

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	280,478.06
5	Golf Course Enterprise Fund	36.05
6	Equipment Service Fund	289,672.49
7	Stormwater Utility	8,063.08
13	Road & Bridge Fund	22,305.74
19	Insurance Fund	129,826.15
27	Open Space Projects Fund	288,866.41
28	Open Space Sales Tax Fund	359,450.00
30	Community Dev Block Grant Fund	40,919.61
31	Headstart Fund	3,424.38
34	Comm Services Blk Grant Fund	69.00
35	Workforce & Business Center	13,701.31
43	Front Range Airport	19,756.15
44	Waste Water Treatment Plant	6,994.75
94	Sheriff Payables	6,514.50
		<u>1,470,077.68</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>
00683587	343442	FINGER ED	09/25/15	319.50
00683588	343447	GONZALES RAYMOND	09/25/15	303.50
00683589	286614	LEOPOLD TODD M	09/25/15	321.75
00683590	335222	RODRIGUEZ GABRIEL	09/25/15	177.00
00683592	32273	ALL COPY PRODUCTS INC	09/28/15	69.00
00683593	334777	ALLEN DEBRA JEAN	09/28/15	166.00
00683594	419012	ARCHWAY HOUSING AND SERVICES	09/28/15	716.99
00683595	430532	EASTERN ADAMS COUNTY METROPOLI	09/28/15	42,500.00
00683605	20730	UNITED STATES POSTAL SERVICE	09/28/15	50,000.00
00683614	308376	ACCUTEST MOUNTAIN STATES	09/29/15	170.00
00683615	432316	ACOSTA ALMA	09/29/15	402.24
00683616	432320	ANTIKAINEN CHRISTINE	09/29/15	75.00
00683617	221351	APEX SYSTEMS GROUP	09/29/15	1,322.34
00683619	133860	ARTISTIC AUTOMATION	09/29/15	225.00
00683620	100611	ATCO INTERNATIONAL	09/29/15	115.00
00683621	441675	AZG SUMMIT SQUARE LLC	09/29/15	14,451.60
00683622	347304	BRANDED IMAGE APPAREL	09/29/15	225.00
00683624	13160	BRIGHTON CITY OF (WATER)	09/29/15	116.85
00683625	13160	BRIGHTON CITY OF (WATER)	09/29/15	44.55
00683627	148361	C&D SECURITY ENTERPRISES INC	09/29/15	1,237.60
00683628	410662	CERVANTES TANYA	09/29/15	400.61
00683629	252174	COLORADO COMMUNITY MEDIA	09/29/15	10.24
00683630	432325	CUEVAS MELISSA	09/29/15	75.00
00683631	172047	CUTTING EDGE GLASS INC	09/29/15	1,699.00
00683632	432309	DE LUZIO JANICE	09/29/15	150.00
00683633	8652	ECOLAB PEST ELIMINATION DIV	09/29/15	332.32
00683634	42542	ERMOLD PARK & RECREATION PROD	09/29/15	520.00
00683636	350912	GALLEGOS MARIA	09/29/15	75.00
00683638	432305	GUERRA IRELDA	09/29/15	400.00
00683639	226216	HOV SERVICES INC	09/29/15	11,812.82
00683640	418327	IC CHAMBERS LP	09/29/15	5,828.48
00683641	74734	ISC INC	09/29/15	12,032.00
00683642	33110	JUSTICE BENEFITS INC	09/29/15	1,936.00
00683643	32526	L & R CONCESSIONS	09/29/15	662.00
00683645	51392	METRO NORTH LTD	09/29/15	963.07
00683646	432306	MILE HIGH BRANCH AALAS	09/29/15	400.00

