

## 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> |
|----------------|--------------------|---------------------------|---------------------|---------------|
| 00685692       | 269757             | BAIRD, ISABELLA           | 11/16/15            | 125.00        |
| 00685693       | 269759             | BARBA, MORGAN             | 11/16/15            | 135.00        |
| 00685694       | 269760             | BARNETT, CHASE            | 11/16/15            | 3.00          |
| 00685695       | 311586             | BECKER, KADEN             | 11/16/15            | 2.00          |
| 00685696       | 429688             | BINER, MADELINE           | 11/16/15            | 5.00          |
| 00685697       | 357937             | BOWEN, TRISTAN            | 11/16/15            | 127.00        |
| 00685698       | 269782             | BOWMAN, SYDNEY            | 11/16/15            | 265.00        |
| 00685699       | 357938             | BRADFORD, SHAYLEE         | 11/16/15            | 3.00          |
| 00685700       | 269783             | BRASHEAR, BRAIDYNNE       | 11/16/15            | 5.00          |
| 00685701       | 429696             | BRASSINGTON, DEEGAN       | 11/16/15            | 5.00          |
| 00685702       | 357942             | BRUCE, KENDALL            | 11/16/15            | 2.00          |
| 00685703       | 269790             | BURNEY, ADRIANNA          | 11/16/15            | 2.00          |
| 00685704       | 269793             | BURNEY, VIVIAN            | 11/16/15            | 125.00        |
| 00685705       | 429703             | CASSIDAY, KATHARINE       | 11/16/15            | 3.00          |
| 00685706       | 269807             | CLUB, HELPING HANDS 4-H   | 11/16/15            | 75.00         |
| 00685707       | 317819             | CLUB, RISING SUN 4-H      | 11/16/15            | 100.00        |
| 00685708       | 438362             | CLUB, THE URBAN FARM 4-H  | 11/16/15            | 50.00         |
| 00685709       | 357950             | D&APOS;EPAGNIER, AMY      | 11/16/15            | 3.00          |
| 00685710       | 357951             | D&APOS;EPAGNIER, HANNAH   | 11/16/15            | 3.00          |
| 00685711       | 357952             | D&APOS;EPAGNIER, JENNIFER | 11/16/15            | 1.00          |
| 00685712       | 269828             | DEHN, TORRIE              | 11/16/15            | 12.00         |
| 00685713       | 269847             | DURLAND, MEGAN            | 11/16/15            | 3.00          |
| 00685714       | 269857             | FENLEY, MIKAYLA           | 11/16/15            | 14.00         |
| 00685715       | 429726             | GREENBERG-MOORE, HARMONY  | 11/16/15            | 2.00          |
| 00685716       | 269897             | HAMILTON, SAVANNA         | 11/16/15            | 125.00        |
| 00685717       | 311638             | HARTZELL, AMANDA          | 11/16/15            | 7.00          |
| 00685718       | 269907             | HELLMANN, JENNA           | 11/16/15            | 1.00          |
| 00685719       | 269909             | HENRICH, HUNTER           | 11/16/15            | 7.00          |
| 00685720       | 269910             | HENRICH, KACEY            | 11/16/15            | 3.00          |
| 00685721       | 429734             | HIGHTOWER, ELIZABETH      | 11/16/15            | 8.00          |
| 00685722       | 357971             | HIGHTOWER, ZACHARY        | 11/16/15            | 137.00        |
| 00685723       | 269915             | HIX, KATE                 | 11/16/15            | 4.00          |
| 00685724       | 269930             | JACOBUCCI, JESSICA        | 11/16/15            | 11.00         |
| 00685725       | 429744             | KOEHN, ELLIE JO           | 11/16/15            | 1.00          |
| 00685726       | 269952             | LAMPO, RACHEAL            | 11/16/15            | 2.00          |
| 00685727       | 269953             | LANE, VICTORIA            | 11/16/15            | 125.00        |

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

| <b>Fund<br/>Number</b> | <b>Fund<br/>Description</b>    | <b>Amount</b>       |
|------------------------|--------------------------------|---------------------|
| 1                      | General Fund                   | 706,106.84          |
| 4                      | Capital Facilities Fund        | 72,681.73           |
| 6                      | Equipment Service Fund         | 28,933.84           |
| 7                      | Stormwater Utility             | 1,678.12            |
