

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|-------------------|
| 1 | General Fund | 303,005.68 |
| 5 | Golf Course Enterprise Fund | 7,276.66 |
| 6 | Equipment Service Fund | 192,072.86 |
| 7 | Stormwater Utility | 415.58 |
| 13 | Road & Bridge Fund | 293,185.68 |
| 19 | Insurance Fund | 90,234.20 |
| 30 | Community Dev Block Grant Fund | 56,803.48 |
| 31 | Headstart Fund | 20,601.22 |
| 35 | Workforce & Business Center | 1,722.73 |
| 43 | Front Range Airport | 4,184.22 |
| | | <u>969,502.31</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685489 | 11657 | A & E TIRE INC | 11/10/15 | 2,437.14 |
| 00685491 | 30273 | ADAMS COUNTY DETENTION FACILIT | 11/10/15 | 21.13 |
| 00685493 | 13027 | ADCO ANIMAL SHELTER | 11/10/15 | 400.00 |
| 00685494 | 100074 | AIT LABORATORIES | 11/10/15 | 10,871.67 |
| 00685495 | 13074 | ALBERT FREI & SONS INC | 11/10/15 | 167.51 |
| 00685496 | 1259 | ALTERNATIVES TO FAMILY VIOLENC | 11/10/15 | 2,187.50 |
| 00685497 | 40460 | AMERICAN MESSAGING | 11/10/15 | 72.14 |
| 00685498 | 228213 | ARAMARK REFRESHMENT SERVICES | 11/10/15 | 353.98 |
| 00685499 | 322973 | ARMORED KNIGHTS INC | 11/10/15 | 1,662.20 |
| 00685500 | 63227 | ARNALL MICHAEL F MD | 11/10/15 | 26,100.00 |
| 00685501 | 437803 | ARREDONDO MIGUEL | 11/10/15 | 800.00 |
| 00685502 | 40599 | BENAVENTE JANET C | 11/10/15 | 108.68 |
| 00685503 | 44261 | BIDDLE CONSULTING GROUP INC | 11/10/15 | 459.00 |
| 00685505 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 4,054.87 |
| 00685506 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 630.41 |
| 00685507 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 4,643.62 |
| 00685508 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 9,901.21 |
| 00685509 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 61.75 |
| 00685510 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 44.55 |
| 00685511 | 13160 | BRIGHTON CITY OF (WATER) | 11/10/15 | 44.55 |
| 00685512 | 437553 | BROWN MEGAN | 11/10/15 | 18.40 |
| 00685514 | 8973 | C & R ELECTRICAL CONTRACTORS I | 11/10/15 | 3,020.00 |
| 00685515 | 148361 | C&D SECURITY ENTERPRISES INC | 11/10/15 | 12,954.55 |
| 00685516 | 47598 | CANON SOLUTIONS AMERICA INC | 11/10/15 | 73.35 |
| 00685517 | 378404 | CARUSO JAMES LOUIS | 11/10/15 | 9,000.00 |
| 00685518 | 437802 | CASTILLO CHRISTOPHER | 11/10/15 | 75.00 |
| 00685519 | 37266 | CENTURY LINK | 11/10/15 | 86.99 |
| 00685520 | 426465 | CLARK AARON | 11/10/15 | 75.33 |
| 00685522 | 99357 | COLO MEDICAL WASTE INC | 11/10/15 | 222.00 |
| 00685524 | 13049 | COMMUNITY REACH CENTER | 11/10/15 | 243.75 |
| 00685525 | 13049 | COMMUNITY REACH CENTER | 11/10/15 | 4,436.32 |
| 00685526 | 40658 | CROWN EQUIPMENT CORP | 11/10/15 | 800.00 |
| 00685527 | 230355 | DEEP ROCK WATER | 11/10/15 | 98.47 |
| 00685528 | 248103 | DS WATERS OF AMERICA INC | 11/10/15 | 1,611.07 |
| 00685531 | 47723 | FEDEX | 11/10/15 | 16.94 |
| 00685532 | 38907 | FINANCIAL EQUIPMENT COMPANY | 11/10/15 | 270.90 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685533 | 197938 | FIRST CALL OF COLO | 11/10/15 | 3,450.00 |
