

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,616,041.80
5	Golf Course Enterprise Fund	3,248.80
6	Equipment Service Fund	365,398.47
7	Stormwater Utility	158.79
13	Road & Bridge Fund	415,076.06
19	Insurance Fund	56,517.63
24	Conservation Trust Fund	16,433.87
27	Open Space Projects Fund	16,840.30
28	Open Space Sales Tax Fund	124,155.21
30	Community Dev Block Grant Fund	45,437.37
31	Headstart Fund	8,176.00
35	Workforce & Business Center	3,576.52
43	Front Range Airport	7,055.70
44	Water and Wastewater	1,141.50
94	Sheriff Payables	27,601.00
		<u>2,706,859.02</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>
00688555	13534	ARGO SUSAN L	01/22/16	200.00
00688556	27950	CLAPS GENE R	01/22/16	200.00
00688557	327444	DEMARCO JULIE	01/22/16	200.00
00688558	17662	GERDEMAN JAMES R	01/22/16	200.00
00688559	454539	SEDILLO JASON	01/22/16	200.00
00688562	429633	ANDERSON CASSIE	01/22/16	75.90
00688563	425968	ATWELL LLC	01/22/16	17,940.35
00688564	12514	AVIS RENT A CAR SYSTEM INC	01/22/16	576.23
00688565	344193	BABER ALLYSON R	01/22/16	47.15
00688568	13049	COMMUNITY REACH CENTER	01/22/16	16.56
00688570	37117	DATAWORKS PLUS LLC	01/22/16	800.00
00688572	304520	DELL PREFERRED ACCOUNT	01/22/16	10.00
00688573	44656	DENVER HEALTH & HOSPITAL AUTHO	01/22/16	680.00
00688576	438625	GOVERNOR'S OFFICE OF IT	01/22/16	3,430.14
00688577	90553	HOBBS DALE	01/22/16	26.45
00688579	62528	JEFFERSON COUNTY SHERIFF'S CIV	01/22/16	11.00
00688581	42431	MOUNTAIN STATES IMAGING LLC	01/22/16	1,739.33
00688583	4551	NEVE'S UNIFORMS INC	01/22/16	1,511.39
00688584	13774	NORTH PECOS WATER & SANITATION	01/22/16	25.00
00688585	13422	NORTHGLENN AMBULANCE	01/22/16	917.70
00688586	38079	PASQUALI AIDA E	01/22/16	32.78
00688587	371180	ROSTENBACH SU-LIN	01/22/16	48.30
00688588	349922	RTD 2380	01/22/16	461,000.00
00688589	98724	SCHAREN DIANNA	01/22/16	36.23
00688590	7406	SIERRA DETENTION SYSTEMS	01/22/16	19,826.38
00688591	37327	THORNTON CITY OF	01/22/16	7,930.50
00688592	374133	TRANSUNION RISK AND ALTERNATIV	01/22/16	120.15
00688594	28617	VERIZON WIRELESS	01/22/16	992.32
00688595	24560	WIRELESS ADVANCED COMMUNICATIO	01/22/16	340.00
00688597	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/25/16	407.50
00688599	237471	AZZOLINA CAROL	01/25/16	206.50
00688600	65970	BUCHANAN SANDY	01/25/16	206.50
00688601	8973	C & R ELECTRICAL CONTRACTORS I	01/25/16	89.47
00688603	90553	HOBBS DALE	01/25/16	198.18
00688604	298306	HUPFER DETOR LEVON	01/25/16	206.50
00688606	448340	MILINAZZO WENDI K	01/25/16	11.88

