

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,642,077.16
5	Golf Course Enterprise Fund	6,737.58
6	Equipment Service Fund	40,423.83
7	Stormwater Utility	1,919.71
13	Road & Bridge Fund	93,784.26
19	Insurance Fund	384,788.73
24	Conservation Trust Fund	33,938.77
27	Open Space Projects Fund	840.00
28	Open Space Sales Tax Fund	125,460.38
30	Community Dev Block Grant Fund	2,414.60
35	Workforce & Business Center	3,649.75
43	Front Range Airport	50,328.31
44	Water and Wastewater	2,217.50
		<u>2,388,580.58</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>
00688278	134733	CASA	01/15/16	2,000.00
00688279	35865	CCE RECOVERY	01/15/16	175.00
00688283	370160	EIDE BAILLY LLP	01/15/16	30,350.00
00688286	40395	KUMAR & ASSOCIATES INC	01/15/16	697.50
00688287	4863	METROWEST NEWSPAPERS	01/15/16	36.48
00688290	45515	OFFICE SCAPES	01/15/16	1,111.76
00688291	176327	PITNEY BOWES	01/15/16	4,084.77
00688294	281167	SPECTRA CONTRACT FLOORING SERV	01/15/16	1,700.00
00688296	28711	WELCH EQUIPMENT COMPANY INC	01/15/16	62,771.63
00688298	422130	ABL MANAGEMENT INC	01/19/16	48,785.19
00688299	13040	ADCO DISTRICT ATTORNEY	01/19/16	33.00
00688300	322973	ARMORED KNIGHTS INC	01/19/16	1,662.20
00688301	40942	BEHAVIORAL INTERVENTIONS	01/19/16	2,692.69
00688302	13160	BRIGHTON CITY OF (WATER)	01/19/16	44.55
00688303	13160	BRIGHTON CITY OF (WATER)	01/19/16	44.55
00688304	8973	C & R ELECTRICAL CONTRACTORS I	01/19/16	890.00
00688305	47598	CANON SOLUTIONS AMERICA INC	01/19/16	43.24
00688306	9902	CHEMATOX LABORATORY INC	01/19/16	1,340.04
00688307	5556	COLO BUREAU INVESTIGATION-IDEN	01/19/16	600.00
00688308	13049	COMMUNITY REACH CENTER	01/19/16	17,340.88
00688309	170794	DS WATERS OF AMERICA INC	01/19/16	10.00
00688310	13409	EASTERN DISPOSE ALL	01/19/16	85.00
00688312	454772	JEFFERSON COUNTY TREASURER	01/19/16	472.50
00688313	77611	KD SERVICE GROUP	01/19/16	265.00
00688315	51500	MERRICK & COMPANY	01/19/16	3,613.75
00688316	4551	NEVE'S UNIFORMS INC	01/19/16	764.00
00688317	603778	NORCHEM DRUG TESTING LABORATOR	01/19/16	1,835.25
00688318	44703	QUICKSILVER EXPRESS COURIER	01/19/16	61.26
00688319	5637	ROCKY MTN MICROFILM & IMAGING	01/19/16	250.00
00688320	451943	SECURITY & SAF OF COLORADO INC	01/19/16	121.50
00688321	293319	STURGEON ELECTRIC COMPANY	01/19/16	4,455.66
00688322	293662	SUMMIT LABORATORIES INC	01/19/16	410.00
00688323	78871	SUN ENTERPRISES INC	01/19/16	6,200.00
00688324	66264	SYSTEMS GROUP	01/19/16	480.00
00688333	1800	VALENTE'S	01/19/16	1,567.00
00688335	24560	WIRELESS ADVANCED COMMUNICATIO	01/19/16	3,900.00