| 00685534 | 308958 | FORT KNOX MAILBOX OF OREGON | 11/10/15 | 8,855.78 |
| 00685535 | 378405 | FRANK MEREDITH ANN | 11/10/15 | 4,800.00 |
| 00685536 | 421974 | FRONT RANGE GREASE REMOVAL INC | 11/10/15 | 315.00 |
| 00685537 | 28726 | G & K SERVICES | 11/10/15 | 164.85 |
| 00685539 | 34197 | GOURD THADDEUS | 11/10/15 | 158.70 |
| 00685540 | 26333 | GRAF TREVOR G | 11/10/15 | 98.90 |
| 00685541 | 381414 | HAMPDEN PRESS INC | 11/10/15 | 1,919.31 |
| 00685542 | 5025 | HODGSON ENTERPRISES INC | 11/10/15 | 4,285.00 |
| 00685543 | 373974 | HOLMES DAWN B | 11/10/15 | 1,800.00 |
| 00685544 | 185462 | HOSPITAL SHARED SERVICES | 11/10/15 | 457.50 |
| 00685545 | 248102 | INNOVATIONS IN TRAINING LLC | 11/10/15 | 975.00 |
| 00685546 | 352465 | JENSON JESS B | 11/10/15 | 324.50 |
| 00685548 | 93191 | JONES AMY | 11/10/15 | 52.04 |
| 00685549 | 145356 | KENNY ELECTRIC SERVICE INC | 11/10/15 | 216.00 |
| 00685550 | 40843 | LANGUAGE LINE SERVICES | 11/10/15 | 728.16 |
| 00685551 | 105867 | LEWIS MILLICENT | 11/10/15 | 611.24 |
| 00685553 | 93320 | MILE HIGH TREE CARE INC | 11/10/15 | 6,950.00 |
| 00685554 | 350184 | MIRANDA MADISON | 11/10/15 | 1,966.25 |
| 00685555 | 93018 | MURPHY RICK | 11/10/15 | 4,457.40 |
| 00685556 | 378779 | NEISES JOSILYN T | 11/10/15 | 880.75 |
| 00685558 | 4551 | NEVE'S UNIFORMS INC | 11/10/15 | 834.85 |
| 00685559 | 327249 | NORMANDY GROUP LLC | 11/10/15 | 7,521.00 |
| 00685560 | 13422 | NORTHGLENN AMBULANCE | 11/10/15 | 579.60 |
| 00685561 | 36746 | PEDRUCCI MARC R | 11/10/15 | 122.48 |
| 00685562 | 50300 | RAMIREZ GABRIELLA | 11/10/15 | 58.00 |
| 00685565 | 5637 | ROCKY MTN MICROFILM & IMAGING | 11/10/15 | 1,550.00 |
| 00685567 | 437801 | SHALOM STEPHANIE | 11/10/15 | 400.00 |
| 00685568 | 433983 | SHEETZ ROBERT J | 11/10/15 | 201.83 |
| 00685569 | 437760 | SHEPARD JESSICA L | 11/10/15 | 100.00 |
| 00685570 | 13538 | SHRED IT USA LLC | 11/10/15 | 278.40 |
| 00685571 | 434541 | SOS HEALTHCARE STAFFING | 11/10/15 | 1,144.08 |
| 00685573 | 51001 | SOUTHLAND MEDICAL CORP | 11/10/15 | 2,003.40 |
| 00685574 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/10/15 | 196.00 |
| 00685575 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/10/15 | 250.00 |
| 00685576 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/10/15 | 250.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685577 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/10/15 | 250.00 |
| 00685579 | 93290 | STOEFLER REBECCA E | 11/10/15 | 702.00 |
| 00685580 | 13949 | STRASBURG SANITATION | 11/10/15 | 465.10 |
| 00685581 | 66264 | SYSTEMS GROUP | 11/10/15 | 395.00 |
| 00685582 | 4755 | THORNTON CITY OF WATER & SEWER | 11/10/15 | 614.79 |
| 00685583 | 36088 | TRACY NANCY M | 11/10/15 | 81.22 |
| 00685584 | 117701 | UNIPATH | 11/10/15 | 1,511.00 |
| 00685585 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 22,269.22 |
| 00685586 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 67.03 |
| 00685587 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 6,942.01 |
| 00685588 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 532.37 |