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>
00688607	442892	O'ROURKE KATIE	01/25/16	16.74
00688608	378817	PEAKONE FORENSIC NURSING LLC	01/25/16	516.47
00688609	365736	RACING UNDERGROUND LLC	01/25/16	500.00
00688610	455680	RUELAS RAFAEL	01/25/16	206.50
00688611	363894	SALAZAR SELENA	01/25/16	17.28
00688612	2284	SENIOR HUB THE	01/25/16	100.00
00688613	93290	STOEFFLER REBECCA E	01/25/16	378.00
00688615	57594	UNIVERSITY PHYSICIANS INC	01/25/16	548.33
00688616	7162	WAGNER GEORGIA C	01/25/16	6.00
00688618	422130	ABL MANAGEMENT INC	01/28/16	55,128.73
00688621	42779	ADAMS COUNTY COMMUNICATION CEN	01/28/16	290,039.00
00688623	13040	ADCO DISTRICT ATTORNEY	01/28/16	223.44
00688624	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/28/16	165.23
00688626	148361	C&D SECURITY ENTERPRISES INC	01/28/16	250.24
00688632	252174	COLORADO COMMUNITY MEDIA	01/28/16	258.00
00688633	255001	COPYCO QUALITY PRINTING INC	01/28/16	735.00
00688634	255001	COPYCO QUALITY PRINTING INC	01/28/16	282.50
00688637	454273	DARBY ROSALEE	01/28/16	135.00
00688640	47190	DIRECTV	01/28/16	186.39
00688642	49556	GALLEGOS ORLANDO	01/28/16	400.00
00688643	12689	GALLS LLC	01/28/16	841.65
00688644	8228	GOVERNMENT FINANCE OFFICERS AS	01/28/16	150.00
00688645	278825	GRAMMYS GOODIES LLC	01/28/16	190.00
00688646	4937	GROUNDWATER MANAGEMENT SUB	01/28/16	4,760.00
00688647	434990	HEALTHMED STAFFING LLC	01/28/16	1,956.00
00688648	8721	HILL & ROBBINS	01/28/16	260.65
00688649	13771	JOE'S TOWING & RECOVERY	01/28/16	81.00
00688650	454274	LOMBARDO CHRISTOPHER	01/28/16	403.25
00688651	13375	MCINTOSH MICHAEL TODD	01/28/16	370.00
00688653	11697	METRO CITY AND COUNTY	01/28/16	75.00
00688654	38325	MOORE GABRIEL	01/28/16	220.00
00688655	4551	NEVE'S UNIFORMS INC	01/28/16	340.25
00688656	42881	NORTHGLENN CITY OF	01/28/16	40.00
00688657	260201	NORTHWEST PARKWAY LLC	01/28/16	44.05
00688658	189248	ORR CAROLINE	01/28/16	57.24
00688659	4842	PITNEY BOWES	01/28/16	157.87

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688660	163837	PTS OF AMERICA LLC	01/28/16	2,521.95
00688661	50300	RAMIREZ GABRIELLA	01/28/16	72.00
00688662	430098	REPUBLIC SERVICES #535	01/28/16	1,961.40
00688666	8803293	SPOK INC	01/28/16	2,131.18
00688670	1094	TRI COUNTY HEALTH DEPT	01/28/16	270,358.16
00688671	3333	U S POSTMASTER	01/28/16	5,000.00
00688674	24560	WIRELESS ADVANCED COMMUNICATIO	01/28/16	1,170.00
00688675	862079	WITNESS TO LIFE PHOTOGRAPHY	01/28/16	160.50
00688677	1085	ZEE MEDICAL INC	01/28/16	64.22
00688678	91631	ADAMSON POLICE PRODUCTS	01/28/16	1,790.00
00688679	14104	ALL PRO FORMS INC	01/28/16	5,067.75
00688680	77051	ALPINE CREDIT, INC	01/28/16	19.00
00688681	460625	AMEEN PAUL A	01/28/16	19.00
00688682	460626	ATTORNEY GENERAL STATE OF UTAH	01/28/16	19.00
00688683	438301	BACA NICOLE	01/28/16	19.00
00688684	222261	BAUER DAVID	01/28/16	19.00
00688685	323525	BRIGHTON STANDARD BLADE	01/28/16	36.00
00688686	378794	BRIM ERIN	01/28/16	61.56
00688687	446423	BRUMBAUGH & QUANDAHL	01/28/16	31.00
00688688	460628	CHRISTIAN DESTINE LYNN	01/28/16	19.00
00688689	460627	DAWDY CHRISTOPHER	01/28/16	66.00
00688690	5643	DOCU TEK INC	01/28/16	1,250.00
00688691	12689	GALLS LLC	01/28/16	1,487.85
00688693	460629	GUERRON REVELO MAYRA ALEJANDRA	01/28/16	19.00
00688694	460630	GUTIERREZ ORTIZ JORGE	01/28/16	19.00
00688695	460633	HARPER AMALIA	01/28/16	19.00
00688696	80500	IMPROVE GROUP	01/28/16	623.00
00688697	460634	INGALLS TROY D	01/28/16	66.00
00688698	32276	INSIGHT PUBLIC SECTOR	01/28/16	84,076.16
00688699	259756	KLASS PHILIP	01/28/16	132.00
00688700	381372	MACHOL & JOHANNES, LLC	01/28/16	19.00
00688701	460635	MILLER DEBORAH JEAN	01/28/16	19.00
00688702	4551	NEVE'S UNIFORMS INC	01/28/16	430.70
00688703	460636	PENA BARBARA E	01/28/16	19.00
00688704	44148	PRO FORCE LAW ENFORCEMENT	01/28/16	5,415.03
00688705	163837	PTS OF AMERICA LLC	01/28/16	4,501.60

