

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,647,223.84
6	Equipment Service Fund	39,837.95
7	Stormwater Utility	5,091.04
13	Road & Bridge Fund	330,330.62
19	Insurance Fund	4,465.50
28	Open Space Sales Tax Fund	497,301.72
30	Community Dev Block Grant Fund	15,346.23
31	Headstart Fund	9,890.97
34	Comm Services Blk Grant Fund	4,036.00
35	Workforce & Business Center	2,369.80
43	Front Range Airport	9,463.96
44	Waste Water Treatment Plant	221.00
94	Sheriff Payables	10,434.80
		<u>2,576,013.43</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>
00683151	91631	ADAMSON POLICE PRODUCTS	09/17/15	2,475.00
00683154	13049	COMMUNITY REACH CENTER	09/17/15	17,405.66
00683155	13049	COMMUNITY REACH CENTER	09/17/15	31,007.62
00683156	13049	COMMUNITY REACH CENTER	09/17/15	20,247.90
00683157	13049	COMMUNITY REACH CENTER	09/17/15	22,597.90
00683158	12689	GALLS LLC	09/17/15	372.56
00683159	248101	HP DIRECT	09/17/15	29,567.05
00683161	248406	IMPACT INSTITUTE	09/17/15	1,300.00
00683164	4551	NEVE'S UNIFORMS INC	09/17/15	215.15
00683166	163837	PTS OF AMERICA LLC	09/17/15	2,483.05
00683168	79537	WAVELENGTH COMMERCIAL COMMUNIC	09/17/15	5,378.51
00683169	430582	27J EDUCATION FOUNDATION	09/17/15	1,000.00
00683171	381728	ABEYTA STREET ACCURATE PROCESS	09/21/15	28.00
00683172	381728	ABEYTA STREET ACCURATE PROCESS	09/21/15	28.00
00683173	22492	ALRECO ALUMINUM SURPLUS SUPPLY	09/21/15	37.50
00683174	42655	AQUA SIERRA INC	09/21/15	613.75
00683176	40599	BENAVENTE JANET C	09/21/15	78.20
00683179	13160	BRIGHTON CITY OF (WATER)	09/21/15	84.50
00683180	13160	BRIGHTON CITY OF (WATER)	09/21/15	44.55
00683181	200850	CANDLEWOOD SUITES	09/21/15	839.93
00683182	47598	CANON SOLUTIONS AMERICA INC	09/21/15	131.24
00683183	430198	CASILLAS BEATRIS	09/21/15	1,625.00
00683184	1519	CENTRAL STATES HOSE INC	09/21/15	305.36
00683185	351130	CLAYTON ROBERT	09/21/15	1,644.00
00683186	5407	COLO DEPT OF LABOR & EMPLOYME	09/21/15	60.00
00683187	128225	DXP ENTERPRISES INC	09/21/15	1,100.00
00683188	13409	EASTERN DISPOSE ALL	09/21/15	85.00
00683189	8652	ECOLAB PEST ELIMINATION DIV	09/21/15	134.81
00683190	28726	G & K SERVICES	09/21/15	149.84
00683192	26333	GRAF TREVOR G	09/21/15	155.25
00683196	410610	MYCOROOTS	09/21/15	1,190.00
00683197	426168	NELSON PARIS ANNE	09/21/15	1,087.50
00683198	285502	NTELLIGENT SYSTEMS	09/21/15	312.50
00683199	181778	POST ERIN	09/21/15	452.50
00683200	45133	PPS INTERIORS	09/21/15	552.00
00683201	44703	QUICKSILVER EXPRESS COURIER	09/21/15	91.34