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>
00688337	13822	XCEL ENERGY	01/19/16	41.32
00688340	13040	ADCO DISTRICT ATTORNEY	01/19/16	587.42
00688341	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/19/16	695.89
00688344	88429	ALLSTAR ENTERTAINMENT INC	01/19/16	1,250.00
00688345	13534	ARGO SUSAN L	01/19/16	200.00
00688346	27950	CLAPS GENE R	01/19/16	200.00
00688347	172101	CPHRA #9	01/19/16	250.00
00688348	327444	DEMARCO JULIE	01/19/16	200.00
00688349	17662	GERDEMAN JAMES R	01/19/16	200.00
00688350	454770	LINDGREN TARA	01/19/16	61.99
00688351	40318	MISS RODEO COLORADO PAGEANT	01/19/16	160.00
00688352	451529	PARKIN SAMANTHA	01/19/16	26.03
00688353	454539	SEDILLO JASON	01/19/16	200.00
00688354	13538	SHRED IT USA LLC	01/19/16	90.00
00688355	10449	SIR SPEEDY	01/19/16	588.78
00688356	454773	STAFFORD AARON	01/19/16	637.50
00688357	100074	AIT LABORATORIES	01/20/16	6,267.00
00688358	454771	ALLEN BRADLEY	01/20/16	1,421.00
00688359	228213	ARAMARK REFRESHMENT SERVICES	01/20/16	254.16
00688360	63227	ARNALL MICHAEL F MD	01/20/16	30,600.00
00688362	47598	CANON SOLUTIONS AMERICA INC	01/20/16	299.22
00688364	99357	COLO MEDICAL WASTE INC	01/20/16	1,941.00
00688365	252174	COLORADO COMMUNITY MEDIA	01/20/16	158.08
00688366	40658	CROWN EQUIPMENT CORP	01/20/16	98.00
00688367	47723	FEDEX	01/20/16	495.86
00688368	378405	FRANK MEREDITH ANN	01/20/16	10,800.00
00688369	228413	GUSTAFSON JASON	01/20/16	221.00
00688370	331719	HARRIS SYSTEMS USA INC	01/20/16	136,638.32
00688372	373974	HOLMES DAWN B	01/20/16	900.00
00688374	350184	MIRANDA MADISON	01/20/16	2,623.50
00688375	378779	NEISES JOSILYN T	01/20/16	770.25
00688377	100332	PERKINELMER GENETICS	01/20/16	50.00
00688378	4039	PLATTE VALLEY CLINIC LAB	01/20/16	685.00
00688380	13538	SHRED IT USA LLC	01/20/16	91.37
00688381	93290	STOEFFLER REBECCA E	01/20/16	486.00
00688383	117701	UNIPATH	01/20/16	2,536.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688387	422130	ABL MANAGEMENT INC	01/21/16	135.54
00688388	30273	ADAMS COUNTY DETENTION FACILIT	01/21/16	25.10
00688389	40460	AMERICAN MESSAGING	01/21/16	33.06
00688390	228213	ARAMARK REFRESHMENT SERVICES	01/21/16	970.80
00688391	222261	BAUER DAVID	01/21/16	19.00
00688392	13160	BRIGHTON CITY OF (WATER)	01/21/16	2,725.23
00688393	13160	BRIGHTON CITY OF (WATER)	01/21/16	611.96
00688394	13160	BRIGHTON CITY OF (WATER)	01/21/16	69.67
00688395	13160	BRIGHTON CITY OF (WATER)	01/21/16	8,572.35
00688396	13160	BRIGHTON CITY OF (WATER)	01/21/16	61.75
00688398	332630	CASTLE CHRISTOPHER	01/21/16	65.00
00688399	37266	CENTURY LINK	01/21/16	86.99
00688400	794425	COAST TO COAST COMPUTER PRODUC	01/21/16	968.85
00688401	282440	COLO COMMUNICATIONS & UTILITY	01/21/16	3,300.00
00688402	45258	COLO CORONERS ASSN	01/21/16	1,950.00
00688403	5050	COLO DIST ATTORNEY COUNCIL	01/21/16	3,657.50
00688404	5050	COLO DIST ATTORNEY COUNCIL	01/21/16	1,078.00
00688405	52237	COLO POLICE CANINE ASSOCIATION	01/21/16	80.00
00688406	454790	COLORADO CAMPER RENTAL	01/21/16	19.00
00688407	354163	CONTINUUM RETAIL ENERGY SERVIC	01/21/16	2,722.68
00688408	354163	CONTINUUM RETAIL ENERGY SERVIC	01/21/16	4,677.30
00688409	354163	CONTINUUM RETAIL ENERGY SERVIC	01/21/16	3,049.49
00688410	354163	CONTINUUM RETAIL ENERGY SERVIC	01/21/16	13,565.55
00688411	255001	COPYCO QUALITY PRINTING INC	01/21/16	291.73
00688412	8154	COUNTY SHERIFFS OF COLO	01/21/16	17,911.43
00688413	40325	DENVER POST	01/21/16	3,199.60
00688414	251766	EAGLE-NET ALLIANCE	01/21/16	1,975.00
00688415	293123	ELSEROUGI, A J	01/21/16	65.00
00688416	356553	EMPIRE TODAY	01/21/16	2,944.20
00688418	378405	FRANK MEREDITH ANN	01/21/16	8,100.00
00688419	12689	GALLS LLC	01/21/16	195.79
00688420	113247	GLOBAL SOFTWARE INC	01/21/16	19,605.00
00688422	434990	HEALTHMED STAFFING LLC	01/21/16	1,104.00
00688423	219323	HINDMANSANCHEZ	01/21/16	19.00
00688424	350168	HOFFER MICHELLE L	01/21/16	200.00
00688425	13565	INTERMOUNTAIN R E A	01/21/16	1,945.77

