

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	344,492.37
6	Equipment Service Fund	190,865.57
7	Stormwater Utility	20.04
13	Road & Bridge Fund	173,326.80
20	Developmentally Disabled	356,698.66
27	Open Space Projects Fund	1,372.00
28	Open Space Sales Tax Fund	32,000.00
30	Community Dev Block Grant Fund	22,517.00
31	Headstart Fund	43.87
35	Workforce & Business Center	6,143.36
43	Front Range Airport	2,018.18
44	Waste Water Treatment Plant	49.00
		<u>1,129,546.85</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>
00682591	422130	ABL MANAGEMENT INC	09/08/15	94,050.77
00682594	410687	APPIAH NANA	09/08/15	245.00
00682595	252329	BERG ANDREA J	09/08/15	203.50
00682597	148361	C&D SECURITY ENTERPRISES INC	09/08/15	12,338.60
00682598	35865	CCE RECOVERY	09/08/15	80.00
00682599	9902	CHEMATOX LABORATORY INC	09/08/15	45.00
00682600	211773	COX RANCH ORIGINALS	09/08/15	120.00
00682601	37117	DATAWORKS PLUS LLC	09/08/15	1,550.00
00682602	343442	FINGER ED	09/08/15	70.00
00682603	12689	GALLS LLC	09/08/15	475.25
00682604	294059	GROUNDS SERVICE COMPANY	09/08/15	10,899.31
00682605	357719	INDUSTRIAL LABORATORIES	09/08/15	2,600.00
00682606	416945	KINNON ENTERTAINMENT LC	09/08/15	2,150.00
00682607	286614	LEOPOLD TODD M	09/08/15	70.00
00682608	158203	LISTENUP	09/08/15	4,411.25
00682609	51274	MCDONALD YONG HUI V	09/08/15	4,732.02
00682610	4551	NEVE'S UNIFORMS INC	09/08/15	4,254.19
00682611	429654	PAUGH KANDI	09/08/15	56.00
00682612	50300	RAMIREZ GABRIELLA	09/08/15	65.00
00682614	3569	ROCKY MTN CONVEYOR & EQUIPT	09/08/15	350.00
00682615	35818	SCHROEDER GINGER AUDREY	09/08/15	91.50
00682616	152601	SECURITY PRO USA	09/08/15	2,748.00
00682617	38961	SHREVE JEANNE	09/08/15	70.00
00682618	7406	SIERRA DETENTION SYSTEMS	09/08/15	17,684.00
00682619	429634	SUTTERLIN CARRIE	09/08/15	300.00
00682620	429950	TAYLOR RAYLENE	09/08/15	107.78
00682621	45714	TENNANT SALES & SERVICE	09/08/15	222.00
00682622	418314	WILSON THERESA M	09/08/15	57.00
00682623	24560	WIRELESS ADVANCED COMMUNICATIO	09/08/15	1,950.00
00682625	429636	BRINKMAN CONSULTING INC	09/09/15	2,528.14
00682626	138903	CATHOLIC HEALTH INITIATIVES CO	09/09/15	600.00
00682627	37266	CENTURY LINK	09/09/15	167.39
00682628	76998	DODGE SIGN COMPANY	09/09/15	187.50
00682629	248103	DS WATERS OF AMERICA INC	09/09/15	1,430.57
00682630	305607	FLYWHEEL RECORDS LLC	09/09/15	1,000.00
00682631	286163	GLASER ELECTRIC CO LLC	09/09/15	9,789.00