## 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>
00683202	26297	SENIORS RESOURCE CENTER INC	09/21/15	42,858.00
00683203	266133	STREAM DESIGN LLC	09/21/15	3,075.54
00683204	293662	SUMMIT LABORATORIES INC	09/21/15	410.00
00683205	52553	SWEEPSTAKES UNLIMITED	09/21/15	30.00
00683206	41127	THYSSENKRUPP ELEVATOR CORP	09/21/15	1,898.00
00683207	277420	VANGORDER MIKE	09/21/15	50.60
00683208	8076	VERIZON WIRELESS	09/21/15	301.50
00683209	19358	VUE SHOUA	09/21/15	650.00
00683210	13822	XCEL ENERGY	09/21/15	37.64
00683211	13822	XCEL ENERGY	09/21/15	45.23
00683213	260281	ADAMS COUNTY YOUTH INITIATIVE	09/22/15	6,632.29
00683214	100083	ALDERMAN BERNSTEIN	09/22/15	1,809.50
00683215	37545	AURORA MENTAL HEALTH CENTER	09/22/15	4,112.50
00683216	174939	BOYS & GIRLS CLUB OF METRO DEN	09/22/15	6,957.30
00683217	32456	CACCB ADMINISTRATIVE COORDINAT	09/22/15	300.00
00683218	32456	CACCB ADMINISTRATIVE COORDINAT	09/22/15	1,200.00
00683219	47598	CANON SOLUTIONS AMERICA INC	09/22/15	131.05
00683220	245316	CARNATION BUILDING SERVICES IN	09/22/15	57,309.00
00683221	134826	CASA OF ADAMS & BROOMFIELD COU	09/22/15	5,875.00
00683222	6163	CLINICA FAMILY HEALTH SERVICE	09/22/15	7,637.50
00683223	29381	ESTRADA ELIZABETH	09/22/15	28.75
00683225	87117	GRANICUS INC	09/22/15	33,364.00
00683227	419193	HEALTH S.E.T.	09/22/15	3,014.29
00683229	79209	KIDS FIRST HEALTH CARE	09/22/15	1,245.84
00683231	431705	MCNULTY MEREDITH	09/22/15	500.00
00683232	270378	MERCY HOUSING MOUNTAIN PLAINS	09/22/15	3,779.27
00683233	251449	NEUMANN RICH	09/22/15	187.14
00683234	262926	NEWSOME JEFF	09/22/15	194.35
00683235	429907	NUNEZ LUIS	09/22/15	20.38
00683237	431700	SALTER NICOLE	09/22/15	250.00
00683239	2284	SENIOR HUB THE	09/22/15	20,345.00
00683240	58925	SERVICIOS DE LA RAZA INC	09/22/15	1,405.06
00683241	13538	SHRED IT	09/22/15	30.00
00683242	166074	SPECIAL OLYMPICS OF COLO IN AD	09/22/15	954.15
00683243	281167	SPECTRA CONTRACT FLOORING SERV	09/22/15	2,475.00
00683244	281167	SPECTRA CONTRACT FLOORING SERV	09/22/15	275.00

## 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>
00683245	281167	SPECTRA CONTRACT FLOORING SERV	09/22/15	250.00
00683246	414086	SQUEEGEE SQUAD	09/22/15	9,090.00
00683247	41127	THYSSENKRUPP ELEVATOR CORP	09/22/15	6,725.00
00683248	338930	VALLEYCREST LANDSCAPE MAINTENA	09/22/15	1,595.25
00683250	32251	VIA MOBILITY SERVICES	09/22/15	3,500.00
00683251	59782	COMCOR INC	09/22/15	1,304.79
00683252	46998	COMMUNITY EDUCATION CENTER INC	09/22/15	159,792.49
00683253	93529	CORRECTIONAL MANAGEMENT INC	09/22/15	1,304.79
00683254	44965	INTERVENTION COMMUNITY CORRECT	09/22/15	378.33
00683255	48078	LARIMER COUNTY COMMUNITY CORRE	09/22/15	1,304.79
00683256	42984	TIME TO CHANGE	09/22/15	280,781.24
00683257	32273	ALL COPY PRODUCTS INC	09/24/15	69.00
00683258	334777	ALLEN DEBRA JEAN	09/24/15	124.09
00683259	422449	BURG KYLE	09/24/15	20.13
00683260	148361	C&D SECURITY ENTERPRISES INC	09/24/15	2,420.33
00683261	165841	CALA MARKETING LLC	09/24/15	1,040.00
00683263	47571	CANON FINANCIAL SERVICES INC	09/24/15	526.37
00683264	47571	CANON FINANCIAL SERVICES INC	09/24/15	20.00
00683265	47571	CANON FINANCIAL SERVICES INC	09/24/15	302.00
00683266	47571	CANON FINANCIAL SERVICES INC	09/24/15	425.00
00683267	47571	CANON FINANCIAL SERVICES INC	09/24/15	125.00
00683268	315612	CARING HANDS VETERINARY HOSPIT	09/24/15	6,000.00
00683269	255194	CHAMBERS HOLDINGS LLC	09/24/15	14,012.24
00683271	50261	COCAL LANDSCAPE	09/24/15	150.00
00683272	63476	COLO CARPET CENTER INC	09/24/15	96,691.70
00683275	226213	ELLIS HEIDI	09/24/15	732.55
00683276	371967	EVANOFF MATTHEW	09/24/15	48.88
00683277	430523	FIRE INSPECTION SERVICES LLC	09/24/15	250.00
00683278	421447	FROST DANIELLE	09/24/15	63.67
00683279	28726	G & K SERVICES	09/24/15	149.84
00683282	296763	HORIZON HIGH SCHOOL	09/24/15	350.00
00683283	432803	INTERNATIONAL HISPANIC NETWORK	09/24/15	1,500.00
00683285	88033	LUCERO ERICA	09/24/15	650.00
00683286	138205	LUCIO FRANCISCO	09/24/15	650.00
00683287	287376	MCDANIEL KATIE	09/24/15	35.19
00683289	418315	OLSON PERNELL	09/24/15	162.40

