

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	859,025.87
4	Capital Facilities Fund	116,557.32
5	Golf Course Enterprise Fund	22,220.22
6	Equipment Service Fund	42,597.65
13	Road & Bridge Fund	14,507.26
19	Insurance Fund	13,721.65
27	Open Space Projects Fund	1,344.00
28	Open Space Sales Tax Fund	9,600.00
31	Headstart Fund	42,414.59
43	Front Range Airport	2,343.31
94	Sheriff Payables	7,317.50
		<u>1,131,649.37</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>
00684347	30273	ADAMS COUNTY DETENTION FACILIT	10/14/15	8.39
00684348	13040	ADCO DISTRICT ATTORNEY	10/14/15	430.11
00684349	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/14/15	644.19
00684353	12514	AVIS RENT A CAR SYSTEM INC	10/14/15	327.88
00684354	34464	BAYARD ADVERTISING AGENCY INC	10/14/15	2,058.65
00684357	167784	BRANDT STEPHANIE S	10/14/15	660.40
00684361	13160	BRIGHTON CITY OF (WATER)	10/14/15	23,573.71
00684362	422178	CANO LILIANA	10/14/15	102.00
00684363	47598	CANON SOLUTIONS AMERICA INC	10/14/15	42.55
00684364	138903	CATHOLIC HEALTH INITIATIVES CO	10/14/15	600.00
00684365	37266	CENTURY LINK	10/14/15	86.99
00684366	248103	DS WATERS OF AMERICA INC	10/14/15	664.32
00684367	434116	ERN JONATHAN	10/14/15	100.00
00684368	346534	FIRST CHOICE COFFEE SERVICES	10/14/15	142.55
00684369	10629	FITZGERALD SCOTT H	10/14/15	192.00
00684370	434076	GIRARD ADRIENNE	10/14/15	14.85
00684371	91831	HEITER SHANE R	10/14/15	72.00
00684372	422469	HUNT AMANDA	10/14/15	218.10
00684373	248102	INNOVATIONS IN TRAINING LLC	10/14/15	600.00
00684374	36265	JOHNSON CONSULTING	10/14/15	2,916.66
00684375	40843	LANGUAGE LINE SERVICES	10/14/15	433.78
00684376	293293	LEATHERS CAROLYN	10/14/15	27.00
00684377	282525	LIPSEY SEAN	10/14/15	390.17
00684378	296521	MEAD GLENDA	10/14/15	85.91
00684387	13422	NORTHGLENN AMBULANCE	10/14/15	531.30
00684388	434117	OWENS DENNIS E	10/14/15	100.00
00684389	10668	PAGE LEE ALLEN	10/14/15	72.00
00684390	88031	PASKO LISA M	10/14/15	102.00
00684391	434167	PIXELMILL INC	10/14/15	18,475.00
00684393	90872	REEVES COMPANY INC	10/14/15	19.44
00684395	13538	SHRED IT USA LLC	10/14/15	199.78
00684396	8803293	SPOK INC	10/14/15	1,993.84
00684397	4056	STEELock GENERAL FENCE CONTRAC	10/14/15	3,645.00
00684399	20730	UNITED STATES POSTAL SERVICE	10/14/15	428.98
00684401	28617	VERIZON WIRELESS	10/14/15	1,770.70
00684402	434185	WSI HEALTHCARE PERSONNEL	10/14/15	549.70

