

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	766,062.15
5	Golf Course Enterprise Fund	81,626.88
6	Equipment Service Fund	18,147.06
7	Stormwater Utility Fund	2,167.18
13	Road & Bridge Fund	125,857.58
19	Insurance Fund	199,811.38
24	Conservation Trust Fund	1,647.40
27	Open Space Projects Fund	2,050.00
28	Open Space Sales Tax Fund	25,025.38
30	Community Dev Block Grant Fund	61.02
31	Head Start Fund	9,777.18
35	Workforce & Business Center	1,278.79
43	Front Range Airport	3,330.00
		<u>1,236,842.00</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>
00693373	238036	A AND A LLC	05/23/16	151.00
00693374	4936	ADAMS COUNTY ECONOMIC DEVELOP	05/23/16	500,000.00
00693375	91631	ADAMSON POLICE PRODUCTS	05/23/16	4,269.20
00693376	383698	ALLIED BARTON SECURITY SERVICE	05/23/16	14,819.50
00693377	495670	ALVARADO DESIREE DAWN	05/23/16	19.00
00693378	493120	APODACA ELIJAH MICHAEL	05/23/16	38.00
00693379	495671	BARREIRO SUSY MICHELLE	05/23/16	19.00
00693380	222261	BAUER DAVID	05/23/16	38.00
00693381	37424	BC SERVICES INC	05/23/16	19.00
00693382	37424	BC SERVICES INC	05/23/16	19.00
00693383	342912	BOOTH KERRI	05/23/16	125.00
00693384	494208	BRAUER LEROY ALLEN	05/23/16	143.00
00693385	5556	COLO BUREAU INVESTIGATION-IDEN	05/23/16	3,030.00
00693387	7859	COLOGRAPHIC INC	05/23/16	447.40
00693388	13049	COMMUNITY REACH CENTER	05/23/16	39,798.60
00693389	255001	COPYCO QUALITY PRINTING INC	05/23/16	160.00
00693390	255001	COPYCO QUALITY PRINTING INC	05/23/16	35.00
00693391	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693392	255001	COPYCO QUALITY PRINTING INC	05/23/16	35.00
00693393	255001	COPYCO QUALITY PRINTING INC	05/23/16	35.00
00693394	255001	COPYCO QUALITY PRINTING INC	05/23/16	35.00
00693395	255001	COPYCO QUALITY PRINTING INC	05/23/16	120.00
00693396	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693397	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693398	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693399	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693400	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693401	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693402	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693403	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693404	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693405	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693406	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693407	255001	COPYCO QUALITY PRINTING INC	05/23/16	40.00
00693408	485820	CORRECTEK INC	05/23/16	925.00
00693409	493121	CRAIG JAMES TOLIVER	05/23/16	19.00

