

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	147,563.38
5	Golf Course Enterprise Fund	5,480.69
6	Equipment Service Fund	17,872.44
13	Road & Bridge Fund	16,889.97
19	Insurance Fund	1,966.58
24	Conservation Trust Fund	1,070.00
25	Waste Management Fund	2,011.25
30	Community Dev Block Grant Fund	14,330.32
31	Head Start Fund	33,261.31
		<u>240,445.94</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>
00690832	422130	ABL MANAGEMENT INC	03/21/16	28,516.73
00690834	5991	ALMOST HOME INC	03/21/16	550.00
00690835	322973	ARMORED KNIGHTS INC	03/21/16	3,401.00
00690836	207650	AURORA ROTARY FOUNDATION	03/21/16	1,000.00
00690837	12514	AVIS RENT A CAR SYSTEM INC	03/21/16	322.89
00690838	13160	BRIGHTON CITY OF (WATER)	03/21/16	3,066.86
00690839	13160	BRIGHTON CITY OF (WATER)	03/21/16	576.83
00690840	14222	CHILDRENS OUTREACH PROJECT	03/21/16	1,500.00
00690841	233344	CLEAN DESIGNS	03/21/16	327.56
00690842	2157	COLO OCCUPATIONAL MEDICINE PHY	03/21/16	1,410.00
00690843	251244	COMMUNITY REACH CENTER	03/21/16	3,100.00
00690845	248103	DS WATERS OF AMERICA INC	03/21/16	71.10
00690846	346534	FIRST CHOICE COFFEE SERVICES	03/21/16	125.50
00690847	350503	HATCH RAY OLSEN SANDBERG	03/21/16	66.00
00690848	358482	HOLST AND BOETTCHER	03/21/16	19.00
00690849	13565	INTERMOUNTAIN R E A	03/21/16	975.56
00690850	192058	LADWIG MICHAEL V MD PC	03/21/16	93.00
00690851	43372	LLAFET KEITH	03/21/16	66.00
00690852	381372	MACHOL & JOHANNES, LLC	03/21/16	19.00
00690854	4551	NEVE'S UNIFORMS INC	03/21/16	918.84
00690855	16428	NICOLETTI-FLATER ASSOCIATES	03/21/16	2,200.00
00690856	59601	OMEARA FORD CENTER INC	03/21/16	14.00
00690857	433729	ORBIS PARTNERS INC	03/21/16	1,700.00
00690858	216245	PUSH PEDAL PULL INC	03/21/16	395.00
00690860	474233	ROSS ROBERT	03/21/16	66.00
00690862	474234	SHENNUM DAVID	03/21/16	66.00
00690863	13538	SHRED IT USA LLC	03/21/16	119.00
00690864	13932	SOUTH ADAMS WATER & SANITATION	03/21/16	1,002.34
00690865	13932	SOUTH ADAMS WATER & SANITATION	03/21/16	541.45
00690866	71946	SPRINGMAN, BRADEN, WILSON & PO	03/21/16	66.00
00690868	45714	TENNANT SALES & SERVICE	03/21/16	640.31
00690869	7189	TOSHIBA	03/21/16	5,387.26
00690870	37005	TOSHIBA BUSINESS SOLUTIONS	03/21/16	2,559.28
00690871	218715	TSCHETTER HAMRICK SULZER	03/21/16	3,685.00
00690877	1007	UNITED POWER (UNION REA)	03/21/16	1,673.96
00690878	1007	UNITED POWER (UNION REA)	03/21/16	3,766.34

