

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	887,565.01
4	Capital Facilities Fund	11,804.00
6	Equipment Service Fund	87,168.72
7	Stormwater Utility	20,243.93
13	Road & Bridge Fund	20,663.18
19	Insurance Fund	155,568.65
28	Open Space Sales Tax Fund	200,000.00
30	Community Dev Block Grant Fund	256,752.96
31	Headstart Fund	9,377.27
35	Workforce & Business Center	11,638.35
43	Front Range Airport	4,072.16
44	Water and Wastewater	46.30
		<u>1,664,900.53</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>
00688035	13593	KAISER PERMANENTE	01/11/16	7,900.00
00688038	98414	ROCKY MTN HEALTH PLAN	01/11/16	900.00
00688040	46792	SECURE HORIZONS	01/11/16	1,550.00
00688042	240959	UNITED HEALTHCARE	01/11/16	5,500.00
00688072	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/12/16	746.63
00688074	8801601	ALAMOSA COUNTY SHERIFF	01/12/16	36.92
00688075	923923	BOSTON DOE LORENA	01/12/16	43.13
00688078	40398	CINTAS CORPORATION #66	01/12/16	125.45
00688079	426465	CLARK AARON	01/12/16	79.35
00688082	33560	CRAWFORD VICTORIA	01/12/16	34.35
00688083	22474	FACULTY OF FEDERAL ADVOCATES	01/12/16	75.00
00688084	294059	GROUND SERVICE COMPANY	01/12/16	782.79
00688087	426168	NELSON PARIS ANNE	01/12/16	712.50
00688088	36746	PEDRUCCI MARC R	01/12/16	138.58
00688091	52553	SWEEPSTAKES UNLIMITED	01/12/16	30.00
00688094	34751	AURORA CHAMBER OF COMMERCE	01/12/16	2,441.00
00688095	188721	CARTEGRAPH SYSTEMS INC	01/12/16	40,000.00
00688096	40398	CINTAS CORPORATION #66	01/12/16	125.45
00688098	13688	METRONORTH CHAMBER OF COMMERCE	01/12/16	17,700.00
00688100	156865	OPEN TEXT INC	01/12/16	138,895.44
00688101	28308	SIRIUS COMPUTER SOLUTIONS INC	01/12/16	51,250.00
00688117	47598	CANON SOLUTIONS AMERICA INC	01/13/16	1,721.79
00688119	40398	CINTAS CORPORATION #66	01/13/16	376.35
00688120	5467	COLO ASSN OF ANIMAL CONTROL	01/13/16	180.00
00688121	79260	IDEXX DISTRIBUTION INC	01/13/16	304.18
00688122	13591	MWI VETERINARY SUPPLY CO	01/13/16	19,947.17
00688123	9012	NATL ANIMAL CONTROL ASSN	01/13/16	125.00
00688125	94975	STICKA LAVONNE	01/13/16	300.00
00688126	453053	THD AT HOME SERVICES	01/13/16	152.00
00688131	266170	CORDOVA DANIEL	01/13/16	138.00
00688133	106482	MORGAN COUNTY EXTENSION OFFICE	01/13/16	135.00
00688134	51334	NETVANTAGE DBA CREDITRON	01/13/16	12,873.27
00688135	13529	NIELSEN SUSAN G	01/13/16	138.00
00688137	10449	SIR SPEEDY	01/13/16	2,290.14
00688138	36000	TREASURE SHAUNA	01/13/16	207.00
00688139	28574	VERIZON WIRELESS	01/13/16	301.50

