

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	369,198.61
4	Capital Facilities Fund	1,446.14
6	Equipment Service Fund	16,391.16
7	Stormwater Utility	214.11
13	Road & Bridge Fund	8,962.38
19	Insurance Fund	3,993.20
27	Open Space Projects Fund	72,619.14
28	Open Space Sales Tax Fund	4,467.63
30	Community Dev Block Grant Fund	15,464.20
31	Headstart Fund	18,542.30
35	Workforce & Business Center	13,171.97
43	Front Range Airport	1,798.63
		<u>526,269.47</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>
00687769	32273	ALL COPY PRODUCTS INC	01/05/16	69.00
00687770	322973	ARMORED KNIGHTS INC	01/05/16	1,700.50
00687771	94347	ARVADA VETERINARY HOSPITAL PC	01/05/16	310.68
00687772	12514	AVIS RENT A CAR SYSTEM INC	01/05/16	96.65
00687773	13160	BRIGHTON CITY OF (WATER)	01/05/16	566.53
00687774	138903	CATHOLIC HEALTH INITIATIVES CO	01/05/16	700.00
00687775	37266	CENTURY LINK	01/05/16	169.06
00687776	2157	COLO OCCUPATIONAL MEDICINE PHY	01/05/16	445.00
00687777	450042	CONNORS TRAVIS S	01/05/16	100.00
00687778	255001	COPYCO QUALITY PRINTING INC	01/05/16	575.00
00687779	450039	DONADIO RICHARD A	01/05/16	50.00
00687780	248103	DS WATERS OF AMERICA INC	01/05/16	52.00
00687781	450037	FAVORITE HEALTHCARE STAFFING I	01/05/16	291.00
00687782	346534	FIRST CHOICE COFFEE SERVICES	01/05/16	73.10
00687783	296648	GEI CONSULTANTS	01/05/16	7,238.20
00687784	450052	GREAT PLAINS HEALTH	01/05/16	238.50
00687787	68081	JACHETTA TERRI LYNN	01/05/16	46.58
00687788	3869	KAESER & BLAIR INC	01/05/16	1,526.00
00687789	192058	LADWIG MICHAEL V MD PC	01/05/16	261.00
00687791	312431	LIKE LARRY L	01/05/16	62.10
00687792	450041	MARTINEZ PAUL S	01/05/16	100.00
00687793	10083	ORACLE CORPORATION	01/05/16	35,678.67
00687794	53265	SAMS CLUB	01/05/16	778.82
00687795	13538	SHRED IT USA LLC	01/05/16	50.00
00687796	13932	SOUTH ADAMS WATER & SANITATION	01/05/16	158.86
00687797	4755	THORNTON CITY OF WATER & SEWER	01/05/16	327.69
00687798	13822	XCEL ENERGY	01/05/16	526.92
00687799	13822	XCEL ENERGY	01/05/16	6,869.41
00687869	9817	ARAPAHOE HOUSE INC	01/06/16	8,812.50
00687872	96427	BERKELEY WATER & SANITATION D	01/06/16	3,528.50
00687879	437825	DORAN KEVIN	01/06/16	1,055.89
00687884	26333	GRAF TREVOR G	01/06/16	76.48
00687907	2509	CCI FOUNDATION	01/06/16	60,000.00
00687909	374481	MASTERS TOUCH LLC	01/06/16	58,200.00
00687910	11697	METRO CITY AND COUNTY	01/06/16	75.00
00687911	1116	NATL ASSN OF COUNTIES	01/06/16	7,703.00