## 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>
00690879	13822	XCEL ENERGY	03/21/16	2,100.80
00690884	32273	ALL COPY PRODUCTS INC	03/22/16	69.00
00690885	12012	ALSCO AMERICAN INDUSTRIAL	03/22/16	168.32
00690887	219183	BALL FRANK J	03/22/16	38.00
00690888	222261	BAUER DAVID	03/22/16	19.00
00690891	88408	BRIGHTON SCHOOL DIST 27J	03/22/16	75.00
00690892	8973	C & R ELECTRICAL CONTRACTORS I	03/22/16	157.50
00690895	47571	CANON FINANCIAL SERVICES INC	03/22/16	798.00
00690896	47571	CANON FINANCIAL SERVICES INC	03/22/16	260.00
00690897	47571	CANON FINANCIAL SERVICES INC	03/22/16	70.00
00690898	47571	CANON FINANCIAL SERVICES INC	03/22/16	295.00
00690899	47571	CANON FINANCIAL SERVICES INC	03/22/16	519.00
00690900	47571	CANON FINANCIAL SERVICES INC	03/22/16	35.00
00690901	47571	CANON FINANCIAL SERVICES INC	03/22/16	132.00
00690902	47571	CANON FINANCIAL SERVICES INC	03/22/16	190.00
00690903	47571	CANON FINANCIAL SERVICES INC	03/22/16	325.00
00690904	47571	CANON FINANCIAL SERVICES INC	03/22/16	322.00
00690905	47571	CANON FINANCIAL SERVICES INC	03/22/16	325.00
00690906	47571	CANON FINANCIAL SERVICES INC	03/22/16	325.00
00690907	47571	CANON FINANCIAL SERVICES INC	03/22/16	425.00
00690908	47571	CANON FINANCIAL SERVICES INC	03/22/16	125.00
00690909	47571	CANON FINANCIAL SERVICES INC	03/22/16	242.00
00690910	47571	CANON FINANCIAL SERVICES INC	03/22/16	265.78
00690911	47571	CANON FINANCIAL SERVICES INC	03/22/16	156.17
00690912	47571	CANON FINANCIAL SERVICES INC	03/22/16	359.47
00690913	47571	CANON FINANCIAL SERVICES INC	03/22/16	392.19
00690914	47571	CANON FINANCIAL SERVICES INC	03/22/16	526.37
00690915	47571	CANON FINANCIAL SERVICES INC	03/22/16	465.00
00690916	47571	CANON FINANCIAL SERVICES INC	03/22/16	55.00
00690917	47571	CANON FINANCIAL SERVICES INC	03/22/16	267.00
00690918	47571	CANON FINANCIAL SERVICES INC	03/22/16	490.00
00690919	47571	CANON FINANCIAL SERVICES INC	03/22/16	487.25
00690920	47571	CANON FINANCIAL SERVICES INC	03/22/16	532.55
00690921	47571	CANON FINANCIAL SERVICES INC	03/22/16	317.26
00690924	473661	CHAVEZ SANCHEZ NICHELLE PRINCE	03/22/16	19.00
00690925	40398	CINTAS CORPORATION #66	03/22/16	125.45