## 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>
00683290	43440	OMNI RESEARCH & TRAINING INC	09/24/15	1,000.00
00683291	4616	PLATTE VALLEY MEDICAL CENTER	09/24/15	150.00
00683293	342262	ROLAND KIM	09/24/15	97.18
00683294	153937	SALDANA LILLIANA	09/24/15	400.00
00683297	281167	SPECTRA CONTRACT FLOORING SERV	09/24/15	1,890.00
00683298	281167	SPECTRA CONTRACT FLOORING SERV	09/24/15	2,390.00
00683299	281167	SPECTRA CONTRACT FLOORING SERV	09/24/15	1,390.00
00683300	281167	SPECTRA CONTRACT FLOORING SERV	09/24/15	275.00
00683301	414086	SQUEEGEE SQUAD	09/24/15	11,050.00
00683302	12021	STURGEON ELECTRIC CO	09/24/15	150.00
00683303	41127	THYSSENKRUPP ELEVATOR CORP	09/24/15	26,900.00
00683304	1007	UNITED POWER (UNION REA)	09/24/15	25.12
00683305	1007	UNITED POWER (UNION REA)	09/24/15	28.11
00683306	1007	UNITED POWER (UNION REA)	09/24/15	22.12
00683307	1007	UNITED POWER (UNION REA)	09/24/15	17.06
00683308	338930	VALLEYCREST LANDSCAPE MAINTENA	09/24/15	1,723.42
00683310	366521	ABC LEGAL SERVICES INC	09/24/15	19.00
00683311	422130	ABL MANAGEMENT INC	09/24/15	54,345.14
00683312	30273	ADAMS COUNTY DETENTION FACILIT	09/24/15	32.00
00683313	91631	ADAMSON POLICE PRODUCTS	09/24/15	745.00
00683314	219183	BALL FRANK J	09/24/15	19.00
00683315	222261	BAUER DAVID	09/24/15	19.00
00683316	40942	BEHAVIORAL INTERVENTIONS	09/24/15	3,895.09
00683317	222737	BERKELEY VILLAGE MOBILE HOME P	09/24/15	65.00
00683318	2914	BOB BARKER COMPANY	09/24/15	8,755.85
00683319	7998	BRIGHTON CHAMBER OF COMMERCE	09/24/15	400.00
00683320	432128	BROCK WILLIAM PHILLIP	09/24/15	19.00
00683321	432131	BUTTS MORGAN	09/24/15	19.00
00683322	432132	CARBAJAL JORGE	09/24/15	19.00
00683323	432135	CHANIN THOMAS	09/24/15	19.00
00683324	432136	CHARLEY ALBERTA	09/24/15	19.00
00683325	9902	CHEMATOX LABORATORY INC	09/24/15	735.00
00683326	432199	CISNEROS MORENO LEONEL	09/24/15	19.00
00683327	794425	COAST TO COAST COMPUTER PRODUC	09/24/15	3,494.70
00683328	432200	COPPE LEONARD J	09/24/15	66.00
00683329	233377	CORIZON HEALTH INC	09/24/15	402,829.53