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>
00683648	432317	MOSQUEDA JUAN	09/29/15	400.00
00683649	13778	NORTH WASHINGTON STREET	09/29/15	1,582.78
00683650	42881	NORTHGLENN CITY OF	09/29/15	50.00
00683651	181369	OROZCO RAUL	09/29/15	34.50
00683653	281167	SPECTRA CONTRACT FLOORING SERV	09/29/15	665.00
00683654	281167	SPECTRA CONTRACT FLOORING SERV	09/29/15	250.00
00683656	414086	SQUEEGEE SQUAD	09/29/15	4,640.00
00683657	293662	SUMMIT LABORATORIES INC	09/29/15	240.00
00683658	66264	SYSTEMS GROUP	09/29/15	170.00
00683659	13951	TDS TELECOM	09/29/15	656.68
00683660	41127	THYSSENKRUPP ELEVATOR CORP	09/29/15	7,102.00
00683662	38221	TRANE CO	09/29/15	3,954.66
00683663	338930	VALLEYCREST LANDSCAPE MAINTENA	09/29/15	1,299.08
00683664	40340	WINDSTREAM COMMUNICATIONS	09/29/15	1,835.13
00683665	40340	WINDSTREAM COMMUNICATIONS	09/29/15	.42
00683666	1085	ZEE MEDICAL INC	09/29/15	63.36
00683667	35652	ABELMAN LAW OFFICE	09/30/15	19.00
00683668	30273	ADAMS COUNTY DETENTION FACILIT	09/30/15	9.40
00683669	91631	ADAMSON POLICE PRODUCTS	09/30/15	745.00
00683671	37424	BC SERVICES INC	09/30/15	19.00
00683672	429551	BISCUITS AND BERRIES CATERING	09/30/15	2,634.55
00683673	167784	BRANDT STEPHANIE S	09/30/15	113.85
00683674	148361	C&D SECURITY ENTERPRISES INC	09/30/15	11,881.85
00683675	138903	CATHOLIC HEALTH INITIATIVES CO	09/30/15	1,500.00
00683679	432328	CONNELLY STEPHANIE D	09/30/15	100.00
00683681	266170	CORDOVA DANIEL	09/30/15	23.00
00683682	433675	COVINGTON ERIC	09/30/15	19.00
00683683	47190	DIRECTV	09/30/15	198.39
00683684	14991	HELTON & WILLIAMSEN PC	09/30/15	3,213.30
00683685	433676	KILOH KIRK	09/30/15	19.00
00683686	259756	KLASS PHILIP	09/30/15	66.00
00683687	116285	LAMBERT REALTY	09/30/15	13.00
00683688	166679	LEACHMAN, MARK A	09/30/15	19.00
00683689	166679	LEACHMAN, MARK A	09/30/15	19.00
00683690	166679	LEACHMAN, MARK A	09/30/15	19.00
00683691	166679	LEACHMAN, MARK A	09/30/15	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>
00683692	166679	LEACHMAN, MARK A	09/30/15	19.00
00683693	166679	LEACHMAN, MARK A	09/30/15	19.00
00683694	238225	LINKEDIN.COM	09/30/15	5,725.00
00683695	381372	MACHOL & JOHANNES, LLC	09/30/15	38.00
00683696	122854	MAILFINANCE	09/30/15	985.23
00683697	4551	NEVE'S UNIFORMS INC	09/30/15	286.35
00683698	260201	NORTHWEST PARKWAY LLC	09/30/15	24.60
00683699	433677	ORTIZ DIMAS KARINA	09/30/15	19.00
00683700	163837	PTS OF AMERICA LLC	09/30/15	2,631.60
00683701	50300	RAMIREZ GABRIELLA	09/30/15	34.00
00683702	90872	REEVES COMPANY INC	09/30/15	29.73
00683703	63981	RMDIAI	09/30/15	60.00
00683705	53265	SAMS CLUB	09/30/15	385.33
00683706	13538	SHRED IT	09/30/15	246.00
00683707	7406	SIERRA DETENTION SYSTEMS	09/30/15	17,684.00
00683708	71946	SPRINGMAN, BRADEN, WILSON & PO	09/30/15	66.00
00683709	433678	TOTAL PLUMBING AND DRAIN CLEAN	09/30/15	19.00
00683711	28617	VERIZON WIRELESS	09/30/15	988.92
00683713	433679	WARD JONATHAN DAVID	09/30/15	19.00
00683714	433680	WELCOME HOME COTTAGES	09/30/15	19.00
00683715	13822	XCEL ENERGY	09/30/15	39.54
00683716	13822	XCEL ENERGY	09/30/15	53.01
00683717	13822	XCEL ENERGY	09/30/15	39.54
00683718	13822	XCEL ENERGY	09/30/15	44.03
00683719	13822	XCEL ENERGY	09/30/15	114.40
00683720	13822	XCEL ENERGY	09/30/15	58.50
00683738	100083	ALDERMAN BERNSTEIN	10/01/15	2,100.00
00683739	12012	ALSCO AMERICAN INDUSTRIAL	10/01/15	76.65
00683740	323249	APPLEWOOD PLUMBING HEATING & E	10/01/15	134.40
00683743	152081	BRAND AGENTS INC	10/01/15	4,224.05
00683744	293119	BUZEK, VINCE	10/01/15	65.00
00683745	47598	CANON SOLUTIONS AMERICA INC	10/01/15	103.05
00683748	385143	DEHERRERA JEROME A	10/01/15	130.00
00683751	293118	GARNER, ROSIE	10/01/15	65.00
00683752	152924	GIBNEY HARRY	10/01/15	130.00
00683753	12481	HA MARY N	10/01/15	69.00

