

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	247,286.45
6	Equipment Service Fund	16,433.34
7	Stormwater Utility Fund	5,227.61
19	Insurance Fund	72,990.30
30	Community Dev Block Grant Fund	24,700.00
31	Head Start Fund	12,826.25
34	Comm Services Blk Grant Fund	22,974.80
35	Workforce & Business Center	1,369.00
43	Front Range Airport	20,729.62
		<u>424,537.37</u>

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>
00688805	47571	CANON FINANCIAL SERVICES INC	02/01/16	20.00
00688806	47571	CANON FINANCIAL SERVICES INC	02/01/16	302.00
00688807	47571	CANON FINANCIAL SERVICES INC	02/01/16	425.00
00688808	47571	CANON FINANCIAL SERVICES INC	02/01/16	125.00
00688809	47571	CANON FINANCIAL SERVICES INC	02/01/16	156.17
00688810	47571	CANON FINANCIAL SERVICES INC	02/01/16	359.47
00688811	47571	CANON FINANCIAL SERVICES INC	02/01/16	392.19
00688812	47571	CANON FINANCIAL SERVICES INC	02/01/16	526.37
00688813	47571	CANON FINANCIAL SERVICES INC	02/01/16	465.00
00688814	47571	CANON FINANCIAL SERVICES INC	02/01/16	55.00
00688815	47571	CANON FINANCIAL SERVICES INC	02/01/16	267.00
00688816	47571	CANON FINANCIAL SERVICES INC	02/01/16	487.25
00688817	47571	CANON FINANCIAL SERVICES INC	02/01/16	532.55
00688818	47571	CANON FINANCIAL SERVICES INC	02/01/16	490.00
00688819	47571	CANON FINANCIAL SERVICES INC	02/01/16	317.26
00688820	47571	CANON FINANCIAL SERVICES INC	02/01/16	190.00
00688821	47571	CANON FINANCIAL SERVICES INC	02/01/16	260.00
00688822	47571	CANON FINANCIAL SERVICES INC	02/01/16	798.00
00688823	47571	CANON FINANCIAL SERVICES INC	02/01/16	260.00
00688824	47571	CANON FINANCIAL SERVICES INC	02/01/16	70.00
00688828	286163	GLASER ELECTRIC CO LLC	02/01/16	21,166.95
00688829	33110	JUSTICE BENEFITS INC	02/01/16	2,024.00
00688830	13591	MWI VETERINARY SUPPLY CO	02/01/16	1,421.34
00688831	227044	SOUTHWESTERN PAINTING	02/01/16	24,995.00
00688832	281167	SPECTRA CONTRACT FLOORING SERV	02/01/16	690.00
00688833	281167	SPECTRA CONTRACT FLOORING SERV	02/01/16	275.00
00688834	281167	SPECTRA CONTRACT FLOORING SERV	02/01/16	250.00
00688835	281167	SPECTRA CONTRACT FLOORING SERV	02/01/16	275.00
00688836	66264	SYSTEMS GROUP	02/01/16	5,400.00
00688883	13160	BRIGHTON CITY OF (WATER)	02/02/16	2,256.23
00688884	13160	BRIGHTON CITY OF (WATER)	02/02/16	521.31
00688885	293119	BUZEK, VINCE	02/02/16	65.00
00688887	209334	COLO NATURAL GAS INC	02/02/16	1,299.32
00688888	293123	ELSEROUGI, A J	02/02/16	65.00
00688889	37852	FTI GROUP	02/02/16	672.53
00688890	293118	GARNER, ROSIE	02/02/16	65.00

