

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	493,481.57
5	Golf Course Enterprise Fund	4,914.42
6	Equipment Service Fund	57,664.41
13	Road & Bridge Fund	2,968.99
19	Insurance Fund	162,218.03
30	Community Dev Block Grant Fund	46,919.62
31	Head Start Fund	6,753.76
35	Workforce & Business Center	82,570.94
43	Front Range Airport	51,056.36
44	Water and Wastewater Fund	46.42
		<u>908,594.52</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>
00690212	13160	BRIGHTON CITY OF (WATER)	03/08/16	642.10
00690213	252174	COLORADO COMMUNITY MEDIA	03/08/16	11.52
00690215	41885	DREILING CONNIE	03/08/16	70.20
00690216	34201	EDELSTEIN DOUG	03/08/16	241.00
00690219	13593	KAISER PERMANENTE	03/08/16	8,100.00
00690222	4863	METROWEST NEWSPAPERS	03/08/16	9.92
00690225	73963	PERKINS COIE LLP	03/08/16	3,918.50
00690227	98414	ROCKY MTN HEALTH PLAN	03/08/16	900.00
00690229	46792	SECURE HORIZONS	03/08/16	1,500.00
00690231	433983	SHEETZ ROBERT J	03/08/16	138.78
00690233	4755	THORNTON CITY OF WATER & SEWER	03/08/16	378.66
00690234	937646	TYLER MICHEL MICHELLE C	03/08/16	14.00
00690235	240959	UNITED HEALTHCARE	03/08/16	5,400.00
00690239	48935	VIS KELLY C	03/08/16	71.82
00690242	13822	XCEL ENERGY	03/08/16	368.17
00690243	13822	XCEL ENERGY	03/08/16	116.25
00690244	13822	XCEL ENERGY	03/08/16	10,194.92
00690245	13822	XCEL ENERGY	03/08/16	3,411.30
00690246	13822	XCEL ENERGY	03/08/16	185.91
00690247	13822	XCEL ENERGY	03/08/16	1,869.27
00690248	13822	XCEL ENERGY	03/08/16	9,332.66
00690249	13822	XCEL ENERGY	03/08/16	4,730.72
00690250	13822	XCEL ENERGY	03/08/16	324.56
00690251	13822	XCEL ENERGY	03/08/16	405.29
00690252	13822	XCEL ENERGY	03/08/16	1,336.73
00690253	13822	XCEL ENERGY	03/08/16	1,128.43
00690254	13822	XCEL ENERGY	03/08/16	769.52
00690255	13822	XCEL ENERGY	03/08/16	745.14
00690256	437761	YOUNGER HEATHER	03/08/16	108.68
00690258	422130	ABL MANAGEMENT INC	03/08/16	59,714.06
00690259	418583	ACME SUPPLY CO LTD	03/08/16	8,399.25
00690260	91631	ADAMSON POLICE PRODUCTS	03/08/16	5,985.00
00690261	13027	ADCO ANIMAL SHELTER	03/08/16	209.46
00690276	12689	GALLS LLC	03/08/16	206.75
00690280	77611	KD SERVICE GROUP	03/08/16	1,302.13
00690284	51274	MCDONALD YONG HUI V	03/08/16	4,536.00