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>
00688140	454253	WAYMAN TRAVIS	01/13/16	207.00
00688141	344192	BLACKETT DAVID R	01/14/16	112.00
00688142	255001	COPYCO QUALITY PRINTING INC	01/14/16	223.00
00688143	255001	COPYCO QUALITY PRINTING INC	01/14/16	35.00
00688144	255001	COPYCO QUALITY PRINTING INC	01/14/16	45.00
00688146	170794	DS WATERS OF AMERICA INC	01/14/16	32.75
00688147	4631	FARMER BROTHERS COFFEE	01/14/16	50.72
00688148	414580	FRANK TRICIA	01/14/16	95.63
00688155	13538	SHRED IT USA LLC	01/14/16	30.00
00688161	218715	TSCHETTER HAMRICK SULZER	01/14/16	4,084.00
00688162	1007	UNITED POWER (UNION REA)	01/14/16	1,393.38
00688163	1007	UNITED POWER (UNION REA)	01/14/16	35.01
00688164	1007	UNITED POWER (UNION REA)	01/14/16	160.78
00688165	1007	UNITED POWER (UNION REA)	01/14/16	19,412.20
00688166	1007	UNITED POWER (UNION REA)	01/14/16	71.75
00688167	1007	UNITED POWER (UNION REA)	01/14/16	20,925.00
00688168	1007	UNITED POWER (UNION REA)	01/14/16	3,670.00
00688169	1007	UNITED POWER (UNION REA)	01/14/16	5,006.62
00688170	1007	UNITED POWER (UNION REA)	01/14/16	76.48
00688171	1007	UNITED POWER (UNION REA)	01/14/16	707.40
00688172	1007	UNITED POWER (UNION REA)	01/14/16	8,624.91
00688173	1007	UNITED POWER (UNION REA)	01/14/16	20,151.95
00688177	7162	WAGNER GEORGIA C	01/14/16	63.00
00688178	13822	XCEL ENERGY	01/14/16	103.74
00688179	13822	XCEL ENERGY	01/14/16	2,803.65
00688180	13822	XCEL ENERGY	01/14/16	924.37
00688181	13822	XCEL ENERGY	01/14/16	1,010.02
00688182	13822	XCEL ENERGY	01/14/16	968.01
00688183	438333	A-SHED USA	01/14/16	2,050.00
00688185	245053	ACCO BRANDS USA LLC	01/14/16	377.49
00688186	13883	ADAMS COUNTY SHERIFF	01/14/16	122.55
00688187	12012	ALSCO AMERICAN INDUSTRIAL	01/14/16	32.42
00688188	47598	CANON SOLUTIONS AMERICA INC	01/14/16	222.28
00688189	30309	COLO DEPT OF AGRICULTURE/ICS	01/14/16	320.00
00688190	5050	COLO DIST ATTORNEY COUNCIL	01/14/16	2,519.10
00688191	5050	COLO DIST ATTORNEY COUNCIL	01/14/16	336.50