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>
00693410	47190	DIRECTV	05/23/16	224.39
00693411	41885	DREILING CONNIE	05/23/16	84.24
00693412	248103	DS WATERS OF AMERICA INC	05/23/16	252.20
00693413	34201	EDELSTEIN DOUG	05/23/16	124.00
00693414	493122	ESCALERA RANGEL LAMBERTO	05/23/16	19.00
00693415	493124	ESPINOZA BENITO CLARENCE	05/23/16	66.00
00693416	358488	ETAI'S FOOD	05/23/16	1,494.40
00693417	346534	FIRST CHOICE COFFEE SERVICES	05/23/16	135.20
00693418	296955	FRANCESCANI CHRISTINE	05/23/16	54.00
00693419	57888	FRANCY LAW FIRM, PLLC	05/23/16	19.00
00693420	12689	GALLS LLC	05/23/16	359.52
00693421	494211	GLEASON DANIEL SCOTT	05/23/16	66.00
00693422	493126	GRIEBEL JEFFERY L	05/23/16	19.00
00693423	327003	GRIMES CECILIA	05/23/16	223.56
00693424	5350	HANKS HAPPY ACRES	05/23/16	500.00
00693425	493127	HARDT ALBERT EDWARD	05/23/16	19.00
00693426	350503	HATCH RAY OLSEN SANDBERG	05/23/16	132.00
00693427	489684	HEWLETT-PACKARD ENTERPRISE CO	05/23/16	4,739.80
00693428	219323	HINDMANSANCHEZ	05/23/16	38.00
00693429	90553	HOBBS DALE	05/23/16	161.46
00693430	32276	INSIGHT PUBLIC SECTOR	05/23/16	25,001.63
00693431	493128	KATZ ELI A	05/23/16	19.00
00693432	259756	KLASS PHILIP	05/23/16	132.00
00693433	11166	LEEPAAC	05/23/16	4,350.00
00693434	286614	LEOPOLD TODD M	05/23/16	55.50
00693435	42876	LEXISNEXIS RISK SOLUTIONS	05/23/16	95.00
00693436	282525	LIPSEY SEAN	05/23/16	287.28
00693437	28667	LOCH FANCY	05/23/16	32.40
00693438	495833	MACHELEDT KYLEE	05/23/16	116.10
00693439	222886	MANNINA JULIE T	05/23/16	124.00
00693440	493129	MARY A MILLER AND ASSOCIATES	05/23/16	19.00
00693441	494212	MASON CRAIG ALAN	05/23/16	50.00
00693442	486554	MONTIEL PEREZ EDUARDO	05/23/16	19.00
00693443	493130	MORIN MEAGAN NICHOLE	05/23/16	19.00
00693444	493131	MOSES MATTHEW	05/23/16	19.00
00693445	493132	NAJERA SHAYLA MARIE	05/23/16	19.00

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>
00693446	32509	NCS PEARSON INC	05/23/16	621.50
00693447	4551	NEVE'S UNIFORMS INC	05/23/16	2,235.19
00693448	603778	NORCHEM DRUG TESTING LABORATOR	05/23/16	4.80
00693449	165772	NORDHOLM MICHELLE K	05/23/16	86.40
00693450	13422	NORTHGLENN AMBULANCE	05/23/16	483.00
00693451	260201	NORTHWEST PARKWAY LLC	05/23/16	33.45
00693452	494213	OPEN HOUSE PROPERTIES LLC	05/23/16	66.00
00693453	491106	OXARART MARISSA	05/23/16	124.00
00693454	289524	PCMG INC	05/23/16	12,584.30
00693455	237484	PERKINS ROBERT	05/23/16	66.00
00693456	493133	POLAND KRISTEN	05/23/16	4.00
00693457	44148	PRO FORCE LAW ENFORCEMENT	05/23/16	8,826.25
00693458	163837	PTS OF AMERICA LLC	05/23/16	350.00
00693459	342208	RAMIREZ GUADALUPE	05/23/16	19.00
00693460	495821	REINTS P BRADLEY	05/23/16	100.00
00693461	494216	RUHL ERIC LYN	05/23/16	19.00
00693462	495672	SAGRILLO CHAD ERIC	05/23/16	19.00
00693463	13538	SHRED IT USA LLC	05/23/16	238.50
00693464	226456	SIMON HARRY L	05/23/16	19.00
00693465	71946	SPRINGMAN, BRADEN, WILSON & PO	05/23/16	283.00
00693466	188759	STALEY TECHNOLOGIES	05/23/16	510.00
00693467	223767	TAYLOR LYAL A	05/23/16	66.00
00693468	7189	TOSHIBA	05/23/16	5,387.26
00693469	37005	TOSHIBA BUSINESS SOLUTIONS	05/23/16	1,529.94
00693470	218715	TSCHETTER HAMRICK SULZER	05/23/16	3,168.00
00693471	495673	TUCKER JERRY LEE	05/23/16	66.00
00693472	937646	TYLER MICHEL MICHELLE C	05/23/16	124.00
00693473	37999	ULTRAMAX	05/23/16	3,146.00
00693475	48935	VIS KELLY C	05/23/16	124.00
00693476	381907	WABEKE BRUMMET AND CHRISTIANSE	05/23/16	19.00
00693478	130411	WEINSTEIN JONATHAN	05/23/16	124.00
00693479	34277	WIGGINS REBECCA	05/23/16	124.00
00693480	370221	WOOD MADISON	05/23/16	12.96
00693485	494793	HENRY WURST INC	05/25/16	23,062.99
00693487	13593	KAISER PERMANENTE	05/25/16	8,200.00
00693488	13593	KAISER PERMANENTE	05/25/16	430.20