## 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>
00690286	93018	MURPHY RICK	03/08/16	5,331.92
00690287	4551	NEVE'S UNIFORMS INC	03/08/16	2,298.69
00690290	50300	RAMIREZ GABRIELLA	03/08/16	84.00
00690291	339372	ROSS SHIRLEY M	03/08/16	639.00
00690292	7406	SIERRA DETENTION SYSTEMS	03/08/16	17,684.00
00690298	7189	TOSHIBA	03/08/16	5,387.26
00690300	24560	WIRELESS ADVANCED COMMUNICATIO	03/08/16	52.50
00690353	37575	ADAMS / BROOMFIELD BAR ASSN	03/10/16	150.00
00690355	13040	ADCO DISTRICT ATTORNEY	03/10/16	346.47
00690356	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/10/16	511.92
00690359	37266	CENTURY LINK	03/10/16	186.59
00690365	5836	COLO BAR ASSN	03/10/16	5.00
00690366	5836	COLO BAR ASSN	03/10/16	5.00
00690369	354163	CONTINUUM RETAIL ENERGY SERVIC	03/10/16	2,183.35
00690370	354163	CONTINUUM RETAIL ENERGY SERVIC	03/10/16	3,257.01
00690371	354163	CONTINUUM RETAIL ENERGY SERVIC	03/10/16	10,727.76
00690372	354163	CONTINUUM RETAIL ENERGY SERVIC	03/10/16	1,746.02
00690377	34150	DENVER HEALTH	03/10/16	2,240.00
00690378	248103	DS WATERS OF AMERICA INC	03/10/16	583.05
00690379	24524	E470 PUBLIC HIGHWAY AUTHORITY	03/10/16	25.90
00690381	34239	LINDER DEBBIE	03/10/16	41.04
00690382	472256	MASON KERRI L	03/10/16	245.45
00690383	266471	MAZE AMANDA	03/10/16	45.00
00690385	260201	NORTHWEST PARKWAY LLC	03/10/16	33.45
00690388	139459	PINOCCHIOS	03/10/16	10,263.00
00690390	2284	SENIOR HUB THE	03/10/16	35.00
00690393	38961	SHREVE JEANNE	03/10/16	1,518.88
00690395	13949	STRASBURG SANITATION	03/10/16	89.97
00690396	1007	UNITED POWER (UNION REA)	03/10/16	184.82
00690397	1007	UNITED POWER (UNION REA)	03/10/16	1,494.00
00690398	1007	UNITED POWER (UNION REA)	03/10/16	33.89
00690399	1007	UNITED POWER (UNION REA)	03/10/16	270.90
00690400	1007	UNITED POWER (UNION REA)	03/10/16	17,839.70
00690401	1007	UNITED POWER (UNION REA)	03/10/16	68.30
00690402	1007	UNITED POWER (UNION REA)	03/10/16	22,728.00
00690403	1007	UNITED POWER (UNION REA)	03/10/16	3,145.00

## 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>
00690404	1007	UNITED POWER (UNION REA)	03/10/16	6,488.09
00690405	1007	UNITED POWER (UNION REA)	03/10/16	1,277.10
00690406	1007	UNITED POWER (UNION REA)	03/10/16	5,099.53
00690407	1007	UNITED POWER (UNION REA)	03/10/16	71.30
00690408	1007	UNITED POWER (UNION REA)	03/10/16	19,603.48
00690409	1007	UNITED POWER (UNION REA)	03/10/16	661.34
00690410	1007	UNITED POWER (UNION REA)	03/10/16	7,982.83
00690411	7162	WAGNER GEORGIA C	03/10/16	42.00
00690413	471638	WY BRAND INDUSTRIES	03/10/16	35.00
00690414	13822	XCEL ENERGY	03/10/16	8,089.78
00690415	13822	XCEL ENERGY	03/10/16	896.31
00690416	430019	36 COMMUTING SOLUTIONS	03/10/16	814.50
00690419	151308	ACCELERATE COLORADO	03/10/16	5,000.00
00690421	276008	ADAMS COUNTY TRANSPORTATION	03/10/16	757.60
00690422	100074	AIT LABORATORIES	03/10/16	1,200.00
00690423	12012	ALSCO AMERICAN INDUSTRIAL	03/10/16	184.53
00690424	40460	AMERICAN MESSAGING	03/10/16	72.24
00690425	228213	ARAMARK REFRESHMENT SERVICES	03/10/16	654.32
00690426	320525	ARIAS REBECCA M	03/10/16	1,675.00
00690428	34464	BAYARD ADVERTISING AGENCY INC	03/10/16	502.95
00690430	8973	C & R ELECTRICAL CONTRACTORS I	03/10/16	2,839.82
00690431	47598	CANON SOLUTIONS AMERICA INC	03/10/16	232.10
00690432	245316	CARNATION BUILDING SERVICES IN	03/10/16	58,440.16
00690433	99357	COLO MEDICAL WASTE INC	03/10/16	946.00
00690434	40658	CROWN EQUIPMENT CORP	03/10/16	302.74
00690435	230355	DEEP ROCK WATER	03/10/16	26.01
00690436	354256	ECKLER JOHN	03/10/16	108.06
00690437	8652	ECOLAB PEST ELIMINATION DIV	03/10/16	347.27
00690438	338868	ERVIN STACY	03/10/16	11.88
00690439	371967	EVANOFF MATTHEW	03/10/16	64.26
00690440	47723	FEDEX	03/10/16	179.80
00690441	378405	FRANK MEREDITH ANN	03/10/16	3,075.00
00690442	28722	GOINS MIKE W	03/10/16	22.00
00690443	327003	GRIMES CECILIA	03/10/16	124.20
00690444	294059	GROUNDS SERVICE COMPANY	03/10/16	542.00
00690445	228413	GUSTAFSON JASON	03/10/16	318.50