## 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>
00682632	33863	IMPERIAL FASTENER CO INC	09/09/15	3,880.00
00682634	104623	KRUMPELMANN KENNETH	09/09/15	156.40
00682635	13375	MCINTOSH MICHAEL TODD	09/09/15	482.00
00682636	13688	METRONORTH CHAMBER OF COMMERCE	09/09/15	900.00
00682637	13688	METRONORTH CHAMBER OF COMMERCE	09/09/15	900.00
00682638	13688	METRONORTH CHAMBER OF COMMERCE	09/09/15	900.00
00682639	429675	MORALES CARMEN	09/09/15	650.00
00682640	11690	NATL PUBLIC SAFETY INFORMATION	09/09/15	288.00
00682641	13422	NORTHGLENN AMBULANCE	09/09/15	338.10
00682642	260201	NORTHWEST PARKWAY LLC	09/09/15	31.40
00682643	78362	OCCMED COLO LLC	09/09/15	658.25
00682644	427041	RED CANOE PROMOTIONS	09/09/15	2,738.18
00682646	53265	SAMS CLUB	09/09/15	1,010.55
00682647	362064	SAUTER VINCENT	09/09/15	36.80
00682648	2284	SENIOR HUB THE	09/09/15	500.00
00682649	13538	SHRED IT	09/09/15	80.00
00682650	185899	THOMAS NINA	09/09/15	256.00
00682651	28617	VERIZON WIRELESS	09/09/15	990.70
00682653	13822	XCEL ENERGY	09/09/15	658.13
00682654	13822	XCEL ENERGY	09/09/15	17.21
00682655	13822	XCEL ENERGY	09/09/15	172.62
00682656	13822	XCEL ENERGY	09/09/15	21.50
00682657	13822	XCEL ENERGY	09/09/15	190.99
00682707	91631	ADAMSON POLICE PRODUCTS	09/10/15	745.00
00682708	13060	ADCO HUMAN SERVICES DEPT	09/10/15	95.93
00682709	32273	ALL COPY PRODUCTS INC	09/10/15	488.00
00682710	1259	ALTERNATIVES TO FAMILY VIOLENC	09/10/15	2,187.50
00682715	148361	C&D SECURITY ENTERPRISES INC	09/10/15	1,392.30
00682717	430018	CARROLL JUSTIN	09/10/15	161.29
00682718	9902	CHEMATOX LABORATORY INC	09/10/15	40.00
00682719	250958	COHEN MILSTEIN SELLERS & TOLL	09/10/15	708.75
00682721	57595	COLO COUNTY TREASURERS ASSN	09/10/15	775.00
00682722	5050	COLO DIST ATTORNEY COUNCIL	09/10/15	2,784.10
00682724	13377	DENVER REGIONAL COUNCIL OF	09/10/15	46,500.00
00682725	3454	DEPT OF FINANCE	09/10/15	36.00
00682730	251766	EAGLE-NET ALLIANCE	09/10/15	1,975.00