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>
00688192	7404	COLO IMAGING ASSOCIATES	01/14/16	81.74
00688193	8819599	COLORADO STATE ARCHIVES	01/14/16	7,110.00
00688194	5063	DENVER POST	01/14/16	259.95
00688195	248103	DS WATERS OF AMERICA INC	01/14/16	1,131.92
00688197	23417	ERGOMETRICS & APPLIED PERSONNE	01/14/16	1,246.11
00688198	372629	FEOLA ERIC	01/14/16	37.95
00688200	434990	HEALTHMED STAFFING LLC	01/14/16	1,404.00
00688202	32276	INSIGHT PUBLIC SECTOR	01/14/16	9,828.72
00688203	426190	JENSEN DEBORAH JANE	01/14/16	63.32
00688204	102223	JESCO ELECTRIC INC	01/14/16	225.00
00688205	40843	LANGUAGE LINE SERVICES	01/14/16	366.54
00688206	34239	LINDER DEBBIE	01/14/16	36.80
00688207	248186	MAXIM STAFFING SOLUTIONS	01/14/16	1,872.00
00688208	16428	NICOLETTI-FLATER ASSOCIATES	01/14/16	1,400.00
00688209	603778	NORCHEM DRUG TESTING LABORATOR	01/14/16	684.50
00688210	327249	NORMANDY GROUP LLC	01/14/16	800.47
00688211	38110	NORTH SUBURBAN MEDICAL CENTER	01/14/16	38.00
00688212	13422	NORTHGLENN AMBULANCE	01/14/16	483.00
00688213	260201	NORTHWEST PARKWAY LLC	01/14/16	115.80
00688214	192059	POINT SPORTS/ERGOMED	01/14/16	755.00
00688215	13538	SHRED IT USA LLC	01/14/16	362.35
00688216	434541	SOS HEALTHCARE STAFFING	01/14/16	864.00
00688217	28617	VERIZON WIRELESS	01/14/16	2,690.89
00688219	24560	WIRELESS ADVANCED COMMUNICATIO	01/14/16	780.00
00688220	434185	WSI HEALTHCARE PERSONNEL	01/14/16	511.75
00688221	443434	Y & S TECHNOLOGIES	01/14/16	44,058.75
00688222	426167	53 CORPORATION LLC	01/14/16	143,997.88
00688224	12012	ALSCO AMERICAN INDUSTRIAL	01/14/16	43.10
00688225	452079	AXIS CAPITAL INC	01/14/16	44.00
00688226	37424	BC SERVICES INC	01/14/16	19.00
00688227	381721	BUTTE COUNTY DEPT OF CHILD SUP	01/14/16	19.00
00688228	450739	COOPER CHEYENNE HOPE	01/14/16	38.00
00688229	452080	DELGADO DORADO URIEL	01/14/16	19.00
00688230	375566	FENTON & MCGARVEY LAW FIRM, P.	01/14/16	19.00
00688231	38907	FINANCIAL EQUIPMENT COMPANY	01/14/16	375.00
00688232	317979	GILLILAND ROBERT NELSON	01/14/16	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>
00688233	450736	GUSSMAN DIANE	01/14/16	33.00
00688234	374471	HARM AND VILLA	01/14/16	19.00
00688235	450722	HIDALGO DAVID	01/14/16	19.00
00688236	452082	HINOJOSA GREG	01/14/16	19.00
00688237	450721	LAW OFFICE SHELLY KAY FLOT	01/14/16	32.00
00688238	166679	LEACHMAN, MARK A	01/14/16	19.00
00688239	412518	LEADS ONLINE LLC	01/14/16	8,627.00
00688240	452088	LITTLE ELK ENTERPRISES	01/14/16	19.00
00688241	452083	MARTINEZ ANTHONY	01/14/16	66.00
00688242	450720	MINER JOHN	01/14/16	66.00
00688243	242620	MORNINGSIDE MOBILE HOME PARK	01/14/16	66.00
00688245	450709	PELICAN PAUL	01/14/16	66.00
00688246	32700	PITNEY BOWES RESERVE ACCT	01/14/16	15,000.00
00688247	431818	REYES JOEL	01/14/16	19.00
00688248	450705	SMITH SHARON	01/14/16	19.00
00688249	71946	SPRINGMAN, BRADEN, WILSON & PO	01/14/16	264.00
00688250	218715	TSCHETTER HAMRICK SULZER	01/14/16	19.00
00688251	450703	VIGIL CATHERINA RACHEL	01/14/16	66.00
00688252	452087	WINKELJOHN ANDREW	01/14/16	19.00
00688253	13375	MCINTOSH MICHAEL TODD	01/14/16	162.00
00688254	13028	ADAMS COUNTY ASSESSOR	01/15/16	97.07
00688255	5050	COLO DIST ATTORNEY COUNCIL	01/15/16	17,193.56
00688256	5050	COLO DIST ATTORNEY COUNCIL	01/15/16	73,134.58
00688257	361998	DENVER PUBLIC WORKS	01/15/16	487.24
00688260	76815	HARRIS GOVERN FT COLLINS USER	01/15/16	136,638.32
00688262	12383	PEPPERDINE'S MARKING PRODUCTS	01/15/16	154.00
00688263	5637	ROCKY MTN MICROFILM & IMAGING	01/15/16	2,808.00
00688264	281167	SPECTRA CONTRACT FLOORING SERV	01/15/16	2,475.00
00688265	41127	THYSSENKRUPP ELEVATOR CORP	01/15/16	2,850.00
Fund Total				887,565.01

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>
00688258	429959	DUO-GARD INDUSTRIES INC	01/15/16	11,804.00
			Fund Total	11,804.00

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>
00688073	11657	A & E TIRE INC	01/12/16	152.50
00688089	51962	REX OIL COMPANY	01/12/16	4,992.40
00688090	16237	SAM HILL OIL INC	01/12/16	6,023.99
00688093	24560	WIRELESS ADVANCED COMMUNICATIO	01/12/16	13,204.00
00688127	9935	TRAUTMAN & SHREVE INC	01/13/16	41,029.00
00688136	324769	PRECISE MRM LLC	01/13/16	20,295.00
00688218	350373	WEX BANK	01/14/16	1,471.83
			Fund Total	87,168.72

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>
00688097	409815	HARMON TODD AND	01/12/16	24.90
00688099	409452	NEELY REBECCA AND	01/12/16	24.90
00688201	433932	INDUSTRIAL PIPE SOLUTIONS	01/14/16	20,194.13
Fund Total				20,243.93

County of Adams
Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688199	354424	H&A CONCRETE SAWING INC	01/14/16	20,663.18
			Fund Total	20,663.18