| 13                     | Road & Bridge Fund             | 235,124.73          |
| 19                     | Insurance Fund                 | 17,535.87           |
| 25                     | Waste Management Fund          | 915.00              |
| 27                     | Open Space Projects Fund       | 672.00              |
| 30                     | Community Dev Block Grant Fund | 174,736.26          |
| 31                     | Headstart Fund                 | 28,577.42           |
| 35                     | Workforce & Business Center    | 337.37              |
| 43                     | Front Range Airport            | 160.00              |
|                        |                                | <u>1,267,459.18</u> |

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|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685728       | 429677             | LILYBLAD, KENNY                | 11/16/15            | 3.00          |
| 00685729       | 269979             | MARRS, MONICA                  | 11/16/15            | 2.00          |
| 00685730       | 270006             | MENA, SOPHIA                   | 11/16/15            | 3.00          |
| 00685731       | 429679             | MENEAR, SYDNEY                 | 11/16/15            | 7.00          |
| 00685732       | 311684             | MUELLER, MITCHELL              | 11/16/15            | 1.00          |
| 00685733       | 270020             | MUTCHIE, CHLOE                 | 11/16/15            | 125.00        |
| 00685734       | 270037             | PENTYCOFE, SAMANTHA            | 11/16/15            | 5.00          |
| 00685735       | 270047             | POMRENKE, CARLY                | 11/16/15            | 1.00          |
| 00685736       | 270048             | POMRENKE, JOSIE                | 11/16/15            | 3.00          |
| 00685737       | 311708             | RIPPE, KYLE                    | 11/16/15            | 1.00          |
| 00685738       | 270075             | ROOT, MELODY                   | 11/16/15            | 3.00          |
| 00685739       | 270087             | SAGER, JORDAN                  | 11/16/15            | 4.00          |
| 00685740       | 358009             | SAVAGE, JADEN                  | 11/16/15            | 125.00        |
| 00685741       | 358016             | SHELDAHL, ARIANA               | 11/16/15            | 5.00          |
| 00685742       | 270101             | SHELDON, KAYLYNN (KAYLI)       | 11/16/15            | 2.00          |
| 00685743       | 358020             | SKIDMORE, AUDREY               | 11/16/15            | 4.00          |
| 00685744       | 429801             | STEPHENS, ALEYA                | 11/16/15            | 10.00         |
| 00685745       | 270113             | STOLL, JADEN                   | 11/16/15            | 2.00          |
| 00685746       | 311726             | STOLL, KAILYNN                 | 11/16/15            | 7.00          |
| 00685747       | 429802             | STUNDON, HALEY                 | 11/16/15            | 4.00          |
| 00685748       | 270116             | SUEPER, HANNAH                 | 11/16/15            | 6.00          |
| 00685749       | 311728             | SZULINSKI, KIRA                | 11/16/15            | 1.00          |
| 00685750       | 270126             | TORGERSON, BROOKE              | 11/16/15            | 5.00          |
| 00685751       | 270127             | TORGERSON, HAILEY              | 11/16/15            | 6.00          |
| 00685752       | 311732             | UNDERWOOD, CODY                | 11/16/15            | 5.00          |
| 00685753       | 270149             | WENZEL, KELSEY                 | 11/16/15            | 125.00        |
| 00685754       | 270165             | YOUNGGREEN, CASSIDY            | 11/16/15            | 5.00          |
| 00685755       | 13783              | BRANTNER DITCH CO              | 11/17/15            | 5,110.00      |
| 00685757       | 4936               | ADAMS COUNTY ECONOMIC DEVELOP  | 11/17/15            | 121,192.00    |
| 00685758       | 13040              | ADCO DISTRICT ATTORNEY         | 11/17/15            | 461.57        |
| 00685759       | 433987             | ADCO DISTRICT ATTORNEY'S OFFIC | 11/17/15            | 1,182.99      |
| 00685766       | 43744              | AUTOMATED BUILDING SOLUTIONS I | 11/17/15            | 785.00        |
| 00685768       | 3020               | BENNETT TOWN OF                | 11/17/15            | 3,000.00      |