## 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>
00682733	414580	FRANK TRICIA	09/10/15	95.63
00682734	102062	FRONT RANGE AGILITY CLUB	09/10/15	150.00
00682735	12689	GALLS LLC	09/10/15	215.18
00682736	60109	GOODBEE MICHELLE	09/10/15	89.00
00682738	205189	HARRISON NANCY	09/10/15	51.00
00682739	298306	HUPFER DETOR LEVON	09/10/15	57.50
00682742	352465	JENSON JESS B	09/10/15	46.00
00682744	381537	KINCAID BRIAN	09/10/15	94.64
00682745	226327	KUHN AMY	09/10/15	62.10
00682746	37234	LINK	09/10/15	2,777.75
00682747	62353	MAIER LORI C	09/10/15	9.00
00682748	42431	MTN STATES IMAGING LLC	09/10/15	2,576.08
00682749	93018	MURPHY RICK	09/10/15	3,406.80
00682751	4551	NEVE'S UNIFORMS INC	09/10/15	1,861.79
00682752	603778	NORCHEM DRUG TESTING LABORATOR	09/10/15	3,439.78
00682753	327249	NORMANDY GROUP LLC	09/10/15	7,521.33
00682754	300693	OTTERTAIL ENVIRONMENTAL INC	09/10/15	51,717.25
00682755	50300	RAMIREZ GABRIELLA	09/10/15	72.00
00682756	419058	ROBINSON KENNETH	09/10/15	51.18
00682757	12691	ROMP DARLA	09/10/15	2,842.23
00682758	339372	ROSS SHIRLEY M	09/10/15	1,026.00
00682763	24560	WIRELESS ADVANCED COMMUNICATIO	09/10/15	1,560.00
00682764	8158	ZONES INC	09/10/15	2,508.50
00682765	430019	36 COMMUTING SOLUTIONS	09/10/15	280.05
00682766	429838	BAROTTO TABATHA	09/10/15	29.49
00682767	429839	BRYAN KATHRYN	09/10/15	18.14
00682768	429842	CABALLERO SERGIO	09/10/15	22.11
00682769	429845	DAVOUD ADRIYANA	09/10/15	14.77
00682770	429847	DONNELLAN ROBYN	09/10/15	14.24
00682771	429848	ENNIS ANDRE	09/10/15	16.82
00682772	373794	GONZALEZ REGULO	09/10/15	22.66
00682773	429849	JOHNSON BOB	09/10/15	11.24
00682774	429850	LEMON GARY	09/10/15	15.85
00682775	429851	LUNA ANDREA	09/10/15	20.86
00682776	429852	MARQUEZ BEN	09/10/15	15.71
00682777	378113	MEDINA MICHELLE	09/10/15	15.63

## 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>
00682778	429853	MENDOZA EMILIO	09/10/15	21.88
00682779	237650	MONROY ANA	09/10/15	14.36
00682780	429854	PERRY ESSIE	09/10/15	15.17
00682781	429855	PFANNENSTEIL JESSE	09/10/15	6.05
00682782	382033	RAMOS JENNIFER	09/10/15	14.44
00682783	429856	REUST ASHLEY	09/10/15	9.47
00682784	429857	ROTHMIER ROSE	09/10/15	15.25
00682785	429862	SCHMALZRIED RORY	09/10/15	51.66
00682786	429858	SKORNIK BRANDON	09/10/15	16.34
00682787	429859	TATEYANIA ERIC	09/10/15	16.31
00682788	429860	WATANABE CINDY	09/10/15	62.42
00682789	381761	WILLIAMS DWAIN	09/10/15	2.28
00682790	429861	ZOSCHKE AMANDA	09/10/15	18.62
00682791	344193	BABER ALLYSON R	09/10/15	458.00
00682792	264003	BAKER ALEXANDER	09/10/15	122.00
00682793	344192	BLACKETT DAVID R	09/10/15	122.00
00682794	418686	BLAHA SCOTT	09/10/15	122.00
00682795	354960	BLUTH TODD	09/10/15	122.00
00682796	429608	CARTY SARA	09/10/15	122.00
00682797	308314	CHOI CANDYCE M	09/10/15	122.00
00682798	264004	CONNEY SHELBY L	09/10/15	122.00
00682799	327584	CRABB MARGARET J	09/10/15	122.00
00682800	308315	DARCY THEODORE B	09/10/15	122.00
00682801	13405	FLAUM MARTIN J	09/10/15	122.00
00682802	222133	FREEMAN PATRICK	09/10/15	122.00
00682803	354966	FRITTS STEPHANIE	09/10/15	122.00
00682804	37856	GALLEGOS ANGELA	09/10/15	136.00
00682805	429644	GRAVES JEFFREY	09/10/15	455.07
00682806	429607	HINTON KIMBERLY	09/10/15	122.00
00682807	222141	HOSTETTER JENNIFER	09/10/15	122.00
00682808	122829	HOUTSMA JAMES	09/10/15	122.00
00682809	354967	HUESER JILL	09/10/15	122.00
00682810	354968	HUTCHENS ERIC	09/10/15	122.00
00682811	308318	JIMENEZ LARA M	09/10/15	122.00
00682812	354969	JOHNSON LEVIY	09/10/15	122.00
00682813	308317	KONECNY KATELYN	09/10/15	122.00

