

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	198,198.89
6	Equipment Service Fund	107,774.65
13	Road & Bridge Fund	1,599.07
19	Insurance Fund	11,240.62
20	Developmentally Disabled	362,762.66
25	Waste Management Fund	8,821.56
28	Open Space Sales Tax Fund	945,619.48
30	Community Dev Block Grant Fund	285.00
31	Head Start Fund	19,910.64
34	Comm Services Blk Grant Fund	6,666.34
35	Workforce & Business Center	10,639.50
94	Sheriff Payables	4,616.00
		<u>1,678,134.41</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>
00694294	418751	DEROMANIS BENJAMIN	06/10/16	228.96
00694295	370160	EIDE BAILLY LLP	06/10/16	13,430.00
00694312	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/13/16	544.42
00694313	43659	CINTAS FIRST AID & SAFETY	06/13/16	387.00
00694314	498572	POINT TO POINT ELECTRIC INC	06/13/16	805.00
00694315	1007	UNITED POWER (UNION REA)	06/13/16	126.71
00694316	1007	UNITED POWER (UNION REA)	06/13/16	40.82
00694317	1007	UNITED POWER (UNION REA)	06/13/16	28.28
00694318	1007	UNITED POWER (UNION REA)	06/13/16	634.76
00694319	1007	UNITED POWER (UNION REA)	06/13/16	30.00
00694320	1007	UNITED POWER (UNION REA)	06/13/16	66.33
00694321	1007	UNITED POWER (UNION REA)	06/13/16	709.56
00694322	1007	UNITED POWER (UNION REA)	06/13/16	1,295.64
00694323	1007	UNITED POWER (UNION REA)	06/13/16	79.84
00694324	13822	XCEL ENERGY	06/13/16	31.42
00694325	32273	ALL COPY PRODUCTS INC	06/14/16	280.88
00694326	289574	BONASERA BETHANY	06/14/16	73.46
00694327	13160	BRIGHTON CITY OF (WATER)	06/14/16	655.29
00694328	13160	BRIGHTON CITY OF (WATER)	06/14/16	14,083.29
00694329	13160	BRIGHTON CITY OF (WATER)	06/14/16	9,418.22
00694330	40374	COSTAR REALTY INFORMATION INC	06/14/16	2,808.39
00694331	29381	ESTRADA ELIZABETH	06/14/16	258.66
00694333	425986	FORRISTALL ANNA	06/14/16	228.96
00694334	12383	PEPPERDINE'S MARKING PRODUCTS	06/14/16	9.75
00694335	488944	PLUMB MARKETING	06/14/16	3,600.00
00694336	26297	SENIORS RESOURCE CENTER INC	06/14/16	45,237.99
00694337	13949	STRASBURG SANITATION	06/14/16	418.85
00694338	44930	U S POSTAL SERVICE	06/14/16	1,220.00
00694339	1007	UNITED POWER (UNION REA)	06/14/16	185.68
00694340	1007	UNITED POWER (UNION REA)	06/14/16	5,174.80
00694341	1007	UNITED POWER (UNION REA)	06/14/16	1,354.16
00694342	13822	XCEL ENERGY	06/14/16	62.90
00694343	13822	XCEL ENERGY	06/14/16	1,708.14
00694344	13822	XCEL ENERGY	06/14/16	146.19
00694345	13822	XCEL ENERGY	06/14/16	262.72
00694347	35974	ADAMS COUNTY TREASURER	06/15/16	2,500.00

