

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,580,801.55
4	Capital Facilities Fund	94,288.18
5	Golf Course Enterprise Fund	13,123.25
6	Equipment Service Fund	30,679.69
7	Stormwater Utility Fund	1,341.44
13	Road & Bridge Fund	20,707.38
19	Insurance Fund	16,051.45
27	Open Space Projects Fund	15,626.03
30	Community Dev Block Grant Fund	3,167.36
31	Head Start Fund	2,610.17
34	Comm Services Blk Grant Fund	1,983.56
35	Workforce & Business Center	26,693.46
44	Water and Wastewater Fund	5,119.80
		<u>1,812,193.32</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>
00695181	1945	ADAMS COUNTY REGIONAL PARKS DE	07/05/16	300.00
00695182	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/05/16	519.30
00695186	8973	C & R ELECTRICAL CONTRACTORS I	07/05/16	2,489.00
00695188	255194	CHAMBERS HOLDINGS LLC	07/05/16	14,066.43
00695190	315846	ENERGYCAP INC	07/05/16	3,570.00
00695192	506646	HOT/SHOT INFRARED INSPECTIONS	07/05/16	3,500.00
00695193	59100	HYDRO RESOURCES	07/05/16	2,146.00
00695194	418327	IC CHAMBERS LP	07/05/16	6,114.62
00695195	485045	KORBY LANDSCAPE LLC	07/05/16	7,000.00
00695196	3025	LATORINS INC	07/05/16	155.00
00695197	93320	MILE HIGH TREE CARE INC	07/05/16	2,000.00
00695199	10449	SIR SPEEDY	07/05/16	75.00
00695201	414086	SQUEEGEE SQUAD	07/05/16	7,725.00
00695202	25335	STANLEY CONVERGENT SECURITY S	07/05/16	1,419.95
00695203	277420	VANGORDER MIKE	07/05/16	118.37
00695205	434152	WILSON & COMPANY INC	07/05/16	3,711.51
00695213	263582	ASSOCIACION DE CHARROS LAS DEL	07/05/16	4,640.00
00695214	487433	BERINGER MONTE	07/05/16	6,000.00
00695215	48462	G-DERBY PROMOTIONS	07/05/16	7,500.00
00695216	486419	HIGH COUNTRY BEVERAGE	07/05/16	465.00
00695217	170624	KODIAK RANCH LLC	07/05/16	2,700.00
00695218	289628	KUSA	07/05/16	6,350.00
00695219	473344	LAGNIAPPE PRODUCTIONS	07/05/16	11,300.00
00695220	463632	MARVELOUS MUTTS LLC	07/05/16	8,000.00
00695221	193800	NATL SLED PULLERS ASSN LLC	07/05/16	16,000.00
00695222	471144	PARMALEE TN LLC	07/05/16	30,000.00
00695223	494369	SNAKE OIL LLP	07/05/16	8,000.00
00695224	43587	SOUTHERN WINE & SPIRITS	07/05/16	453.00
00695225	381435	TALBERT GREG	07/05/16	34,395.00
00695226	35211	TRI STATE FIREWORKS INC	07/05/16	5,000.00
00695229	13040	ADCO DISTRICT ATTORNEY	07/06/16	225.17
00695230	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/06/16	124.31
00695231	414756	AGTERRA TECHNOLOGIES INC	07/06/16	35.00
00695232	5991	ALMOST HOME INC	07/06/16	8,536.67
00695233	322973	ARMORED KNIGHTS INC	07/06/16	1,700.50
00695234	38268	BECKER GAYLE R	07/06/16	45.00