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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>
00690446	444055	GUTIERREZ JOSE	03/10/16	14.47
00690447	14991	HELTON & WILLIAMSEN PC	03/10/16	2,410.80
00690448	373974	HOLMES DAWN B	03/10/16	14,350.00
00690449	430239	KING SYSTEMS LLC	03/10/16	35,700.73
00690450	469913	KONNECH INC	03/10/16	35,000.00
00690451	244200	KRAUSE ZANE	03/10/16	343.98
00690452	6058	LANDAUER INC	03/10/16	1,952.60
00690453	40843	LANGUAGE LINE SERVICES	03/10/16	.82
00690454	312431	LIKE LARRY L	03/10/16	46.98
00690455	46295	MAPLETON PUBLIC SCHOOLS	03/10/16	197.00
00690456	335577	MCCARTHY DANIEL	03/10/16	37.80
00690457	4863	METROWEST NEWSPAPERS	03/10/16	16.32
00690458	73648	METROWEST NEWSPAPERS	03/10/16	922.00
00690459	93320	MILE HIGH TREE CARE INC	03/10/16	600.00
00690460	448340	MILINAZZO WENDI K	03/10/16	5.67
00690461	98717	MONTOYA AURELIA DANELLE	03/10/16	24.84
00690462	378779	NEISES JOSILYN T	03/10/16	705.25
00690463	124449	NMS LABS	03/10/16	5,125.00
00690464	165772	NORDHOLM MICHELLE K	03/10/16	11.50
00690465	38079	PASQUALI AIDA E	03/10/16	31.86
00690466	214735	PITNEY BOWES PURCHASE POWER	03/10/16	36.40
00690467	4039	PLATTE VALLEY CLINIC LAB	03/10/16	175.00
00690468	202334	PRICE REBECCA MARY	03/10/16	459.00
00690469	371180	ROSTENBACH SU-LIN	03/10/16	50.76
00690470	426034	RYSKA PAVEL	03/10/16	32.40
00690472	13538	SHRED IT USA LLC	03/10/16	937.17
00690473	352495	SOLANO CRYSTAL	03/10/16	49.68
00690474	51001	SOUTHLAND MEDICAL CORP	03/10/16	1,246.02
00690475	227044	SOUTHWESTERN PAINTING	03/10/16	700.00
00690476	281167	SPECTRA CONTRACT FLOORING SERV	03/10/16	255.00
00690477	281167	SPECTRA CONTRACT FLOORING SERV	03/10/16	275.00
00690478	93290	STOEFLER REBECCA E	03/10/16	135.00
00690479	293662	SUMMIT LABORATORIES INC	03/10/16	410.00
00690481	192968	TECTA AMERICA	03/10/16	3,474.00
00690482	117701	UNIPATH	03/10/16	1,490.50
00690484	277420	VANGORDER MIKE	03/10/16	44.39