| 00685589 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 22,717.89 |
| 00685590 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 58.74 |
| 00685591 | 1007 | UNITED POWER (UNION REA) | 11/10/15 | 7,829.36 |
| 00685592 | 28617 | VERIZON WIRELESS | 11/10/15 | 1,673.72 |
| 00685593 | 167176 | WAGNER DONNE | 11/10/15 | 94.88 |
| 00685595 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 11/10/15 | 52.50 |
| 00685596 | 7117 | WORLD CONNECTIONS TRAVEL | 11/10/15 | 2,292.00 |
| 00685597 | 434185 | WSI HEALTHCARE PERSONNEL | 11/10/15 | 552.00 |
| 00685598 | 13822 | XCEL ENERGY | 11/10/15 | 43.58 |
| 00685599 | 13822 | XCEL ENERGY | 11/10/15 | 1,907.48 |
| 00685600 | 13822 | XCEL ENERGY | 11/10/15 | 6,597.43 |
| 00685601 | 13822 | XCEL ENERGY | 11/10/15 | 109.53 |
| 00685602 | 13822 | XCEL ENERGY | 11/10/15 | 85.21 |
| 00685603 | 13822 | XCEL ENERGY | 11/10/15 | 121.58 |
| 00685610 | 437877 | ZAIDAN AKRAM M | 11/10/15 | 100.00 |
| 00685611 | 165673 | ZAMORA-ARROYO REBEKAH | 11/10/15 | 630.00 |
| 00685627 | 13040 | ADCO DISTRICT ATTORNEY | 11/12/15 | 301.60 |
| 00685628 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 11/12/15 | 502.02 |
| 00685629 | 100083 | ALDERMAN BERNSTEIN | 11/12/15 | 6,261.26 |
| 00685631 | 88408 | BRIGHTON SCHOOL DIST 27J | 11/12/15 | 20,453.77 |
| 00685634 | 44006 | COLO ASSN OF PERMIT TECHNICIAN | 11/12/15 | 70.00 |
| 00685637 | 373851 | DIXON TARIKAH | 11/12/15 | 49.50 |
| 00685638 | 438101 | FARRAND FRANCESCA | 11/12/15 | 14.40 |
| 00685640 | 13405 | FLAUM MARTIN J | 11/12/15 | 49.85 |
| 00685641 | 421447 | FROST DANIELLE | 11/12/15 | 113.85 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00685646 | 20640 | JEFFERSON COUNTY- DISTRICT ATT | 11/12/15 | 204.00 |
| 00685652 | 165772 | NORDHOLM MICHELLE K | 11/12/15 | 18.40 |
| 00685655 | 274006 | PEREA JESSICA | 11/12/15 | 114.43 |
| 00685657 | 438096 | RODRIGUEZ ANSELMO | 11/12/15 | 1,410.00 |
| 00685658 | 371180 | ROSTENBACH SU-LIN | 11/12/15 | 128.80 |
| 00685659 | 363894 | SALAZAR SELENA | 11/12/15 | 73.60 |
| 00685660 | 369827 | SMITH BILLY | 11/12/15 | 16.65 |
| 00685661 | 42818 | STATE OF COLORADO | 11/12/15 | 8,148.59 |
| 00685662 | 13762 | TRAPHAGAN SHELLEY | 11/12/15 | 15.53 |
| 00685666 | 437762 | ADAMS COUNTY ATTORNEY | 11/13/15 | 50.00 |
| 00685670 | 2509 | COLO COUNTIES INC | 11/13/15 | 700.00 |
| 00685671 | 45991 | COLO STATE UNIVERSITY EXTENSIO | 11/13/15 | 14,466.78 |
| 00685672 | 437554 | CSU EXTENSION | 11/13/15 | 13,300.00 |
| 00685673 | 41885 | DREILING CONNIE | 11/13/15 | 161.58 |
| 00685674 | 418312 | DUNCAN NANCY | 11/13/15 | 39.39 |
| 00685675 | 247218 | FENNELL VALERIE | 11/13/15 | 73.60 |
| 00685676 | 422469 | HUNT AMANDA | 11/13/15 | 52.04 |
| 00685681 | 13723 | SHERRILL ROXANNE | 11/13/15 | 25.96 |
| 00685683 | 28574 | VERIZON WIRELESS | 11/13/15 | 301.44 |
| 00685684 | 344160 | VIELMA MARIANA | 11/13/15 | 39.00 |
| 00685685 | 48935 | VIS KELLY C | 11/13/15 | 23.00 |
| 00685690 | 1017 | WASTE MANAGEMENT | 11/13/15 | 150.00 |
| Fund Total | | | | 303,005.68 |