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>
00688034	13663	DELTA DENTAL PLAN OF COLO	01/11/16	9,400.99
00688036	13593	KAISER PERMANENTE	01/11/16	63,128.68
00688037	31900	RAKOWSKY, STEVEN W.	01/11/16	4.01
00688039	98414	ROCKY MTN HEALTH PLAN	01/11/16	4,714.00
00688041	46792	SECURE HORIZONS	01/11/16	14,918.06
00688043	37507	UNITED HEALTHCARE	01/11/16	8,965.89
00688044	240958	UNITED HEALTHCARE	01/11/16	8,398.60
00688045	240959	UNITED HEALTHCARE	01/11/16	22,335.21
00688046	11552	VISION SERVICE PLAN-CONNECTICU	01/11/16	394.56
00688047	11552	VISION SERVICE PLAN-CONNECTICU	01/11/16	1.44
00688048	11552	VISION SERVICE PLAN-CONNECTICU	01/11/16	4.77
00688128	11552	VISION SERVICE PLAN-CONNECTICU	01/13/16	3,067.31
00688129	11552	VISION SERVICE PLAN-CONNECTICU	01/13/16	15,960.09
00688130	11552	VISION SERVICE PLAN-CONNECTICU	01/13/16	35.95
00688132	17283	DAVIES COLIN L	01/13/16	396.00
00688184	295403	ABRA AUTO BODY & GLASS	01/14/16	150.00
00688196	252082	EQUIAN LLC	01/14/16	1,853.09
00688259	182042	FIT SOLDIERS FITNESS BOOT CAMP	01/15/16	1,840.00
Fund Total				155,568.65

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>
00688085	44309	HYLAND HILLS PARKS & REC DISTR	01/12/16	200,000.00
			Fund Total	200,000.00

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>
00688114	5991	ALMOST HOME INC	01/13/16	48.45
00688115	5991	ALMOST HOME INC	01/13/16	2,014.40
00688116	5991	ALMOST HOME INC	01/13/16	2,775.00
00688118	47598	CANON SOLUTIONS AMERICA INC	01/13/16	177.46
00688124	43149	NORTHGLENN CITY OF	01/13/16	251,737.65
			Fund Total	256,752.96

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>
00688149	185463	GUTIERREZ BERONICA	01/14/16	81.59
00688150	445588	HOWARD ALICIA	01/14/16	34.04
00688151	367754	LANDEROS BRENDA	01/14/16	44.85
00688152	1463	ORKIN PEST CONTROL	01/14/16	82.56
00688153	378178	RAMES NYDIA	01/14/16	104.65
00688154	381809	ROCHA JESUSELA	01/14/16	54.63
00688157	311839	SMITH DIANA	01/14/16	38.53
00688158	62190	STEELMAN MARU E	01/14/16	30.88
00688159	362358	THRIVE CENTER	01/14/16	150.00
00688160	32583	TRUJILLO MARYANN	01/14/16	161.34
00688223	13047	ADAMS COUNTY HOUSING AUTHORITY	01/14/16	8,513.00
00688244	1463	ORKIN PEST CONTROL	01/14/16	81.20
Fund Total				9,377.27

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>
00688145	133513	DEEP ROCK WATER	01/14/16	5.00
00688156	13538	SHRED IT USA LLC	01/14/16	30.00
00688174	308012	UNIVERSITY OF COLORADO	01/14/16	3,000.00
00688175	308012	UNIVERSITY OF COLORADO	01/14/16	2,588.35
00688176	34369	VANTAGE POINT HIGH SCHOOL	01/14/16	15.00
00688266	308012	UNIVERSITY OF COLORADO	01/15/16	3,000.00
00688267	308012	UNIVERSITY OF COLORADO	01/15/16	3,000.00
Fund Total				11,638.35

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>
00688076	80257	CENTURYLINK	01/12/16	261.83
00688080	80139	COLO AIRPORT OPERATORS ASSOC	01/12/16	500.00
00688081	80149	COPY VEND INC	01/12/16	709.54
00688086	112383	LOTTMAN OIL COMPANY	01/12/16	279.75
00688092	80283	WING AERO	01/12/16	109.71
00688261	80249	OFFEN PETROLEUM INC	01/15/16	1,026.33
00688268	90260	VAISALA INC	01/15/16	1,185.00
Fund Total				4,072.16

Net Warrants by Fund Detail

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Water and Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688077	80257	CENTURYLINK	01/12/16	46.30
Fund Total				46.30

County of Adams
Net Warrants by Fund Detail

Grand Total 1,664,900.53