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693491	157088	OFFICIAL PAYMENTS CORPORATION	05/25/16	677.20
00693492	98414	ROCKY MTN HEALTH PLAN	05/25/16	850.00
00693494	46792	SECURE HORIZONS	05/25/16	1,500.00
00693496	16186	SWARTS SUSAN RAYLEEN	05/25/16	35.00
00693497	44930	U S POSTAL SERVICE	05/25/16	1,220.00
00693498	240959	UNITED HEALTHCARE	05/25/16	5,400.00
00693505	13040	ADCO DISTRICT ATTORNEY	05/26/16	392.89
00693506	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/26/16	592.43
00693508	327444	DEMARCO JULIE	05/26/16	75.00
00693509	354259	FERGUSON JULIA	05/26/16	97.20
00693510	214066	LOMBARDI LANA	05/26/16	71.06
00693515	449958	ARBORTEC TREE SERVICE INC	05/26/16	2,400.00
00693516	320525	ARIAS REBECCA M	05/26/16	3,460.00
00693517	216104	B&D FENCE CONTRACTORS	05/26/16	2,280.00
00693520	463401	BUSH MELVIN E	05/26/16	65.00
00693522	378404	CARUSO JAMES LOUIS	05/26/16	6,150.00
00693523	332630	CASTLE CHRISTOPHER	05/26/16	65.00
00693525	370393	CENTERLINE SOLUTIONS LLC	05/26/16	700.00
00693526	43659	CINTAS FIRST AID & SAFETY	05/26/16	88.09
00693527	13267	COLO DEPT OF PUBLIC HEALTH & E	05/26/16	135.00
00693528	99357	COLO MEDICAL WASTE INC	05/26/16	1,128.00
00693529	2157	COLO OCCUPATIONAL MEDICINE PHY	05/26/16	215.00
00693536	498455	DAVIS ANDREA	05/26/16	1,000.00
00693537	230355	DEEP ROCK WATER	05/26/16	63.85
00693539	293123	ELSEROUGI, A J	05/26/16	65.00
00693542	47723	FEDEX	05/26/16	112.53
00693543	378405	FRANK MEREDITH ANN	05/26/16	4,450.00
00693545	26333	GRAF TREVOR G	05/26/16	99.90
00693547	373974	HOLMES DAWN B	05/26/16	6,325.00
00693548	226684	INTERMOUNTAIN SWEEPER CO	05/26/16	475.35
00693556	16428	NICOLETTI-FLATER ASSOCIATES	05/26/16	775.00
00693557	124449	NMS LABS	05/26/16	7,180.00
00693558	20458	NORTHSIDE EMERGENCY PET CLINIC	05/26/16	80.00
00693559	285502	NTELLIGENT SYSTEMS	05/26/16	825.00
00693560	36746	PEDRUCCI MARC R	05/26/16	169.56
00693561	100332	PERKINELMER GENETICS	05/26/16	150.00