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>
00688706	460637	RAMIREZ EDUARDO	01/28/16	19.00
00688707	460638	REITZ ROOFING	01/28/16	19.00
00688708	460639	S AND G PROPERTIES	01/28/16	67.00
00688709	460640	SANGAMON COUNTY STATES ATTORNE	01/28/16	19.00
00688711	71946	SPRINGMAN, BRADEN, WILSON & PO	01/28/16	198.00
00688712	16325	STOP STICK LTD	01/28/16	2,959.00
00688713	7189	TOSHIBA	01/28/16	5,387.26
00688714	460641	VIGIL ERNESTO ROLANDO	01/28/16	66.00
00688715	57887	WYN T TAYLOR	01/28/16	19.00
00688716	443434	Y & S TECHNOLOGIES	01/28/16	1,675.00
00688717	8583	BRC HARRIS INC	01/29/16	2,920.00
00688720	794425	COAST TO COAST COMPUTER PRODUC	01/29/16	2,849.70
00688721	5556	COLO BUREAU INVESTIGATION-IDEN	01/29/16	1,777.50
00688730	172047	CUTTING EDGE GLASS INC	01/29/16	3,954.00
00688731	47723	FEDEX	01/29/16	19.97
00688732	12689	GALLS LLC	01/29/16	34.24
00688733	434990	HEALTHMED STAFFING LLC	01/29/16	564.00
00688734	28850	IACP	01/29/16	300.00
00688735	37234	LINK	01/29/16	99,744.00
00688736	248186	MAXIM STAFFING SOLUTIONS	01/29/16	1,027.00
00688737	4551	NEVE'S UNIFORMS INC	01/29/16	289.10
00688739	163837	PTS OF AMERICA LLC	01/29/16	1,684.65
00688740	90872	REEVES COMPANY INC	01/29/16	91.24
00688743	13538	SHRED IT USA LLC	01/29/16	334.30
00688744	124169	SKID CAR SYSTEMS INC	01/29/16	321.25
00688745	434541	SOS HEALTHCARE STAFFING	01/29/16	1,152.00
00688748	142463	TRANSPORTS ACROSS COLORADO	01/29/16	50.00
00688749	37999	ULTRAMAX	01/29/16	36,720.00
00688750	178245	UMB BANK NA	01/29/16	1,250.00
00688752	273265	W-INK	01/29/16	477.00
00688762	4936	ADAMS COUNTY ECONOMIC DEVELOP	01/29/16	131,516.00
00688763	32273	ALL COPY PRODUCTS INC	01/29/16	651.87
00688764	12012	ALSCO AMERICAN INDUSTRIAL	01/29/16	152.11
00688766	441675	AZG SUMMIT SQUARE LLC	01/29/16	14,716.36
00688767	92371	BURLINGTON DITCH RESERVOIR AND	01/29/16	250.00
00688768	8973	C & R ELECTRICAL CONTRACTORS I	01/29/16	1,885.00