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>
00695235	40398	CINTAS CORPORATION #66	07/06/16	273.42
00695236	6331	COLO ASSESSORS ASSN	07/06/16	20.00
00695237	2774	COLO ASSN OF TAX APPRAISERS	07/06/16	5,185.00
00695239	33680	HOLLAND AND HART LLP	07/06/16	4,000.00
00695240	198956	INTERVET INC	07/06/16	1,273.50
00695241	293293	LEATHERS CAROLYN	07/06/16	72.00
00695243	502281	PEE DEE COUNTRY ENTERPRISES IN	07/06/16	40,000.00
00695244	91870	PFX PET SUPPLY	07/06/16	1,083.69
00695245	506562	PROTO'S PIZZA INC	07/06/16	64.25
00695246	308437	RANDSTAD US LP	07/06/16	747.30
00695247	463595	ROSEN SUSAN	07/06/16	5,000.00
00695249	3333	U S POSTMASTER	07/06/16	1,220.00
00695250	3333	U S POSTMASTER	07/06/16	1,220.00
00695251	1007	UNITED POWER (UNION REA)	07/06/16	93.25
00695252	24681	VANDIEST SUPPLY CO	07/06/16	3,283.20
00695253	13822	XCEL ENERGY	07/06/16	82.65
00695254	13822	XCEL ENERGY	07/06/16	45.33
00695255	13822	XCEL ENERGY	07/06/16	50.59
00695256	13822	XCEL ENERGY	07/06/16	76.17
00695257	13822	XCEL ENERGY	07/06/16	133.37
00695258	13822	XCEL ENERGY	07/06/16	52.21
00695259	13822	XCEL ENERGY	07/06/16	38.42
00695260	42507	AIRBOUND	07/06/16	2,200.00
00695261	29657	ARAPAHOE COUNTY RESIDENTIAL CE	07/06/16	6,982.19
00695262	888042	AVID4 ADVENTURE INC	07/06/16	4,950.00
00695263	188721	CARTEGRAPH SYSTEMS INC	07/06/16	55,900.00
00695264	274030	COMMUNICATION CONSTRUCTION & E	07/06/16	1,140.00
00695267	55335	DAVID J BOS	07/06/16	850.00
00695268	213162	DEEP ROCK WATER	07/06/16	24.99
00695269	42540	DELL MARKETING LP	07/06/16	15,659.76
00695270	260520	DJ TIDALWAVE	07/06/16	3,100.00
00695271	498734	DMC RECORDS AND ENTERTAINMENT	07/06/16	8,130.00
00695272	48462	G-DERBY PROMOTIONS	07/06/16	25,000.00
00695274	258970	HAMMOND ERIC	07/06/16	253.80
00695275	498750	HERSEY HEATHER M	07/06/16	800.00
00695276	248101	HP DIRECT	07/06/16	4,057.56

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>
00695277	382527	INTERMEX MUSIC PUBLISHING	07/06/16	11,000.00
00695278	74734	ISC INC	07/06/16	32,700.16
00695279	44695	KNS COMMUNICATIONS CONSULTANTS	07/06/16	5,525.31
00695280	140791	LATITUDE GEOGRAPHICS GROUP LTD	07/06/16	1,211.73
00695281	498733	MIKE MARSH LLC	07/06/16	3,000.00
00695282	498592	NEAL SHELTON LLC	07/06/16	3,750.00
00695283	498599	RACHEL AND THE RUCKUS	07/06/16	800.00
00695284	46185	RAPTOR EDUCATION FOUNDATION	07/06/16	337.50
00695285	145355	SANITY SOLUTIONS INC	07/06/16	106.00
00695286	498593	SHAFFER TODD	07/06/16	2,500.00
00695288	417281	SOCRATA INC	07/06/16	60,971.88
00695289	13951	TDS TELECOM	07/06/16	656.57
00695290	158184	UTILITY NOTIFICATION CENTER OF	07/06/16	94.38
00695291	28574	VERIZON WIRELESS	07/06/16	301.74
00695292	40340	WINDSTREAM COMMUNICATIONS	07/06/16	1,656.67
00695293	43809	5 STAR TALENT & ENTERTAINMENT	07/06/16	12,875.00
00695296	50314	APEX SOFTWARE	07/07/16	2,560.00
00695302	13160	BRIGHTON CITY OF (WATER)	07/07/16	664.43
00695303	13160	BRIGHTON CITY OF (WATER)	07/07/16	10,070.27
00695304	13160	BRIGHTON CITY OF (WATER)	07/07/16	15,007.19
00695305	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695306	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695307	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695308	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695309	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695310	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695311	47571	CANON FINANCIAL SERVICES INC	07/07/16	226.00
00695312	47571	CANON FINANCIAL SERVICES INC	07/07/16	322.00
00695313	47571	CANON FINANCIAL SERVICES INC	07/07/16	325.00
00695314	47571	CANON FINANCIAL SERVICES INC	07/07/16	325.00
00695315	47571	CANON FINANCIAL SERVICES INC	07/07/16	425.00
00695316	47571	CANON FINANCIAL SERVICES INC	07/07/16	125.00
00695317	47571	CANON FINANCIAL SERVICES INC	07/07/16	242.00
00695318	47571	CANON FINANCIAL SERVICES INC	07/07/16	265.78
00695319	47571	CANON FINANCIAL SERVICES INC	07/07/16	156.17
00695320	47571	CANON FINANCIAL SERVICES INC	07/07/16	359.47