## 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>
00683330	432201	CUYPERS DENNIS	09/24/15	66.00
00683331	432202	DANIELSON RAINVILLE ATTORNEYS	09/24/15	4.00
00683332	432203	DIFIORE GIACOMO	09/24/15	66.00
00683333	432204	ELLIS KEVIN	09/24/15	19.00
00683334	375566	FENTON & MCGARVEY LAW FIRM, P.	09/24/15	19.00
00683335	346534	FIRST CHOICE COFFEE SERVICES	09/24/15	75.25
00683336	432205	FLORES ANAMARIA	09/24/15	19.00
00683337	432206	FRANKLIN INDUSTRIAL GROUP	09/24/15	66.00
00683338	61537	FULLER STERRITT R	09/24/15	140.00
00683339	12689	GALLS LLC	09/24/15	184.16
00683340	350503	HATCH RAY OLSEN SANDBERG	09/24/15	66.00
00683341	237506	HELLERSTEIN AND SHORE	09/24/15	66.00
00683342	432207	HENRICKS KIMBERLY CAROL	09/24/15	19.00
00683343	358483	HOME TREASURE FINDERS	09/24/15	156.00
00683344	432208	HOTAKI ALI	09/24/15	66.00
00683345	219315	ISOM MARY	09/24/15	19.00
00683346	432212	JARA MARTIN	09/24/15	19.00
00683347	432209	JEND PETER	09/24/15	66.00
00683348	259756	KLASS PHILIP	09/24/15	198.00
00683349	166679	LEACHMAN, MARK A	09/24/15	19.00
00683350	11166	LEEPAAC	09/24/15	400.00
00683351	34239	LINDER DEBBIE	09/24/15	46.00
00683352	432210	MA KAM	09/24/15	151.00
00683353	381372	MACHOL & JOHANNES, LLC	09/24/15	57.00
00683354	286453	MCLEAN ELISSA	09/24/15	99.63
00683355	13688	METRONORTH CHAMBER OF COMMERCE	09/24/15	290.00
00683356	432211	MILLER COHEN PETERSON YOUNG	09/24/15	19.00
00683357	432242	MORTENSEN KARIN	09/24/15	19.00
00683358	3562	MOYE WHITE LLP	09/24/15	66.00
00683359	4551	NEVE'S UNIFORMS INC	09/24/15	911.24
00683360	6703	NORTH METRO FIRE RESCUE	09/24/15	600.00
00683361	176327	PITNEY BOWES	09/24/15	1,434.00
00683362	48924	PRO TECH COMPUTER SYSTEMS INC	09/24/15	2,068.00
00683363	16377	PROFESSIONAL FINANCE CO	09/24/15	19.00
00683364	416524	PROVEST LLC	09/24/15	38.00
00683365	163837	PTS OF AMERICA LLC	09/24/15	2,312.85

## 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>
00683366	50300	RAMIREZ GABRIELLA	09/24/15	72.00
00683367	432214	REALTY CONCIERGE SERVICES	09/24/15	66.00
00683368	432215	REYES YASMIN	09/24/15	19.00
00683369	432216	RICKMAN SUMER ANGEL	09/24/15	19.00
00683370	432217	RODRIGUEZ DELEON PAULA ELVIRA	09/24/15	19.00
00683371	432213	ROGERS THOMAS	09/24/15	66.00
00683372	37110	SB PORTA BOWL RESTROOMS INC	09/24/15	160.00
00683373	13538	SHRED IT	09/24/15	258.27
00683374	71946	SPRINGMAN, BRADEN, WILSON & PO	09/24/15	628.00
00683375	4056	STEELOCK GENERAL FENCE CONTRAC	09/24/15	1,250.00
00683376	80247	SUPPLYWORKS	09/24/15	3,523.00
00683377	432218	VIGIL BRENDA MICHELLE	09/24/15	19.00
00683378	273265	W-INK	09/24/15	1,024.00
00683379	432219	WALSH NATHAN	09/24/15	66.00
00683380	3550	WESTERN PAPER DISTRIBUTORS	09/24/15	9,894.00
00683381	24560	WIRELESS ADVANCED COMMUNICATIO	09/24/15	780.00
00683382	100074	AIT LABORATORIES	09/24/15	19,129.00
00683383	383698	ALLIED BARTON SECURITY SERVICE	09/24/15	123.76
00683384	12012	ALSCO AMERICAN INDUSTRIAL	09/24/15	49.77
00683385	40460	AMERICAN MESSAGING	09/24/15	34.55
00683386	228213	ARAMARK REFRESHMENT SERVICES	09/24/15	257.01
00683387	63227	ARNALL MICHAEL F MD	09/24/15	37,204.42
00683388	13160	BRIGHTON CITY OF (WATER)	09/24/15	12,133.23
00683389	13160	BRIGHTON CITY OF (WATER)	09/24/15	4,261.48
00683390	100481	BROERSMA TERRI	09/24/15	150.00
00683391	47598	CANON SOLUTIONS AMERICA INC	09/24/15	255.78
00683392	378404	CARUSO JAMES LOUIS	09/24/15	4,500.00
00683393	332630	CASTLE CHRISTOPHER	09/24/15	65.00
00683394	430976	CEBALLOS MARIA DE JESUS	09/24/15	402.24
00683395	430967	CITIZEN ACTION FOR SAFE ENERGY	09/24/15	100.00
00683396	426465	CLARK AARON	09/24/15	63.25
00683397	99357	COLO MEDICAL WASTE INC	09/24/15	778.00
00683398	209334	COLO NATURAL GAS INC	09/24/15	57.15
00683399	2157	COLO OCCUPATIONAL MEDICINE PHY	09/24/15	215.00
00683400	230355	DEEP ROCK WATER	09/24/15	60.37
00683401	430577	EDUCATORS SCHOOL SAFETY NETWOR	09/24/15	1,920.00

