

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	524,655.34
4	Capital Facilities Fund	10,290.00
5	Golf Course Enterprise Fund	13,949.00
6	Equipment Service Fund	33,509.42
7	Stormwater Utility	3,485.42
13	Road & Bridge Fund	272,823.33
19	Insurance Fund	18,436.68
25	Waste Management Fund	9,308.93
30	Community Dev Block Grant Fund	181,213.09
31	Headstart Fund	16,819.74
35	Workforce & Business Center	1,643.05
43	Front Range Airport	6,708.51
		<u>1,092,842.51</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>
00687165	446763	ARCHULETA TIMEO	12/18/15	100.00
00687168	422130	ABL MANAGEMENT INC	12/21/15	42.28
00687171	12012	ALSCO AMERICAN INDUSTRIAL	12/21/15	141.43
00687174	8973	C & R ELECTRICAL CONTRACTORS I	12/21/15	775.00
00687175	47598	CANON SOLUTIONS AMERICA INC	12/21/15	351.61
00687176	44645	COLO DEPT OF AGRICULTURE	12/21/15	100.00
00687177	45991	COLO STATE UNIVERSITY EXTENSIO	12/21/15	14,466.78
00687178	211773	COX RANCH ORIGINALS	12/21/15	778.40
00687179	437554	CSU EXTENSION	12/21/15	13,300.00
00687180	13299	CSU UNIVERSITY RESOURCE CTR	12/21/15	280.00
00687182	44656	DENVER HEALTH & HOSPITAL AUTHO	12/21/15	1,360.00
00687183	248103	DS WATERS OF AMERICA INC	12/21/15	1,640.55
00687184	13410	EASTERN SLOPE RURAL TELEPHONE	12/21/15	101.07
00687185	275583	EVERYONE COUNTS INC	12/21/15	3,500.00
00687186	346534	FIRST CHOICE COFFEE SERVICES	12/21/15	127.40
00687188	445841	GREAT AMERICAN PRINT SHOP	12/21/15	2,915.50
00687189	258970	HAMMOND ERIC	12/21/15	132.83
00687190	101143	HARRIS LOCAL GOVERNMENT SOLUTI	12/21/15	72,604.34
00687191	434990	HEALTHMED STAFFING LLC	12/21/15	2,400.00
00687192	14991	HELTON & WILLIAMSEN PC	12/21/15	731.80
00687194	13627	LEWAN & ASSOCIATES INC	12/21/15	9,474.77
00687195	248186	MAXIM STAFFING SOLUTIONS	12/21/15	1,092.00
00687197	8805012	NADA APPRAISAL GUIDES	12/21/15	900.00
00687198	260201	NORTHWEST PARKWAY LLC	12/21/15	26.15
00687199	214735	PITNEY BOWES PURCHASE POWER	12/21/15	4,815.80
00687200	270053	QUINTANA QUENTIN E	12/21/15	500.00
00687201	90872	REEVES COMPANY INC	12/21/15	29.61
00687202	14246	RIVERDALE GOLF COURSE	12/21/15	8,800.00
00687203	181669	RUNBECK ELECTION SERVICES	12/21/15	59,053.30
00687204	53265	SAMS CLUB	12/21/15	1,088.06
00687205	362064	SAUTER VINCENT	12/21/15	18.40
00687206	13538	SHRED IT USA LLC	12/21/15	357.02
00687207	434541	SOS HEALTHCARE STAFFING	12/21/15	2,220.00
00687208	42818	STATE OF COLORADO	12/21/15	2,404.14
00687210	28414	VERIZON WIRELESS	12/21/15	160.04
00687211	28617	VERIZON WIRELESS	12/21/15	2,650.71