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>
00695321	47571	CANON FINANCIAL SERVICES INC	07/07/16	392.19
00695322	47571	CANON FINANCIAL SERVICES INC	07/07/16	526.37
00695323	47571	CANON FINANCIAL SERVICES INC	07/07/16	465.00
00695324	47571	CANON FINANCIAL SERVICES INC	07/07/16	55.00
00695325	47571	CANON FINANCIAL SERVICES INC	07/07/16	267.00
00695326	47571	CANON FINANCIAL SERVICES INC	07/07/16	490.00
00695327	47571	CANON FINANCIAL SERVICES INC	07/07/16	487.25
00695328	47571	CANON FINANCIAL SERVICES INC	07/07/16	532.55
00695329	47571	CANON FINANCIAL SERVICES INC	07/07/16	317.26
00695330	47571	CANON FINANCIAL SERVICES INC	07/07/16	798.00
00695331	47571	CANON FINANCIAL SERVICES INC	07/07/16	260.00
00695332	47571	CANON FINANCIAL SERVICES INC	07/07/16	70.00
00695333	47571	CANON FINANCIAL SERVICES INC	07/07/16	295.00
00695334	47571	CANON FINANCIAL SERVICES INC	07/07/16	519.00
00695335	47571	CANON FINANCIAL SERVICES INC	07/07/16	35.00
00695336	47571	CANON FINANCIAL SERVICES INC	07/07/16	132.00
00695337	47571	CANON FINANCIAL SERVICES INC	07/07/16	190.00
00695338	47571	CANON FINANCIAL SERVICES INC	07/07/16	325.00
00695339	47571	CANON FINANCIAL SERVICES INC	07/07/16	35.00
00695349	181668	DOMINION VOTING SYSTEMS INC	07/07/16	439,472.28
00695370	10083	ORACLE CORPORATION	07/07/16	36,749.25
00695371	473300	PACKAGING CORPORATION OF AMERI	07/07/16	275.20
00695380	13932	SOUTH ADAMS WATER & SANITATION	07/07/16	915.84
00695382	4755	THORNTON CITY OF WATER & SEWER	07/07/16	558.76
00695384	153459	ULTIMUS	07/07/16	8,504.00
00695387	46796	WESTMINSTER CITY OF	07/07/16	709.09
00695388	46796	WESTMINSTER CITY OF	07/07/16	2,116.77
00695389	301358	WESTMINSTER CITY OF	07/07/16	456,611.00
00695390	13822	XCEL ENERGY	07/07/16	51.80
00695391	13822	XCEL ENERGY	07/07/16	12,262.86
00695392	13822	XCEL ENERGY	07/07/16	180.01
00695393	13822	XCEL ENERGY	07/07/16	3,895.50
00695394	13822	XCEL ENERGY	07/07/16	69.53
00695395	13822	XCEL ENERGY	07/07/16	11,659.68
00695396	13822	XCEL ENERGY	07/07/16	1,064.96
00695397	13822	XCEL ENERGY	07/07/16	171.89