Net Warrants by Fund Detail

5 **Golf Course Enterprise Fund**

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|---------------------------|---------------------|-----------------|
| 00685668 | 12012 | ALSCO AMERICAN INDUSTRIAL | 11/13/15 | 69.59 |
| 00685669 | 25288 | CEM LAKE MGMT | 11/13/15 | 443.00 |
| 00685677 | 11496 | L L JOHNSON DIST | 11/13/15 | 240.62 |
| 00685679 | 41651 | NAPA | 11/13/15 | 727.45 |
| 00685682 | 26751 | SOIL HORIZONS | 11/13/15 | 280.00 |
| 00685691 | 185265 | WINFIELD SOLUTIONS LLC | 11/13/15 | 5,516.00 |
| Fund Total | | | | 7,276.66 |

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> |
|----------------|--------------------|--------------------------|---------------------|-------------------|
| 00685490 | 11657 | A & E TIRE INC | 11/10/15 | 3,954.68 |
| 00685513 | 356584 | BRUCKNER TRUCK SALES INC | 11/10/15 | 169,569.00 |
| 00685564 | 51962 | REX OIL COMPANY | 11/10/15 | 1,098.08 |
| 00685566 | 16237 | SAM HILL OIL INC | 11/10/15 | 15,039.48 |
| 00685594 | 350373 | WEX BANK | 11/10/15 | 2,411.62 |
| | | | Fund Total | 192,072.86 |

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------|---------------------|---------------|
| 00685578 | 105212 | SPURGEON ENTERPRISES INC | 11/10/15 | 415.58 |
| | | | Fund Total | 415.58 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-------------------|
| 00685504 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 11/10/15 | 10,054.21 |
| 00685521 | 96158 | CLERK OF ADAMS COUNTY COURT | 11/10/15 | 227,000.00 |
| 00685604 | 13822 | XCEL ENERGY | 11/10/15 | 26,215.88 |
| 00685605 | 13822 | XCEL ENERGY | 11/10/15 | 2,939.72 |
| 00685606 | 13822 | XCEL ENERGY | 11/10/15 | 206.60 |
| 00685607 | 13822 | XCEL ENERGY | 11/10/15 | 24.18 |
| 00685608 | 13822 | XCEL ENERGY | 11/10/15 | 1,186.60 |
| 00685609 | 13822 | XCEL ENERGY | 11/10/15 | 2.89 |
| 00685644 | 34817 | ICON ENGINEERING INC | 11/12/15 | 7,590.03 |
| 00685645 | 437637 | J&L AUTO | 11/12/15 | 16,309.00 |
| 00685656 | 438097 | RICHARD MARY K | 11/12/15 | 1,599.07 |
| 00685678 | 437824 | LEWIS SCOT | 11/13/15 | 57.50 |
| Fund Total | | | | 293,185.68 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00685523 | 13297 | COLO STATE TREASURER | 11/10/15 | 73,729.22 |
| 00685529 | 23893 | ERGONOMIC SOLUTIONS LLC | 11/10/15 | 264.00 |
| 00685530 | 346750 | FACTORY MOTOR PARTS | 11/10/15 | 118.85 |
| 00685538 | 14137 | GALLAGHER BENEFIT SERVICES INC | 11/10/15 | 2,000.00 |
| 00685665 | 438216 | ZORNES JAMIE | 11/12/15 | 91.00 |
| 00685686 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/13/15 | 176.41 |
| 00685687 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/13/15 | 135.50 |
| 00685688 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/13/15 | 1,620.79 |
| 00685689 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/13/15 | 12,098.43 |
| Fund Total | | | | 90,234.20 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00685492 | 13047 | ADAMS COUNTY HOUSING AUTHORITY | 11/10/15 | 18,689.08 |
| 00685547 | 64785 | JJ'S MOBILE HOME & CARPENTRY S | 11/10/15 | 8,016.00 |
| 00685552 | 63905 | MILE HIGH RENOVATION INC | 11/10/15 | 12,690.00 |
| 00685667 | 13047 | ADAMS COUNTY HOUSING AUTHORITY | 11/13/15 | 17,408.40 |
| Fund Total | | | | 56,803.48 |