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688426	49039	I70 PUBLISHING CO INC	01/21/16	44.00
00688428	259756	KLASS PHILIP	01/21/16	330.00
00688429	323027	LEVY MICHAEL B	01/21/16	66.00
00688431	13375	MCINTOSH MICHAEL TODD	01/21/16	337.00
00688432	177581	NATL POLICE CANINE ASSN	01/21/16	80.00
00688433	4551	NEVE'S UNIFORMS INC	01/21/16	126.60
00688434	2959	PEACE OFFICER STANDARDS	01/21/16	1,856.50
00688435	455581	RODGERS DAVID	01/21/16	377.00
00688437	45988	SHI INTERNATIONAL CORP	01/21/16	42,488.00
00688438	13538	SHRED IT USA LLC	01/21/16	219.52
00688439	226456	SIMON HARRY L	01/21/16	19.00
00688440	13932	SOUTH ADAMS WATER & SANITATION	01/21/16	815.38
00688441	13932	SOUTH ADAMS WATER & SANITATION	01/21/16	525.32
00688442	13932	SOUTH ADAMS WATER & SANITATION	01/21/16	42.18
00688443	51001	SOUTHLAND MEDICAL CORP	01/21/16	1,797.54
00688444	71946	SPRINGMAN, BRADEN, WILSON & PO	01/21/16	209.00
00688446	13949	STRASBURG SANITATION	01/21/16	72.27
00688447	13951	TDS TELECOM	01/21/16	656.88
00688448	319978	TONSAGER DENNIS	01/21/16	65.00
00688449	370150	TOP HAT ENTERTAINMENT	01/21/16	450.00
00688450	454791	TSALYUK IGOR	01/21/16	66.00
00688451	218715	TSCHETTER HAMRICK SULZER	01/21/16	2,967.00
00688452	1007	UNITED POWER (UNION REA)	01/21/16	324.57
00688453	1007	UNITED POWER (UNION REA)	01/21/16	6,999.79
00688454	1007	UNITED POWER (UNION REA)	01/21/16	1,388.90
00688455	37012	UNITED REPROGRAPHIC SUPPLY INC	01/21/16	2,280.00
00688457	77845	VERTIQ SOFTWARE LLC	01/21/16	1,020.00
00688458	454797	WHEELER BRENDA LEE	01/21/16	66.00
00688459	378454	WIRED BLUE LLC	01/21/16	800.00
00688460	7117	WORLD CONNECTIONS TRAVEL	01/21/16	3,285.50
00688461	57887	WYN T TAYLOR	01/21/16	19.00
00688462	454796	YOUNG, JOEY	01/21/16	66.00
00688463	14657	ANGELL LINDA S	01/21/16	218.96
00688464	29657	ARAPAHOE COUNTY RESIDENTIAL CE	01/21/16	3,657.05
00688465	338857	AYRES ASSOCIATES INC	01/21/16	6,906.00
00688466	454649	BALDING ERYN	01/21/16	157.40