| 00685775       | 37436              | CARLSON KURT A                 | 11/17/15            | 216.20        |
| 00685776       | 245316             | CARNATION BUILDING SERVICES IN | 11/17/15            | 57,309.00     |
| 00685777       | 165632             | CASE JUANALYN                  | 11/17/15            | 152.63        |

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|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685784       | 5407               | COLO DEPT OF LABOR & EMPLOYME  | 11/17/15            | 120.00        |
| 00685785       | 5050               | COLO DIST ATTORNEY COUNCIL     | 11/17/15            | 73.32         |
| 00685786       | 5050               | COLO DIST ATTORNEY COUNCIL     | 11/17/15            | 16.36         |
| 00685787       | 5050               | COLO DIST ATTORNEY COUNCIL     | 11/17/15            | 3,103.10      |
| 00685788       | 177473             | COLO ELEVATOR INSPECTIONS      | 11/17/15            | 145.00        |
| 00685790       | 281967             | COLO STATE UNIVERSITY          | 11/17/15            | 64.00         |
| 00685791       | 354163             | CONTINUUM RETAIL ENERGY SERVIC | 11/17/15            | 1,262.06      |
| 00685792       | 354163             | CONTINUUM RETAIL ENERGY SERVIC | 11/17/15            | 1,635.53      |
| 00685793       | 354163             | CONTINUUM RETAIL ENERGY SERVIC | 11/17/15            | 1,399.09      |
| 00685794       | 354163             | CONTINUUM RETAIL ENERGY SERVIC | 11/17/15            | 7,631.82      |
| 00685798       | 40325              | DENVER POST                    | 11/17/15            | 177.40        |
| 00685799       | 418731             | ELEY GIA                       | 11/17/15            | 29.00         |
| 00685804       | 438625             | GOVERNOR'S OFFICE OF IT        | 11/17/15            | 3,430.14      |
| 00685805       | 294059             | GROUNDS SERVICE COMPANY        | 11/17/15            | 14,961.50     |
| 00685807       | 258970             | HAMMOND ERIC                   | 11/17/15            | 151.23        |
| 00685808       | 47130              | HANSELMAN MICALENA             | 11/17/15            | 248.58        |
| 00685809       | 79260              | IDEXX DISTRIBUTION INC         | 11/17/15            | 700.73        |
| 00685810       | 370275             | IMAGE TECH SYSTEMS INC         | 11/17/15            | 1,700.00      |
| 00685812       | 45930              | IREA                           | 11/17/15            | 25.41         |
| 00685813       | 26418              | JOHN DEERE COMPANY             | 11/17/15            | 18,329.85     |
| 00685815       | 33110              | JUSTICE BENEFITS INC           | 11/17/15            | 23,894.86     |
| 00685816       | 226327             | KUHN AMY                       | 11/17/15            | 55.78         |
| 00685818       | 62511              | LINCOLN COUNTY SHERIFF         | 11/17/15            | 44.00         |
| 00685819       | 433772             | LVW ELECTRONICS INC            | 11/17/15            | 1,738.15      |
| 00685820       | 422663             | MONUMENT PHARMACY INC          | 11/17/15            | 85.00         |
| 00685822       | 13591              | MWI VETERINARY SUPPLY CO       | 11/17/15            | 19,829.85     |
| 00685823       | 20458              | NORTHSIDE EMERGENCY PET CLINIC | 11/17/15            | 736.50        |
| 00685825       | 91870              | PFX PET SUPPLY                 | 11/17/15            | 10,469.49     |
| 00685826       | 286760             | PHAM HUNG                      | 11/17/15            | 106.38        |
| 00685827       | 45133              | PPS INTERIORS                  | 11/17/15            | 1,212.00      |
| 00685830       | 88393              | RECRUITING.COM                 | 11/17/15            | 1,520.00      |
| 00685834       | 58530              | RYAN & COMPANY INC             | 11/17/15            | 3,812.00      |
| 00685839       | 438459             | SLATTERY BRANDAN               | 11/17/15            | 24.00         |
| 00685841       | 13932              | SOUTH ADAMS WATER & SANITATION | 11/17/15            | 1,568.00      |
| 00685842       | 13932              | SOUTH ADAMS WATER & SANITATION | 11/17/15            | 707.66        |
| 00685844       | 42818              | STATE OF COLORADO              | 11/17/15            | 514.97        |

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|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685846       | 41127              | THYSSENKRUPP ELEVATOR CORP     | 11/17/15            | 6,725.00      |