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>
00688769	8973	C & R ELECTRICAL CONTRACTORS I	01/29/16	180.00
00688770	32456	CACCB ADMINISTRATIVE COORDINAT	01/29/16	60.00
00688772	255194	CHAMBERS HOLDINGS LLC	01/29/16	14,767.04
00688773	1204	COLO COUNTY CLERKS ASSN	01/29/16	2,190.00
00688774	315529	DENVER COUNTY SHERIFF	01/29/16	37.20
00688775	373851	DIXON TARIKAH	01/29/16	54.00
00688776	354256	ECKLER JOHN	01/29/16	51.41
00688777	8652	ECOLAB PEST ELIMINATION DIV	01/29/16	275.69
00688778	438101	FARRAND FRANCESCA	01/29/16	10.80
00688779	28726	G & K SERVICES	01/29/16	329.70
00688780	460001	GIACCHI JENNIFER	01/29/16	800.00
00688781	26333	GRAF TREVOR G	01/29/16	76.14
00688782	45274	IRISH SETTER CLUB OF COLORADO	01/29/16	50.00
00688784	9379	MARTIN MARTIN CONSULTING ENGIN	01/29/16	2,550.00
00688786	410402	MELONAKIS PATRICIA	01/29/16	86.24
00688788	433729	ORBIS PARTNERS INC	01/29/16	1,700.00
00688789	214735	PITNEY BOWES PURCHASE POWER	01/29/16	393.60
00688793	426034	RYSKA PAVEL	01/29/16	16.20
00688794	13538	SHRED IT USA LLC	01/29/16	149.70
00688795	369827	SMITH BILLY	01/29/16	44.40
00688796	227044	SOUTHWESTERN PAINTING	01/29/16	4,398.00
00688797	207981	SUNCONTROL FOR WINDOWS LLC	01/29/16	395.00
00688798	57594	UNIVERSITY PHYSICIANS INC	01/29/16	544.40
00688799	28414	VERIZON WIRELESS	01/29/16	320.08
00688802	196791	WELLINGTON RESERVOIR COMPANY	01/29/16	480.00
00688803	40340	WINDSTREAM COMMUNICATIONS	01/29/16	1,720.39

Fund Total**1,616,041.80**

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>
00688561	12012	ALSCO AMERICAN INDUSTRIAL	01/22/16	102.00
00688566	9822	BUCKEYE WELDING SUPPLY CO INC	01/22/16	142.30
00688574	128225	DXP ENTERPRISES INC	01/22/16	140.14
00688575	13404	E & G TERMINAL INC	01/22/16	363.11
00688580	11496	L L JOHNSON DIST	01/22/16	872.36
00688582	41651	NAPA	01/22/16	76.96
00688596	13822	XCEL ENERGY	01/22/16	1,551.93
Fund Total				3,248.80

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>
00688617	11657	A & E TIRE INC	01/28/16	4,716.88
00688619	295403	ABRA AUTO BODY & GLASS	01/28/16	808.00
00688620	23962	ACS MANAGEMENT LLC	01/28/16	8,565.00
00688639	37242	DIETRICH HERMAN A	01/28/16	675.28
00688665	16237	SAM HILL OIL INC	01/28/16	10,824.76
00688667	44972	SPURRIER MICHAEL	01/28/16	78.66
00688673	65420	VANDERBROEK SCOTT	01/28/16	274.83
00688676	39772	WOLF DAVID	01/28/16	317.06
00688718	356584	BRUCKNER TRUCK SALES INC	01/29/16	339,138.00
			Fund Total	365,398.47

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>
00688638	386393	DE BACA MICHELLE A	01/28/16	75.79
00688669	395830	SWARR HERBERT R AND	01/28/16	83.00
Fund Total				158.79

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>
00688569	433714	DiExSys LLC	01/22/16	24,900.00
00688578	435508	HUITT-ZOLLARS INC	01/22/16	21,607.30
00688636	300202	CORTEZ IAN	01/28/16	274.00
00688726	65277	COLO DEPT OF TRANSPORTATION	01/29/16	314,737.00
00688746	13932	SOUTH ADAMS WATER & SANITATION	01/29/16	53,557.76
			Fund Total	415,076.06

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>
00688614	12758	STRAUS JILL-ELLYN	01/25/16	767.30
00688625	460760	AVILA-PIZARRO ANTONIO	01/28/16	1,489.00
00688728	13297	COLO STATE TREASURER	01/29/16	54,261.33
			Fund Total	56,517.63

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688668	78870	SUN ENTERPRISES INC	01/28/16	16,433.87
			Fund Total	16,433.87

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>
00688567	65277	COLO DEPT OF TRANSPORTATION	01/22/16	16,119.33
00688598	13074	ALBERT FREI & SONS INC	01/25/16	720.97
			Fund Total	16,840.30

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>
00688729	16566	COMMERCE CITY CITY OF	01/29/16	25,000.00
00688741	39402	ROCKY MTN BIRD OBSERVATORY	01/29/16	51,702.65
00688747	28580	STRASBURG METRO PARKS & REC	01/29/16	47,452.56
			Fund Total	124,155.21