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688467	148361	C&D SECURITY ENTERPRISES INC	01/21/16	11,651.88
00688468	59782	COMCOR INC	01/21/16	289.85
00688469	274030	COMMUNICATION CONSTRUCTION & E	01/21/16	830.00
00688470	46998	COMMUNITY EDUCATION CENTER INC	01/21/16	617.25
00688471	93529	CORRECTIONAL MANAGEMENT INC	01/21/16	4,067.39
00688473	296548	GARFIELD COUNTY DEPT OF HUMAN	01/21/16	968.07
00688474	44965	INTERVENTION COMMUNITY CORRECT	01/21/16	16,408.49
00688475	426881	JONES DAVID EARL	01/21/16	3,000.00
00688477	48078	LARIMER COUNTY COMMUNITY CORRE	01/21/16	4,629.90
00688479	32509	NCS PEARSON INC	01/21/16	1,908.50
00688480	16428	NICOLETTI-FLATER ASSOCIATES	01/21/16	3,500.00
00688481	39496	PIPER COMMUNICATION SERVICES I	01/21/16	1,082.00
00688482	44148	PRO FORCE LAW ENFORCEMENT	01/21/16	1,664.60
00688483	42984	TIME TO CHANGE	01/21/16	287,442.48
00688484	369655	TORGERSEN BETH	01/21/16	258.98
00688485	158184	UTILITY NOTIFICATION CENTER OF	01/21/16	62.92
00688490	8973	C & R ELECTRICAL CONTRACTORS I	01/21/16	1,595.83
00688491	8973	C & R ELECTRICAL CONTRACTORS I	01/21/16	1,343.00
00688492	245316	CARNATION BUILDING SERVICES IN	01/21/16	57,484.00
00688494	8652	ECOLAB PEST ELIMINATION DIV	01/21/16	347.27
00688495	454466	ENVIRO-VAC INC	01/21/16	3,650.00
00688496	87117	GRANICUS INC	01/21/16	4,500.00
00688497	453379	INNOVATIVE ELEVATOR INTERIORS	01/21/16	2,246.00
00688499	457659	LARSON PETER R	01/21/16	2,080.00
00688500	13627	LEWAN & ASSOCIATES INC	01/21/16	38,414.00
00688501	4863	METROWEST NEWSPAPERS	01/21/16	46.40
00688502	59376	MSN COMMUNICATIONS INC	01/21/16	92,677.06
00688503	33716	OLD VINE PINNACLE ASSOCIATES	01/21/16	800.00
00688504	227044	SOUTHWESTERN PAINTING	01/21/16	775.00
00688505	66264	SYSTEMS GROUP	01/21/16	500.00
00688506	338930	VALLEYCREST LANDSCAPE MAINTENA	01/21/16	4,617.75
00688507	13884	ADAMS COUNTY SHERIFF	01/21/16	1,463.53
00688508	100083	ALDERMAN BERNSTEIN	01/21/16	2,074.50
00688509	12012	ALSCO AMERICAN INDUSTRIAL	01/21/16	45.30
00688510	38332	ARAPAHOE COMMUNITY TREATMENT	01/21/16	1,304.79
00688511	422450	BRYANT ERIK	01/21/16	16.10