| 00685848       | 38221              | TRANE CO                       | 11/17/15            | 8,752.00      |
| 00685850       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 222.49        |
| 00685851       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 1,109.40      |
| 00685852       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 39.03         |
| 00685853       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 22,365.00     |
| 00685854       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 7,180.00      |
| 00685855       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 28.35         |
| 00685856       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 17.75         |
| 00685857       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 27.88         |
| 00685858       | 1007               | UNITED POWER (UNION REA)       | 11/17/15            | 22.12         |
| 00685862       | 338930             | VALLEYCREST LANDSCAPE MAINTENA | 11/17/15            | 1,295.42      |
| 00685864       | 23223              | WOOD RIS & HAMES               | 11/17/15            | 208.00        |
| 00685865       | 13822              | XCEL ENERGY                    | 11/17/15            | 4.44          |
| 00685867       | 422130             | ABL MANAGEMENT INC             | 11/19/15            | 58,793.76     |
| 00685869       | 438820             | AHIJA KAVITA                   | 11/19/15            | 8.01          |
| 00685870       | 33944              | B C INTERIORS                  | 11/19/15            | 4,389.97      |
| 00685871       | 13057              | BRIGHTON SCHOOL DISTRICT 27J   | 11/19/15            | 967.50        |
| 00685872       | 90207              | CHARM TEX                      | 11/19/15            | 6,832.00      |
| 00685873       | 5556               | COLO BUREAU INVESTIGATION-IDEN | 11/19/15            | 2,670.00      |
| 00685875       | 13049              | COMMUNITY REACH CENTER         | 11/19/15            | 20,607.90     |
| 00685878       | 422263             | ESRI                           | 11/19/15            | 3,550.50      |
| 00685879       | 438821             | GALLO JOSIAH                   | 11/19/15            | 10.82         |
| 00685880       | 438824             | GANNON JASON                   | 11/19/15            | 14.04         |
| 00685881       | 438825             | GOMEZ GABRIEL ROBERT           | 11/19/15            | 7.49          |
| 00685882       | 294059             | GROUNDS SERVICE COMPANY        | 11/19/15            | 1,517.50      |
| 00685883       | 77611              | KD SERVICE GROUP               | 11/19/15            | 1,448.99      |
| 00685884       | 438833             | LEBLANC TAYLOR                 | 11/19/15            | 3.02          |
| 00685885       | 438826             | LEPE VICTORIA                  | 11/19/15            | 3.12          |
| 00685886       | 438829             | MURILLO BEATRIZ                | 11/19/15            | 20.07         |
| 00685887       | 437552             | MYERS BRITTANI                 | 11/19/15            | 17.68         |
| 00685888       | 4551               | NEVE'S UNIFORMS INC            | 11/19/15            | 1,878.79      |
| 00685890       | 603778             | NORCHEM DRUG TESTING LABORATOR | 11/19/15            | 1,296.20      |
| 00685891       | 45515              | OFFICE SCAPES                  | 11/19/15            | 1,622.16      |
| 00685892       | 214735             | PITNEY BOWES PURCHASE POWER    | 11/19/15            | 320.99        |
| 00685893       | 438830             | POWERS AMY                     | 11/19/15            | 15.29         |

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|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685894       | 163837             | PTS OF AMERICA LLC             | 11/19/15            | 796.45        |
| 00685895       | 50300              | RAMIREZ GABRIELLA              | 11/19/15            | 101.00        |
| 00685897       | 438836             | SEABERRY SKY                   | 11/19/15            | 37.96         |
| 00685899       | 7406               | SIERRA DETENTION SYSTEMS       | 11/19/15            | 17,684.00     |
| 00685900       | 24560              | WIRELESS ADVANCED COMMUNICATIO | 11/19/15            | 1,630.00      |
| 00685901       | 366521             | ABC LEGAL SERVICES INC         | 11/19/15            | 19.00         |