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>
00684403	13822	XCEL ENERGY	10/14/15	38.30
00684404	13822	XCEL ENERGY	10/14/15	7,184.71
00684405	13822	XCEL ENERGY	10/14/15	79.96
00684406	13822	XCEL ENERGY	10/14/15	186.06
00684407	13822	XCEL ENERGY	10/14/15	54.89
00684408	422130	ABL MANAGEMENT INC	10/14/15	30,625.04
00684409	418583	ACME SUPPLY CO LTD	10/14/15	9,573.75
00684410	91631	ADAMSON POLICE PRODUCTS	10/14/15	2,350.00
00684412	40942	BEHAVIORAL INTERVENTIONS	10/14/15	1,562.82
00684413	148361	C&D SECURITY ENTERPRISES INC	10/14/15	14,482.66
00684414	426465	CLARK AARON	10/14/15	276.58
00684416	233377	CORIZON HEALTH INC	10/14/15	102,650.92
00684419	28726	G & K SERVICES	10/14/15	164.85
00684421	196306	MCFARLAND AMY	10/14/15	316.83
00684422	13688	METRONORTH CHAMBER OF COMMERCE	10/14/15	305.00
00684423	42431	MTN STATES IMAGING LLC	10/14/15	19,105.37
00684424	4551	NEVE'S UNIFORMS INC	10/14/15	143.15
00684425	13774	NORTH PECOS WATER & SANITATION	10/14/15	110.95
00684426	285502	NTELLIGENT SYSTEMS	10/14/15	750.00
00684427	12691	PEARL COUNSELING ASSOCIATES	10/14/15	2,842.23
00684428	214735	PITNEY BOWES PURCHASE POWER	10/14/15	350.98
00684429	163837	PTS OF AMERICA LLC	10/14/15	1,235.90
00684430	50300	RAMIREZ GABRIELLA	10/14/15	72.00
00684431	7406	SIERRA DETENTION SYSTEMS	10/14/15	17,684.00
00684436	434240	ALESHIRE JACK	10/15/15	19.00
00684437	434241	ANDRADE HILARIO CARDONA	10/15/15	19.00
00684440	22045	AURORA ECONOMIC DEVELOPMENT CO	10/15/15	10,000.00
00684441	37424	BC SERVICES INC	10/15/15	19.00
00684443	434242	CABRERA SOPHIA	10/15/15	19.00
00684444	245316	CARNATION BUILDING SERVICES IN	10/15/15	57,309.00
00684445	434243	CLAY JESSICA LEE	10/15/15	19.00
00684446	29706	COLO ASSESSORS ASSN	10/15/15	726.00
00684447	255001	COPYCO QUALITY PRINTING INC	10/15/15	400.00
00684448	255001	COPYCO QUALITY PRINTING INC	10/15/15	450.00
00684449	255001	COPYCO QUALITY PRINTING INC	10/15/15	796.00
00684450	255001	COPYCO QUALITY PRINTING INC	10/15/15	291.38

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>
00684451	434193	CRANWILL MICHAEL	10/15/15	89.35
00684452	374467	EZ MESSENGER	10/15/15	19.00
00684453	12689	GALLS LLC	10/15/15	49.83
00684454	434246	GEHRES MARY ELIZABETH	10/15/15	19.00
00684455	434247	GINTHER BOBBIE JO	10/15/15	19.00
00684456	434248	GONZALEZ ATHENA M	10/15/15	19.00
00684457	70686	GREENBERG AND SADA	10/15/15	19.00
00684458	237595	ILLINOIS ATTORNEY GENERAL	10/15/15	19.00
00684460	358103	KIMLEY-HORN AND ASSOCIATES INC	10/15/15	1,213.00
00684461	166679	LEACHMAN, MARK A	10/15/15	19.00
00684462	166679	LEACHMAN, MARK A	10/15/15	19.00
00684464	434249	LINVILLE EMILY RUTH	10/15/15	19.00
00684466	434250	MCDONALD JESSICA	10/15/15	19.00
00684468	434251	MONTOYA ANGEL NICOLE	10/15/15	19.00
00684469	432242	MORTENSEN KARIN	10/15/15	19.00
00684470	4551	NEVE'S UNIFORMS INC	10/15/15	827.06
00684471	434252	PETOSA PETOSA AND BOECKER	10/15/15	19.00
00684472	163837	PTS OF AMERICA LLC	10/15/15	1,252.90
00684473	434253	RAMIREZ JESSICA ALISIA	10/15/15	19.00
00684474	90872	REEVES COMPANY INC	10/15/15	19.44
00684476	434254	ROMERO THERESA MARIE	10/15/15	19.00
00684478	13723	SHERRILL ROXANNE	10/15/15	123.91
00684479	434257	SIBRIANRAMIREZ FLOR D	10/15/15	19.00
00684480	434260	SILVA ALEXANDRO A	10/15/15	19.00
00684481	226456	SIMON HARRY L	10/15/15	19.00
00684482	281167	SPECTRA CONTRACT FLOORING SERV	10/15/15	600.00
00684483	281167	SPECTRA CONTRACT FLOORING SERV	10/15/15	275.00
00684484	414086	SQUEEGEE SQUAD	10/15/15	2,100.00
00684486	434261	STATE OF ILLINOIS ATTORNEY GEN	10/15/15	19.00
00684487	13949	STRASBURG SANITATION	10/15/15	1,405.27
00684488	41127	THYSSENKRUPP ELEVATOR CORP	10/15/15	6,725.00
00684490	1007	UNITED POWER (UNION REA)	10/15/15	1,142.94
00684491	1007	UNITED POWER (UNION REA)	10/15/15	56.14
00684492	1007	UNITED POWER (UNION REA)	10/15/15	286.56
00684493	1007	UNITED POWER (UNION REA)	10/15/15	130.04
00684494	1007	UNITED POWER (UNION REA)	10/15/15	65.77