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>
00695398	13822	XCEL ENERGY	07/07/16	87.51
00695399	13822	XCEL ENERGY	07/07/16	106.19
00695400	13822	XCEL ENERGY	07/07/16	140.73
00695401	13822	XCEL ENERGY	07/07/16	104.78
00695402	13822	XCEL ENERGY	07/07/16	63.81
00695404	42507	AIRBOUND	07/08/16	14,875.00
00695405	166637	ALEXANDER BRYCE	07/08/16	69.12
00695406	443440	BACON RACHEL	07/08/16	58.86
00695407	174939	BOYS & GIRLS CLUB OF METRO DEN	07/08/16	12,493.82
00695408	8721	HILL & ROBBINS	07/08/16	376.55
00695410	426929	JANISCH GLORIA	07/08/16	41.44
00695412	448340	MILINAZZO WENDI K	07/08/16	19.98
00695413	506542	MLADENOV INNA	07/08/16	9.99
00695415	496938	OUTDOOR PROMOTIONS OF COLORADO	07/08/16	1,535.00
Fund Total				1,580,801.55

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695187	308436	CFM COMPANY	07/05/16	5,896.00
00695265	274030	COMMUNICATION CONSTRUCTION & E	07/06/16	88,392.18
			Fund Total	94,288.18

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>
00695417	1007	UNITED POWER (UNION REA)	07/08/16	45.62
00695418	1007	UNITED POWER (UNION REA)	07/08/16	47.69
00695419	1007	UNITED POWER (UNION REA)	07/08/16	1,005.36
00695420	1007	UNITED POWER (UNION REA)	07/08/16	3,762.79
00695421	1007	UNITED POWER (UNION REA)	07/08/16	7,857.59
00695422	13822	XCEL ENERGY	07/08/16	38.83
00695423	13822	XCEL ENERGY	07/08/16	365.37
Fund Total				13,123.25

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>
00695200	44972	SPURRIER MICHAEL	07/05/16	11.18
00695206	24560	WIRELESS ADVANCED COMMUNICATIO	07/05/16	16,628.90
00695227	11657	A & E TIRE INC	07/06/16	1,095.58
00695228	295403	ABRA AUTO BODY & GLASS	07/06/16	320.00
00695248	16237	SAM HILL OIL INC	07/06/16	12,314.03
00695287	277888	SHOWTIME AUTOGLASS & RESTORATI	07/06/16	310.00
			Fund Total	30,679.69

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695185	374417	BARR LAKE & MILTON RESERVOIR W	07/05/16	100.00
00695358	381414	HAMPDEN PRESS INC	07/07/16	1,241.44
Fund Total				1,341.44

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>
00695273	491692	GOLLADAY LYNN	07/06/16	100.00
00695360	34817	ICON ENGINEERING INC	07/07/16	20,607.38
Fund Total				20,707.38

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>
00695191	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/05/16	3,360.00
00695385	11552	VISION SERVICE PLAN-CONNECTICU	07/07/16	12,691.45
			Fund Total	16,051.45

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695409	4879	IDEAL FENCING CORPORATION	07/08/16	15,626.03
			Fund Total	15,626.03

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>
00695238	252174	COLORADO COMMUNITY MEDIA	07/06/16	42.24
00695242	4863	METROWEST NEWSPAPERS	07/06/16	85.12
00695356	105067	GOLDEN WEST PLUMBING & DRAIN S	07/07/16	3,040.00
Fund Total				3,167.36

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>
00695341	37266	CENTURY LINK	07/07/16	96.72
00695342	37266	CENTURY LINK	07/07/16	1,113.39
00695343	37266	CENTURY LINK	07/07/16	392.05
00695344	152461	CENTURYLINK	07/07/16	15.19
00695354	28726	G & K SERVICES	07/07/16	111.80
00695357	434213	HAGER MICHAEL	07/07/16	61.02
00695368	55021	NULINX INTERNATIONAL	07/07/16	820.00
			Fund Total	2,610.17