## 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>
00690926	476141	CISNEROS FRANK	03/22/16	30.00
00690927	248364	CITY OF BRIGHTON	03/22/16	400.00
00690928	426465	CLARK AARON	03/22/16	93.96
00690929	2381	COLO ANALYTICAL LABORATORY	03/22/16	16.00
00690931	473654	COLORADO DEPARTMENT OF LABOR	03/22/16	108.00
00690932	172047	CUTTING EDGE GLASS INC	03/22/16	295.00
00690934	13409	EASTERN DISPOSE ALL	03/22/16	85.00
00690935	8652	ECOLAB PEST ELIMINATION DIV	03/22/16	347.27
00690936	5333	ELECTION CENTER INC THE	03/22/16	425.00
00690937	381914	EZ MESSENGER	03/22/16	19.00
00690938	473662	FEDERICO ARMANDO	03/22/16	19.00
00690939	103917	FORRESTER KELLEY	03/22/16	18.90
00690940	426777	FRANCY LAW FIRM	03/22/16	19.00
00690941	473663	FRAZER LISA	03/22/16	19.00
00690943	294059	GROUND SERVICE COMPANY	03/22/16	7,200.00
00690945	24624	HICO	03/22/16	36.00
00690946	476140	HOEPPNER BRYCE	03/22/16	100.00
00690949	473655	LONG SENH	03/22/16	134.00
00690950	473657	LOPEZ TONIANN MARGARITA	03/22/16	19.00
00690952	226103	MADISON CONSULTING GROUP	03/22/16	5,000.00
00690954	449954	MENDOZA DENI	03/22/16	19.00
00690958	473658	MORALES SOCORRO M	03/22/16	19.00
00690959	416505	MORGAN AND ASSOCIATES	03/22/16	27.00
00690960	13591	MWI VETERINARY SUPPLY CO	03/22/16	501.85
00690961	422531	NIMTZ ANDREW	03/22/16	19.00
00690962	20458	NORTHSIDE EMERGENCY PET CLINIC	03/22/16	145.00
00690966	308437	RANDSTAD US LP	03/22/16	4,480.91
00690967	473659	RILEY BRETT	03/22/16	19.00
00690968	473660	RITTER TODD	03/22/16	19.00
00690969	411341	ROCKY MOUNTAIN MARKETING CONSU	03/22/16	296.00
00690972	13538	SHRED IT USA LLC	03/22/16	112.70
00690973	281167	SPECTRA CONTRACT FLOORING SERV	03/22/16	295.00
00690974	281167	SPECTRA CONTRACT FLOORING SERV	03/22/16	2,980.00
00690975	25335	STANLEY CONVERGENT SECURITY S	03/22/16	3,570.00
00690977	473664	TALMADGE LARRY ALFRED	03/22/16	19.00
00690978	9935	TRAUTMAN & SHREVE INC	03/22/16	7,792.25

## 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>
00690979	334935	UNC FOUNDATION	03/22/16	5,000.00
00690989	338930	VALLEYCREST LANDSCAPE MAINTENA	03/22/16	1,723.38
00690990	476139	VAMOSH ZACHARY	03/22/16	124.42
00690993	476142	WILSON AMANDA	03/22/16	50.00
00690995	13040	ADCO DISTRICT ATTORNEY	03/24/16	105.27
00690996	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/24/16	379.97
00690997	32273	ALL COPY PRODUCTS INC	03/24/16	328.38
00690998	14104	ALL PRO FORMS INC	03/24/16	2,491.08
00690999	383698	ALLIED BARTON SECURITY SERVICE	03/24/16	1,253.07
00691000	237471	AZZOLINA CAROL	03/24/16	62.64
00691001	7998	BRIGHTON CHAMBER OF COMMERCE	03/24/16	3,000.00
00691002	65970	BUCHANAN SANDY	03/24/16	15.23
00691003	6331	COLO ASSESSORS ASSN	03/24/16	40.00
00691004	815413	EMPLOYMENT LAW SOLUTIONS INC	03/24/16	900.00
00691005	76815	HARRIS GOVERN FT COLLINS USER	03/24/16	150.00
00691006	469913	KONNECH INC	03/24/16	15,000.00
00691007	226327	KUHN AMY	03/24/16	33.48
00691008	8681	RIVERDALE RESTAURANT	03/24/16	704.70
00691009	476216	SCHULTZ JASON	03/24/16	21.00
<b>Fund Total</b>				<b>147,563.38</b>