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>
00693562	4039	PLATTE VALLEY CLINIC LAB	05/26/16	109.00
00693563	498456	POOL T STEVEN	05/26/16	300.00
00693565	202334	PRICE REBECCA MARY	05/26/16	378.00
00693568	13538	SHRED IT USA LLC	05/26/16	91.37
00693569	315130	STANFIELD THOMSON	05/26/16	65.00
00693572	117701	UNIPATH	05/26/16	1,082.50
00693574	438094	VALTAKIS AARON	05/26/16	65.00
00693578	374382	ADAMS COUNTY STORM WATER MANAG	05/27/16	5,107.70
00693582	491318	AMERICAN EAGLE DISTRIBUTING	05/27/16	1,771.00
00693584	263582	ASSOCIACION DE CHARROS LAS DEL	05/27/16	4,640.00
00693587	40398	CINTAS CORPORATION #66	05/27/16	250.90
00693591	294059	GROUNDS SERVICE COMPANY	05/27/16	4,827.00
00693592	14991	HELTON & WILLIAMSEN PC	05/27/16	46.00
00693596	79260	IDEXX DISTRIBUTION INC	05/27/16	1,131.14
00693601	13591	MWI VETERINARY SUPPLY CO	05/27/16	3,854.41
00693602	74034	NATL CRIMINAL JUSTICE ASSN	05/27/16	336.00
00693603	430881	NEON RAIN INTERACTIVE LLC	05/27/16	15,899.25
00693604	20458	NORTHSIDE EMERGENCY PET CLINIC	05/27/16	300.00
00693611	378168	ZOETIS LLC	05/27/16	254.70
Fund Total				766,062.15

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>
00693512	1087	ACUITY SPECIALTY PRODUCTS INC	05/26/16	208.13
00693513	302764	AGFINITY INC	05/26/16	3,025.65
00693514	12012	ALSCO AMERICAN INDUSTRIAL	05/26/16	143.61
00693519	9822	BUCKEYE WELDING SUPPLY CO INC	05/26/16	26.00
00693521	13206	C P S DISTRIBUTORS INC	05/26/16	75.83
00693524	25288	CEM LAKE MGMT	05/26/16	460.00
00693535	426024	CROP PRODUCTION SERVICES INC	05/26/16	1,144.75
00693538	128225	DXP ENTERPRISES INC	05/26/16	117.56
00693544	160270	GOLF & SPORT SOLUTIONS	05/26/16	395.06
00693546	804964	GRAINGER	05/26/16	304.95
00693549	2202	INTERSTATE BATTERY OF ROCKIES	05/26/16	230.32
00693550	20986	JMI TURF	05/26/16	145.16
00693552	11496	L L JOHNSON DIST	05/26/16	1,590.48
00693553	46175	MASEK GOLF CAR COMPANY	05/26/16	110.72
00693555	41651	NAPA	05/26/16	250.66
00693564	152295	POTESTIO BROTHER EQUIPMENT	05/26/16	1,548.84
00693567	1514	SAFETY KLEEN CORPORATION	05/26/16	243.50
00693571	47140	TORO NSN	05/26/16	708.00
00693573	2692	UNIVERSAL TRACTOR CO	05/26/16	200.78
00693579	374382	ADAMS COUNTY STORM WATER MANAG	05/27/16	1,018.46
00693597	26418	JOHN DEERE COMPANY	05/27/16	69,678.42
Fund Total				81,626.88

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>
00693576	11657	A & E TIRE INC	05/27/16	3,045.85
00693577	295403	ABRA AUTO BODY & GLASS	05/27/16	501.92
00693606	51962	REX OIL COMPANY	05/27/16	670.50
00693607	16237	SAM HILL OIL INC	05/27/16	13,928.79
Fund Total				18,147.06

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>
00693507	387963	BROWN KATHLEEN A UND 1/2 INT A	05/26/16	67.18
00693589	101603	EMPIRE TITLE NORTH LLC	05/27/16	2,100.00
Fund Total				2,167.18

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>
00693580	374382	ADAMS COUNTY STORM WATER MANAG	05/27/16	4,660.80
00693585	486335	BORCHERS RICHARD M PC	05/27/16	590.00
00693593	486338	HEPP-STRUCK JANET C	05/27/16	590.00
00693594	248101	HP DIRECT	05/27/16	3,602.82
00693595	34817	ICON ENGINEERING INC	05/27/16	1,239.60
00693609	28379	XCEL ENERGY	05/27/16	82,404.89
00693610	28379	XCEL ENERGY	05/27/16	32,769.47
Fund Total				125,857.58

