00679990	27429	ARTHUR J GALLAGHER	07/21/15	5,355.00
00680001	12546	DARR DOUGLAS NEAL	07/21/15	2,109.63
00680002	307866	DEPARTMENT OF THE TREASURY	07/21/15	4,682.00
00680010	10658	MATHIAS GEORGE A	07/21/15	258.67
			Fund Total	14,281.72

County of Adams
Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00679967	266133	STREAM DESIGN LLC	07/20/15	1,874.74
Fund Total				1,874.74

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00680067	378536	ECI SITE CONSTRUCTION MANAGEME	07/22/15	179,929.49
			Fund Total	179,929.49

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>
00679983	13047	ADAMS COUNTY HOUSING AUTHORITY	07/20/15	9,312.41
00679999	248364	CITY OF BRIGHTON	07/21/15	115,629.68
00680004	105067	GOLDEN WEST PLUMBING & DRAIN S	07/21/15	15,750.00
			Fund Total	140,692.09

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>
00680049	362982	BUTTERCUPS LEARNING CENTER LLC	07/22/15	929.04
00680050	37266	CENTURY LINK	07/22/15	172.87
00680051	37266	CENTURY LINK	07/22/15	219.45
00680054	4983	CHILDRENS HOSPITAL ASSN	07/22/15	1,080.00
00680057	54679	COLO DEPT OF HUMAN SERVICES	07/22/15	77.00
00680058	54679	COLO DEPT OF HUMAN SERVICES	07/22/15	121.00
00680059	54679	COLO DEPT OF HUMAN SERVICES	07/22/15	44.00
00680060	54679	COLO DEPT OF HUMAN SERVICES	07/22/15	77.00
00680063	2157	COLO OCCUPATIONAL MEDICINE PHY	07/22/15	25.00
00680071	28726	G & K SERVICES	07/22/15	104.83
00680075	274024	HUNT JANELLE	07/22/15	390.00
00680078	110678	METRO BUILDING SERVICES PROPER	07/22/15	2,395.00
00680096	412607	VALERIO ALEJANDR ARMENTA	07/22/15	27.50
Fund Total				5,662.69

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>
00680017	3288	SAUER BONNIE	07/21/15	315.01
			Fund Total	315.01

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00680042	13047	ADAMS COUNTY HOUSING AUTHORITY	07/22/15	100.00
00680044	106053	ANN ROSE SCHOOL OF NURSING ART	07/22/15	78.00
00680053	52703	CHAVEZ LUIS F	07/22/15	40.00
00680073	381368	GUEL EARLENE	07/22/15	90.00
00680077	423054	MARTINEZ ITZEL	07/22/15	175.00
00680082	422672	MORALES-SAENZ MARISOL S	07/22/15	175.00
Fund Total				658.00

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>
00679931	33604	COLO DEPT OF REVENUE	07/20/15	18.00
00679932	33604	COLO DEPT OF REVENUE	07/20/15	30.00
00679933	33604	COLO DEPT OF REVENUE	07/20/15	913.00
00679934	33604	COLO DEPT OF REVENUE	07/20/15	709.00
00679962	44131	ROGGEN FARMERS ELEVATOR ASSN	07/20/15	1,200.00
00679968	41127	THYSSENKRUPP ELEVATOR CORP	07/20/15	300.00
00680131	228213	ARAMARK REFRESHMENT SERVICES	07/24/15	155.65
00680132	140096	BIRCH COMMUNICATIONS INC	07/24/15	1,165.47
Fund Total				4,491.12

Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00679930	2381	COLO ANALYTICAL LABORATORY	07/20/15	221.00
00679935	80141	COLO DEPT OF TRANSPORTATION -	07/20/15	211,014.91
00679963	44131	ROGGEN FARMERS ELEVATOR ASSN	07/20/15	204.00
Fund Total				211,439.91

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00679929	95935	CLERK OF THE COUNTY COURT	07/20/15	11,458.00
00680061	92474	COLO DEPT OF HUMAN SERVICES	07/22/15	8,400.00
00680062	44915	COLO JUDICIAL DEPT	07/22/15	834.00
Fund Total				20,692.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,485,595.70