## 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>
00682814	429609	KUNZE MEGAN	09/10/15	122.00
00682815	354970	LEWIS DANIELLE	09/10/15	90.00
00682816	429437	LINDBERG MARK	09/10/15	122.00
00682817	222138	MARTIN BRETT	09/10/15	122.00
00682818	222134	MCINTYRE GOKLI RAYNA	09/10/15	122.00
00682819	12903	MILNE MICHAEL J	09/10/15	122.00
00682820	35614	MORITZKY TREVOR	09/10/15	290.00
00682821	222139	MUNIER CAMERON	09/10/15	122.00
00682822	429438	NESS PATRICK	09/10/15	122.00
00682823	354972	PACE VICKI	09/10/15	122.00
00682824	12950	PACYGA JOSEPH S	09/10/15	122.00
00682825	222140	PETRI BEARD AMY	09/10/15	122.00
00682826	156818	PILMER RHODA	09/10/15	122.00
00682827	140732	RAAZ JOSH	09/10/15	122.00
00682828	222142	RATKIEWICZ JENNIFER	09/10/15	122.00
00682829	74583	REDMAN JESS	09/10/15	146.00
00682830	308319	RHAMEY CHRISTOPHER	09/10/15	122.00
00682831	354973	RICKARD CARMEN	09/10/15	122.00
00682832	429439	ROMERO ERNIE	09/10/15	122.00
00682833	354974	ROSSI CHRISTOPHER	09/10/15	122.00
00682834	222143	SANDBERG BRANDON	09/10/15	122.00
00682835	222146	SANDE TYLER	09/10/15	122.00
00682836	355032	SCARPELLA NATALIE	09/10/15	122.00
00682837	222147	SHEIKH TARIQ	09/10/15	90.00
00682838	90895	SORICE TIFFANY L	09/10/15	122.00
00682839	308320	STOUT SARAH E	09/10/15	122.00
00682840	222148	SWEENEY JEFFREY SCOTT	09/10/15	458.00
00682841	354975	SWISHER MARK	09/10/15	90.00
00682842	264009	TANIS LINDSAY E	09/10/15	122.00
00682843	268608	THIEMANN COURTNEY	09/10/15	122.00
00682844	308322	VOLKER LUKE J	09/10/15	122.00
00682845	429440	WHITE ROBERT	09/10/15	122.00
00682846	354977	WIENER ASHLEY	09/10/15	122.00
00682847	199775	WIEST KRISTEN	09/10/15	122.00
00682848	311515	WOODS JAKE	09/10/15	122.00
00682849	44490	YOUNG DAVID	09/10/15	269.00

## 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>
00682850	429443	ZIMMERMAN NOVA	09/10/15	122.00
00682852	32273	ALL COPY PRODUCTS INC	09/11/15	424.92
00682853	47598	CANON SOLUTIONS AMERICA INC	09/11/15	102.94
00682854	6331	COLO ASSESSORS ASSN	09/11/15	160.00
00682857	426034	RYSKA PAVEL	09/11/15	42.55
00682858	7406	SIERRA DETENTION SYSTEMS	09/11/15	400.00
00682859	213280	WOLTERS KLUWER HEALTH	09/11/15	342.86
			<b>Fund Total</b>	<b>344,492.37</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>
00682592	23962	ACS MANAGEMENT LLC	09/08/15	833.52
00682596	356584	BRUCKNER TRUCK SALES INC	09/08/15	169,569.00
00682624	24560	WIRELESS ADVANCED COMMUNICATIO	09/08/15	11,027.00
00682645	16237	SAM HILL OIL INC	09/09/15	6,678.39
00682652	350373	WEX BANK	09/09/15	2,757.66
			<b>Fund Total</b>	<b>190,865.57</b>