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>
00687212	7117	WORLD CONNECTIONS TRAVEL	12/21/15	5,786.50
00687213	434185	WSI HEALTHCARE PERSONNEL	12/21/15	448.50
00687215	422130	ABL MANAGEMENT INC	12/22/15	33,998.82
00687216	358175	ABS ANDY'S BALANCE SERVICE INC	12/22/15	280.00
00687217	91631	ADAMSON POLICE PRODUCTS	12/22/15	3,236.25
00687221	40942	BEHAVIORAL INTERVENTIONS	12/22/15	1,873.01
00687223	8973	C & R ELECTRICAL CONTRACTORS I	12/22/15	303.15
00687224	148361	C&D SECURITY ENTERPRISES INC	12/22/15	13,336.00
00687225	47598	CANON SOLUTIONS AMERICA INC	12/22/15	12.36
00687226	245316	CARNATION BUILDING SERVICES IN	12/22/15	502.00
00687227	209334	COLO NATURAL GAS INC	12/22/15	751.77
00687229	39771	DELL MARKETING LP	12/22/15	43,655.78
00687230	41885	DREILING CONNIE	12/22/15	37.38
00687231	13409	EASTERN DISPOSE ALL	12/22/15	85.00
00687232	8652	ECOLAB PEST ELIMINATION DIV	12/22/15	635.38
00687233	443060	ERGODIRECT INC	12/22/15	10,257.80
00687234	444486	FORD AUDIO-VIDEO SYSTEMS LLC	12/22/15	40,807.75
00687235	12689	GALLS LLC	12/22/15	3,027.58
00687239	13565	INTERMOUNTAIN R E A	12/22/15	1,560.46
00687240	119041	JOHNSON KERILYN	12/22/15	44.28
00687241	145356	KENNY ELECTRIC SERVICE INC	12/22/15	3,178.00
00687242	444336	KONICA MINOLTA BUSINESS SOLUTI	12/22/15	11,301.00
00687243	3025	LATORINS INC	12/22/15	280.00
00687245	426168	NELSON PARIS ANNE	12/22/15	2,550.00
00687246	43542	NORTH WESTERN ELECTRICAL CORPO	12/22/15	3,519.29
00687247	45515	OFFICE SCAPES	12/22/15	3,543.00
00687248	10083	ORACLE CORPORATION	12/22/15	4,231.29
00687249	176327	PITNEY BOWES	12/22/15	1,434.00
00687250	163837	PTS OF AMERICA LLC	12/22/15	669.80
00687251	8348	PUEBLO COUNTY COMMISSIONERS	12/22/15	90.00
00687254	342262	ROLAND KIM	12/22/15	121.04
00687257	7406	SIERRA DETENTION SYSTEMS	12/22/15	17,684.00
00687258	13932	SOUTH ADAMS WATER & SANITATION	12/22/15	388.92
00687259	13932	SOUTH ADAMS WATER & SANITATION	12/22/15	41.58
00687260	13932	SOUTH ADAMS WATER & SANITATION	12/22/15	21.76
00687261	13932	SOUTH ADAMS WATER & SANITATION	12/22/15	41.58

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>
00687262	13932	SOUTH ADAMS WATER & SANITATION	12/22/15	1,131.58
00687263	227044	SOUTHWESTERN PAINTING	12/22/15	10,014.00
00687264	281167	SPECTRA CONTRACT FLOORING SERV	12/22/15	320.00
00687265	281167	SPECTRA CONTRACT FLOORING SERV	12/22/15	275.00
00687266	281167	SPECTRA CONTRACT FLOORING SERV	12/22/15	295.00
00687267	414086	SQUEEGEE SQUAD	12/22/15	210.00
00687268	426427	STAMP ROBERT	12/22/15	300.00
00687269	25335	STANLEY CONVERGENT SECURITY S	12/22/15	715.00
00687270	293662	SUMMIT LABORATORIES INC	12/22/15	240.00
00687271	66264	SYSTEMS GROUP	12/22/15	10,370.00
00687272	41127	THYSSENKRUPP ELEVATOR CORP	12/22/15	4,387.50
00687273	1007	UNITED POWER (UNION REA)	12/22/15	1,760.50
00687274	1007	UNITED POWER (UNION REA)	12/22/15	4,138.91
00687275	1007	UNITED POWER (UNION REA)	12/22/15	58.31
00687276	1007	UNITED POWER (UNION REA)	12/22/15	44.49
00687277	1007	UNITED POWER (UNION REA)	12/22/15	27.10
00687278	1007	UNITED POWER (UNION REA)	12/22/15	32.52
00687279	338930	VALLEYCREST LANDSCAPE MAINTENA	12/22/15	3,018.84
00687282	431037	WESTERN STATES SOLUTIONS LLC	12/22/15	5,410.00
00687284	446417	ACCOUNT BROKERS OF LARIMER COU	12/22/15	19.00
00687285	219183	BALL FRANK J	12/22/15	42.00
00687286	446422	BELL PATRICIA LYNN	12/22/15	66.00
00687287	446423	BRUMBAUGH & QUANDAHL	12/22/15	38.00
00687288	446436	CAMPUS LOFTS LLC	12/22/15	41.00
00687289	446439	CASTORENA MARIA J	12/22/15	19.00
00687290	189616	CREDIT SERVICE COMPANY, INC	12/22/15	19.00
00687291	446481	DUPEDFRANK LLC	12/22/15	531.00
00687292	446440	FRANKS GERKIN AND MCKENNA	12/22/15	19.00
00687293	70686	GREENBERG AND SADA	12/22/15	19.00
00687294	446445	GUTIERREZ LEANOS JUAN	12/22/15	19.00
00687295	446446	HERNANDEZ ALEJANDRO	12/22/15	19.00
00687296	446451	HICKS LISA M	12/22/15	19.00
00687297	446454	HILSENBECK IRMA	12/22/15	19.00
00687298	446455	HOOVER MONICA	12/22/15	19.00
00687299	446457	JERNIGAN HANNAH MAE MARIE	12/22/15	19.00
00687300	446462	LEEPER WILLIAM LLOYD	12/22/15	66.00