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>
00683754	24624	HICO	10/01/15	18.00
00683756	433767	HURTADO RON	10/01/15	80.00
00683757	5814	I70 SCOUT THE	10/01/15	8,376.72
00683758	13593	KAISER PERMANENTE	10/01/15	7,900.00
00683761	4863	METROWEST NEWSPAPERS	10/01/15	656.64
00683762	87014	MOLINARO SAM	10/01/15	65.00
00683763	5026	MOSKO STEW	10/01/15	130.00
00683764	100332	PERKINELMER GENETICS	10/01/15	50.00
00683765	176327	PITNEY BOWES	10/01/15	1,099.11
00683767	53054	RICHARDSON SHARON	10/01/15	130.00
00683768	98414	ROCKY MTN HEALTH PLAN	10/01/15	900.00
00683770	181669	RUNBECK ELECTION SERVICES	10/01/15	20,474.77
00683771	46792	SECURE HORIZONS	10/01/15	1,550.00
00683773	13538	SHRED IT	10/01/15	185.70
00683776	8076	VERIZON WIRELESS	10/01/15	160.04
00683848	433752	ADAME LENORADE	10/01/15	650.00
00683849	47598	CANON SOLUTIONS AMERICA INC	10/01/15	89.70
00683850	8817606	CDW GOVERNMENT INC	10/01/15	522.90
00683852	45991	COLO STATE UNIVERSITY EXTENSIO	10/01/15	120.00
00683854	34197	GOURD THADDEUS	10/01/15	175.38
00683855	326967	LITZSINGER TIFFANY	10/01/15	168.48
00683856	13774	NORTH PECOS WATER & SANITATION	10/01/15	62.70
00683857	36746	PEDRUCCI MARC R	10/01/15	368.58
00683861	196900	TAPIA LORENA	10/01/15	650.00
00683862	240959	UNITED HEALTHCARE	10/01/15	5,300.00
Fund Total				280,478.06

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683721	13822	XCEL ENERGY	09/30/15	36.05
Fund Total				36.05

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>
00683591	11657	A & E TIRE INC	09/28/15	1,110.10
00683626	356584	BRUCKNER TRUCK SALES INC	09/29/15	169,569.00
00683655	99671	SPRADLEY BARR FORD GREELEY	09/29/15	92,141.34
00683704	16237	SAM HILL OIL INC	09/30/15	26,299.60
00683847	11657	A & E TIRE INC	10/01/15	552.45
			Fund Total	289,672.49

Net Warrants by Fund Detail

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Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683606	1023	URBAN DRAINAGE & FLOOD	09/28/15	8,000.00
00683637	399579	GOHS CALVIN	09/29/15	63.08
Fund Total				8,063.08

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>
00683598	12812	GROUND ENGINEERING CONSULTANTS	09/28/15	3,320.00
00683599	421851	JBS PIPELINE CONTRACTORS	09/28/15	12,191.16
00683623	8909	BRANNAN SAND & GRAVEL COMPANY	09/29/15	6,794.58
Fund Total				22,305.74

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683635	14137	GALLAGHER BENEFIT SERVICES INC	09/29/15	2,000.00
00683647	174580	MILE HIGH FITNESS	09/29/15	1,030.00
00683750	433728	FITQUEST INC	10/01/15	3,780.00
00683759	13593	KAISER PERMANENTE	10/01/15	63,605.52
00683769	98414	ROCKY MTN HEALTH PLAN	10/01/15	4,714.00
00683772	46792	SECURE HORIZONS	10/01/15	15,319.72
00683775	37507	UNITED HEALTHCARE	10/01/15	8,855.20
00683863	240958	UNITED HEALTHCARE	10/01/15	8,268.00
00683864	240959	UNITED HEALTHCARE	10/01/15	21,863.47
00683865	11552	VISION SERVICE PLAN-CONNECTICU	10/01/15	390.24
Fund Total				129,826.15