## 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>
00687914	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/06/16	52.84
00687915	4631	FARMER BROTHERS COFFEE	01/06/16	109.54
00687916	48322	JACHETTA TINA	01/06/16	569.03
00687917	38524	OTERO COUNTY SHERRIFF'S OFFICE	01/06/16	13.52
00687921	422130	ABL MANAGEMENT INC	01/08/16	5,279.17
00687923	13060	ADCO HUMAN SERVICES DEPT	01/08/16	35.80
00687925	32502	AMERICAN MECHANICAL	01/08/16	3,002.53
00687926	339325	APPLIED TRUST INC	01/08/16	962.50
00687928	148361	C&D SECURITY ENTERPRISES INC	01/08/16	11,462.17
00687929	47598	CANON SOLUTIONS AMERICA INC	01/08/16	26.15
00687930	444072	CARRILLO BILLY	01/08/16	21.85
00687931	8817606	CDW GOVERNMENT INC	01/08/16	3,444.20
00687932	251766	EAGLE-NET ALLIANCE	01/08/16	1,975.00
00687933	354256	ECKLER JOHN	01/08/16	80.50
00687934	42879	ESRI INC	01/08/16	1,372.75
00687935	371967	EVANOFF MATTHEW	01/08/16	47.15
00687937	12689	GALLS LLC	01/08/16	39.15
00687938	289637	GENERAL NETWORKS	01/08/16	292.50
00687941	294059	GROUND SERVICE COMPANY	01/08/16	984.38
00687942	444055	GUTIERREZ JOSE	01/08/16	15.41
00687944	77611	KD SERVICE GROUP	01/08/16	3,083.95
00687946	430239	KING SYSTEMS LLC	01/08/16	2,205.00
00687947	44695	KNS COMMUNICATIONS CONSULTANTS	01/08/16	2,127.00
00687948	244200	KRAUSE ZANE	01/08/16	115.58
00687951	51500	MERRICK & COMPANY	01/08/16	3,075.60
00687953	443757	NRG DGPV FUND 1 LLC	01/08/16	857.43
00687957	163837	PTS OF AMERICA LLC	01/08/16	648.55
00687959	50300	RAMIREZ GABRIELLA	01/08/16	65.00
00687963	426034	RYSKA PAVEL	01/08/16	60.95
00687964	290105	SCHEIB MONTE	01/08/16	57.50
00687965	281167	SPECTRA CONTRACT FLOORING SERV	01/08/16	1,590.00
00687966	85446	TYCO WESTFIRE	01/08/16	590.00
00687967	277420	VANGORDER MIKE	01/08/16	74.75
00687970	13822	XCEL ENERGY	01/08/16	254.15
00687971	441675	AZG SUMMIT SQUARE LLC	01/08/16	14,451.60
00687972	255194	CHAMBERS HOLDINGS LLC	01/08/16	14,066.43

## 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>
00687975	418327	IC CHAMBERS LP	01/08/16	5,828.48
00687976	215623	JEFFERSON COUNTY TREASURER	01/08/16	4,950.00
00687984	13160	BRIGHTON CITY OF (WATER)	01/08/16	3,565.23
00687985	148361	C&D SECURITY ENTERPRISES INC	01/08/16	1,253.07
00687986	47598	CANON SOLUTIONS AMERICA INC	01/08/16	87.54
00687990	351130	CLAYTON ROBERT	01/08/16	356.00
00687992	223552	EKX ROSALIND	01/08/16	317.75
00687996	450355	MACTAGGART AND MOSIER INC	01/08/16	4,500.00
00687999	94273	M7 BUSINESS SYSTEMS	01/08/16	695.45
00688001	451529	PARKIN SAMANTHA	01/08/16	1,286.60
00688003	5637	ROCKY MTN MICROFILM & IMAGING	01/08/16	4,999.90
00688004	433983	SHEETZ ROBERT J	01/08/16	90.85
00688005	362145	TELEPHONE TOWN HALL MEETING IN	01/08/16	5,336.40
00688009	46796	WESTMINSTER CITY OF	01/08/16	615.05
00688010	46796	WESTMINSTER CITY OF	01/08/16	31.84
00688011	13822	XCEL ENERGY	01/08/16	283.55
00688012	13822	XCEL ENERGY	01/08/16	11,947.90
00688013	13822	XCEL ENERGY	01/08/16	2,552.60
00688014	13822	XCEL ENERGY	01/08/16	213.73
00688015	13822	XCEL ENERGY	01/08/16	3,547.99
00688016	13822	XCEL ENERGY	01/08/16	9,841.15
00688017	13822	XCEL ENERGY	01/08/16	9,650.97
00688018	13822	XCEL ENERGY	01/08/16	6,554.44
00688019	13822	XCEL ENERGY	01/08/16	494.88
00688020	13822	XCEL ENERGY	01/08/16	1,755.72
00688021	13822	XCEL ENERGY	01/08/16	1,406.88
00688022	13822	XCEL ENERGY	01/08/16	1,058.57
00688023	258636	ADAMS COUNTY FOOD BANK	01/08/16	799.00
00688024	47598	CANON SOLUTIONS AMERICA INC	01/08/16	93.28
00688025	6331	COLO ASSESSORS ASSN	01/08/16	110.00
00688026	29706	COLO ASSESSORS ASSN	01/08/16	3,125.00
00688027	40374	COSTAR REALTY INFORMATION INC	01/08/16	10,044.41
00688029	52941	GIS COLORADO	01/08/16	125.00
00688030	20607	ROBERTS LISA D	01/08/16	57.11