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>
00688560	13047	ADAMS COUNTY HOUSING AUTHORITY	01/22/16	9,602.30
00688571	459892	DE DIOS ALEJANDRA S	01/22/16	40.25
00688593	153270	VERIZON	01/22/16	60.32
00688602	105067	GOLDEN WEST PLUMBING & DRAIN S	01/25/16	7,806.00
00688605	64785	JJ'S MOBILE HOME & CARPENTRY S	01/25/16	7,675.00
00688692	105067	GOLDEN WEST PLUMBING & DRAIN S	01/28/16	11,360.00
00688710	10449	SIR SPEEDY	01/28/16	218.50
00688783	64785	JJ'S MOBILE HOME & CARPENTRY S	01/29/16	3,175.00
00688787	63905	MILE HIGH RENOVATION INC	01/29/16	5,500.00
			Fund Total	45,437.37

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>
00688622	8801361	ADAMS COUNTY SHERIFF DEPT	01/28/16	5.00
00688627	37266	CENTURY LINK	01/28/16	176.44
00688628	37266	CENTURY LINK	01/28/16	219.76
00688629	33480	COLO BUREAU OF INVESTIGATION	01/28/16	118.50
00688630	5078	COLO DEPT OF HUMAN SERVICES	01/28/16	28.00
00688631	54679	COLO DEPT OF HUMAN SERVICES	01/28/16	195.00
00688635	255001	COPYCO QUALITY PRINTING INC	01/28/16	23.00
00688641	28726	G & K SERVICES	01/28/16	111.80
00688652	6192	MEADOW GOLD DAIRIES	01/28/16	1,819.99
00688672	412607	VALERIO ALEJANDR ARMENTA	01/28/16	33.00
00688722	5078	COLO DEPT OF HUMAN SERVICES	01/29/16	28.00
00688723	5078	COLO DEPT OF HUMAN SERVICES	01/29/16	28.00
00688724	5078	COLO DEPT OF HUMAN SERVICES	01/29/16	28.00
00688738	1463	ORKIN PEST CONTROL	01/29/16	82.56
00688742	59983	SCHOOL DISTRICT 50	01/29/16	2,177.78
00688751	412607	VALERIO ALEJANDR ARMENTA	01/29/16	33.00
00688753	31360	WESTMINSTER PRESBYTERIAN CHURC	01/29/16	2,055.44
00688785	6192	MEADOW GOLD DAIRIES	01/29/16	1,012.73
Fund Total				8,176.00

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>
00688771	47598	CANON SOLUTIONS AMERICA INC	01/29/16	12.01
00688790	460724	REFACTORU LLC	01/29/16	3,000.00
00688800	8076	VERIZON WIRELESS	01/29/16	564.51
Fund Total				3,576.52

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>
00688663	366395	RUPPEL DAVID	01/28/16	186.00
00688664	366395	RUPPEL DAVID	01/28/16	121.00
00688754	13822	XCEL ENERGY	01/29/16	84.84
00688755	13822	XCEL ENERGY	01/29/16	161.85
00688756	13822	XCEL ENERGY	01/29/16	190.24
00688757	13822	XCEL ENERGY	01/29/16	198.77
00688758	13822	XCEL ENERGY	01/29/16	210.36
00688759	13822	XCEL ENERGY	01/29/16	477.06
00688760	13822	XCEL ENERGY	01/29/16	681.31
00688761	13822	XCEL ENERGY	01/29/16	2,436.49
00688791	44131	ROGGEN FARMERS ELEVATOR ASSN	01/29/16	1,781.00
00688801	80279	VERIZON WIRELESS	01/29/16	526.78
Fund Total				7,055.70

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>
00688765	351622	AURORA WATER	01/29/16	790.50
00688792	44131	ROGGEN FARMERS ELEVATOR ASSN	01/29/16	351.00
Fund Total				1,141.50

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688719	95935	CLERK OF THE COUNTY COURT	01/29/16	15,398.00
00688725	92474	COLO DEPT OF HUMAN SERVICES	01/29/16	11,010.00
00688727	44915	COLO JUDICIAL DEPT	01/29/16	1,193.00
			Fund Total	27,601.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,706,859.02