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>
00684495	1007	UNITED POWER (UNION REA)	10/15/15	24,905.61
00684496	1007	UNITED POWER (UNION REA)	10/15/15	8,181.00
00684497	1007	UNITED POWER (UNION REA)	10/15/15	24,894.00
00684498	1007	UNITED POWER (UNION REA)	10/15/15	5,669.65
00684499	1007	UNITED POWER (UNION REA)	10/15/15	1,616.98
00684500	1007	UNITED POWER (UNION REA)	10/15/15	7,359.93
00684501	1007	UNITED POWER (UNION REA)	10/15/15	513.95
00684502	1007	UNITED POWER (UNION REA)	10/15/15	26,812.14
00684503	1007	UNITED POWER (UNION REA)	10/15/15	60.92
00684504	1007	UNITED POWER (UNION REA)	10/15/15	8,606.45
00684505	27815	WAKEFIELD & ASSOCIATES INC	10/15/15	19.00
00684506	434262	WATT ADRIANA MARIA	10/15/15	19.00
00684507	13822	XCEL ENERGY	10/15/15	2,410.12
00684508	13822	XCEL ENERGY	10/15/15	85.10
00684509	13884	ADAMS COUNTY SHERIFF	10/15/15	1,146.89
00684510	13027	ADCO ANIMAL SHELTER	10/15/15	400.00
00684517	222261	BAUER DAVID	10/15/15	19.00
00684522	9902	CHEMATOX LABORATORY INC	10/15/15	985.00
00684525	233377	CORIZON HEALTH INC	10/15/15	275,161.07
00684531	8820091	EON OFFICE PRODUCTS	10/15/15	8,697.00
00684533	432206	FRANKLIN INDUSTRIAL GROUP	10/15/15	66.00
00684541	434325	LUTZE CARL WOODFORD	10/15/15	19.00
00684542	434326	MALDONADO DANIELLE	10/15/15	19.00
00684543	248186	MAXIM STAFFING SOLUTIONS	10/15/15	1,352.00
00684544	434327	MCINTYRE SOYONG	10/15/15	19.00
00684548	4551	NEVE'S UNIFORMS INC	10/15/15	1,074.79
00684549	16428	NICOLETTI-FLATER ASSOCIATES	10/15/15	3,900.00
00684553	192059	POINT SPORTS/ERGOMED	10/15/15	180.00
00684554	50300	RAMIREZ GABRIELLA	10/15/15	24.00
00684565	434185	WSI HEALTHCARE PERSONNEL	10/15/15	448.50
00684567	12012	ALSCO AMERICAN INDUSTRIAL	10/16/15	103.53
00684568	47598	CANON SOLUTIONS AMERICA INC	10/16/15	115.78
00684569	252174	COLORADO COMMUNITY MEDIA	10/16/15	30.00
00684570	33909	COMMERCE CITY SENTINEL	10/16/15	14.00
00684572	101143	HARRIS LOCAL GOVERNMENT SOLUTI	10/16/15	17,564.57
00684573	426573	INTEGRATED VOTING SOLUTIONS IN	10/16/15	40,882.31

