

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	514,744.45
6	Equipment Service Fund	324,833.22
13	Road & Bridge Fund	328,095.52
19	Insurance Fund	754,408.90
24	Conservation Trust Fund	4,493.00
25	Waste Management Fund	683.19
27	Open Space Projects Fund	575.00
28	Open Space Sales Tax Fund	541,368.16
30	Community Dev Block Grant Fund	4,561.72
31	Head Start Fund	15,746.10
35	Workforce & Business Center	5,626.99
43	Front Range Airport	17,819.41
44	Water and Wastewater Fund	246.00
		<u>2,513,201.66</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>
00693132	414756	AGTERRA TECHNOLOGIES INC	05/16/16	546.50
00693133	383698	ALLIED BARTON SECURITY SERVICE	05/16/16	927.18
00693134	11634	BOXER CLUB OF COLO	05/16/16	500.00
00693136	346485	CISEC	05/16/16	75.00
00693137	40449	COLO DEPT OF TRANSPORTATION	05/16/16	40.00
00693145	51500	MERRICK & COMPANY	05/16/16	3,328.75
00693146	73648	METROWEST NEWSPAPERS	05/16/16	370.00
00693147	19888	MOUNTAIN STATES DOG TRAININGCL	05/16/16	810.00
00693148	13774	NORTH PECOS WATER & SANITATION	05/16/16	61.82
00693149	62994	OUTDOOR PROMOTIONS LLC	05/16/16	335.00
00693150	492426	QUINTANA SARA	05/16/16	75.00
00693151	88393	RECRUITING.COM	05/16/16	250.00
00693152	492425	ROMO CAT CLUB	05/16/16	1,015.00
00693154	29686	SHEPARD STUART	05/16/16	600.00
00693155	492428	SKILES CAMERON	05/16/16	75.00
00693159	20710	WILLIS MARY T	05/16/16	47.52
00693160	13822	XCEL ENERGY	05/16/16	116.45
00693161	13822	XCEL ENERGY	05/16/16	486.09
00693162	13822	XCEL ENERGY	05/16/16	26.52
00693163	13822	XCEL ENERGY	05/16/16	51.52
00693165	426167	53 CORPORATION LLC	05/16/16	64,139.08
00693166	422130	ABL MANAGEMENT INC	05/17/16	27,946.52
00693168	13040	ADCO DISTRICT ATTORNEY	05/17/16	356.74
00693169	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/17/16	478.82
00693170	630412	ADVANCED LAUNDRY SYSTEMS	05/17/16	287.34
00693171	383698	ALLIED BARTON SECURITY SERVICE	05/17/16	1,392.30
00693172	12012	ALSCO AMERICAN INDUSTRIAL	05/17/16	50.83
00693173	322973	ARMORED KNIGHTS INC	05/17/16	1,662.20
00693174	40942	BEHAVIORAL INTERVENTIONS	05/17/16	2,712.11
00693175	13160	BRIGHTON CITY OF (WATER)	05/17/16	3,797.39
00693176	13160	BRIGHTON CITY OF (WATER)	05/17/16	635.42
00693177	426162	CAFASSO ROBYN	05/17/16	26.00
00693178	245316	CARNATION BUILDING SERVICES IN	05/17/16	58,440.16
00693179	491853	CENTER POINT ENERGY SERVICES R	05/17/16	10,705.61
00693181	301358	CITY OF WESTMINSTER	05/17/16	110.00
00693182	1909	COLO DOORWAYS INC	05/17/16	4,560.48