## 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>
00690490	430532	EASTERN ADAMS COUNTY METROPOLI	03/10/16	382.30
00690491	13565	INTERMOUNTAIN R E A	03/10/16	1,986.29
00690492	13932	SOUTH ADAMS WATER & SANITATION	03/10/16	43.01
00690493	13932	SOUTH ADAMS WATER & SANITATION	03/10/16	22.52
00690494	13932	SOUTH ADAMS WATER & SANITATION	03/10/16	406.79
00690495	13932	SOUTH ADAMS WATER & SANITATION	03/10/16	43.01
00690496	13932	SOUTH ADAMS WATER & SANITATION	03/10/16	1,080.70
00690497	1007	UNITED POWER (UNION REA)	03/10/16	1,737.20
00690498	1007	UNITED POWER (UNION REA)	03/10/16	3,565.57
<b>Fund Total</b>				<b>493,481.57</b>

## 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>
00690262	8579	AGFINITY INC	03/08/16	132.00
00690265	12012	ALSCO AMERICAN INDUSTRIAL	03/08/16	72.65
00690267	9822	BUCKEYE WELDING SUPPLY CO INC	03/08/16	127.93
00690273	128225	DXP ENTERPRISES INC	03/08/16	130.76
00690275	471639	FRISK SHANE R	03/08/16	375.00
00690278	804964	GRAINGER	03/08/16	9.73
00690279	2202	INTERSTATE BATTERY OF ROCKIES	03/08/16	647.70
00690281	11496	L L JOHNSON DIST	03/08/16	1,527.48
00690283	46175	MASEK GOLF CAR COMPANY	03/08/16	305.64
00690289	471683	P&W GOLF SUPPLY LLC	03/08/16	401.72
00690293	471640	SOUTHERN LINKS INC	03/08/16	454.99
00690301	13822	XCEL ENERGY	03/08/16	728.82
<b>Fund Total</b>				<b>4,914.42</b>

## 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>
00690211	11657	A & E TIRE INC	03/08/16	1,422.56
00690221	94481	LONGMONT FORD	03/08/16	2,833.79
00690224	13784	O'MEARA FORD CENTER	03/08/16	13,469.44
00690226	51962	REX OIL COMPANY	03/08/16	6,394.10
00690241	353636	WEAR PARTS & EQUIPMENT CO INC	03/08/16	12,320.35
00690257	90670	4 RIVERS EQUIPMENT - AG LLC	03/08/16	3,758.66
00690391	277888	SHOWTIME AUTOGLASS & RESTORATI	03/10/16	515.00
00690417	11657	A & E TIRE INC	03/10/16	1,363.16
00690418	295403	ABRA AUTO BODY & GLASS	03/10/16	208.00
00690420	23962	ACS MANAGEMENT LLC	03/10/16	4,282.50
00690471	16237	SAM HILL OIL INC	03/10/16	9,457.85
00690488	350373	WEX BANK	03/10/16	1,564.70
00690489	39772	WOLF DAVID	03/10/16	74.30
<b>Fund Total</b>				<b>57,664.41</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690217	470255	HAMILTON PATRICIA L LIVING TRU	03/08/16	2,768.99
00690232	13932	SOUTH ADAMS WATER & SANITATION	03/08/16	200.00
<b>Fund Total</b>				<b>2,968.99</b>

## 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>
00690214	13663	DELTA DENTAL PLAN OF COLO	03/08/16	9,911.05
00690220	13593	KAISER PERMANENTE	03/08/16	70,362.59
00690223	470754	MURO KARINA	03/08/16	1,796.56
00690228	98414	ROCKY MTN HEALTH PLAN	03/08/16	4,790.00
00690230	46792	SECURE HORIZONS	03/08/16	15,851.60
00690236	37507	UNITED HEALTHCARE	03/08/16	8,341.56
00690237	240958	UNITED HEALTHCARE	03/08/16	9,645.50
00690238	240959	UNITED HEALTHCARE	03/08/16	22,942.76
00690240	11552	VISION SERVICE PLAN-CONNECTICU	03/08/16	377.28
00690376	13663	DELTA DENTAL PLAN OF COLO	03/10/16	615.65
00690427	12422	BAUSERMAN CAROLYN SUE	03/10/16	69.52
00690483	37507	UNITED HEALTHCARE	03/10/16	122.67
00690485	11552	VISION SERVICE PLAN-CONNECTICU	03/10/16	379.25
00690486	11552	VISION SERVICE PLAN-CONNECTICU	03/10/16	15,324.82
00690487	11552	VISION SERVICE PLAN-CONNECTICU	03/10/16	1,687.22
<b>Fund Total</b>				<b>162,218.03</b>

