

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	133,045.80
5	Golf Course Enterprise Fund	98.63
6	Equipment Service Fund	22,151.48
13	Road & Bridge Fund	51,492.23
19	Insurance Fund	154,419.71
28	Open Space Sales Tax Fund	984,817.11
30	Community Dev Block Grant Fund	52,484.22
31	Headstart Fund	9,944.87
43	Front Range Airport	8,032.01
44	Waste Water Treatment Plant	6,784.02
		<u>1,423,270.08</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>
00684942	19933	AQUEOUS SOLUTION THE	10/27/15	104.81
00684943	148361	C&D SECURITY ENTERPRISES INC	10/27/15	1,914.26
00684944	44645	COLO DEPT OF AGRICULTURE	10/27/15	100.00
00684945	13299	CSU UNIVERSITY RESOURCE CTR	10/27/15	240.00
00684946	28726	G & K SERVICES	10/27/15	164.85
00684947	286163	GLASER ELECTRIC CO LLC	10/27/15	5,823.41
00684948	14991	HELTON & WILLIAMSEN PC	10/27/15	5,332.25
00684949	289552	LOCKETT REFRIGERATION	10/27/15	3,002.70
00684950	13778	NORTH WASHINGTON STREET	10/27/15	1,582.78
00684951	42881	NORTHGLENN CITY OF	10/27/15	40.00
00684952	430098	REPUBLIC SERVICES #535	10/27/15	531.25
00684955	422130	ABL MANAGEMENT INC	10/28/15	59,374.31
00684956	30273	ADAMS COUNTY DETENTION FACILIT	10/28/15	6.15
00684958	32273	ALL COPY PRODUCTS INC	10/28/15	748.97
00684960	228213	ARAMARK REFRESHMENT SERVICES	10/28/15	881.39
00684963	167784	BRANDT STEPHANIE S	10/28/15	37.95
00684964	148361	C&D SECURITY ENTERPRISES INC	10/28/15	12,355.39
00684972	516882	MEDICAL CENTER OF AURORA	10/28/15	650.00
00684973	51392	METRO NORTH LTD	10/28/15	963.07
00684976	50300	RAMIREZ GABRIELLA	10/28/15	125.00
00684978	371180	ROSTENBACH SU-LIN	10/28/15	54.63
00684980	13538	SHRED IT USA LLC	10/28/15	173.03
00684981	45714	TENNANT SALES & SERVICE	10/28/15	222.00
00684982	28617	VERIZON WIRELESS	10/28/15	987.07
00684985	24560	WIRELESS ADVANCED COMMUNICATIO	10/28/15	780.00
00684988	13040	ADCO DISTRICT ATTORNEY	10/30/15	180.00
00684989	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/30/15	368.52
00684990	437561	ALLEN CHRISSEY	10/30/15	150.00
00684993	293119	BUZEK, VINCE	10/30/15	65.00
00684994	3902	C C H INC	10/30/15	2,227.50
00684995	47598	CANON SOLUTIONS AMERICA INC	10/30/15	146.45
00684996	332630	CASTLE CHRISTOPHER	10/30/15	65.00
00684998	5467	COLO ASSN OF ANIMAL CONTROL	10/30/15	15.00
00684999	330717	COLO DEPT OF TREASURY	10/30/15	7,886.01
00685002	437556	COLORADO ROMANCE WRITERS	10/30/15	150.00
00685005	437554	CSU EXTENSION	10/30/15	1,280.00