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695183	5991	ALMOST HOME INC	07/05/16	1,932.26
00695416	92604	RAMIREZ ESTHER	07/08/16	51.30
Fund Total				1,983.56

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00695184	678947	ARAPAHOE COUNTY COMMUNITY RESO	07/05/16	9,704.00
00695189	218566	EMSI	07/05/16	8,000.00
00695266	1483	COMPUTER SYSTEMS DESIGN	07/06/16	4,800.00
00695294	36820	AGUINIGA CAROL	07/07/16	96.12
00695295	506632	ALLEN DEMETRIUS	07/07/16	50.00
00695297	373693	ARNEACH ANGELA	07/07/16	10.80
00695298	35827	BANKS RACHEL	07/07/16	138.24
00695299	28889	BARRIBO LAURA	07/07/16	24.84
00695300	507007	BARTLETT JOSEPH	07/07/16	50.00
00695301	369657	BERNAL JUAN FELIPE	07/07/16	127.98
00695340	35563	CASTILLO YVONNE	07/07/16	17.28
00695345	152461	CENTURYLINK	07/07/16	387.83
00695346	90879	CHAVEZ BELIA P	07/07/16	14.58
00695347	258669	CLARK RYNE	07/07/16	87.48
00695348	328254	DOCK KADDISHA	07/07/16	175.00
00695350	354196	DUKE STEPHANI	07/07/16	34.02
00695351	38689	ELLIS CHARLES	07/07/16	177.12
00695352	369792	FLORES MICHAEL	07/07/16	97.20
00695353	71228	FRAMPTON ADREA	07/07/16	73.44
00695355	843241	GLASSER NOELLE	07/07/16	174.42
00695359	507008	HAYS LESTEL	07/07/16	50.00
00695361	71226	JAMES TRUDY	07/07/16	42.66
00695362	96444	JARVIS GARY	07/07/16	97.20
00695363	38692	JOHNSON LORRAINE	07/07/16	20.52
00695364	62480	MARTINEZ MARTHA	07/07/16	38.34
00695365	90481	MCDANIEL JENNIFER	07/07/16	199.83
00695366	342309	MENDOZA MICHELLE	07/07/16	24.84
00695367	414286	NETTLETON ADAM	07/07/16	110.16
00695369	42283	OLSEN KATHRYN	07/07/16	104.22
00695372	481825	PARRA ALDO	07/07/16	387.72
00695373	36896	PETERSON JUDITH	07/07/16	189.00
00695374	40920	POST REBECCA	07/07/16	103.14
00695375	915166	RODRIGUEZ SONIA	07/07/16	59.94
00695376	470649	SANTINO HEATHER	07/07/16	28.08
00695377	357890	SCHAGER BRETT	07/07/16	314.28
00695378	506631	SERRANO KAREN	07/07/16	50.00

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>
00695379	13538	SHRED IT USA LLC	07/07/16	30.00
00695381	17184	STOTTS DOLORES L	07/07/16	184.14
00695383	85238	TRUJILLO PAULINE D	07/07/16	85.86
00695386	32190	WEBER DEBORAH	07/07/16	17.82
00695403	90483	YEPEZ JAYMI	07/07/16	144.18
00695411	78254	MEDINA KRISTINA	07/08/16	76.14
00695414	143339	NOBLE PHILLIPP	07/08/16	95.04
Fund Total				26,693.46

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>
00695198	87602	RAMEY ENVIRONMENTAL COMPLIANCE	07/05/16	4,365.00
00695204	105356	VERIS ENVIRONMENTAL LLC	07/05/16	754.80
Fund Total				5,119.80

County of Adams
Net Warrants by Fund Detail

Grand Total 1,812,193.32