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>
00687301	446463	LEYVA MELISSA	12/22/15	19.00
00687302	446464	LOUI DOUGLAS	12/22/15	19.00
00687303	446465	MASCARENAZ ALONZO	12/22/15	66.00
00687304	438327	MONTOYA GILBERTO	12/22/15	44.00
00687305	416505	MORGAN AND ASSOCIATES	12/22/15	29.00
00687306	446466	SANCHEZ GABRIEL	12/22/15	19.00
00687307	446469	SANDOVAL JOSEPH MAVERICK	12/22/15	19.00
00687308	439087	SAOUNERA DJIBRIL	12/22/15	19.00
00687309	446470	SCHAEFER SHAPIRO LLC	12/22/15	19.00
00687310	218715	TSCHETTER HAMRICK SULZER	12/22/15	4,290.00
00687311	446474	VAHABI PARI	12/22/15	19.00
00687312	446475	VANCLEAVE MICHAEL P	12/22/15	19.00
00687313	446472	WEYGANT LINDA	12/22/15	66.00
00687317	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/23/15	512.40
00687338	308324	DELGADO NICOLE	12/23/15	21.28
00687342	371013	ENTIRELY EXPO'S	12/23/15	438.25
00687343	90553	HOBBS DALE	12/23/15	500.25
00687347	308325	LINDSAY SUE	12/23/15	75.25
00687348	381791	MARTIN STAN	12/23/15	60.00
00687349	111379	MASON BRIAN	12/23/15	269.68
00687352	445783	OGG CHAVVAH	12/23/15	650.00
00687354	32700	PITNEY BOWES RESERVE ACCT	12/23/15	600.00
00687355	445586	PRAIRIE VIEW HIGH SCHOOL SOCIA	12/23/15	157.40
00687359	13723	SHERRILL ROXANNE	12/23/15	59.60
00687368	5547	BRIGHTON FLORIST	12/24/15	80.00
00687369	62529	BURBACH JAMES R MAI	12/24/15	70.00
00687371	331719	HARRIS SYSTEMS USA INC	12/24/15	53,554.12
00687372	410402	MELONAKIS PATRICIA	12/24/15	44.34

Fund Total**524,655.34**

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687237	437635	GRABER MANUFACTURING INC	12/22/15	10,290.00
			Fund Total	10,290.00

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>
00687236	410656	GLOBAL CLASSIC PAINTING INC	12/22/15	13,949.00
			Fund Total	13,949.00

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>
00687253	51962	REX OIL COMPANY	12/22/15	164.24
00687255	16237	SAM HILL OIL INC	12/22/15	21,014.41
00687357	16237	SAM HILL OIL INC	12/23/15	12,330.77
Fund Total				33,509.42

Net Warrants by Fund Detail

7Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687222	448927	BIERMAN ANITA JENNAFER AND MIC	12/22/15	107.90
00687238	448925	HOHN JAMES AND MARLENE	12/22/15	53.95
00687256	448921	SCHUETTE PAUL AND CHERYL	12/22/15	96.78
00687280	448929	WATSON THOMAS AND BASEGGIO VIC	12/22/15	53.95
00687281	448922	WELLS FARGO BANK NA AS TRUSTEE	12/22/15	91.62
00687283	448928	WINNICK RICHARD	12/22/15	81.22
00687340	8820061	DENVER ZOO	12/23/15	3,000.00
			Fund Total	3,485.42

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>
00687214	13822	XCEL ENERGY	12/21/15	24.18
00687218	13074	ALBERT FREI & SONS INC	12/22/15	22,539.16
00687315	93320	MILE HIGH TREE CARE INC	12/22/15	199,315.00
00687318	411865	ALFRED BENESCH & CO	12/23/15	43,496.77
00687319	65983	ALSCO	12/23/15	172.76
00687322	23969	ASPHALT SPECIALTIES CO INC	12/23/15	819.44
00687323	23969	ASPHALT SPECIALTIES CO INC	12/23/15	59.56
00687324	23969	ASPHALT SPECIALTIES CO INC	12/23/15	791.32
00687325	49497	BFI TOWER ROAD LANDFILL	12/23/15	2,036.89
00687341	101603	EMPIRE TITLE NORTH LLC	12/23/15	350.00
00687356	430098	REPUBLIC SERVICES #535	12/23/15	2,346.15
00687365	13082	W L CONTRACTORS INC	12/23/15	440.10
00687367	78276	WAYNE A MITCHELL LLC	12/23/15	432.00
Fund Total				272,823.33