## 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>
00690853	46175	MASEK GOLF CAR COMPANY	03/21/16	155.34
00690867	136723	SUNBELT RENTALS	03/21/16	28.00
00690872	29359	UNITED POWER	03/21/16	274.15
00690873	29359	UNITED POWER	03/21/16	313.64
00690874	29359	UNITED POWER	03/21/16	391.65
00690875	29359	UNITED POWER	03/21/16	190.18
00690876	29359	UNITED POWER	03/21/16	3,258.33
00690881	1087	ACUITY SPECIALTY PRODUCTS INC	03/22/16	221.90
00690886	12012	ALSCO AMERICAN INDUSTRIAL	03/22/16	70.96
00690893	13206	C P S DISTRIBUTORS INC	03/22/16	53.33
00690951	327062	LRD SERVICES LLC	03/22/16	523.21
<b>Fund Total</b>				<b>5,480.69</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>
00690861	16237	SAM HILL OIL INC	03/21/16	11,254.48
00690880	295403	ABRA AUTO BODY & GLASS	03/22/16	58.00
00690882	354127	ADAMS COUNTY CLERK	03/22/16	1,500.00
00690944	14026	GUTIERREZ MIGUEL A	03/22/16	344.12
00690970	16237	SAM HILL OIL INC	03/22/16	1,528.34
00690994	24560	WIRELESS ADVANCED COMMUNICATIO	03/22/16	3,187.50
<b>Fund Total</b>				<b>17,872.44</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>
00690844	128693	DREXEL BARRELL & CO	03/21/16	9,420.70
00690859	147080	ROCKSOL CONSULTING GROUP INC	03/21/16	7,029.69
00690980	29359	UNITED POWER	03/22/16	23.16
00690981	29359	UNITED POWER	03/22/16	44.80
00690982	29359	UNITED POWER	03/22/16	49.50
00690983	29359	UNITED POWER	03/22/16	13.00
00690984	29359	UNITED POWER	03/22/16	16.34
00690985	29359	UNITED POWER	03/22/16	16.50
00690986	29359	UNITED POWER	03/22/16	242.28
00690987	29359	UNITED POWER	03/22/16	34.00
			<b>Fund Total</b>	<b>16,889.97</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>
00690883	102626	AGUILAR HORTENCIA	03/22/16	1,335.00
00690889	12422	BAUSERMAN CAROLYN SUE	03/22/16	9.96
00690933	24424	DELUZIO DAVID	03/22/16	267.12
00690942	258742	GRIEGO VIRGINIA	03/22/16	299.30
00690957	476211	MONTOYA VICTOR	03/22/16	55.20
<b>Fund Total</b>				<b>1,966.58</b>

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691010	44930	U S POSTAL SERVICE	03/24/16	1,070.00
			<b>Fund Total</b>	<b>1,070.00</b>

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

25

**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690965	433702	QUANTUM WATER CONSULTING	03/22/16	2,011.25
<b>Fund Total</b>				<b>2,011.25</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>
00690947	64785	JJ'S MOBILE HOME & CARPENTRY S	03/22/16	7,350.00
00690948	64785	JJ'S MOBILE HOME & CARPENTRY S	03/22/16	6,920.00
00690991	153270	VERIZON	03/22/16	60.32
<b>Fund Total</b>				<b>14,330.32</b>

## Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690833	443813	ADVANCED EDUCATIONAL PRODUCTS	03/21/16	25,050.00
00690890	45333	BRAGGS- JONES SHONDRELA	03/22/16	20.52
00690894	92272	CALDERON SHELLY	03/22/16	91.80
00690922	37266	CENTURY LINK	03/22/16	219.76
00690923	37266	CENTURY LINK	03/22/16	177.06
00690930	33480	COLO BUREAU OF INVESTIGATION	03/22/16	79.00
00690953	6192	MEADOW GOLD DAIRY	03/22/16	823.78
00690955	110678	METRO BUILDING SERVICES PROPER	03/22/16	2,040.00
00690956	472968	MONTANO MARSHA	03/22/16	39.53
00690963	371505	OLIVER LESLIE	03/22/16	130.51
00690964	310256	ONE WORLD TRANSLATION & ASSOCI	03/22/16	309.12
00690971	59983	SCHOOL DISTRICT 50	03/22/16	2,177.78
00690976	13770	SYSCO DENVER	03/22/16	16.76
00690988	412607	VALERIO ALEJANDR ARMENTA	03/22/16	30.25
00690992	31360	WESTMINSTER PRESBYTERIAN CHURC	03/22/16	2,055.44
<b>Fund Total</b>				<b>33,261.31</b>

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

**Grand Total**      240,445.94