## 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>
00683402	293123	ELSEROUGI, A J	09/24/15	130.00
00683403	47723	FEDEX	09/24/15	349.78
00683404	197938	FIRST CALL OF COLO	09/24/15	6,780.00
00683405	430978	GOMEZ SONIA	09/24/15	650.00
00683406	293350	GREEN SHERYL	09/24/15	17.83
00683407	293122	HERRERA, AARON	09/24/15	65.00
00683408	90553	HOBBS DALE	09/24/15	470.93
00683409	293124	HODGE, DICK	09/24/15	65.00
00683410	373974	HOLMES DAWN B	09/24/15	10,800.00
00683411	13565	INTERMOUNTAIN R E A	09/24/15	1,438.40
00683412	378405	LANN MEREDITH ANN	09/24/15	5,400.00
00683413	430273	LEWIS BETHANY	09/24/15	10.64
00683414	36861	LEXIS NEXIS MATTHEW BENDER	09/24/15	214.32
00683415	430974	MIRAMONTES VERONICA	09/24/15	250.00
00683416	350184	MIRANDA MADISON	09/24/15	141.75
00683417	430963	MONTOYA FELECIA	09/24/15	100.00
00683418	378779	NEISES JOSILYN T	09/24/15	734.50
00683419	165772	NORDHOLM MICHELLE K	09/24/15	17.25
00683420	20458	NORTHSIDE EMERGENCY PET CLINIC	09/24/15	150.00
00683421	45515	OFFICE SCAPES	09/24/15	1,700.00
00683422	100332	PERKINELMER GENETICS	09/24/15	50.00
00683423	4039	PLATTE VALLEY CLINIC LAB	09/24/15	55.00
00683424	430973	RAMIREZ KEISHLA	09/24/15	650.00
00683425	430966	REGAN CLUB OF COLORADO	09/24/15	100.00
00683426	430098	REPUBLIC SERVICES #535	09/24/15	301.25
00683427	430977	ROBLEDO LOREZNO	09/24/15	648.61
00683428	363894	SALAZAR SELENA	09/24/15	12.65
00683429	13538	SHRED IT	09/24/15	173.57
00683430	430975	SOTO EVA	09/24/15	650.00
00683431	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	2,416.24
00683432	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	892.06
00683433	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	41.58
00683434	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	41.58
00683435	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	1,242.42
00683436	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	23.21
00683437	13932	SOUTH ADAMS WATER & SANITATION	09/24/15	1,044.54

## 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>
00683438	315130	STANFIELD TOMSON	09/24/15	130.00
00683439	93290	STOEFFLER REBECCA E	09/24/15	1,188.00
00683440	430960	TAYLOR ADOLFO	09/24/15	75.00
00683441	319978	TONSAGER DENNIS	09/24/15	65.00
00683442	117701	UNIPATH	09/24/15	2,668.50
00683443	1007	UNITED POWER (UNION REA)	09/24/15	2,984.12
00683444	1007	UNITED POWER (UNION REA)	09/24/15	5,620.83
00683445	264406	VANDRE ELECTRIC REFRIGERATON	09/24/15	1,038.48
00683446	430959	VARELA CARLA	09/24/15	75.00
00683447	430958	WEEKS TANYA	09/24/15	100.00
00683448	431226	GARDON ART	09/24/15	164.00
00683449	431797	LYON DONALD	09/24/15	19.00
00683450	431800	MARTINEZ GUADALUPE	09/24/15	19.00
00683451	431805	MCDONALD VINCENT	09/24/15	19.00
00683452	431808	MCKAYS CONSTRUCTION	09/24/15	19.00
00683453	431811	MORALES FRANCISCA ANNA	09/24/15	19.00
00683454	431816	NEVAREZ ANGEL	09/24/15	19.00
00683455	431817	PAYNE KAREN	09/24/15	19.00
00683456	431818	REYES JOEL	09/24/15	19.00
00683457	431819	SHEETS GREGORY CARL	09/24/15	4.00
00683458	431820	SILLETTO PIA	09/24/15	19.00
00683459	431821	SLAYTON CHANEL DEMETRA	09/24/15	19.00
00683460	431824	SMILINSKI KAREN	09/24/15	19.00
00683461	431828	STATE OF WYOMING DEPARTMENT OF	09/24/15	19.00
00683462	431827	STATE OF WYOMING DEPARTMENT OF	09/24/15	38.00
00683463	431796	STOKES AND WOLF	09/24/15	19.00
00683464	431829	THOMSON MARLA	09/24/15	19.00
00683465	218715	TSCHETTER HAMRICK SULZER	09/24/15	3,687.00
00683466	431832	WAITS BROWNLEE BERGER HOOP	09/24/15	19.00
00683467	431833	WSM INDUSTRIES	09/24/15	19.00
00683468	430603	ALBO DARRYL	09/24/15	18.28
00683469	430434	ALCANTAR PEILA	09/24/15	21.13
00683470	418222	ALVARADO LOYDA	09/24/15	15.93
00683471	430435	BAILEY MICHELLE	09/24/15	9.96
00683472	430604	BELUSCAK TARA	09/24/15	16.98
00683473	370111	CARTER GILBERT	09/24/15	16.17