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>
00693386	2157	COLO OCCUPATIONAL MEDICINE PHY	05/23/16	375.00
00693474	37507	UNITED HEALTHCARE	05/23/16	4,618.20
00693477	200476	WEIGHT WATCHERS NORTH AMERICAN	05/23/16	1,243.45
00693481	82860	WORKERS COMP SELF-INSUR FUND	05/25/16	2,000.00
00693483	13663	DELTA DENTAL PLAN OF COLO	05/25/16	10,057.33
00693484	13663	DELTA DENTAL PLAN OF COLO	05/25/16	332.19
00693489	13593	KAISER PERMANENTE	05/25/16	70,292.38
00693490	13593	KAISER PERMANENTE	05/25/16	594.43
00693493	98414	ROCKY MTN HEALTH PLAN	05/25/16	4,555.50
00693495	46792	SECURE HORIZONS	05/25/16	15,851.60
00693499	37507	UNITED HEALTHCARE	05/25/16	8,218.89
00693500	240958	UNITED HEALTHCARE	05/25/16	9,496.30
00693501	240959	UNITED HEALTHCARE	05/25/16	22,717.66
00693502	11552	VISION SERVICE PLAN-CONNECTICU	05/25/16	375.84
00693503	11552	VISION SERVICE PLAN-CONNECTICU	05/25/16	1.44
00693504	82860	WORKERS COMP SELF-INSUR FUND	05/25/16	2,000.00
00693583	27429	ARTHUR J GALLAGHER	05/27/16	5,309.00
00693586	419839	CAREHERE LLC	05/27/16	31,288.25
00693588	17565	COLO FRAME & SUSPENSION	05/27/16	8,203.77
00693590	14137	GALLAGHER BENEFIT SERVICES INC	05/27/16	2,000.00
00693599	438093	LEONARD KELLY K	05/27/16	280.15
Fund Total				199,811.38

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>
00693540	42542	ERMOLD PARK & RECREATION PROD	05/26/16	265.00
00693570	357732	TIARA MAILING	05/26/16	1,382.40
Fund Total				1,647.40

County of Adams
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>
00693541	42542	ERMOLD PARK & RECREATION PROD	05/26/16	2,050.00
Fund Total				2,050.00

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>
00693566	39402	ROCKY MTN BIRD OBSERVATORY	05/26/16	25,025.38
			Fund Total	25,025.38

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693482	459892	DE DIOS ALEJANDRA S	05/25/16	41.04
00693486	426929	JANISCH GLORIA	05/25/16	19.98
Fund Total				61.02

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>
00693598	40843	LANGUAGE LINE SERVICES	05/27/16	12.71
00693600	6192	MEADOW GOLD DAIRY	05/27/16	2,197.41
00693605	310256	ONE WORLD TRANSLATION & ASSOCI	05/27/16	535.78
00693608	13770	SYSCO DENVER	05/27/16	7,031.28
Fund Total				9,777.18

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>
00693518	28889	BARRIBO LAURA	05/26/16	22.68
00693530	255001	COPYCO QUALITY PRINTING INC	05/26/16	70.00
00693531	255001	COPYCO QUALITY PRINTING INC	05/26/16	23.00
00693532	255001	COPYCO QUALITY PRINTING INC	05/26/16	23.00
00693533	255001	COPYCO QUALITY PRINTING INC	05/26/16	23.00
00693534	255001	COPYCO QUALITY PRINTING INC	05/26/16	23.00
00693551	281998	KAMMERZELL JODIE	05/26/16	29.70
00693554	49485	MCGIRR RITA	05/26/16	19.98
00693575	8076	VERIZON WIRELESS	05/26/16	1,044.43
Fund Total				1,278.79

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>
00693511	366395	RUPPEL DAVID	05/26/16	97.00
00693581	374382	ADAMS COUNTY STORM WATER MANAG	05/27/16	3,233.00
Fund Total				3,330.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,236,842.00