

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	542,778.15
6	Equipment Service Fund	57,062.65
7	Stormwater Utility Fund	755.62
13	Road & Bridge Fund	5,685.20
19	Insurance Fund	160,626.98
24	Conservation Trust Fund	2,367.80
30	Community Dev Block Grant Fund	41,335.63
31	Head Start Fund	1,325.69
35	Workforce & Business Center	739.61
43	Front Range Airport	36,458.41
44	Water and Wastewater Fund	246.00
		<u>849,381.74</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>
00695842	35974	ADAMS COUNTY TREASURER	07/18/16	50,000.00
00695843	293417	AVANT DATACOMM SOLUTIONS INC	07/18/16	1,461.45
00695844	293119	BUZEK, VINCE	07/18/16	65.00
00695845	32161	CI TECHNOLOGIES	07/18/16	4,600.00
00695846	128693	DREXEL BARRELL & CO	07/18/16	1,680.00
00695847	12689	GALLS LLC	07/18/16	1,007.30
00695848	152924	GIBNEY HARRY	07/18/16	65.00
00695850	282525	LIPSEY SEAN	07/18/16	209.52
00695851	87014	MOLINARO SAM	07/18/16	65.00
00695852	5026	MOSKO STEW	07/18/16	65.00
00695853	163837	PTS OF AMERICA LLC	07/18/16	3,835.20
00695854	53054	RICHARDSON SHARON	07/18/16	65.00
00695856	385142	THOMPSON GREGORY PAUL	07/18/16	65.00
00695860	13593	KAISER PERMANENTE	07/18/16	8,350.00
00695861	13593	KAISER PERMANENTE	07/18/16	113.40
00695864	98414	ROCKY MTN HEALTH PLAN	07/18/16	850.00
00695866	46792	SECURE HORIZONS	07/18/16	1,450.00
00695868	240959	UNITED HEALTHCARE	07/18/16	5,650.00
00695874	16236	ADAMS 12 FIVE STAR SCHOOLS	07/19/16	332.14
00695875	100074	AIT LABORATORIES	07/19/16	490.00
00695876	5991	ALMOST HOME INC	07/19/16	8,338.33
00695877	40460	AMERICAN MESSAGING	07/19/16	36.73
00695878	228213	ARAMARK REFRESHMENT SERVICES	07/19/16	142.15
00695879	320525	ARIAS REBECCA M	07/19/16	5,360.00
00695880	63227	ARNALL MICHAEL F MD	07/19/16	1,000.00
00695881	47598	CANON SOLUTIONS AMERICA INC	07/19/16	210.00
00695882	378404	CARUSO JAMES LOUIS	07/19/16	3,075.00
00695883	99357	COLO MEDICAL WASTE INC	07/19/16	925.00
00695884	2157	COLO OCCUPATIONAL MEDICINE PHY	07/19/16	455.00
00695885	40658	CROWN EQUIPMENT CORP	07/19/16	98.00
00695886	230355	DEEP ROCK WATER	07/19/16	153.69
00695887	47723	FEDEX	07/19/16	375.40
00695888	197938	FIRST CALL OF COLO	07/19/16	7,200.00
00695889	378405	FRANK MEREDITH ANN	07/19/16	4,100.00
00695890	373974	HOLMES DAWN B	07/19/16	3,075.00
00695892	40843	LANGUAGE LINE SERVICES	07/19/16	5.74