| 00685902       | 438301             | BACA NICOLE                    | 11/19/15            | 19.00         |
| 00685903       | 438302             | BAUTISTA ROSA ISELA            | 11/19/15            | 19.00         |
| 00685904       | 37424              | BC SERVICES INC                | 11/19/15            | 19.00         |
| 00685905       | 37424              | BC SERVICES INC                | 11/19/15            | 19.00         |
| 00685906       | 426293             | BEACOM PAUL                    | 11/19/15            | 19.00         |
| 00685907       | 438303             | BELL GREGORY ZACH              | 11/19/15            | 19.00         |
| 00685908       | 438312             | BLANKS CORNELIA                | 11/19/15            | 19.00         |
| 00685909       | 438313             | CRUZ PAULINE                   | 11/19/15            | 19.00         |
| 00685910       | 438314             | DARLING MILLIGAN HOROWITZ PC   | 11/19/15            | 19.00         |
| 00685911       | 381914             | EZ MESSENGER                   | 11/19/15            | 19.00         |
| 00685912       | 438315             | FREDERICK CHARLES              | 11/19/15            | 19.00         |
| 00685913       | 438316             | GALLEGOS OLIVIA JEAN           | 11/19/15            | 19.00         |
| 00685914       | 438317             | GREBE FREDRICK ALLEN           | 11/19/15            | 19.00         |
| 00685915       | 70686              | GREENBERG AND SADA             | 11/19/15            | 19.00         |
| 00685916       | 438318             | HERNANDEZ ANNA MARIE           | 11/19/15            | 19.00         |
| 00685917       | 438319             | KIRKPATRICK THOMAS             | 11/19/15            | 19.00         |
| 00685918       | 438320             | KITCHEN WILLIE                 | 11/19/15            | 66.00         |
| 00685919       | 259756             | KLASS PHILIP                   | 11/19/15            | 396.00        |
| 00685920       | 166679             | LEACHMAN, MARK A               | 11/19/15            | 19.00         |
| 00685921       | 166679             | LEACHMAN, MARK A               | 11/19/15            | 19.00         |
| 00685922       | 438321             | LEGAL OFFICE                   | 11/19/15            | 19.00         |
| 00685923       | 438322             | MARTINEZ BRENDA                | 11/19/15            | 19.00         |
| 00685924       | 438323             | MARTINEZ GUADALUPE             | 11/19/15            | 19.00         |
| 00685925       | 438324             | MCCARTHY AND HOLTHUS           | 11/19/15            | 66.00         |
| 00685926       | 438325             | MCMULLIN JOSEPH JAMES          | 11/19/15            | 19.00         |
| 00685927       | 438326             | MONTANO EVERETT BELARMINA      | 11/19/15            | 19.00         |
| 00685928       | 438327             | MONTOYA GILBERTO               | 11/19/15            | 64.00         |
| 00685929       | 438330             | MOORE JACQUELINE               | 11/19/15            | 19.00         |
| 00685930       | 438331             | NBI MANAGEMENT GROUP           | 11/19/15            | 66.00         |
| 00685931       | 230316             | OLD DOMINION MANAGEMENT        | 11/19/15            | 132.00        |

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| 00685932       | 438332             | OLIVER MITCHELL JO MARIE       | 11/19/15            | 143.00        |
| 00685933       | 438334             | PHAN HUONG VAN                 | 11/19/15            | 19.00         |
| 00685934       | 438337             | ROCKY MOUNTAIN RECOVERY SYSTEM | 11/19/15            | 38.00         |
| 00685935       | 438338             | RODRIGUEZ LORIANA              | 11/19/15            | 19.00         |
| 00685936       | 438339             | SARGENT EMBER SKYE             | 11/19/15            | 19.00         |
| 00685937       | 438340             | SNYDER JASMINE ALISSA          | 11/19/15            | 19.00         |
| 00685938       | 71946              | SPRINGMAN, BRADEN, WILSON & PO | 11/19/15            | 264.00        |
| 00685939       | 243343             | STENGER AND STENGER            | 11/19/15            | 19.00         |
| 00685940       | 438341             | SZYMANSKI DEBRA LYNN           | 11/19/15            | 19.00         |
| 00685941       | 218715             | TSCHETTER HAMRICK SULZER       | 11/19/15            | 3,168.00      |