## 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>
00683474	430859	CHAGOYA MARISOL	09/24/15	15.23
00683475	430605	COHN SANDY	09/24/15	31.69
00683476	430860	CORNELL LESLIE	09/24/15	15.42
00683477	430606	ELLIS BENJAMIN	09/24/15	25.31
00683478	430607	GARCIA ZACKARY	09/24/15	20.48
00683479	430863	GINTHER BOBBIE JO	09/24/15	14.23
00683480	430608	GONZALES FRANK	09/24/15	26.34
00683481	430609	GRIFFEN ANTHONY	09/24/15	16.39
00683482	374527	KRUEGER PAUL	09/24/15	19.82
00683483	430864	LANG JERRY	09/24/15	26.62
00683484	430865	MARSH LINDA	09/24/15	22.73
00683485	430610	MARTINEZ DAVID	09/24/15	15.24
00683486	429567	MELTON MICHAEL	09/24/15	14.54
00683487	430611	PARK DAVID	09/24/15	22.64
00683488	430831	PENROSE PAM	09/24/15	19.91
00683489	430832	PEREZ NANETTE	09/24/15	15.58
00683490	430866	RHINES SHERRI	09/24/15	22.57
00683491	430835	RODRIGUEZ ALBERTO	09/24/15	3.32
00683492	430836	RUSSO SALVATORE	09/24/15	14.51
00683493	430839	SMITH CHRISTINA	09/24/15	15.90
00683494	430867	SMITH WILLIAM	09/24/15	32.43
00683495	430842	STANLEY NICHOLAS	09/24/15	15.57
00683496	427083	TAFOYA MICHELLE	09/24/15	22.31
00683497	430845	TOKUNAGA APRIL	09/24/15	25.02
00683498	430848	TORRES MAYRA	09/24/15	27.28
00683499	430849	URBAN TIMOTHY	09/24/15	33.54
00683500	430159	URRUTIA NUNEZ ANGEL	09/24/15	21.11
00683501	430850	VONBERCKEFELDT ERIC	09/24/15	21.74
00683508	47598	CANON SOLUTIONS AMERICA INC	09/24/15	293.00
00683510	47571	CANON FINANCIAL SERVICES INC	09/24/15	156.17
00683511	47571	CANON FINANCIAL SERVICES INC	09/24/15	359.47
00683512	47571	CANON FINANCIAL SERVICES INC	09/24/15	392.19
00683513	47571	CANON FINANCIAL SERVICES INC	09/24/15	465.00
00683514	47571	CANON FINANCIAL SERVICES INC	09/24/15	55.00
00683515	47571	CANON FINANCIAL SERVICES INC	09/24/15	267.00
00683516	47571	CANON FINANCIAL SERVICES INC	09/24/15	490.00