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>
00693183	13049	COMMUNITY REACH CENTER	05/17/16	24,307.94
00693185	13409	EASTERN DISPOSE ALL	05/17/16	85.00
00693186	4872	GARFIELD COUNTY SHERIFF	05/17/16	8.00
00693187	327003	GRIMES CECILIA	05/17/16	124.20
00693191	7532	KELLEY BLUE BOOK	05/17/16	352.00
00693194	93320	MILE HIGH TREE CARE INC	05/17/16	1,500.00
00693195	354724	MSDSONLINE INC	05/17/16	2,451.25
00693196	603778	NORCHEM DRUG TESTING LABORATOR	05/17/16	2,284.80
00693197	163837	PTS OF AMERICA LLC	05/17/16	1,364.90
00693198	1086	PUEBLO COUNTY SHERIFF	05/17/16	11.10
00693199	44817	Q MATIC CORPORATION	05/17/16	3,780.60
00693200	50300	RAMIREZ GABRIELLA	05/17/16	166.00
00693202	307800	RITE CORP ENVIRONMENTAL	05/17/16	108.00
00693203	493473	RODRIQUEZ JODY	05/17/16	9.99
00693204	371180	ROSTENBACH SU-LIN	05/17/16	68.04
00693206	13538	SHRED IT USA LLC	05/17/16	112.70
00693208	13932	SOUTH ADAMS WATER & SANITATION	05/17/16	1,011.88
00693209	13932	SOUTH ADAMS WATER & SANITATION	05/17/16	541.45
00693210	13932	SOUTH ADAMS WATER & SANITATION	05/17/16	779.95
00693211	227044	SOUTHWESTERN PAINTING	05/17/16	20,000.00
00693212	42818	STATE OF COLORADO	05/17/16	347.12
00693213	42818	STATE OF COLORADO	05/17/16	8,783.41
00693214	42818	STATE OF COLORADO	05/17/16	554.95
00693215	42818	STATE OF COLORADO	05/17/16	547.58
00693216	42818	STATE OF COLORADO	05/17/16	54.75
00693217	42818	STATE OF COLORADO	05/17/16	9,930.90
00693218	42818	STATE OF COLORADO	05/17/16	627.13
00693219	42818	STATE OF COLORADO	05/17/16	554.46
00693220	42818	STATE OF COLORADO	05/17/16	8,778.76
00693221	42818	STATE OF COLORADO	05/17/16	490.78
00693222	42818	STATE OF COLORADO	05/17/16	48.32
00693223	42818	STATE OF COLORADO	05/17/16	55.17
00693224	42818	STATE OF COLORADO	05/17/16	581.44
00693225	42818	STATE OF COLORADO	05/17/16	644.42
00693226	42818	STATE OF COLORADO	05/17/16	10,199.47
00693227	42818	STATE OF COLORADO	05/17/16	51.65

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>
00693228	42818	STATE OF COLORADO	05/17/16	541.84
00693229	42818	STATE OF COLORADO	05/17/16	645.77
00693230	42818	STATE OF COLORADO	05/17/16	10,222.96
00693231	42818	STATE OF COLORADO	05/17/16	686.34
00693232	42818	STATE OF COLORADO	05/17/16	10,864.12
00693233	42818	STATE OF COLORADO	05/17/16	59.68
00693234	42818	STATE OF COLORADO	05/17/16	596.22
00693235	429950	TAYLOR RAYLENE	05/17/16	429.35
00693236	45714	TENNANT SALES & SERVICE	05/17/16	444.00
00693237	33099	TOTAL PLUMBING INC	05/17/16	158.00
00693238	1007	UNITED POWER (UNION REA)	05/17/16	1,784.59
00693239	1007	UNITED POWER (UNION REA)	05/17/16	3,919.97
00693242	24560	WIRELESS ADVANCED COMMUNICATIO	05/17/16	511.25
00693243	13032	ADCO CLERK & RECORDER	05/18/16	20.00
00693244	492573	ADVANCED URGENT CARE AND OCC M	05/18/16	140.00
00693245	14104	ALL PRO FORMS INC	05/18/16	150.00
00693251	228213	ARAMARK REFRESHMENT SERVICES	05/18/16	624.15
00693253	35702	ARVADA CITY OF	05/18/16	25.00
00693260	324471	CAMPBELL KEVIN	05/18/16	471.00
00693261	2509	CCI FOUNDATION	05/18/16	350.00
00693262	37266	CENTURY LINK	05/18/16	88.99
00693267	33604	COLO DEPT OF REVENUE	05/18/16	202.00
00693268	5050	COLO DIST ATTORNEY COUNCIL	05/18/16	2,858.90
00693269	99357	COLO MEDICAL WASTE INC	05/18/16	222.00
00693270	233377	CORIZON HEALTH INC	05/18/16	569.78
00693272	248103	DS WATERS OF AMERICA INC	05/18/16	194.35
00693273	422263	ESRI INC	05/18/16	66,200.00
00693274	24524	E470 PUBLIC HIGHWAY AUTHORITY	05/18/16	34.80
00693275	47723	FEDEX	05/18/16	42.12
00693276	324478	GARCIA LAURA	05/18/16	471.00
00693277	93970	GLOBAL TECHNOLOGY RESOURCES IN	05/18/16	46,238.43
00693278	473351	GOLDMAN ROBBINS NICHOLSON & MA	05/18/16	6,101.43
00693279	294059	GROUNDS SERVICE COMPANY	05/18/16	1,304.00
00693280	12481	HA MARY N	05/18/16	471.00
00693281	21363	LAWSON HAROLD L V	05/18/16	127.50
00693282	286614	LEOPOLD TODD M	05/18/16	111.00