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>
00694348	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/15/16	213.97
00694349	42507	AIRBOUND	06/15/16	4,000.00
00694350	429633	ANDERSON CASSIE	06/15/16	220.32
00694351	68455	ANDERSON MANDY L	06/15/16	198.00
00694352	63227	ARNALL MICHAEL F MD	06/15/16	647.94
00694353	44006	COLO ASSN OF PERMIT TECHNICIAN	06/15/16	70.00
00694355	501276	ESPINO AMPARO	06/15/16	179.28
00694356	268468	EYE CHRISTOPHER	06/15/16	162.00
00694358	498594	HIPSTER MAMA LLC	06/15/16	5,000.00
00694359	218440	KEEFER JAMIE	06/15/16	162.00
00694360	495833	MACHELEDT KYLEE	06/15/16	151.74
00694362	98717	MONTOYA AURELIA DANELLE	06/15/16	49.68
00694364	501264	POWERS JOHN	06/15/16	1,845.00
00694368	371180	ROSTENBACH SU-LIN	06/15/16	103.68
00694369	498593	SHAFFER TODD	06/15/16	2,700.00
00694370	293532	SSS PRODUCTIONS	06/15/16	5,700.00
00694371	35211	TRI STATE FIREWORKS INC	06/15/16	20,000.00
00694377	32273	ALL COPY PRODUCTS INC	06/16/16	138.00
00694378	491318	AMERICAN EAGLE DISTRIBUTING	06/16/16	203.50
00694380	490725	BREAK THRU BEVERAGE	06/16/16	89.00
00694381	99569	BROBST ANNIE	06/16/16	145.12
00694382	346504	BUSTOS ADRIANA	06/16/16	75.00
00694383	501405	CAMPOS LOUISE	06/16/16	225.00
00694386	419640	COLO BUILDING & CONSTRUCTION T	06/16/16	360.00
00694387	5602	COLO DEPT OF LABOR & EMPLOYMEN	06/16/16	900.00
00694388	33604	COLO DEPT OF REVENUE	06/16/16	731.00
00694389	5050	COLO DIST ATTORNEY COUNCIL	06/16/16	2,879.80
00694391	56199	CORNELLA DEBRA A	06/16/16	87.00
00694392	501404	DAVIS LISA	06/16/16	75.00
00694398	473351	GOLDMAN ROBBINS NICHOLSON & MA	06/16/16	6,532.14
00694399	26145	GONZALES GILBERT J	06/16/16	100.00
00694400	301278	GUERRA SARA	06/16/16	400.00
00694402	8721	HILL & ROBBINS	06/16/16	1,198.18
00694403	422469	HUNT AMANDA	06/16/16	44.23
00694407	453379	INNOVATIVE ELEVATOR INTERIORS	06/16/16	2,245.00
00694411	501403	MADERA KARLA	06/16/16	75.00

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>
00694415	430881	NEON RAIN INTERACTIVE LLC	06/16/16	3,949.80
00694417	189248	ORR CAROLINE	06/16/16	100.44
00694419	32700	PITNEY BOWES RESERVE ACCT	06/16/16	10,000.00
00694420	44703	QUICKSILVER EXPRESS COURIER	06/16/16	28.14
00694421	346726	REICHOW KRISTINA	06/16/16	100.00
00694423	39409	RMH GROUP INC	06/16/16	1,500.00
00694424	65910	ROSALES-CHAVEZ PATRICIA	06/16/16	103.00
00694425	501402	RUSSELL SHANNON	06/16/16	75.00
00694427	357890	SCHAGER BRETT	06/16/16	2,000.00
00694429	316125	SMART COMMUTE METRO NORTH	06/16/16	800.00
00694431	71074	VALLEJOS ERIC BEN	06/16/16	75.00
00694432	344160	VIELMA MARIANA	06/16/16	69.00
00694437	434152	WILSON & COMPANY INC	06/16/16	11,255.94
00694439	427408	WISNER LORI	06/16/16	133.92
00694440	473336	ZAYO GROUP HOLDINGS INC	06/16/16	1,975.00
Fund Total				198,198.89

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>
00694373	11657	A & E TIRE INC	06/16/16	8,993.62
00694374	295403	ABRA AUTO BODY & GLASS	06/16/16	694.21
00694375	23962	ACS MANAGEMENT LLC	06/16/16	4,282.50
00694426	16237	SAM HILL OIL INC	06/16/16	14,581.21
00694428	28084	SILL TERHAR MOTORS INC	06/16/16	45,786.00
00694436	350373	WEX BANK	06/16/16	2,063.11
00694438	24560	WIRELESS ADVANCED COMMUNICATIO	06/16/16	31,374.00
			Fund Total	107,774.65

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>
00694365	501264	POWERS JOHN	06/15/16	1,599.07
Fund Total				1,599.07

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>
00694376	492573	ADVANCED URGENT CARE AND OCC M	06/16/16	140.00
00694390	2157	COLO OCCUPATIONAL MEDICINE PHY	06/16/16	250.00
00694395	252082	EQUIAN LLC	06/16/16	8,455.62
00694396	14137	GALLAGHER BENEFIT SERVICES INC	06/16/16	2,000.00
00694433	113352	WELLNESS COUNCIL OF AMERICA	06/16/16	395.00
Fund Total				11,240.62

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694416	3313	NORTH METRO COMMUNITY SERVICES	06/16/16	362,762.66
			Fund Total	362,762.66

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>
00694430	1094	TRI COUNTY HEALTH DEPT	06/16/16	8,821.56
Fund Total				8,821.56

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>
00694379	1080	AURORA CITY OF	06/16/16	50,000.00
00694404	44309	HYLAND HILLS PARKS & REC DISTR	06/16/16	62,913.30
00694405	44309	HYLAND HILLS PARKS & REC DISTR	06/16/16	469,272.74
00694406	44309	HYLAND HILLS PARKS & REC DISTR	06/16/16	363,433.44
Fund Total				945,619.48

