

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	569,543.78
6	Equipment Service Fund	42,830.98
7	Stormwater Utility Fund	91.18
13	Road & Bridge Fund	1,791.00
19	Insurance Fund	149,875.81
24	Conservation Trust Fund	1,826.66
25	Waste Management Fund	750.00
27	Open Space Projects Fund	3,430.00
28	Open Space Sales Tax Fund	36,000.00
30	Community Dev Block Grant Fund	156,738.22
34	Comm Services Blk Grant Fund	32.40
35	Workforce & Business Center	11,401.75
43	Front Range Airport	10,138.57
94	Sheriff Payables	8,356.00
		<u>992,806.35</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>
00689354	236204	ABC ITECH	02/16/16	870.00
00689355	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/16/16	213.75
00689356	13160	BRIGHTON CITY OF (WATER)	02/16/16	6,251.30
00689360	12481	HA MARY N	02/16/16	29.70
00689361	13593	KAISER PERMANENTE	02/16/16	8,050.00
00689364	230263	OSTERMAN CHARLES F	02/16/16	225.00
00689365	378564	PAWLOWSKI JAN	02/16/16	265.00
00689366	98414	ROCKY MTN HEALTH PLAN	02/16/16	900.00
00689368	46792	SECURE HORIZONS	02/16/16	1,500.00
00689370	13932	SOUTH ADAMS WATER & SANITATION	02/16/16	42.18
00689371	13932	SOUTH ADAMS WATER & SANITATION	02/16/16	22.07
00689372	13949	STRASBURG SANITATION	02/16/16	117.12
00689373	101292	TRACKER PROCESS SERVICE	02/16/16	45.00
00689374	240959	UNITED HEALTHCARE	02/16/16	5,500.00
00689378	1007	UNITED POWER (UNION REA)	02/16/16	1,505.18
00689379	1007	UNITED POWER (UNION REA)	02/16/16	34.67
00689380	1007	UNITED POWER (UNION REA)	02/16/16	166.59
00689381	1007	UNITED POWER (UNION REA)	02/16/16	19,191.89
00689382	1007	UNITED POWER (UNION REA)	02/16/16	76.13
00689383	1007	UNITED POWER (UNION REA)	02/16/16	3,619.00
00689384	1007	UNITED POWER (UNION REA)	02/16/16	22,043.00
00689385	1007	UNITED POWER (UNION REA)	02/16/16	5,366.94
00689386	1007	UNITED POWER (UNION REA)	02/16/16	7,991.34
00689387	1007	UNITED POWER (UNION REA)	02/16/16	698.20
00689388	1007	UNITED POWER (UNION REA)	02/16/16	19,865.82
00689389	1007	UNITED POWER (UNION REA)	02/16/16	75.32
00689393	46796	WESTMINSTER CITY OF	02/16/16	749.14
00689394	46796	WESTMINSTER CITY OF	02/16/16	32.34
00689395	13822	XCEL ENERGY	02/16/16	142.35
00689396	13822	XCEL ENERGY	02/16/16	391.86
00689397	13822	XCEL ENERGY	02/16/16	11,132.43
00689398	13822	XCEL ENERGY	02/16/16	244.67
00689399	13822	XCEL ENERGY	02/16/16	3,665.50
00689400	13822	XCEL ENERGY	02/16/16	2,902.09
00689401	13822	XCEL ENERGY	02/16/16	8,560.77
00689402	13822	XCEL ENERGY	02/16/16	9,084.61

## 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>
00689403	13822	XCEL ENERGY	02/16/16	6,626.65
00689404	13822	XCEL ENERGY	02/16/16	418.29
00689405	13822	XCEL ENERGY	02/16/16	569.53
00689406	13822	XCEL ENERGY	02/16/16	1,150.53
00689407	13822	XCEL ENERGY	02/16/16	2,134.07
00689408	13822	XCEL ENERGY	02/16/16	1,891.10
00689409	13822	XCEL ENERGY	02/16/16	1,222.66
00689413	30273	ADAMS COUNTY DETENTION FACILIT	02/17/16	47.44
00689415	32273	ALL COPY PRODUCTS INC	02/17/16	69.00
00689417	19933	AQUEOUS SOLUTION THE	02/17/16	727.70
00689419	463401	BUSH MELVIN E	02/17/16	65.00
00689420	148361	C&D SECURITY ENTERPRISES INC	02/17/16	99.00
00689421	37266	CENTURY LINK	02/17/16	87.86
00689422	37266	CENTURY LINK	02/17/16	167.39
00689423	30309	COLO DEPT OF AGRICULTURE/ICS	02/17/16	40.00
00689424	99357	COLO MEDICAL WASTE INC	02/17/16	222.00
00689426	40325	DENVER POST	02/17/16	399.95
00689427	248103	DS WATERS OF AMERICA INC	02/17/16	1,363.08
00689428	268468	EYE CHRISTOPHER	02/17/16	27.00
00689430	346534	FIRST CHOICE COFFEE SERVICES	02/17/16	132.65
00689431	463843	FRONTIER ACCESS & MOBILITY SYS	02/17/16	3,400.00
00689432	310646	H&H TRANSFORMERS INC	02/17/16	345.00
00689433	214820	HANEY SHEA	02/17/16	25.00
00689434	90816	HANSON SARA M	02/17/16	25.00
00689435	350168	HOFFER MICHELLE L	02/17/16	200.00
00689436	218440	KEEFER JAMIE	02/17/16	25.00
00689437	123579	KENNEDY JOSHUA E	02/17/16	25.00
00689438	145356	KENNY ELECTRIC SERVICE INC	02/17/16	600.00
00689439	34239	LINDER DEBBIE	02/17/16	34.56
00689440	13635	LOWER CLEAR CREEK DITCH	02/17/16	6,615.00
00689442	461876	MARKETING SOLUTIONS INC	02/17/16	9,250.00
00689443	13591	MWI VETERINARY SUPPLY CO	02/17/16	154.89
00689444	74034	NATL CRIMINAL JUSTICE ASSN	02/17/16	620.20
00689446	90872	REEVES COMPANY INC	02/17/16	19.82
00689449	362064	SAUTER VINCENT	02/17/16	17.82
00689450	7406	SIERRA DETENTION SYSTEMS	02/17/16	957.50