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>
00687163	446054	AMAYA ROD	12/18/15	450.00
00687164	331736	AMERICAN SOCIETY OF SAFETY ENG	12/18/15	175.00
00687166	2157	COLO OCCUPATIONAL MEDICINE PHY	12/18/15	120.00
00687167	51479	EXPRESS DRUG SCREENING LLC	12/18/15	225.00
00687169	295403	ABRA AUTO BODY & GLASS	12/21/15	600.00
00687314	214292	LADR	12/22/15	2,843.50
00687331	17565	COLO FRAME & SUSPENSION	12/23/15	1,747.68
00687345	214292	LADR	12/23/15	3,248.00
00687351	174580	MILE HIGH FITNESS	12/23/15	840.00
00687366	13082	W L CONTRACTORS INC	12/23/15	8,187.50
Fund Total				18,436.68

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687252	433702	QUANTUM WATER CONSULTING	12/22/15	9,308.93
Fund Total				9,308.93

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>
00687170	5991	ALMOST HOME INC	12/21/15	41,011.00
00687172	32189	ARAPAHOE COUNTY WEATHERIZATION	12/21/15	5,914.88
00687173	3020	BENNETT TOWN OF	12/21/15	8,897.34
00687181	28575	CURSOR CONTROL	12/21/15	1,465.00
00687187	105067	GOLDEN WEST PLUMBING & DRAIN S	12/21/15	7,806.00
00687193	64785	JJ'S MOBILE HOME & CARPENTRY S	12/21/15	900.00
00687196	63905	MILE HIGH RENOVATION INC	12/21/15	6,050.00
00687209	153270	VERIZON	12/21/15	60.19
00687219	5991	ALMOST HOME INC	12/22/15	41,011.00
00687220	32189	ARAPAHOE COUNTY WEATHERIZATION	12/22/15	5,914.88
00687228	251244	COMMUNITY REACH CENTER	12/22/15	50,332.80
00687244	63905	MILE HIGH RENOVATION INC	12/22/15	11,850.00
Fund Total				181,213.09

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>
00687320	90536	ANDREWS PRODUCE INC	12/23/15	2,154.04
00687327	130454	CHILDRENS HOSPITAL	12/23/15	1,552.50
00687329	33480	COLO BUREAU OF INVESTIGATION	12/23/15	197.50
00687330	54679	COLO DEPT OF HUMAN SERVICES	12/23/15	195.00
00687332	2157	COLO OCCUPATIONAL MEDICINE PHY	12/23/15	360.00
00687339	45567	DENVER CHILDREN'S ADVOCACY CTR	12/23/15	6,818.86
00687346	40843	LANGUAGE LINE SERVICES	12/23/15	24.29
00687350	6192	MEADOW GOLD DAIRIES	12/23/15	174.85
00687353	310256	ONE WORLD TRANSLATION & ASSOCI	12/23/15	1,259.91
00687358	293965	SERNA REGINA	12/23/15	35.08
00687361	13770	SYSCO DENVER	12/23/15	2,773.26
00687362	412607	VALERIO ALEJANDR ARMENTA	12/23/15	24.75
00687364	28573	VERIZON WIRELESS	12/23/15	1,249.70
Fund Total				16,819.74

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>
00687316	13047	ADAMS COUNTY HOUSING AUTHORITY	12/23/15	50.00
00687321	447750	ARCINEDA CLAUDIA	12/23/15	50.00
00687326	47598	CANON SOLUTIONS AMERICA INC	12/23/15	19.28
00687328	434713	COAL CREEK ADULT EDUCATION CEN	12/23/15	129.00
00687333	255001	COPYCO QUALITY PRINTING INC	12/23/15	105.00
00687334	255001	COPYCO QUALITY PRINTING INC	12/23/15	35.00
00687335	255001	COPYCO QUALITY PRINTING INC	12/23/15	23.00
00687336	255001	COPYCO QUALITY PRINTING INC	12/23/15	23.00
00687337	255001	COPYCO QUALITY PRINTING INC	12/23/15	70.00
00687360	13538	SHRED IT USA LLC	12/23/15	30.00
00687363	153270	VERIZON	12/23/15	563.11
00687370	449808	GRIFFIS NORTH METRO APARTMENTS	12/24/15	545.66
Fund Total				1,643.05

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>
00687344	204737	JVIATION INC	12/23/15	6,708.51
Fund Total				6,708.51

County of Adams
Net Warrants by Fund Detail

Grand Total 1,092,842.51