## 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>
00685006	385143	DEHERRERA JEROME A	10/30/15	65.00
00685008	270673	DUCKS UNLIMITED	10/30/15	400.00
00685009	293123	ELSEROUGI, A J	10/30/15	65.00
00685010	36170	EXHIBITORS ASSN	10/30/15	360.00
00685011	305607	FLYWHEEL RECORDS LLC	10/30/15	500.00
00685012	437559	FREEDOM 4/24	10/30/15	200.00
00685014	437560	GALASSI MICHAEL	10/30/15	75.00
00685015	293118	GARNER, ROSIE	10/30/15	65.00
00685016	152924	GIBNEY HARRY	10/30/15	65.00
00685017	437557	GRANDO TINA	10/30/15	400.00
00685019	293124	HODGE, DICK	10/30/15	65.00
00685020	122829	HOUTSMA JAMES	10/30/15	50.60
00685021	298306	HUPFER DETOR LEVON	10/30/15	59.80
00685023	13593	KAISER PERMANENTE	10/30/15	7,900.00
00685027	437558	LANDING PLACE CHURCH	10/30/15	400.00
00685028	437555	MARQUEZ ABRAHAM	10/30/15	650.00
00685029	349960	MCCOY TRACY	10/30/15	225.00
00685030	437369	MILINAZZO FRANK	10/30/15	130.00
00685031	87014	MOLINARO SAM	10/30/15	65.00
00685032	5026	MOSKO STEW	10/30/15	65.00
00685033	437552	MYERS BRITTANI	10/30/15	20.70
00685035	381710	PRAIRIE VIEW HIGH SCHOOL	10/30/15	350.00
00685038	53054	RICHARDSON SHARON	10/30/15	65.00
00685039	98414	ROCKY MTN HEALTH PLAN	10/30/15	900.00
00685041	12728	ROMERO RHONDA	10/30/15	35.65
00685042	46792	SECURE HORIZONS	10/30/15	1,550.00
00685044	37103	SNODELL MELANIE	10/30/15	147.44
00685045	365643	SOLARCITY CORPORATION	10/30/15	1,565.60
00685047	12021	STURGEON ELECTRIC CO	10/30/15	75.00
00685048	323516	TRIWEST GROUP LLC	10/30/15	600.00
00685050	240959	UNITED HEALTHCARE	10/30/15	5,350.00
00685054	48935	VIS KELLY C	10/30/15	82.00
00685057	319425	WACKER AMBER	10/30/15	75.00
00685059	437562	WORD ALIVE MINISTRIES	10/30/15	650.00
00685060	13822	XCEL ENERGY	10/30/15	146.46
00685061	13822	XCEL ENERGY	10/30/15	107.97

## 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>
00685062	13822	XCEL ENERGY	10/30/15	93.59
00685063	13822	XCEL ENERGY	10/30/15	142.81
00685064	13822	XCEL ENERGY	10/30/15	182.04
00685065	13822	XCEL ENERGY	10/30/15	60.10
00685089	1085	ZEE MEDICAL INC	10/30/15	312.29
			<b>Fund Total</b>	<b>133,045.80</b>

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>
00685000	330717	COLO DEPT OF TREASURY	10/30/15	60.00
00685066	13822	XCEL ENERGY	10/30/15	38.63
<b>Fund Total</b>				<b>98.63</b>

## 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>
00685092	16237	SAM HILL OIL INC	10/30/15	12,473.48
00685093	24560	WIRELESS ADVANCED COMMUNICATIO	10/30/15	9,678.00
			<b>Fund Total</b>	<b>22,151.48</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>
00684957	1092	AGGREGATE INDUSTRIES	10/28/15	17,370.48
00684959	65983	ALSCO	10/28/15	178.27
00684961	23969	ASPHALT SPECIALTIES CO INC	10/28/15	1,126.66
00684962	23969	ASPHALT SPECIALTIES CO INC	10/28/15	321.98
00684965	807557	CONTRACTORS EQUIPMENT CENTER	10/28/15	3,631.38
00684967	212385	GMCO CORPORATION	10/28/15	4,970.00
00684977	430098	REPUBLIC SERVICES #535	10/28/15	2,605.96
00684979	8752	SAFETY & CONSTRUCTION SUPPLY	10/28/15	18,047.20
00684983	13082	W L CONTRACTORS INC	10/28/15	2,918.55
00685090	8909	BRANNAN SAND & GRAVEL COMPANY	10/30/15	321.75
<b>Fund Total</b>				<b>51,492.23</b>

## 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>
00684966	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/28/15	2,240.00
00684974	174580	MILE HIGH FITNESS	10/28/15	1,600.00
00684984	13082	W L CONTRACTORS INC	10/28/15	16,924.55
00685007	13663	DELTA DENTAL PLAN OF COLO	10/30/15	9,224.30
00685024	13593	KAISER PERMANENTE	10/30/15	64,172.88
00685040	98414	ROCKY MTN HEALTH PLAN	10/30/15	4,714.00
00685043	46792	SECURE HORIZONS	10/30/15	15,319.72
00685046	429639	STICE LEEANN	10/30/15	281.83
00685051	37507	UNITED HEALTHCARE	10/30/15	9,297.96
00685052	240958	UNITED HEALTHCARE	10/30/15	8,276.40
00685053	240959	UNITED HEALTHCARE	10/30/15	21,973.51
00685055	11552	VISION SERVICE PLAN-CONNECTICU	10/30/15	393.12
00685056	11552	VISION SERVICE PLAN-CONNECTICU	10/30/15	1.44
<b>Fund Total</b>				<b>154,419.71</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>
00684953	37327	THORNTON CITY OF	10/27/15	774,017.11
00684991	1080	AURORA CITY OF	10/30/15	45,000.00
00685022	44309	HYLAND HILLS PARKS & REC DISTR	10/30/15	165,800.00
<b>Fund Total</b>				<b>984,817.11</b>