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>
00688891	152924	GIBNEY HARRY	02/02/16	65.00
00688892	294059	GROUNDS SERVICE COMPANY	02/02/16	316.50
00688894	87014	MOLINARO SAM	02/02/16	65.00
00688895	5026	MOSKO STEW	02/02/16	65.00
00688897	53054	RICHARDSON SHARON	02/02/16	65.00
00688898	460924	RITTENHOUSE JOBEDIAH JAMES	02/02/16	65.00
00688899	26297	SENIORS RESOURCE CENTER INC	02/02/16	84,786.25
00688900	13932	SOUTH ADAMS WATER & SANITATION	02/02/16	393.66
00688901	13932	SOUTH ADAMS WATER & SANITATION	02/02/16	1,389.98
00688902	315130	STANFIELD TOMSON	02/02/16	65.00
00688903	319978	TONSAGER DENNIS	02/02/16	65.00
00688904	1007	UNITED POWER (UNION REA)	02/02/16	1,565.50
00688905	1007	UNITED POWER (UNION REA)	02/02/16	3,715.50
00688906	438094	VALTAKIS AARON	02/02/16	65.00
00688909	56250	CCR EVENT GROUP	02/03/16	3,750.00
00688910	191633	CIVICPLUS	02/03/16	10,387.11
00688912	457659	LARSON PETER R	02/03/16	1,950.00
00688913	138168	LIBERTY DAY	02/03/16	1,000.00
00688914	74034	NATL CRIMINAL JUSTICE ASSN	02/03/16	1,680.00
00688921	422130	ABL MANAGEMENT INC	02/04/16	28,481.60
00688922	91631	ADAMSON POLICE PRODUCTS	02/04/16	70.00
00688923	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/04/16	838.92
00688924	166637	ALEXANDER BRYCE	02/04/16	28.62
00688925	320525	ARIAS REBECCA M	02/04/16	3,325.00
00688926	37424	BC SERVICES INC	02/04/16	19.00
00688938	5050	COLO DIST ATTORNEY COUNCIL	02/04/16	16.12
00688939	99357	COLO MEDICAL WASTE INC	02/04/16	222.00
00688941	460840	COLORADO LEGAL SERVICES	02/04/16	19.00
00688943	338868	ERVIN STACY	02/04/16	17.55
00688946	434990	HEALTHMED STAFFING LLC	02/04/16	2,400.00
00688951	192058	LADWIG MICHAEL V MD PC	02/04/16	339.00
00688952	293293	LEATHERS CAROLYN	02/04/16	683.25
00688953	178115	LISS KIMBERLY	02/04/16	59.90
00688960	4551	NEVE'S UNIFORMS INC	02/04/16	281.70
00688961	260201	NORTHWEST PARKWAY LLC	02/04/16	85.75
00688962	442892	O'ROURKE KATIE	02/04/16	23.76

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>
00688963	460841	PEARCE DONALD	02/04/16	19.00
00688964	50300	RAMIREZ GABRIELLA	02/04/16	142.00
00688965	339372	ROSS SHIRLEY M	02/04/16	900.00
00688966	53265	SAMS CLUB	02/04/16	560.02
00688967	434541	SOS HEALTHCARE STAFFING	02/04/16	4,467.00
00688968	51001	SOUTHLAND MEDICAL CORP	02/04/16	1,932.83
00688969	32686	SPECIALTY INCENTIVES INC	02/04/16	520.29
00688970	37999	ULTRAMAX	02/04/16	7,774.00
00688973	3550	WESTERN PAPER DISTRIBUTORS	02/04/16	6,596.00
00688976	88030	ABDULLA GILBERT L	02/05/16	295.00
00688978	84291	APPLEBERRY SHERRONDA	02/05/16	288.00
00688980	40398	CINTAS CORPORATION #66	02/05/16	125.45
00688984	38327	GAMBRELL BRUCE	02/05/16	295.00
00688986	13591	MWI VETERINARY SUPPLY CO	02/05/16	3,122.95
00688987	73963	PERKINS COIE LLP	02/05/16	2,460.50
00688990	338508	WRIGHTWAY INDUSTRIES INC	02/05/16	1,482.80
Fund Total				247,286.45

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>
00688804	295403	ABRA AUTO BODY & GLASS	02/01/16	179.00
00688907	65420	VANDEBROEK SCOTT	02/02/16	78.61
00688975	11657	A & E TIRE INC	02/05/16	860.12
00688977	295403	ABRA AUTO BODY & GLASS	02/05/16	29.00
00688988	16237	SAM HILL OIL INC	02/05/16	15,286.61
Fund Total				16,433.34