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>
00688512	148361	C&D SECURITY ENTERPRISES INC	01/21/16	1,253.07
00688514	8817606	CDW GOVERNMENT INC	01/21/16	5,525.01
00688515	8817606	CDW GOVERNMENT INC	01/21/16	690.44
00688516	8817606	CDW GOVERNMENT INC	01/21/16	1,723.39
00688517	8817606	CDW GOVERNMENT INC	01/21/16	8,616.95
00688518	63476	COLO CARPET CENTER INC	01/21/16	30,498.18
00688519	2157	COLO OCCUPATIONAL MEDICINE PHY	01/21/16	670.00
00688520	233377	CORIZON HEALTH INC	01/21/16	287.75
00688521	40658	CROWN EQUIPMENT CORP	01/21/16	966.68
00688522	34372	CUSTOM FLAG COMPANY	01/21/16	555.00
00688523	172047	CUTTING EDGE GLASS INC	01/21/16	4,045.00
00688524	42540	DELL MARKETING LP	01/21/16	32,580.52
00688525	248103	DS WATERS OF AMERICA INC	01/21/16	35.10
00688526	29227	FENCE CONSULTING SERVICES	01/21/16	11,923.00
00688527	5814	I70 SCOUT THE	01/21/16	43.56
00688528	248186	MAXIM STAFFING SOLUTIONS	01/21/16	1,092.00
00688529	51392	METRO NORTH LTD	01/21/16	963.07
00688530	430881	NEON RAIN INTERACTIVE LLC	01/21/16	5,324.40
00688531	124449	NMS LABS	01/21/16	12,616.00
00688532	443757	NRG DGPV FUND 1 LLC	01/21/16	637.97
00688534	455569	ORTEGA ESPERANZA	01/21/16	1,080.00
00688535	5240	SEVENTEENTH JUDICIAL DIST VALE	01/21/16	130.00
00688536	227044	SOUTHWESTERN PAINTING	01/21/16	9,886.00
00688537	42818	STATE OF COLORADO	01/21/16	18,088.51
00688538	42984	TIME TO CHANGE	01/21/16	271,964.26
00688539	7189	TOSHIBA	01/21/16	10,774.52
00688540	162704	UNIVERSAL HOSPITAL SERVICES IN	01/21/16	240.00
00688541	434152	WILSON & COMPANY INC	01/21/16	39,233.31
00688542	32293	ACAN	01/22/16	35.00
00688543	501023	ADCO CLERK & REC / MOTOR VEHIC	01/22/16	2,000.00
00688545	5050	COLO DIST ATTORNEY COUNCIL	01/22/16	663.30
00688546	56601	C3S INCORPORATED	01/22/16	2,500.00
00688547	30289	ESPIOC	01/22/16	95.00
00688549	93191	JONES AMY	01/22/16	883.80
00688550	430239	KING SYSTEMS LLC	01/22/16	2,826.00
00688551	51334	NETVANTAGE DBA CREDITRON	01/22/16	6,232.00

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>
00688552	327249	NORMANDY GROUP LLC	01/22/16	7,500.00
00688553	293319	STURGEON ELECTRIC COMPANY	01/22/16	2,705.74
00688554	293662	SUMMIT LABORATORIES INC	01/22/16	410.00
Fund Total				1,642,077.16

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688314	11496	L L JOHNSON DIST	01/19/16	239.28
00688326	29359	UNITED POWER	01/19/16	538.20
00688327	29359	UNITED POWER	01/19/16	317.86
00688328	29359	UNITED POWER	01/19/16	275.38
00688329	29359	UNITED POWER	01/19/16	1,173.64
00688330	29359	UNITED POWER	01/19/16	2,311.60
00688331	29359	UNITED POWER	01/19/16	30.63
00688332	29359	UNITED POWER	01/19/16	190.18
00688338	13822	XCEL ENERGY	01/19/16	760.79
00688339	13822	XCEL ENERGY	01/19/16	900.02
Fund Total				6,737.58

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>
00688297	11657	A & E TIRE INC	01/19/16	259.95
00688379	16237	SAM HILL OIL INC	01/20/16	10,271.64
00688386	11657	A & E TIRE INC	01/21/16	3,598.78
00688430	94481	LONGMONT FORD	01/21/16	8,724.24
00688436	16237	SAM HILL OIL INC	01/21/16	12,933.64
00688445	44972	SPURRIER MICHAEL	01/21/16	84.22
00688456	65420	VANDERBROEK SCOTT	01/21/16	158.95
00688486	11657	A & E TIRE INC	01/21/16	2,536.41
00688544	13057	BRIGHTON SCHOOL DISTRICT 27J	01/22/16	1,040.00
00688548	101591	ET TECHNOLOGIES INC	01/22/16	816.00
			Fund Total	40,423.83

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>
00688421	381414	HAMPDEN PRESS INC	01/21/16	1,919.71
			Fund Total	1,919.71