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>
00684941	13047	ADAMS COUNTY HOUSING AUTHORITY	10/27/15	20,966.22
00684954	29064	TIERRA ROJO CONSTRUCTION	10/27/15	4,748.00
00684968	64785	JJ'S MOBILE HOME & CARPENTRY S	10/28/15	8,101.00
00684969	64785	JJ'S MOBILE HOME & CARPENTRY S	10/28/15	7,793.00
00684970	64785	JJ'S MOBILE HOME & CARPENTRY S	10/28/15	7,431.00
00684971	64785	JJ'S MOBILE HOME & CARPENTRY S	10/28/15	3,445.00
<b>Fund Total</b>				<b>52,484.22</b>

## Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00685001	330717	COLO DEPT OF TREASURY	10/30/15	823.14
00685003	248029	COMMUNITY REACH CENTER FOUNDAT	10/30/15	6,190.04
00685004	255001	COPYCO QUALITY PRINTING INC	10/30/15	23.00
00685013	28726	G & K SERVICES	10/30/15	105.86
00685026	40323	L & N SUPPLY COMPANY INC	10/30/15	405.20
00685034	1463	ORKIN PEST CONTROL	10/30/15	82.56
00685036	378178	RAMES NYDIA	10/30/15	87.40
00685037	129209	RAMIREZ SUSANA	10/30/15	151.00
00685058	31360	WESTMINSTER PRESBYTERIAN CHURC	10/30/15	2,055.44
00685091	40843	LANGUAGE LINE SERVICES	10/30/15	21.23
<b>Fund Total</b>				<b>9,944.87</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>
00685018	357695	HACKER SAMANTHA	10/30/15	140.88
00685025	207387	KEN'S REPRODUCTIONS	10/30/15	201.73
00685049	80271	TWS AVIATION FUEL SYSTEMS	10/30/15	2,315.65
00685067	13822	XCEL ENERGY	10/30/15	13.25
00685068	13822	XCEL ENERGY	10/30/15	14.03
00685069	13822	XCEL ENERGY	10/30/15	15.99
00685070	13822	XCEL ENERGY	10/30/15	16.72
00685071	13822	XCEL ENERGY	10/30/15	22.29
00685072	13822	XCEL ENERGY	10/30/15	44.46
00685073	13822	XCEL ENERGY	10/30/15	77.97
00685074	13822	XCEL ENERGY	10/30/15	82.94
00685075	13822	XCEL ENERGY	10/30/15	87.53
00685076	13822	XCEL ENERGY	10/30/15	88.61
00685077	13822	XCEL ENERGY	10/30/15	90.14
00685078	13822	XCEL ENERGY	10/30/15	90.81
00685079	13822	XCEL ENERGY	10/30/15	94.78
00685080	13822	XCEL ENERGY	10/30/15	114.10
00685081	13822	XCEL ENERGY	10/30/15	135.55
00685082	13822	XCEL ENERGY	10/30/15	137.94
00685083	13822	XCEL ENERGY	10/30/15	159.61
00685084	13822	XCEL ENERGY	10/30/15	280.83
00685085	13822	XCEL ENERGY	10/30/15	637.98
00685086	13822	XCEL ENERGY	10/30/15	1,348.07
00685087	13822	XCEL ENERGY	10/30/15	1,820.15
<b>Fund Total</b>				<b>8,032.01</b>

## Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684975	87602	RAMEY ENVIRONMENTAL COMPLIANCE	10/28/15	4,582.91
00684992	351622	AURORA WATER	10/30/15	1,198.50
00684997	2381	COLO ANALYTICAL LABORATORY	10/30/15	23.00
00685088	13822	XCEL ENERGY	10/30/15	979.61
<b>Fund Total</b>				<b>6,784.02</b>

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

**Grand Total**      1,423,270.08