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>
00693283	34239	LINDER DEBBIE	05/18/16	74.52
00693284	13375	MCINTOSH MICHAEL TODD	05/18/16	127.50
00693285	51392	METRO NORTH LTD	05/18/16	963.07
00693289	327249	NORMANDY GROUP LLC	05/18/16	9.89
00693290	13422	NORTHGLENN AMBULANCE	05/18/16	724.50
00693291	494561	OBREMSKI LYNN	05/18/16	419.00
00693292	46296	ODORISIO STEVEN	05/18/16	57.00
00693293	33716	OLD VINE PINNACLE ASSOCIATES	05/18/16	800.00
00693295	10083	ORACLE CORPORATION	05/18/16	17,432.90
00693298	378564	PAWLOWSKI JAN	05/18/16	57.00
00693300	484022	RISING ABOVE LLC	05/18/16	5,523.55
00693303	145355	SANITY SOLUTIONS INC	05/18/16	26,983.64
00693304	28308	SIRIUS COMPUTER SOLUTIONS INC	05/18/16	645.00
00693310	7117	WORLD CONNECTIONS TRAVEL	05/18/16	1,020.50
00693322	491148	AHRENS NICHOLETTE LEE	05/19/16	507.50
00693323	429633	ANDERSON CASSIE	05/19/16	236.52
00693325	47571	CANON FINANCIAL SERVICES INC	05/19/16	322.00
00693326	47571	CANON FINANCIAL SERVICES INC	05/19/16	325.00
00693327	47571	CANON FINANCIAL SERVICES INC	05/19/16	325.00
00693328	47571	CANON FINANCIAL SERVICES INC	05/19/16	425.00
00693329	47571	CANON FINANCIAL SERVICES INC	05/19/16	125.00
00693330	47571	CANON FINANCIAL SERVICES INC	05/19/16	242.00
00693331	47571	CANON FINANCIAL SERVICES INC	05/19/16	265.78
00693332	47571	CANON FINANCIAL SERVICES INC	05/19/16	156.17
00693333	47571	CANON FINANCIAL SERVICES INC	05/19/16	359.47
00693334	47571	CANON FINANCIAL SERVICES INC	05/19/16	392.19
00693335	47571	CANON FINANCIAL SERVICES INC	05/19/16	526.37
00693336	47571	CANON FINANCIAL SERVICES INC	05/19/16	465.00
00693337	47571	CANON FINANCIAL SERVICES INC	05/19/16	55.00
00693338	47571	CANON FINANCIAL SERVICES INC	05/19/16	267.00
00693339	47571	CANON FINANCIAL SERVICES INC	05/19/16	490.00
00693340	47571	CANON FINANCIAL SERVICES INC	05/19/16	487.25
00693341	47571	CANON FINANCIAL SERVICES INC	05/19/16	532.55
00693342	47571	CANON FINANCIAL SERVICES INC	05/19/16	317.26
00693343	47571	CANON FINANCIAL SERVICES INC	05/19/16	798.00
00693344	47571	CANON FINANCIAL SERVICES INC	05/19/16	260.00