| 00685942       | 438342             | TUFA HAMDA KIMO                | 11/19/15            | 19.00         |
| 00685943       | 438343             | VIGIL CHARLOTTE                | 11/19/15            | 19.00         |
| 00685944       | 68059              | WESTERN CONTROL SERVICES, INC. | 11/19/15            | 19.00         |
| 00685945       | 30273              | ADAMS COUNTY DETENTION FACILIT | 11/19/15            | 10.62         |
| 00685947       | 12012              | ALSCO AMERICAN INDUSTRIAL      | 11/19/15            | 34.62         |
| 00685949       | 433984             | BREWER CLAIRE                  | 11/19/15            | 16.00         |
| 00685950       | 293119             | BUZEK, VINCE                   | 11/19/15            | 65.00         |
| 00685951       | 47598              | CANON SOLUTIONS AMERICA INC    | 11/19/15            | 1,700.34      |
| 00685952       | 332630             | CASTLE CHRISTOPHER             | 11/19/15            | 65.00         |
| 00685953       | 252174             | COLORADO COMMUNITY MEDIA       | 11/19/15            | 46,440.00     |
| 00685955       | 33909              | COMMERCE CITY SENTINEL         | 11/19/15            | 14.00         |
| 00685956       | 255001             | COPYCO QUALITY PRINTING INC    | 11/19/15            | 198.00        |
| 00685957       | 255001             | COPYCO QUALITY PRINTING INC    | 11/19/15            | 198.00        |
| 00685958       | 255001             | COPYCO QUALITY PRINTING INC    | 11/19/15            | 115.00        |
| 00685959       | 385143             | DEHERRERA JEROME A             | 11/19/15            | 65.00         |
| 00685960       | 13410              | EASTERN SLOPE RURAL TELEPHONE  | 11/19/15            | 195.49        |
| 00685962       | 293118             | GARNER, ROSIE                  | 11/19/15            | 65.00         |
| 00685963       | 152924             | GIBNEY HARRY                   | 11/19/15            | 65.00         |
| 00685965       | 293124             | HODGE, DICK                    | 11/19/15            | 65.00         |
| 00685966       | 426573             | INTEGRATED VOTING SOLUTIONS IN | 11/19/15            | 123,763.07    |
| 00685967       | 5814               | I70 SCOUT THE                  | 11/19/15            | 4,847.04      |
| 00685968       | 5814               | I70 SCOUT THE                  | 11/19/15            | 44.00         |
| 00685972       | 13627              | LEWAN & ASSOCIATES INC         | 11/19/15            | 708.40        |
| 00685973       | 296521             | MEAD GLENDA                    | 11/19/15            | 55.20         |
| 00685974       | 4863               | METROWEST NEWSPAPERS           | 11/19/15            | 81.28         |
| 00685975       | 87014              | MOLINARO SAM                   | 11/19/15            | 65.00         |

## 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>     |
|-------------------|--------------------|---------------------------|---------------------|-------------------|
| 00685977          | 5026               | MOSKO STEW                | 11/19/15            | 65.00             |
| 00685978          | 41651              | NAPA                      | 11/19/15            | 145.62            |
| 00685979          | 45515              | OFFICE SCAPES             | 11/19/15            | 8,058.40          |
| 00685980          | 4842               | PITNEY BOWES              | 11/19/15            | 78.18             |
| 00685981          | 140397             | REAL AUCTION.COM LLC      | 11/19/15            | 14,877.00         |
| 00685982          | 53054              | RICHARDSON SHARON         | 11/19/15            | 65.00             |
| 00685984          | 181669             | RUNBECK ELECTION SERVICES | 11/19/15            | 10,500.84         |
| 00685987          | 440621             | SEXTON ALEXANDRIA         | 11/19/15            | 71.00             |
| 00685988          | 13538              | SHRED IT USA LLC          | 11/19/15            | 142.02            |
| 00685989          | 37103              | SNODELL MELANIE           | 11/19/15            | 259.00            |
| 00685990          | 315130             | STANFIELD TOMSON          | 11/19/15            | 65.00             |
| 00685991          | 385142             | THOMPSON GREGORY PAUL     | 11/19/15            | 65.00             |
| 00685992          | 319978             | TONSAGER DENNIS           | 11/19/15            | 65.00             |