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

7

**Stormwater Utility**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682860	396760	ZIGAN HOMEOWNERS ASSOCIATION	09/11/15	20.04
<b>Fund Total</b>				<b>20.04</b>

## 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>
00682658	13822	XCEL ENERGY	09/09/15	130.92
00682659	13822	XCEL ENERGY	09/09/15	32.15
00682660	13822	XCEL ENERGY	09/09/15	2.91
00682661	13822	XCEL ENERGY	09/09/15	31,716.16
00682662	13822	XCEL ENERGY	09/09/15	213.75
00682663	13822	XCEL ENERGY	09/09/15	1,124.32
00682664	13822	XCEL ENERGY	09/09/15	234.23
00682665	13822	XCEL ENERGY	09/09/15	2,791.83
00682666	13822	XCEL ENERGY	09/09/15	104.16
00682667	13822	XCEL ENERGY	09/09/15	287.39
00682727	128693	DREXEL BARRELL & CO	09/10/15	10,532.40
00682737	354424	H&A CONCRETE SAWING INC	09/10/15	85,460.79
00682740	34817	ICON ENGINEERING INC	09/10/15	2,141.00
00682761	7863	UNION PACIFIC RAILROAD COMPANY	09/10/15	12,455.29
00682851	411865	ALFRED BENESCH & CO	09/11/15	20,298.50
00682855	12812	GROUND ENGINEERING CONSULTANTS	09/11/15	5,801.00
<b>Fund Total</b>				<b>173,326.80</b>

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

20

Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682856	3313	NORTH METRO COMMUNITY SERVICES	09/11/15	356,698.66
			<b>Fund Total</b>	<b>356,698.66</b>

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>
00682728	128693	DREXEL BARRELL & CO	09/10/15	1,372.00
			<b>Fund Total</b>	<b>1,372.00</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682593	323392	ANYTHINK LIBRARIES	09/08/15	32,000.00
			<b>Fund Total</b>	<b>32,000.00</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>
00682633	64785	JJ'S MOBILE HOME & CARPENTRY S	09/09/15	7,257.00
00682743	64785	JJ'S MOBILE HOME & CARPENTRY S	09/10/15	6,613.00
00682760	29064	TIERRA ROJO CONSTRUCTION	09/10/15	8,647.00
<b>Fund Total</b>				<b>22,517.00</b>

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682613	319639	REED JOHN	09/08/15	43.87
<b>Fund Total</b>				<b>43.87</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>
00682711	429871	AMERICAN INSTITUTE OF TRUCKING	09/10/15	4,370.00
00682714	362394	BRIGHTON LEADERSHIP ACADEMY	09/10/15	180.00
00682716	47598	CANON SOLUTIONS AMERICA INC	09/10/15	768.76
00682723	133513	DEEP ROCK WATER	09/10/15	5.00
00682729	354196	DUKE STEPHANI	09/10/15	53.48
00682732	71228	FRAMPTON ADREA	09/10/15	258.96
00682741	354260	JACOBS WILL	09/10/15	367.43
00682750	414286	NETTLETON ADAM	09/10/15	139.73
			<b>Fund Total</b>	<b>6,143.36</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>
00682712	80118	AT&T CORP	09/10/15	95.70
00682713	64852	BERTSCH BROS PORTO INDUST	09/10/15	350.00
00682726	80156	DISH NETWORK	09/10/15	136.20
00682731	13410	EASTERN SLOPE RURAL TELEPHONE	09/10/15	71.16
00682759	3024	SAFE SYSTEMS	09/10/15	180.12
00682762	90260	VAISALA INC	09/10/15	1,185.00
<b>Fund Total</b>				<b>2,018.18</b>

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

**44**

**Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682720	2381	COLO ANALYTICAL LABORATORY	09/10/15	49.00
<b>Fund Total</b>				<b>49.00</b>

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

**Grand Total**      1,129,546.85