## 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>
00695893	378779	NEISES JOSILYN T	07/19/16	302.25
00695894	16428	NICOLETTI-FLATER ASSOCIATES	07/19/16	100.00
00695895	124449	NMS LABS	07/19/16	7,340.00
00695896	342485	ORTIZ MARCELLINO	07/19/16	472.00
00695897	4039	PLATTE VALLEY CLINIC LAB	07/19/16	175.00
00695898	510366	RUSSELL GARY	07/19/16	472.00
00695899	13538	SHRED IT USA LLC	07/19/16	91.37
00695900	51001	SOUTHLAND MEDICAL LLC	07/19/16	3,020.55
00695901	117701	UNIPATH	07/19/16	676.00
00695902	509864	VITA NEEDLE COMPANY	07/19/16	234.00
00695903	123581	WALLACE JODY A	07/19/16	472.00
00695904	509051	WEINGARTEN RICHARD	07/19/16	200.00
00695909	1945	ADAMS COUNTY REGIONAL PARKS DE	07/20/16	60.00
00695910	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/20/16	586.33
00695911	228213	ARAMARK REFRESHMENT SERVICES	07/20/16	142.15
00695912	507051	AVAI MOBILE SOLUTIONS LLC	07/20/16	940.00
00695914	293119	BUZEK, VINCE	07/20/16	65.00
00695915	56601	C3S INCORPORATED	07/20/16	750.00
00695916	385143	DEHERRERA JEROME A	07/20/16	65.00
00695917	42540	DELL MARKETING LP	07/20/16	39,558.52
00695919	13409	EASTERN DISPOSE ALL	07/20/16	85.00
00695921	289637	GENERAL NETWORKS	07/20/16	19,941.47
00695922	152924	GIBNEY HARRY	07/20/16	65.00
00695923	294059	GROUNDS SERVICE COMPANY	07/20/16	1,713.75
00695924	489684	HEWLETT-PACKARD ENTERPRISE CO	07/20/16	17,676.80
00695925	444338	KING JOHN	07/20/16	30,000.00
00695927	51392	METRO NORTH LTD	07/20/16	963.07
00695928	510655	MOLINA KRISTINE	07/20/16	279.00
00695929	87014	MOLINARO SAM	07/20/16	65.00
00695931	33716	OLD VINE PINNACLE ASSOCIATES	07/20/16	800.00
00695932	100332	PERKINELMER GENETICS	07/20/16	50.00
00695933	176327	PITNEY BOWES	07/20/16	650.01
00695934	53054	RICHARDSON SHARON	07/20/16	65.00
00695936	145355	SANITY SOLUTIONS INC	07/20/16	95,385.82
00695938	385142	THOMPSON GREGORY PAUL	07/20/16	65.00
00695941	45300	VISION SOLUTIONS INC	07/20/16	5,000.00

## 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>
00695942	13822	XCEL ENERGY	07/20/16	883.75
00695943	13822	XCEL ENERGY	07/20/16	1,552.28
00695944	473336	ZAYO GROUP HOLDINGS INC	07/20/16	1,975.00
00695945	35974	ADAMS COUNTY TREASURER	07/21/16	10,613.50
00695946	348770	ADMIT ONE PRODUCTS	07/21/16	768.00
00695947	40599	BENAVENTE JANET C	07/21/16	36.72
00695948	414554	BLATNER DAVID RAYMOND	07/21/16	200.00
00695949	70522	BRIGHT'N JAZZ	07/21/16	250.00
00695950	510048	CHINNOCK DENNIS	07/21/16	150.00
00695951	13299	CSU UNIVERSITY RESOURCE CTR	07/21/16	100.50
00695952	305607	FLYWHEEL RECORDS LLC	07/21/16	1,500.00
00695953	506543	GALEY DAWN M	07/21/16	100.00
00695954	509468	IRBY LINDSEY	07/21/16	293.76
00695955	414549	LUCAS ELIZABETH M	07/21/16	100.00
00695956	510215	MARTINEZ-ALVAREZ OMAR ALEJANDR	07/21/16	500.00
00695957	196306	MCFARLAND AMY	07/21/16	435.24
00695958	13778	NORTH WASHINGTON STREET	07/21/16	1,654.01
00695959	285502	NTELLIGENT SYSTEMS	07/21/16	675.00
00695962	175329	RANCHO PROMOTIONS	07/21/16	2,100.00
00695963	491149	REICHOW RAE-ANNE	07/21/16	64.80
00695964	258853	TAYLOR SARAH	07/21/16	100.00
00695966	506943	WALKER ANTHONY	07/21/16	6,500.00
00695967	20710	WILLIS MARY T	07/21/16	34.79
00695970	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/22/16	131,516.00
00695971	35974	ADAMS COUNTY TREASURER	07/22/16	948.28
00695972	35974	ADAMS COUNTY TREASURER	07/22/16	300.00
00695973	35974	ADAMS COUNTY TREASURER	07/22/16	3,000.00
00695984	116633	GOVERNMENTJOBS.COM INC	07/22/16	16,000.00
00695985	87117	GRANICUS INC	07/22/16	8,400.00
00695987	14991	HELTON & WILLIAMSEN PC	07/22/16	5,338.75
00695995	4842	PITNEY BOWES	07/22/16	628.95
00695996	13951	TDS TELECOM	07/22/16	673.51
00695997	36088	TRACY NANCY M	07/22/16	22.15
00695999	40340	WINDSTREAM COMMUNICATIONS	07/22/16	1,867.02

**Fund Total****542,778.15**

## 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>
00695891	491796	HRT ENTERPRISES LLC	07/19/16	520.00
00695906	11657	A & E TIRE INC	07/20/16	313.67
00695907	23962	ACS MANAGEMENT LLC	07/20/16	4,282.50
00695935	16237	SAM HILL OIL INC	07/20/16	14,223.56
00695961	46545	PATRIDGE MICHAEL	07/21/16	150.00
00695969	295403	ABRA AUTO BODY & GLASS	07/22/16	391.92
00695989	470623	KORF CONTINENTAL	07/22/16	37,181.00
			<b>Fund Total</b>	<b>57,062.65</b>