## 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>
00689451	17268	SMALLEY KARLAND H	02/17/16	378.00
00689452	268307	SOUTH PLATTE WATER RELATED ACT	02/17/16	79.02
00689453	227044	SOUTHWESTERN PAINTING	02/17/16	1,312.00
00689455	463495	STURGELL FRED	02/17/16	130.00
00689457	38347	THEDE KIRSTIN	02/17/16	25.00
00689458	1094	TRI COUNTY HEALTH DEPT	02/17/16	270,358.16
00689461	17036	WHALEN DEAN	02/17/16	120.96
00689462	7117	WORLD CONNECTIONS TRAVEL	02/17/16	2,741.50
00689478	91631	ADAMSON POLICE PRODUCTS	02/18/16	12,250.00
00689481	100083	ALDERMAN BERNSTEIN	02/18/16	3,797.00
00689483	222261	BAUER DAVID	02/18/16	38.00
00689484	37424	BC SERVICES INC	02/18/16	19.00
00689485	37424	BC SERVICES INC	02/18/16	19.00
00689486	40942	BEHAVIORAL INTERVENTIONS	02/18/16	1,883.37
00689487	148361	C&D SECURITY ENTERPRISES INC	02/18/16	11,967.36
00689488	47598	CANON SOLUTIONS AMERICA INC	02/18/16	41.15
00689489	241207	CLIFTONLARSONALLEN LLP	02/18/16	34,500.00
00689490	2774	COLO ASSN OF TAX APPRAISERS	02/18/16	450.00
00689491	7404	COLO IMAGING ASSOCIATES	02/18/16	34.83
00689492	40374	COSTAR REALTY INFORMATION INC	02/18/16	2,808.39
00689494	462541	DENVER KEY & LOCK COMPANY INC	02/18/16	3,751.00
00689495	10804	DIRECT MAIL SERVICES	02/18/16	4,326.95
00689498	350503	HATCH RAY OLSEN SANDBERG	02/18/16	132.00
00689499	147410	HER CHER	02/18/16	137.16
00689500	219323	HINDMANSANCHEZ	02/18/16	19.00
00689501	422469	HUNT AMANDA	02/18/16	121.99
00689502	259756	KLASS PHILIP	02/18/16	66.00
00689503	40843	LANGUAGE LINE SERVICES	02/18/16	747.02
00689506	463632	MARVELOUS MUTTS LLC	02/18/16	900.00
00689507	73648	METROWEST NEWSPAPERS	02/18/16	922.00
00689508	463925	MILLER NATHAN	02/18/16	27.00
00689509	13720	MOTOROLA INC	02/18/16	3,432.45
00689510	111679	PORIX MARIA G	02/18/16	2,000.00
00689512	163837	PTS OF AMERICA LLC	02/18/16	2,913.80
00689516	8681	RIVERDALE RESTAURANT	02/18/16	2,284.80
00689518	13538	SHRED IT USA LLC	02/18/16	748.43

## 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>
00689519	71946	SPRINGMAN, BRADEN, WILSON & PO	02/18/16	132.00
00689520	188759	STALEY TECHNOLOGIES	02/18/16	817.50
00689522	277448	TEKDOG INC	02/18/16	7,766.00
00689523	218715	TSCHETTER HAMRICK SULZER	02/18/16	3,323.00
00689524	20730	UNITED STATES POSTAL SERVICE	02/18/16	225.00
00689525	28617	VERIZON WIRELESS	02/18/16	2,631.11
00689528	434939	WILLS CORY	02/18/16	1,890.00
00689529	434152	WILSON & COMPANY INC	02/18/16	4,552.19
00689530	434185	WSI HEALTHCARE PERSONNEL	02/18/16	1,058.00
00689531	463768	303 CYCLE	02/18/16	319.99
			<b>Fund Total</b>	<b>569,543.78</b>