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>
00684574	286614	LEOPOLD TODD M	10/16/15	48.75
00684575	4863	METROWEST NEWSPAPERS	10/16/15	162.56
00684577	429656	OPEX CORPORATION	10/16/15	33,375.16
00684578	4842	PITNEY BOWES	10/16/15	196.32
00684579	13538	SHRED IT USA LLC	10/16/15	150.30
00684580	281759	WETI JOYCE	10/16/15	500.00
			Fund Total	859,025.87

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>
00684379	50638	MPB CONTRACTORS INC	10/14/15	31,791.28
00684380	50638	MPB CONTRACTORS INC	10/14/15	56,936.84
00684381	50638	MPB CONTRACTORS INC	10/14/15	4,882.19
00684382	50638	MPB CONTRACTORS INC	10/14/15	8,743.81
00684383	50638	MPB CONTRACTORS INC	10/14/15	322.47
00684384	50638	MPB CONTRACTORS INC	10/14/15	577.53
00684385	50638	MPB CONTRACTORS INC	10/14/15	2,716.16
00684386	50638	MPB CONTRACTORS INC	10/14/15	4,864.54
00684463	41022	LEWIS HIMES ASSOCIATES INC	10/15/15	5,722.50
			Fund Total	116,557.32

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>
00684511	37508	ADVANCED PEST MGMT OF COLO LLC	10/15/15	200.00
00684512	8579	AGFINITY INC	10/15/15	1,046.36
00684513	302764	AGFINITY INC	10/15/15	5,717.49
00684514	12012	ALSCO AMERICAN INDUSTRIAL	10/15/15	69.59
00684518	13206	C P S DISTRIBUTORS INC	10/15/15	49.52
00684523	43659	CINTAS FIRST AID & SAFETY	10/15/15	192.45
00684529	128225	DXP ENTERPRISES INC	10/15/15	16.39
00684530	13404	E & G TERMINAL INC	10/15/15	7.60
00684535	160270	GOLF & SPORT SOLUTIONS	10/15/15	1,629.11
00684538	2202	INTERSTATE BATTERY OF ROCKIES	10/15/15	67.90
00684539	11496	L L JOHNSON DIST	10/15/15	7,313.74
00684545	150692	MODERN GOLF & TURF LLC	10/15/15	2,852.00
00684547	41651	NAPA	10/15/15	182.07
00684556	433906	ROCKY MOUNTAIN PUP & CONTROLS	10/15/15	495.00
00684557	20096	SELECT MATERIALS	10/15/15	231.00
00684559	26751	SOIL HORIZONS	10/15/15	2,150.00
			Fund Total	22,220.22

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>
00684346	11657	A & E TIRE INC	10/14/15	517.70
00684394	16237	SAM HILL OIL INC	10/14/15	15,314.01
00684434	11657	A & E TIRE INC	10/15/15	2,586.01
00684475	51962	REX OIL COMPANY	10/15/15	516.00
00684477	16237	SAM HILL OIL INC	10/15/15	23,260.93
00684526	111287	CREATIVE COLORS INTERNATIONAL	10/15/15	165.00
00684561	107503	THOMAS RUSSELL	10/15/15	119.00
00684563	65420	VANDEBROEK SCOTT	10/15/15	119.00
			Fund Total	42,597.65

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>
00684350	9507	ALLIED RECYCLE AGGREGATES	10/14/15	203.58
00684351	65983	ALSCO	10/14/15	179.56
00684352	23969	ASPHALT SPECIALTIES CO INC	10/14/15	1,232.60
00684355	421554	BENNETT SAND & GRAVEL	10/14/15	295.75
00684356	31729	BOBCAT OF THE ROCKIES	10/14/15	6,650.00
00684358	8909	BRANNAN SAND & GRAVEL COMPANY	10/14/15	211.38
00684392	324769	PRECISE MRM LLC	10/14/15	1,539.00
00684400	158184	UTILITY NOTIFICATION CENTER OF	10/14/15	306.02
00684459	45930	IREA	10/15/15	25.52
00684571	128693	DREXEL BARRELL & CO	10/16/15	3,853.85
00684576	434499	MORGAN MATT	10/16/15	10.00
Fund Total				14,507.26