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688908	90334	BIG DRY CREEK WATERSHED ASSN	02/03/16	3,700.00
00688985	381414	HAMPDEN PRESS INC	02/05/16	1,527.61
Fund Total				5,227.61

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>
00688940	7859	COLOGRAPHIC INC	02/04/16	125.00
00688954	46109	MAJOR ADJUSTING CO	02/04/16	90.00
00688971	37507	UNITED HEALTHCARE	02/04/16	2,974.65
00688979	419839	CAREHERE LLC	02/05/16	65,302.00
00688981	346750	FACTORY MOTOR PARTS	02/05/16	258.65
00688982	182042	FIT SOLDIERS FITNESS BOOT CAMP	02/05/16	2,240.00
00688983	14137	GALLAGHER BENEFIT SERVICES INC	02/05/16	2,000.00
			Fund Total	72,990.30

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>
00688947	64785	JJ'S MOBILE HOME & CARPENTRY S	02/04/16	6,950.00
00688948	64785	JJ'S MOBILE HOME & CARPENTRY S	02/04/16	7,950.00
00688959	63905	MILE HIGH RENOVATION INC	02/04/16	9,800.00
Fund Total				24,700.00

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688825	47571	CANON FINANCIAL SERVICES INC	02/01/16	35.00
00688927	362722	BOWDRY CYNTHIA	02/04/16	57.00
00688928	45333	BRAGGS- JONES SHONDRELA	02/04/16	46.00
00688930	37266	CENTURY LINK	02/04/16	408.30
00688931	37266	CENTURY LINK	02/04/16	1,108.68
00688932	37266	CENTURY LINK	02/04/16	207.77
00688933	37266	CENTURY LINK	02/04/16	96.20
00688934	37266	CENTURY LINK	02/04/16	1,110.60
00688935	37266	CENTURY LINK	02/04/16	96.52
00688936	152461	CENTURYLINK	02/04/16	11.04
00688937	54679	COLO DEPT OF HUMAN SERVICES	02/04/16	134.00
00688942	248029	COMMUNITY REACH CENTER FOUNDAT	02/04/16	6,190.04
00688944	6551	FLASH FIRE PROTECTION INC	02/04/16	292.00
00688945	28726	G & K SERVICES	02/04/16	111.80
00688950	40323	L & N SUPPLY COMPANY INC	02/04/16	421.80
00688957	438116	MARION DOWNS CENTER	02/04/16	437.50
00688958	110678	METRO BUILDING SERVICES PROPER	02/04/16	2,040.00
00688972	412607	VALERIO ALEJANDR ARMENTA	02/04/16	22.00
Fund Total				12,826.25

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688881	5991	ALMOST HOME INC	02/02/16	1,814.52
00688882	5991	ALMOST HOME INC	02/02/16	1,291.12
00688886	84787	CENTER FOR PEOPLE WITH DISABIL	02/02/16	11,025.31
00688893	56456	LUTHERAN FAMILY SERVICES	02/02/16	4,767.85
00688896	189016	PROJECT ANGEL HEART	02/02/16	4,076.00
Fund Total				22,974.80

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>
00688826	47571	CANON FINANCIAL SERVICES INC	02/01/16	295.00
00688827	47571	CANON FINANCIAL SERVICES INC	02/01/16	519.00
00688929	461362	CASTANEDA MERCEDES	02/04/16	100.00
00688949	240927	JOSTENS	02/04/16	30.00
00688955	46295	MAPLETON PUBLIC SCHOOLS	02/04/16	125.00
00688956	46295	MAPLETON PUBLIC SCHOOLS	02/04/16	250.00
00688974	444347	YOUNG MATTHEW	02/04/16	50.00
Fund Total				1,369.00

Net Warrants by Fund Detail

43

Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688911	204737	JVIATION INC	02/03/16	20,429.62
00688989	41127	THYSSENKRUPP ELEVATOR CORP	02/05/16	300.00
			Fund Total	20,729.62

County of Adams
Net Warrants by Fund Detail

Grand Total 424,537.37