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>
00693345	47571	CANON FINANCIAL SERVICES INC	05/19/16	70.00
00693346	47571	CANON FINANCIAL SERVICES INC	05/19/16	295.00
00693347	47571	CANON FINANCIAL SERVICES INC	05/19/16	519.00
00693348	47571	CANON FINANCIAL SERVICES INC	05/19/16	35.00
00693349	47571	CANON FINANCIAL SERVICES INC	05/19/16	132.00
00693350	47571	CANON FINANCIAL SERVICES INC	05/19/16	190.00
00693351	47571	CANON FINANCIAL SERVICES INC	05/19/16	325.00
00693352	258970	HAMMOND ERIC	05/19/16	224.10
00693353	33278	HURDELBRINK JULIA	05/19/16	263.52
00693354	494909	IRON MOUNTAIN INTELLECTUAL PRO	05/19/16	850.00
00693355	491160	NEMA-TEST	05/19/16	1,802.00
00693356	491149	REICHOW RAE-ANNE	05/19/16	68.58
00693364	293118	GARNER, ROSIE	05/19/16	65.00
00693365	152924	GIBNEY HARRY	05/19/16	65.00
00693366	5026	MOSKO STEW	05/19/16	65.00
00693367	53054	RICHARDSON SHARON	05/19/16	65.00
00693368	385142	THOMPSON GREGORY PAUL	05/19/16	65.00
00693369	357732	TIARA MAILING	05/19/16	330.00
00693371	37012	UNITED REPROGRAPHIC SUPPLY INC	05/19/16	359.12
Fund Total				514,744.45

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>
00693167	295403	ABRA AUTO BODY & GLASS	05/17/16	150.00
00693188	14026	GUTIERREZ MIGUEL A	05/17/16	109.24
00693189	491796	HRT ENTERPRISES LLC	05/17/16	1,300.00
00693190	483393	H2O POWER EQUIPMENT	05/17/16	11,866.00
00693201	51962	REX OIL COMPANY	05/17/16	580.50
00693205	16237	SAM HILL OIL INC	05/17/16	11,204.51
00693207	28084	SILL TERHAR MOTORS INC	05/17/16	282,950.00
00693302	16237	SAM HILL OIL INC	05/18/16	16,672.97
			Fund Total	324,833.22

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>
00693140	293701	DURAN EXCAVATING INC	05/16/16	263,012.15
00693157	7863	UNION PACIFIC RAILROAD COMPANY	05/16/16	1,188.89
00693254	23969	ASPHALT SPECIALTIES CO INC	05/18/16	7,569.20
00693255	23969	ASPHALT SPECIALTIES CO INC	05/18/16	1,308.57
00693256	49497	BFI TOWER ROAD LANDFILL	05/18/16	1,809.44
00693257	8909	BRANNAN SAND & GRAVEL COMPANY	05/18/16	297.25
00693271	128693	DREXEL BARRELL & CO	05/18/16	22,147.80
00693286	13719	MORGAN COUNTY REA	05/18/16	173.08
00693299	430098	REPUBLIC SERVICES #535	05/18/16	1,212.56
00693305	1007	UNITED POWER (UNION REA)	05/18/16	16.50
00693306	1007	UNITED POWER (UNION REA)	05/18/16	16.50
00693307	1007	UNITED POWER (UNION REA)	05/18/16	33.00
00693308	1007	UNITED POWER (UNION REA)	05/18/16	179.25
00693309	1007	UNITED POWER (UNION REA)	05/18/16	44.80
00693311	13822	XCEL ENERGY	05/18/16	1,151.27
00693312	13822	XCEL ENERGY	05/18/16	223.56
00693313	13822	XCEL ENERGY	05/18/16	211.14
00693314	13822	XCEL ENERGY	05/18/16	204.72
00693315	13822	XCEL ENERGY	05/18/16	2,855.84
00693316	13822	XCEL ENERGY	05/18/16	23,524.23
00693317	13822	XCEL ENERGY	05/18/16	203.19
00693318	13822	XCEL ENERGY	05/18/16	2.89
00693319	13822	XCEL ENERGY	05/18/16	23.66
00693320	28379	XCEL ENERGY	05/18/16	686.03
Fund Total				328,095.52