## 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>
00689410	11657	A & E TIRE INC	02/17/16	2,553.08
00689412	295403	ABRA AUTO BODY & GLASS	02/17/16	150.00
00689445	46545	PATRIDGE MICHAEL	02/17/16	200.56
00689448	16237	SAM HILL OIL INC	02/17/16	16,278.09
00689454	44972	SPURRIER MICHAEL	02/17/16	84.19
00689475	11657	A & E TIRE INC	02/18/16	812.60
00689476	295403	ABRA AUTO BODY & GLASS	02/18/16	450.00
00689515	51962	REX OIL COMPANY	02/18/16	1,347.20
00689517	16237	SAM HILL OIL INC	02/18/16	19,012.26
00689527	350373	WEX BANK	02/18/16	1,943.00
			<b>Fund Total</b>	<b>42,830.98</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>
00689456	394601	SURBRUGG RICHARD C AND	02/17/16	91.18
			<b>Fund Total</b>	<b>91.18</b>

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>
00689359	300202	CORTEZ IAN	02/16/16	90.00
00689511	324769	PRECISE MRM LLC	02/18/16	1,701.00
<b>Fund Total</b>				<b>1,791.00</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>
00689362	13593	KAISER PERMANENTE	02/16/16	69,772.42
00689367	98414	ROCKY MTN HEALTH PLAN	02/16/16	4,790.00
00689369	46792	SECURE HORIZONS	02/16/16	15,417.81
00689375	37507	UNITED HEALTHCARE	02/16/16	8,218.89
00689376	240958	UNITED HEALTHCARE	02/16/16	9,787.50
00689377	240959	UNITED HEALTHCARE	02/16/16	23,252.01
00689392	11552	VISION SERVICE PLAN-CONNECTICU	02/16/16	375.84
00689459	11552	VISION SERVICE PLAN-CONNECTICU	02/17/16	14,471.02
00689460	11552	VISION SERVICE PLAN-CONNECTICU	02/17/16	1,082.75
00689479	153865	ADVANCED EXERCISE EQUIPMENT	02/18/16	59.40
00689480	45983	AGREN BLANDO COURT REPORTING	02/18/16	345.00
00689497	14137	GALLAGHER BENEFIT SERVICES INC	02/18/16	2,000.00
00689504	46109	MAJOR ADJUSTING CO	02/18/16	240.00
00689513	44703	QUICKSILVER EXPRESS COURIER	02/18/16	63.17
<b>Fund Total</b>				<b>149,875.81</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>
00689390	20730	UNITED STATES POSTAL SERVICE	02/16/16	744.66
00689414	13074	ALBERT FREI & SONS INC	02/17/16	144.50
00689521	266133	STREAM DESIGN LLC	02/18/16	937.50
<b>Fund Total</b>				<b>1,826.66</b>

**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>
00689447	2334	ROM-SONS TREE SPECIALISTS INC	02/17/16	750.00
<b>Fund Total</b>				<b>750.00</b>

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>
00689441	13635	LOWER CLEAR CREEK DITCH	02/17/16	3,430.00
<b>Fund Total</b>				<b>3,430.00</b>

**County of Adams**  
**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>
00689418	3020	BENNETT TOWN OF	02/17/16	36,000.00
			<b>Fund Total</b>	<b>36,000.00</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>
00689358	77095	COMMERCE CITY	02/16/16	3,533.41
00689416	5991	ALMOST HOME INC	02/17/16	590.00
00689425	77095	COMMERCE CITY	02/17/16	141,566.07
00689429	13456	FEDERAL HEIGHTS CITY OF	02/17/16	11,048.74
<b>Fund Total</b>				<b>156,738.22</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689514	92604	RAMIREZ ESTHER	02/18/16	32.40
<b>Fund Total</b>				<b>32.40</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>
00689477	13047	ADAMS COUNTY HOUSING AUTHORITY	02/18/16	50.00
00689482	5991	ALMOST HOME INC	02/18/16	129.00
00689493	133513	DEEP ROCK WATER	02/18/16	22.75
00689496	460749	EDMENTUM HOLDING INC	02/18/16	10,850.00
00689505	46295	MAPLETON PUBLIC SCHOOLS	02/18/16	250.00
00689526	464547	WALLACE MORGAN NORMAN	02/18/16	100.00
<b>Fund Total</b>				<b>11,401.75</b>

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>
00689363	80249	OFFEN PETROLEUM INC	02/16/16	1,582.97
00689391	90260	VAISALA INC	02/16/16	1,185.00
00689411	11657	A & E TIRE INC	02/17/16	7,370.60
<b>Fund Total</b>				<b>10,138.57</b>

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

**94**      Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689357	33480	COLO BUREAU OF INVESTIGATION	02/16/16	8,356.00
<b>Fund Total</b>				<b>8,356.00</b>

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

**Grand Total**      992,806.35