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683596	378536	ECI SITE CONSTRUCTION MANAGEME	09/28/15	217,154.27
00683851	65277	COLO DEPT OF TRANSPORTATION	10/01/15	71,712.14
Fund Total				288,866.41

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>
00683853	16566	COMMERCE CITY CITY OF	10/01/15	359,450.00
			Fund Total	359,450.00

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>
00683597	13456	FEDERAL HEIGHTS CITY OF	09/28/15	9,803.61
00683600	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	7,175.00
00683601	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	4,975.00
00683602	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	6,560.00
00683603	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	4,470.00
00683604	29064	TIERRA ROJO CONSTRUCTION	09/28/15	5,436.00
00683618	418333	ARISING HOPE	09/29/15	2,500.00
			Fund Total	40,919.61

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>
00683746	4983	CHILDRENS HOSPITAL ASSN	10/01/15	2,542.50
00683755	274024	HUNT JANELLE	10/01/15	820.63
00683760	40843	LANGUAGE LINE SERVICES	10/01/15	61.25
Fund Total				3,424.38

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>
00683858	92604	RAMIREZ ESTHER	10/01/15	69.00
Fund Total				69.00

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>
00683741	28889	BARRIBO LAURA	10/01/15	66.70
00683742	369657	BERNAL JUAN FELIPE	10/01/15	115.00
00683747	1483	COMPUTER SYSTEMS DESIGN	10/01/15	4,800.00
00683749	433733	DRC/CTB	10/01/15	2,126.00
00683766	433555	QUICKSTART INTELLIGENCE	10/01/15	6,000.00
00683774	13538	SHRED IT	10/01/15	30.00
00683777	8076	VERIZON WIRELESS	10/01/15	563.61
Fund Total				13,701.31

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>
00683607	13822	XCEL ENERGY	09/28/15	96.64
00683608	13822	XCEL ENERGY	09/28/15	100.13
00683609	13822	XCEL ENERGY	09/28/15	105.20
00683610	13822	XCEL ENERGY	09/28/15	110.87
00683611	13822	XCEL ENERGY	09/28/15	566.36
00683612	13822	XCEL ENERGY	09/28/15	767.39
00683613	13822	XCEL ENERGY	09/28/15	2,248.11
00683644	207317	MAXWELL PRODUCTS INC	09/29/15	6,837.28
00683661	41127	THYSSENKRUPP ELEVATOR CORP	09/29/15	1,200.00
00683676	80257	CENTURYLINK	09/30/15	261.52
00683680	80149	COPY VEND INC	09/30/15	574.00
00683710	80271	TWS AVIATION FUEL SYSTEMS	09/30/15	130.64
00683712	80279	VERIZON WIRELESS	09/30/15	588.18
00683722	13822	XCEL ENERGY	09/30/15	13.35
00683723	13822	XCEL ENERGY	09/30/15	14.25
00683724	13822	XCEL ENERGY	09/30/15	16.50
00683725	13822	XCEL ENERGY	09/30/15	17.23
00683726	13822	XCEL ENERGY	09/30/15	42.49
00683727	13822	XCEL ENERGY	09/30/15	63.79
00683728	13822	XCEL ENERGY	09/30/15	79.78
00683729	13822	XCEL ENERGY	09/30/15	97.42
00683730	13822	XCEL ENERGY	09/30/15	102.60
00683731	13822	XCEL ENERGY	09/30/15	102.95
00683732	13822	XCEL ENERGY	09/30/15	138.29
00683733	13822	XCEL ENERGY	09/30/15	140.70
00683734	13822	XCEL ENERGY	09/30/15	210.17
00683735	13822	XCEL ENERGY	09/30/15	1,621.31
00683737	374382	ADAMS COUNTY STORM WATER MANAG	10/01/15	3,233.00
00683859	366395	RUPPEL DAVID	10/01/15	117.00
00683860	366395	RUPPEL DAVID	10/01/15	159.00

Fund Total**19,756.15**

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>
00683652	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/29/15	4,365.00
00683670	351622	AURORA WATER	09/30/15	1,530.00
00683677	80257	CENTURYLINK	09/30/15	46.32
00683736	13822	XCEL ENERGY	09/30/15	1,053.43
Fund Total				6,994.75

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683678	33480	COLO BUREAU OF INVESTIGATION	09/30/15	6,514.50
			Fund Total	6,514.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,470,077.68