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>
00688269	23969	ASPHALT SPECIALTIES CO INC	01/15/16	1,841.22
00688270	23969	ASPHALT SPECIALTIES CO INC	01/15/16	397.62
00688271	23969	ASPHALT SPECIALTIES CO INC	01/15/16	489.96
00688272	23969	ASPHALT SPECIALTIES CO INC	01/15/16	83.66
00688273	23969	ASPHALT SPECIALTIES CO INC	01/15/16	1,986.02
00688275	55393	BOULDER COUNTY	01/15/16	25,000.00
00688276	8909	BRANNAN SAND & GRAVEL COMPANY	01/15/16	95.16
00688277	188721	CARTEGRAPH SYSTEMS INC	01/15/16	9,731.92
00688280	425945	CDL COLLEGE	01/15/16	1,250.00
00688281	128693	DREXEL BARRELL & CO	01/15/16	5,735.60
00688284	34817	ICON ENGINEERING INC	01/15/16	16,330.45
00688295	158184	UTILITY NOTIFICATION CENTER OF	01/15/16	163.02
00688361	8909	BRANNAN SAND & GRAVEL COMPANY	01/20/16	175.89
00688376	45515	OFFICE SCAPES	01/20/16	21,668.79
00688385	13082	W L CONTRACTORS INC	01/20/16	8,834.95
Fund Total				93,784.26

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>
00688285	45983	INTERPRETING PROS	01/15/16	203.75
00688311	34969	FITNESS TECH	01/19/16	700.00
00688325	38974	TIARA PRINTING INC	01/19/16	155.97
00688334	200476	WEIGHT WATCHERS NORTH AMERICAN	01/19/16	873.96
00688336	24560	WIRELESS ADVANCED COMMUNICATIO	01/19/16	85.00
00688342	331018	AED AUTHORITY	01/19/16	6,630.00
00688343	45983	AGREN BLANDO COURT REPORTING	01/19/16	405.00
00688363	17565	COLO FRAME & SUSPENSION	01/20/16	8,938.21
00688371	456101	HENRY FREY LLC	01/20/16	300,000.00
00688373	174580	MILE HIGH FITNESS	01/20/16	1,260.00
00688513	419839	CAREHERE LLC	01/21/16	65,536.84
Fund Total				384,788.73

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>
00688382	78871	SUN ENTERPRISES INC	01/20/16	33,938.77
Fund Total				33,938.77

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>
00688282	128693	DREXEL BARRELL & CO	01/15/16	840.00
Fund Total				840.00

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>
00688288	42881	NORTHGLENN CITY OF	01/15/16	120,460.38
00688289	42881	NORTHGLENN CITY OF	01/15/16	5,000.00
Fund Total				125,460.38

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688293	26297	SENIORS RESOURCE CENTER INC	01/15/16	2,414.60
Fund Total				2,414.60

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688397	362394	BRIGHTON LEADERSHIP ACADEMY	01/21/16	180.00
00688417	23893	ERGONOMIC SOLUTIONS LLC	01/21/16	397.00
00688427	454359	JEPPESEN SANDERSON INC	01/21/16	3,000.00
00688472	133513	DEEP ROCK WATER	01/21/16	22.75
00688478	455631	LIFE	01/21/16	50.00
Fund Total				3,649.75

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>
00688274	80118	AT&T CORP	01/15/16	95.98
00688384	434121	UNITED MATERIALS LLC	01/20/16	30,259.40
00688476	204737	JVIATION INC	01/21/16	16,620.43
00688487	80112	AMERICAN ASSOC OF AIRPORT EXEC	01/21/16	275.00
00688488	228213	ARAMARK REFRESHMENT SERVICES	01/21/16	199.88
00688489	140096	BIRCH COMMUNICATIONS INC	01/21/16	1,169.03
00688498	207387	KEN'S REPRODUCTIONS	01/21/16	138.00
00688533	443757	NRG DGPV FUND 1 LLC	01/21/16	1,570.59
Fund Total				50,328.31

Net Warrants by Fund Detail

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Water and Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00688292	87602	RAMEY ENVIRONMENTAL COMPLIANCE	01/15/16	1,947.50
00688493	2381	COLO ANALYTICAL LABORATORY	01/21/16	270.00
Fund Total				2,217.50

County of Adams
Net Warrants by Fund Detail

Grand Total 2,388,580.58