## 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>
00683517	47571	CANON FINANCIAL SERVICES INC	09/24/15	487.25
00683518	47571	CANON FINANCIAL SERVICES INC	09/24/15	532.55
00683519	47571	CANON FINANCIAL SERVICES INC	09/24/15	317.26
00683520	47571	CANON FINANCIAL SERVICES INC	09/24/15	190.00
00683521	47571	CANON FINANCIAL SERVICES INC	09/24/15	260.00
00683522	47571	CANON FINANCIAL SERVICES INC	09/24/15	798.00
00683523	47571	CANON FINANCIAL SERVICES INC	09/24/15	260.00
00683524	47571	CANON FINANCIAL SERVICES INC	09/24/15	70.00
00683525	47571	CANON FINANCIAL SERVICES INC	09/24/15	215.00
00683526	47571	CANON FINANCIAL SERVICES INC	09/24/15	214.00
00683527	47571	CANON FINANCIAL SERVICES INC	09/24/15	437.00
00683528	47571	CANON FINANCIAL SERVICES INC	09/24/15	508.00
00683529	47571	CANON FINANCIAL SERVICES INC	09/24/15	337.00
00683530	47571	CANON FINANCIAL SERVICES INC	09/24/15	322.00
00683531	47571	CANON FINANCIAL SERVICES INC	09/24/15	462.00
00683532	47571	CANON FINANCIAL SERVICES INC	09/24/15	207.00
00683533	47571	CANON FINANCIAL SERVICES INC	09/24/15	686.00
00683534	47571	CANON FINANCIAL SERVICES INC	09/24/15	198.00
00683535	47571	CANON FINANCIAL SERVICES INC	09/24/15	177.00
00683536	47571	CANON FINANCIAL SERVICES INC	09/24/15	226.00
00683537	47571	CANON FINANCIAL SERVICES INC	09/24/15	105.00
00683538	47571	CANON FINANCIAL SERVICES INC	09/24/15	105.00
00683539	47571	CANON FINANCIAL SERVICES INC	09/24/15	105.00
00683540	47571	CANON FINANCIAL SERVICES INC	09/24/15	105.00
00683541	47571	CANON FINANCIAL SERVICES INC	09/24/15	105.00
00683542	47571	CANON FINANCIAL SERVICES INC	09/24/15	198.00
00683543	47571	CANON FINANCIAL SERVICES INC	09/24/15	54.00
00683544	47571	CANON FINANCIAL SERVICES INC	09/24/15	398.00
00683574	303672	OSHAUGHNESSY KEVIN	09/24/15	350.00
00683580	381453	UNITED RENTALS NORTH AMERICA I	09/24/15	307.14

**Fund Total****1,647,223.84**

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>
00683212	11657	A & E TIRE INC	09/22/15	11,926.35
00683236	51962	REX OIL COMPANY	09/22/15	580.50
00683238	16237	SAM HILL OIL INC	09/22/15	15,802.34
00683292	51962	REX OIL COMPANY	09/24/15	164.24
00683295	16237	SAM HILL OIL INC	09/24/15	11,364.52
<b>Fund Total</b>				<b>39,837.95</b>

## Net Warrants by Fund Detail

7Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683160	430534	HUNTLEY JAMES A AND MAGGIE L	09/17/15	49.80
00683163	430533	MILLS ELLA MAE	09/17/15	979.20
00683167	430535	VEGHTE RICHARD	09/17/15	116.90
00683191	431285	GILLAN ALAN AND KIMBERLY	09/21/15	53.95
00683194	431286	LOBO LIMITED LIABILITY	09/21/15	107.90
00683281	381414	HAMPDEN PRESS INC	09/24/15	3,783.29
			<b>Fund Total</b>	<b>5,091.04</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>
00683226	12812	GROUND ENGINEERING CONSULTANTS	09/22/15	1,827.50
00683228	421851	JBS PIPELINE CONTRACTORS	09/22/15	193,787.75
00683309	13822	XCEL ENERGY	09/24/15	68.71
00683502	9507	ALLIED RECYCLE AGGREGATES	09/24/15	144.92
00683503	65983	ALSCO	09/24/15	356.72
00683506	421554	BENNETT SAND & GRAVEL	09/24/15	1,820.00
00683507	49497	BFI TOWER ROAD LANDFILL	09/24/15	5,614.96
00683545	47571	CANON FINANCIAL SERVICES INC	09/24/15	159.00
00683546	47571	CANON FINANCIAL SERVICES INC	09/24/15	210.00
00683547	47571	CANON FINANCIAL SERVICES INC	09/24/15	157.00
00683563	2305	COBITCO INC	09/24/15	388.50
00683567	421767	COMPASS MINERALS AMERICA INC	09/24/15	80,566.21
00683569	7281	DENCO SALES	09/24/15	3,490.00
00683570	4879	IDEAL FENCING CORPORATION	09/24/15	4,315.00
00683579	93777	TRAFFIC SIGNAL CONTROLS INC	09/24/15	12,131.22
00683581	158184	UTILITY NOTIFICATION CENTER OF	09/24/15	190.19
00683584	13082	W L CONTRACTORS INC	09/24/15	24,832.94
00683585	78276	WAYNE A MITCHELL LLC	09/24/15	270.00
<b>Fund Total</b>				<b>330,330.62</b>

**County of Adams**  
**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>
00683193	214292	LADR	09/21/15	4,465.50
<b>Fund Total</b>				<b>4,465.50</b>

## Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683175	1080	AURORA CITY OF	09/21/15	397,963.46
00683177	43146	BRIGHTON CITY OF	09/21/15	95,330.00
00683178	43146	BRIGHTON CITY OF	09/21/15	3,600.00
00683195	52940	MCDOWELL SHANNON	09/21/15	408.26
<b>Fund Total</b>				<b>497,301.72</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>
00683224	105067	GOLDEN WEST PLUMBING & DRAIN S	09/22/15	14,844.00
00683249	153270	VERIZON	09/22/15	60.23
00683548	47571	CANON FINANCIAL SERVICES INC	09/24/15	442.00
<b>Fund Total</b>				<b>15,346.23</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>
00683288	110678	METRO BUILDING SERVICES PROPER	09/24/15	2,040.00
00683504	90536	ANDREWS PRODUCE INC	09/24/15	3,909.29
00683505	130093	ANGLO WENDY	09/24/15	87.99
00683509	47598	CANON SOLUTIONS AMERICA INC	09/24/15	99.61
00683549	47571	CANON FINANCIAL SERVICES INC	09/24/15	35.00
00683550	47571	CANON FINANCIAL SERVICES INC	09/24/15	203.00
00683551	47571	CANON FINANCIAL SERVICES INC	09/24/15	235.00
00683552	47571	CANON FINANCIAL SERVICES INC	09/24/15	150.00
00683553	47571	CANON FINANCIAL SERVICES INC	09/24/15	54.00
00683554	47571	CANON FINANCIAL SERVICES INC	09/24/15	54.00
00683555	47571	CANON FINANCIAL SERVICES INC	09/24/15	54.00
00683556	47571	CANON FINANCIAL SERVICES INC	09/24/15	420.00
00683562	431064	CHAVEZ BEATRIZ	09/24/15	150.65
00683565	33480	COLO BUREAU OF INVESTIGATION	09/24/15	39.50
00683566	5078	COLO DEPT OF HUMAN SERVICES	09/24/15	15.00
00683568	260749	DANA SCHUETZE CONSULTING LLC	09/24/15	495.00
00683571	170763	JONES EYI	09/24/15	90.15
00683572	51975	LOYA ISELA	09/24/15	11.50
00683573	61836	NAJEE-ULLAH NAJLA	09/24/15	85.11
00683575	153351	REED ALMA	09/24/15	8.63
00683576	381809	ROCHA JESUSELA	09/24/15	39.68
00683577	290050	RODRIGUEZ JAMIE	09/24/15	155.25
00683578	367754	TORRES BRENDA	09/24/15	43.71
00683582	412607	VALERIO ALEJANDR ARMENTA	09/24/15	19.25
00683583	28573	VERIZON WIRELESS	09/24/15	1,252.79
00683586	430236	YANEZ ARTURO	09/24/15	142.86

**Fund Total****9,890.97**

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683284	54962	JVA CONSULTING LLC	09/24/15	4,036.00
			<b>Fund Total</b>	<b>4,036.00</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>
00683262	47598	CANON SOLUTIONS AMERICA INC	09/24/15	63.02
00683280	378128	HALL JAMES	09/24/15	75.90
00683296	10449	SIR SPEEDY	09/24/15	500.88
00683557	47571	CANON FINANCIAL SERVICES INC	09/24/15	295.00
00683558	47571	CANON FINANCIAL SERVICES INC	09/24/15	519.00
00683559	47571	CANON FINANCIAL SERVICES INC	09/24/15	302.00
00683560	47571	CANON FINANCIAL SERVICES INC	09/24/15	429.00
00683561	47571	CANON FINANCIAL SERVICES INC	09/24/15	185.00
<b>Fund Total</b>				<b>2,369.80</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>
00683152	64852	BERTSCH BROS PORTO INDUST	09/17/15	255.00
00683153	140096	BIRCH COMMUNICATIONS INC	09/17/15	1,165.50
00683162	112383	LOTTMAN OIL COMPANY	09/17/15	498.75
00683165	80249	OFFEN PETROLEUM INC	09/17/15	2,132.71
00683230	430301	LKQ WESTERN TRUCK PARTS	09/22/15	4,425.00
00683273	33604	COLO DEPT OF REVENUE	09/24/15	962.00
00683274	33604	COLO DEPT OF REVENUE	09/24/15	25.00
<b>Fund Total</b>				<b>9,463.96</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>
00683564	2381	COLO ANALYTICAL LABORATORY	09/24/15	221.00
<b>Fund Total</b>				<b>221.00</b>

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683270	95935	CLERK OF THE COUNTY COURT	09/24/15	10,434.80
			<b>Fund Total</b>	<b>10,434.80</b>

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

**Grand Total**      2,576,013.43