**Fund Total****369,198.61**

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>
00687981	153865	ADVANCED EXERCISE EQUIPMENT	01/08/16	1,446.14
			<b>Fund Total</b>	<b>1,446.14</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>
00687867	11657	A & E TIRE INC	01/06/16	4,416.23
00687898	51962	REX OIL COMPANY	01/06/16	712.49
00687900	16237	SAM HILL OIL INC	01/06/16	9,525.33
00687997	13236	MCCLURE JOHN M	01/08/16	750.00
00688032	107503	THOMAS RUSSELL	01/08/16	750.00
00688033	65420	VANDEBROEK SCOTT	01/08/16	237.11
			<b>Fund Total</b>	<b>16,391.16</b>

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>
00687912	399797	SMITH W TODD AND SMITH LISA M	01/06/16	51.47
00687974	409815	HARMON TODD AND	01/08/16	29.05
00687977	409452	NEELY REBECCA AND	01/08/16	29.05
00687979	409348	TEORE LISA C	01/08/16	104.54
<b>Fund Total</b>				<b>214.11</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>
00687786	12812	GROUND ENGINEERING CONSULTANTS	01/05/16	147.50
00687790	437824	LEWIS SCOT	01/05/16	94.88
00687940	433926	GREASER JEFFREY	01/08/16	8,720.00
<b>Fund Total</b>				<b>8,962.38</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687904	11552	VISION SERVICE PLAN-CONNECTICU	01/06/16	2,144.01
00687905	11552	VISION SERVICE PLAN-CONNECTICU	01/06/16	443.19
00687922	295403	ABRA AUTO BODY & GLASS	01/08/16	566.00
00687952	174580	MILE HIGH FITNESS	01/08/16	840.00
<b>Fund Total</b>				<b>3,993.20</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>
00687949	435545	LOGAN SIMPSON DESIGN INC	01/08/16	72,619.14
			<b>Fund Total</b>	<b>72,619.14</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>
00687893	42881	NORTHGLENN CITY OF	01/06/16	4,275.00
00687895	69803	PETERSEN RENEE	01/06/16	192.63
<b>Fund Total</b>				<b>4,467.63</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>
00687785	307402	GREENLAND JOELLE	01/05/16	43.70
00687939	105067	GOLDEN WEST PLUMBING & DRAIN S	01/08/16	15,420.50
			<b>Fund Total</b>	<b>15,464.20</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>
00687924	331018	AED AUTHORITY	01/08/16	4,577.25
00687927	45333	BRAGGS- JONES SHONDRELA	01/08/16	29.33
00687936	28726	G & K SERVICES	01/08/16	111.80
00687943	434213	HAGER MICHAEL	01/08/16	61.53
00687945	77611	KD SERVICE GROUP	01/08/16	2,421.09
00687950	410414	MEMBRENO YAHAIRA	01/08/16	60.95
00687954	310256	ONE WORLD TRANSLATION & ASSOCI	01/08/16	69.09
00687955	71942	ORTEGA LINDA	01/08/16	14.55
00687956	185461	PEREZ MARIA	01/08/16	9.78
00687958	445589	QUINTANA ADRIANA	01/08/16	11.50
00687960	129209	RAMIREZ SUSANA	01/08/16	31.05
00687961	237894	ROCKY MTN YOUTH MNC INC	01/08/16	296.89
00687962	290050	RODRIGUEZ JAMIE	01/08/16	62.68
00687968	354139	WALMSLEY NATASHA	01/08/16	111.55
00687969	51523	WOW WORLD OF WONDER CHILDRENS	01/08/16	250.00
00687973	248029	COMMUNITY REACH CENTER FOUNDAT	01/08/16	6,190.04
00687978	59983	SCHOOL DISTRICT 50	01/08/16	2,177.78
00687980	31360	WESTMINSTER PRESBYTERIAN CHURC	01/08/16	2,055.44
<b>Fund Total</b>				<b>18,542.30</b>