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>
00693139	378621	DORRANCE ROMUALDITA	05/16/16	214.88
00693144	493625	LOPEZ ELISARDO II	05/16/16	1,488.00
00693184	493936	DISHER CHERYL	05/17/16	135.00
00693240	11552	VISION SERVICE PLAN-CONNECTICU	05/17/16	2,036.87
00693241	11552	VISION SERVICE PLAN-CONNECTICU	05/17/16	17,054.88
00693324	27429	ARTHUR J GALLAGHER	05/19/16	733,479.27
Fund Total				754,408.90

County of Adams
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>
00693357	266133	STREAM DESIGN LLC	05/19/16	4,493.00
Fund Total				4,493.00

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>
00693252	334633	ARCADIS	05/18/16	683.19
Fund Total				683.19

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>
00693153	14189	RW BAYER & ASSOCIATES	05/16/16	575.00
Fund Total				575.00

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>
00693138	16566	COMMERCE CITY CITY OF	05/16/16	25,000.00
00693141	372951	HYLAND HILLS PARK AND RECREATI	05/16/16	100,000.00
00693156	37327	THORNTON CITY OF	05/16/16	387,000.00
00693158	492208	WESTGATE COMMUNITY SCHOOL	05/16/16	29,368.16
Fund Total				541,368.16

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>
00693142	426929	JANISCH GLORIA	05/16/16	132.84
00693246	5991	ALMOST HOME INC	05/18/16	2,338.02
00693247	5991	ALMOST HOME INC	05/18/16	1,507.00
00693248	5991	ALMOST HOME INC	05/18/16	413.86
00693301	5637	ROCKY MTN MICROFILM & IMAGING	05/18/16	170.00
Fund Total				4,561.72

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>
00693180	166025	CHILDRENS HOSPITAL	05/17/16	2,170.00
00693193	6192	MEADOW GOLD DAIRY	05/17/16	1,453.67
00693249	91876	ANDERSON ISABEL	05/18/16	10.80
00693250	130093	ANGLO WENDY	05/18/16	26.46
00693258	362982	BUTTERCUPS LEARNING CENTER LLC	05/18/16	929.04
00693259	491662	CALDERA JUDITH	05/18/16	21.06
00693263	37266	CENTURY LINK	05/18/16	220.07
00693264	37266	CENTURY LINK	05/18/16	178.30
00693265	33480	COLO BUREAU OF INVESTIGATION	05/18/16	79.00
00693266	54679	COLO DEPT OF HUMAN SERVICES	05/18/16	134.00
00693287	61836	NAJEE-ULLAH NAJLA	05/18/16	70.20
00693288	289976	NIETO REBECCA	05/18/16	48.60
00693294	310256	ONE WORLD TRANSLATION & ASSOCI	05/18/16	301.02
00693296	1463	ORKIN PEST CONTROL	05/18/16	81.20
00693297	71942	ORTEGA LINDA	05/18/16	22.68
00693372	57594	UNIVERSITY PHYSICIANS INC	05/19/16	10,000.00
Fund Total				15,746.10

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>
00693131	144935	ADAMS CITY HIGH SCHOOL	05/16/16	116.00
00693135	152461	CENTURYLINK	05/16/16	105.01
00693143	374420	JOHNSON ADRIANA	05/16/16	175.00
00693164	83770	ZOBEL GABRIELE	05/16/16	55.98
00693321	4936	ADAMS COUNTY ECONOMIC DEVELOP	05/19/16	5,000.00
00693358	494251	TORRES MONICA	05/19/16	175.00
Fund Total				5,626.99

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>
00693192	358103	KIMLEY-HORN AND ASSOCIATES INC	05/17/16	14,702.50
00693359	228213	ARAMARK REFRESHMENT SERVICES	05/19/16	89.98
00693360	80118	AT&T CORP	05/19/16	96.93
00693362	33604	COLO DEPT OF REVENUE	05/19/16	705.00
00693363	33604	COLO DEPT OF REVENUE	05/19/16	25.00
00693370	80272	UNION PACIFIC RAILROAD COMPANY	05/19/16	2,200.00
Fund Total				17,819.41

County of Adams
Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693361	2381	COLO ANALYTICAL LABORATORY	05/19/16	246.00
Fund Total				246.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,513,201.66