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>
00694357	8228	GOVERNMENT FINANCE OFFICERS AS	06/15/16	150.00
00694408	426929	JANISCH GLORIA	06/16/16	135.00
Fund Total				285.00

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694281	56562	AANDAHL LUCIA STELLA	06/10/16	399.00
00694282	8801361	ADAMS COUNTY SHERIFF DEPT	06/10/16	5.00
00694284	45333	BRAGGS- JONES SHONDRELA	06/10/16	96.12
00694285	37266	CENTURY LINK	06/10/16	192.85
00694286	37266	CENTURY LINK	06/10/16	1,113.39
00694287	37266	CENTURY LINK	06/10/16	392.05
00694288	37266	CENTURY LINK	06/10/16	96.72
00694290	5078	COLO DEPT OF HUMAN SERVICES	06/10/16	28.00
00694291	2157	COLO OCCUPATIONAL MEDICINE PHY	06/10/16	220.00
00694292	248029	COMMUNITY REACH CENTER FOUNDAT	06/10/16	6,190.04
00694296	319944	FARSTER NARLESKY PENNY	06/10/16	32.94
00694297	28726	G & K SERVICES	06/10/16	111.80
00694298	248250	HAFFKE HEATHER	06/10/16	10.80
00694299	434213	HAGER MICHAEL	06/10/16	93.96
00694301	472968	MONTANO MARSHA	06/10/16	33.48
00694302	499215	MUDGETTE THERESA	06/10/16	42.12
00694303	61836	NAJEE-ULLAH NAJLA	06/10/16	19.98
00694304	371505	OLIVER LESLIE	06/10/16	82.56
00694305	1463	ORKIN PEST CONTROL	06/10/16	168.63
00694306	378178	RAMES NYDIA	06/10/16	270.00
00694307	381809	ROCHA JESUSELA	06/10/16	223.02
00694308	293965	SERNA REGINA	06/10/16	14.58
00694310	62190	STEELMAN MARU E	06/10/16	17.28
00694311	32583	TRUJILLO MARYANN	06/10/16	167.23
00694346	8801361	ADAMS COUNTY SHERIFF DEPT	06/15/16	5.00
00694354	5078	COLO DEPT OF HUMAN SERVICES	06/15/16	28.00
00694361	461402	MEGAN THOMAS NUTRITION CONSULT	06/15/16	157.50
00694363	55021	NULINX INTERNATIONAL	06/15/16	820.00
00694366	237894	ROCKY MTN YOUTH MNC INC	06/15/16	415.51
00694367	290050	RODRIGUEZ JAMIE	06/15/16	74.52
00694372	354139	WALMSLEY NATASHA	06/15/16	140.94
00694384	245316	CARNATION BUILDING SERVICES IN	06/16/16	1,531.85
00694394	45567	DENVER CHILDREN'S ADVOCACY CTR	06/16/16	6,596.56
00694414	6192	MEADOW GOLD DAIRY	06/16/16	119.21

Fund Total**19,910.64**

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>
00694332	470414	FINANCIAL HEALTH INSTITUTE	06/14/16	6,666.34
			Fund Total	6,666.34

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>
00694283	326804	BONILLA XOCHITL	06/10/16	175.00
00694289	152461	CENTURYLINK	06/10/16	953.50
00694293	133513	DEEP ROCK WATER	06/10/16	6.00
00694300	378375	LANDA-GARCIA GABRIELA	06/10/16	175.00
00694309	13538	SHRED IT USA LLC	06/10/16	30.00
00694393	346628	DE GRAW BRANDON	06/16/16	225.00
00694397	328257	GALVAN-JASSO CHRISTIAN	06/16/16	175.00
00694401	351252	HERRERA-FRAUSTO MIRANDA	06/16/16	175.00
00694409	374422	JARAMILLO EVA	06/16/16	175.00
00694410	498725	LUNA MIA	06/16/16	50.00
00694412	486422	MAJORS HOPE M	06/16/16	175.00
00694413	46295	MAPLETON PUBLIC SCHOOLS	06/16/16	125.00
00694418	501395	ORTIZ ESAI	06/16/16	100.00
00694422	501396	REITER TERRY JR	06/16/16	100.00
00694434	501374	WESTERN AIR FLIGHT ACADEMY LLC	06/16/16	6,000.00
00694435	365881	WESTERN GOVERNORS UNIVERSITY	06/16/16	2,000.00
Fund Total				10,639.50

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694385	95935	CLERK OF THE COUNTY COURT	06/16/16	4,616.00
			Fund Total	4,616.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,678,134.41