## 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>
00687868	36820	AGUINIGA CAROL	01/06/16	117.40
00687870	35827	BANKS RACHEL	01/06/16	133.40
00687871	28889	BARRIBO LAURA	01/06/16	50.60
00687873	369657	BERNAL JUAN FELIPE	01/06/16	39.10
00687874	443755	CANAL VALLEJO ATHENAS	01/06/16	54.05
00687875	35563	CASTILLO YVONNE	01/06/16	120.58
00687876	258669	CLARK RYNE	01/06/16	12.65
00687877	71227	COLTON GIUSEPPA	01/06/16	19.55
00687878	192948	DABIT SANA	01/06/16	21.28
00687880	38689	ELLIS CHARLES	01/06/16	54.05
00687881	369792	FLORES MICHAEL	01/06/16	71.88
00687882	71228	FRAMPTON ADREA	01/06/16	49.65
00687883	68923	GONZALEZ JEANETTE	01/06/16	22.43
00687885	96444	JARVIS GARY	01/06/16	75.90
00687886	281998	KAMMERZELL JODIE	01/06/16	40.35
00687887	374142	KHALIFA WAELE	01/06/16	163.30
00687888	62480	MARTINEZ MARTHA	01/06/16	19.55
00687889	78254	MEDINA KRISTINA	01/06/16	50.60
00687890	342309	MENDOZA MICHELLE	01/06/16	17.25
00687891	77557	MULLINS JASON	01/06/16	60.13
00687892	414286	NETTLETON ADAM	01/06/16	167.33
00687894	42283	OLSEN KATHRYN	01/06/16	19.55
00687896	36896	PETERSON JUDITH	01/06/16	24.73
00687897	40920	POST REBECCA	01/06/16	107.53
00687899	915166	RODRIGUEZ SONIA	01/06/16	156.98
00687901	357890	SCHAGER BRETT	01/06/16	230.58
00687902	85238	TRUJILLO PAULINE D	01/06/16	23.00
00687903	414187	VILLALOBOS ROSA	01/06/16	35.65
00687906	90483	YEPEZ JAYMI	01/06/16	86.25
00687982	447750	ARCINEDA CLAUDIA	01/08/16	50.00
00687987	47598	CANON SOLUTIONS AMERICA INC	01/08/16	940.70
00687988	35563	CASTILLO YVONNE	01/08/16	23.70
00687989	152461	CENTURYLINK	01/08/16	273.39
00687991	1483	COMPUTER SYSTEMS DESIGN	01/08/16	4,800.00
00687993	450081	FRANQUI GENA	01/08/16	50.00
00687994	346683	HERNANDEZ ISABELLA	01/08/16	100.00

## 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>
00687995	182199	LOW INCOME FAMILY EMPOWERMENT	01/08/16	1,470.00
00687998	29461	MORALES LUCINDA	01/08/16	92.58
00688000	143339	NOBLE PHILLIPP	01/08/16	141.65
00688002	36896	PETERSON JUDITH	01/08/16	12.65
00688006	37005	TOSHIBA BUSINESS SOLUTIONS COL	01/08/16	72.00
00688007	278476	UNIVERSITY OF COLO	01/08/16	3,000.00
00688008	450082	VILLANUEVA ALEXIS	01/08/16	100.00
<b>Fund Total</b>				<b>13,171.97</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>
00687908	308384	KENEFICK LEAH N	01/06/16	189.00
00687913	362338	ZIMMERMAN LAURA	01/06/16	243.00
00687983	64852	BERTSCH BROS PORTO INDUST	01/08/16	1,005.00
00688028	13410	EASTERN SLOPE RURAL TELEPHONE	01/08/16	71.63
00688031	80267	SWIMS DISPOSAL	01/08/16	290.00
<b>Fund Total</b>				<b>1,798.63</b>

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

**Grand Total**      526,269.47