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> |
|-------------------|--------------------|------------------------------|---------------------|------------------|
| 00685563 | 319639 | REED JOHN | 11/10/15 | 57.90 |
| 00685626 | 48342 | A & A LANGUAGES LLC | 11/12/15 | 165.00 |
| 00685639 | 319944 | FARSTER NARLESKY PENNY | 11/12/15 | 67.85 |
| 00685642 | 28726 | G & K SERVICES | 11/12/15 | 105.86 |
| 00685643 | 248250 | HAFFKE HEATHER | 11/12/15 | 13.80 |
| 00685649 | 12393 | LAKESHORE LEARNING MATERIALS | 11/12/15 | 19,815.07 |
| 00685650 | 342449 | LILLIE SHANNON | 11/12/15 | 70.27 |
| 00685651 | 61836 | NAJEE-ULLAH NAJLA | 11/12/15 | 82.81 |
| 00685654 | 1463 | ORKIN PEST CONTROL | 11/12/15 | 81.20 |
| 00685663 | 354139 | WALMSLEY NATASHA | 11/12/15 | 141.46 |
| Fund Total | | | | 20,601.22 |

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> |
|-------------------|--------------------|-----------------------------|---------------------|-----------------|
| 00685632 | 47598 | CANON SOLUTIONS AMERICA INC | 11/12/15 | 772.30 |
| 00685633 | 152461 | CENTURYLINK | 11/12/15 | 551.91 |
| 00685635 | 35 | COUNTY OF ADAMS -035 JTPA | 11/12/15 | 141.12 |
| 00685636 | 133513 | DEEP ROCK WATER | 11/12/15 | 5.00 |
| 00685647 | 320805 | Kreutzer, Caley | 11/12/15 | 50.00 |
| 00685648 | 374142 | KHALIFA WAEL | 11/12/15 | 115.00 |
| 00685664 | 83770 | ZOBEL GABRIELE | 11/12/15 | 87.40 |
| Fund Total | | | | 1,722.73 |

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> |
|-------------------|--------------------|-----------------------|---------------------|-----------------|
| 00685557 | 80246 | NEOPOST USA INC | 11/10/15 | 514.11 |
| 00685572 | 49310 | SOUTH PARK EMBROIDERY | 11/10/15 | 127.41 |
| 00685630 | 80118 | AT&T CORP | 11/12/15 | 95.98 |
| 00685653 | 80249 | OFFEN PETROLEUM INC | 11/12/15 | 3,328.72 |
| 00685680 | 366395 | RUPPEL DAVID | 11/13/15 | 118.00 |
| Fund Total | | | | 4,184.22 |

County of Adams
Net Warrants by Fund Detail

Grand Total 969,502.31