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>
00684411	45983	AGREN BLANDO COURT REPORTING	10/14/15	2,892.09
00684415	7859	COLOGRAPHIC INC	10/14/15	1,175.00
00684417	128957	DIVERSIFIED BODY & PAINT SHOP	10/14/15	4,367.15
00684418	346750	FACTORY MOTOR PARTS	10/14/15	2,048.38
00684420	13771	JOE'S TOWING & RECOVERY	10/14/15	379.00
00684432	93290	STOEFFLER REBECCA E	10/14/15	168.00
00684433	200476	WEIGHT WATCHERS NORTH AMERICAN	10/14/15	1,274.41
00684435	295403	ABRA AUTO BODY & GLASS	10/15/15	1,417.62
			Fund Total	13,721.65

County of Adams
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>
00684528	128693	DREXEL BARRELL & CO	10/15/15	1,344.00
Fund Total				1,344.00

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>
00684359	43146	BRIGHTON CITY OF	10/14/15	4,600.00
00684360	43146	BRIGHTON CITY OF	10/14/15	5,000.00
Fund Total				9,600.00

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684398	13770	SYSCO DENVER	10/14/15	17,569.13
00684467	6192	MEADOW GOLD DAIRIES	10/15/15	2,054.70
00684515	90536	ANDREWS PRODUCE INC	10/15/15	8,002.51
00684516	130093	ANGLO WENDY	10/15/15	10.35
00684519	47598	CANON SOLUTIONS AMERICA INC	10/15/15	361.62
00684520	37266	CENTURY LINK	10/15/15	219.21
00684521	37266	CENTURY LINK	10/15/15	185.60
00684527	45567	DENVER CHILDREN'S ADVOCACY CTR	10/15/15	9,915.68
00684532	319944	FARSTER NARLESKY PENNY	10/15/15	70.15
00684534	28726	G & K SERVICES	10/15/15	105.86
00684536	185463	GUTIERREZ BERONICA	10/15/15	116.72
00684537	434213	HAGER MICHAEL	10/15/15	133.40
00684540	342449	LILLIE SHANNON	10/15/15	32.32
00684546	61836	NAJEE-ULLAH NAJLA	10/15/15	75.33
00684550	371505	OLIVER LESLIE	10/15/15	69.46
00684551	310256	ONE WORLD TRANSLATION & ASSOCI	10/15/15	157.00
00684552	1463	ORKIN PEST CONTROL	10/15/15	81.20
00684555	381809	ROCHA JESUSELA	10/15/15	52.33
00684558	293965	SERNA REGINA	10/15/15	64.98
00684560	62190	STEELMAN MARU E	10/15/15	51.46
00684562	412607	VALERIO ALEJANDR ARMENTA	10/15/15	22.00
00684564	354139	WALMSLEY NATASHA	10/15/15	138.58
00684566	382247	3 W E SOULUTIONS LLC	10/15/15	2,925.00

Fund Total**42,414.59**

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>
00684438	228213	ARAMARK REFRESHMENT SERVICES	10/15/15	248.60
00684439	80118	AT&T CORP	10/15/15	96.30
00684442	140096	BIRCH COMMUNICATIONS INC	10/15/15	1,165.60
00684465	112383	LOTTMAN OIL COMPANY	10/15/15	330.75
00684485	323353	STAPLES ADVANTAGE	10/15/15	202.06
00684489	41127	THYSSENKRUPP ELEVATOR CORP	10/15/15	300.00
Fund Total				2,343.31

County of Adams
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>
00684524	33480	COLO BUREAU OF INVESTIGATION	10/15/15	7,317.50
Fund Total				7,317.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,131,649.37