## 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>
00690263	5991	ALMOST HOME INC	03/08/16	1,671.80
00690264	5991	ALMOST HOME INC	03/08/16	15.24
00690266	418333	ARISING HOPE	03/08/16	2,624.06
00690277	105067	GOLDEN WEST PLUMBING & DRAIN S	03/08/16	21,963.00
00690296	29064	TIERRA ROJO CONSTRUCTION	03/08/16	3,755.00
00690297	29064	TIERRA ROJO CONSTRUCTION	03/08/16	6,352.00
00690368	252174	COLORADO COMMUNITY MEDIA	03/10/16	47.52
00690380	105067	GOLDEN WEST PLUMBING & DRAIN S	03/10/16	10,491.00
			<b>Fund Total</b>	<b>46,919.62</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>
00690352	48342	A & A LANGUAGES LLC	03/10/16	165.00
00690357	471028	BABY BUGS	03/10/16	450.00
00690360	37266	CENTURY LINK	03/10/16	192.60
00690361	37266	CENTURY LINK	03/10/16	1,110.78
00690362	37266	CENTURY LINK	03/10/16	400.12
00690363	37266	CENTURY LINK	03/10/16	96.54
00690384	461402	MEGAN THOMAS NUTRITION CONSULT	03/10/16	330.00
00690386	371505	OLIVER LESLIE	03/10/16	74.69
00690387	1463	ORKIN PEST CONTROL	03/10/16	82.56
00690389	290050	RODRIGUEZ JAMIE	03/10/16	71.28
00690394	62190	STEELMAN MARU E	03/10/16	33.43
00690412	354139	WALMSLEY NATASHA	03/10/16	105.30
00690480	13770	SYSCO DENVER	03/10/16	3,641.46
<b>Fund Total</b>				<b>6,753.76</b>

## 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>
00690354	13047	ADAMS COUNTY HOUSING AUTHORITY	03/10/16	50.00
00690358	47598	CANON SOLUTIONS AMERICA INC	03/10/16	837.81
00690364	152461	CENTURYLINK	03/10/16	178.82
00690367	64397	COLO DEPT OF LABOR & EMPLOYMEN	03/10/16	79,776.31
00690373	255001	COPYCO QUALITY PRINTING INC	03/10/16	23.00
00690374	255001	COPYCO QUALITY PRINTING INC	03/10/16	70.00
00690375	133513	DEEP ROCK WATER	03/10/16	5.00
00690392	13538	SHRED IT USA LLC	03/10/16	30.00
00690429	450030	BUENO MICHELLE ELAINE	03/10/16	1,600.00
			<b>Fund Total</b>	<b>82,570.94</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>
00690218	204737	JVIATION INC	03/08/16	41,503.60
00690268	80257	CENTURYLINK	03/08/16	262.55
00690270	33604	COLO DEPT OF REVENUE	03/08/16	1,148.00
00690271	33604	COLO DEPT OF REVENUE	03/08/16	7.00
00690272	80156	DISH NETWORK	03/08/16	132.99
00690274	13410	EASTERN SLOPE RURAL TELEPHONE	03/08/16	71.40
00690282	112383	LOTTMAN OIL COMPANY	03/08/16	309.75
00690285	804413	METRO DENVER ECONOMIC DEVELOPM	03/08/16	5,000.00
00690288	80249	OFFEN PETROLEUM INC	03/08/16	969.13
00690294	323353	STAPLES ADVANTAGE	03/08/16	176.94
00690295	80267	SWIMS DISPOSAL	03/08/16	290.00
00690299	90260	VAISALA INC	03/08/16	1,185.00
<b>Fund Total</b>				<b>51,056.36</b>

Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690269	80257	CENTURYLINK	03/08/16	46.42
<b>Fund Total</b>				<b>46.42</b>

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

**Grand Total**      908,594.52