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695849	433932	INDUSTRIAL PIPE SOLUTIONS	07/18/16	415.62
00695913	507423	BRUCKNER TRUCK SALES INC	07/20/16	340.00
<b>Fund Total</b>				<b>755.62</b>

**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>
00695855	147080	ROCKSOL CONSULTING GROUP INC	07/18/16	5,685.20
<b>Fund Total</b>				<b>5,685.20</b>

## 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>
00695857	13663	DELTA DENTAL PLAN OF COLO	07/18/16	10,130.48
00695858	13663	DELTA DENTAL PLAN OF COLO	07/18/16	161.69
00695859	13663	DELTA DENTAL PLAN OF COLO	07/18/16	233.16
00695862	13593	KAISER PERMANENTE	07/18/16	73,341.72
00695863	13593	KAISER PERMANENTE	07/18/16	594.43
00695865	98414	ROCKY MTN HEALTH PLAN	07/18/16	4,555.50
00695867	46792	SECURE HORIZONS	07/18/16	15,467.81
00695869	37507	UNITED HEALTHCARE	07/18/16	7,605.54
00695870	240958	UNITED HEALTHCARE	07/18/16	9,913.00
00695871	240959	UNITED HEALTHCARE	07/18/16	23,480.83
00695872	11552	VISION SERVICE PLAN-CONNECTICU	07/18/16	378.72
00695873	11552	VISION SERVICE PLAN-CONNECTICU	07/18/16	1.44
00695939	11552	VISION SERVICE PLAN-CONNECTICU	07/20/16	1,478.75
00695940	11552	VISION SERVICE PLAN-CONNECTICU	07/20/16	11,178.29
00695981	252082	EQUIAN LLC	07/22/16	1,970.62
00695986	513089	HAFFNER LAURIE	07/22/16	135.00
<b>Fund Total</b>				<b>160,626.98</b>

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>
00695918	128693	DREXEL BARRELL & CO	07/20/16	944.00
00695937	266133	STREAM DESIGN LLC	07/20/16	1,423.80
<b>Fund Total</b>				<b>2,367.80</b>

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695908	13047	ADAMS COUNTY HOUSING AUTHORITY	07/20/16	14,289.26
00695920	13456	FEDERAL HEIGHTS CITY OF	07/20/16	13,797.02
00695930	43149	NORTHGLENN CITY OF	07/20/16	13,249.35
<b>Fund Total</b>				<b>41,335.63</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695975	37266	CENTURY LINK	07/22/16	220.07
00695977	33480	COLO BUREAU OF INVESTIGATION	07/22/16	39.50
00695980	43826	COUNCIL FOR PROFESSIONAL RECOG	07/22/16	150.00
00695982	434684	E3 MSR WEST	07/22/16	800.00
00695983	28726	G & K SERVICES	07/22/16	111.80
00695994	47685	ORTIZ REBECCA T	07/22/16	4.32
			<b>Fund Total</b>	<b>1,325.69</b>

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>
00695960	509585	PARMITER NICHOLE	07/21/16	175.00
00695965	8076	VERIZON WIRELESS	07/21/16	564.61
<b>Fund Total</b>				<b>739.61</b>

## 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>
00695926	55942	MBL CONSULTANTS LLC	07/20/16	4,500.00
00695974	64852	BERTSCH BROS PORTO INDUST	07/22/16	135.00
00695978	33604	COLO DEPT OF REVENUE	07/22/16	622.00
00695979	33604	COLO DEPT OF REVENUE	07/22/16	26.00
00695988	358103	KIMLEY-HORN AND ASSOCIATES INC	07/22/16	1,033.57
00695990	443757	NRG DGPV FUND 1 LLC	07/22/16	752.30
00695991	443757	NRG DGPV FUND 1 LLC	07/22/16	551.00
00695992	443757	NRG DGPV FUND 1 LLC	07/22/16	545.38
00695993	443757	NRG DGPV FUND 1 LLC	07/22/16	1,204.75
00695998	80279	VERIZON WIRELESS	07/22/16	578.01
00696000	338753	37600 CESSNA WAY LLC	07/22/16	26,510.40
<b>Fund Total</b>				<b>36,458.41</b>

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695976	2381	COLO ANALYTICAL LABORATORY	07/22/16	246.00
<b>Fund Total</b>				<b>246.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      849,381.74