| 00685993          | 438094             | VALTAKIS AARON            | 11/19/15            | 65.00             |
| 00685994          | 7437               | WAXIE SANITARY SUPPLY     | 11/19/15            | 340.48            |
| 00685995          | 1067               | WESTMINSTER CITY OF       | 11/19/15            | 174.00            |
| <b>Fund Total</b> |                    |                           |                     | <b>706,106.84</b> |

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>    |
|----------------|--------------------|-----------------------------|---------------------|------------------|
| 00685760       | 153865             | ADVANCED EXERCISE EQUIPMENT | 11/17/15            | 68,466.73        |
| 00685843       | 105059             | STANLEY SECURITY SOLUTIONS  | 11/17/15            | 4,215.00         |
|                |                    |                             | <b>Fund Total</b>   | <b>72,681.73</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>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00685756          | 11657              | A & E TIRE INC                 | 11/17/15            | 1,101.88         |
| 00685832          | 51962              | REX OIL COMPANY                | 11/17/15            | 483.20           |
| 00685835          | 16237              | SAM HILL OIL INC               | 11/17/15            | 3,523.84         |
| 00685861          | 438570             | VALLEJOS GILBERT               | 11/17/15            | 20.16            |
| 00685863          | 24560              | WIRELESS ADVANCED COMMUNICATIO | 11/17/15            | 20,852.00        |
| 00685866          | 11657              | A & E TIRE INC                 | 11/19/15            | 1,181.44         |
| 00685896          | 16237              | SAM HILL OIL INC               | 11/19/15            | 1,771.32         |
| <b>Fund Total</b> |                    |                                |                     | <b>28,933.84</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>   |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00685811          | 433932             | INDUSTRIAL PIPE SOLUTIONS      | 11/17/15            | 1,611.26        |
| 00685821          | 404176             | MUEGGE FARMS LLC               | 11/17/15            | 19.68           |
| 00685838          | 405404             | SIEGMAN THOMAS AND PATRICIA TR | 11/17/15            | 47.18           |
| <b>Fund Total</b> |                    |                                |                     | <b>1,678.12</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>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00685761          | 1092               | AGGREGATE INDUSTRIES           | 11/17/15            | 130.84            |
| 00685762          | 9507               | ALLIED RECYCLE AGGREGATES      | 11/17/15            | 6,906.47          |
| 00685763          | 65983              | ALSCO                          | 11/17/15            | 268.14            |
| 00685764          | 23969              | ASPHALT SPECIALTIES CO INC     | 11/17/15            | 607.98            |
| 00685765          | 23969              | ASPHALT SPECIALTIES CO INC     | 11/17/15            | 922.06            |
| 00685767          | 421554             | BENNETT SAND & GRAVEL          | 11/17/15            | 1,995.50          |
| 00685769          | 49497              | BFI TOWER ROAD LANDFILL        | 11/17/15            | 3,729.54          |
| 00685771          | 8909               | BRANNAN SAND & GRAVEL COMPANY  | 11/17/15            | 1,396.98          |
| 00685778          | 425945             | CDL COLLEGE                    | 11/17/15            | 1,250.00          |
| 00685781          | 2305               | COBITCO INC                    | 11/17/15            | 80.29             |
| 00685795          | 10533              | CTL THOMPSON INC               | 11/17/15            | 3,500.00          |
| 00685797          | 26880              | DENVER INDUSTRIAL SALES & SER  | 11/17/15            | 7,643.79          |
| 00685801          | 434440             | FOOTHILLS PAVING & MAINTENANCE | 11/17/15            | 195,752.13        |
| 00685828          | 324769             | PRECISE MRM LLC                | 11/17/15            | 1,566.00          |
| 00685831          | 430098             | REPUBLIC SERVICES #535         | 11/17/15            | 7,961.77          |
| 00685849          | 369652             | TRANSOFT SOLUTIONS INC         | 11/17/15            | 770.00            |
| 00685860          | 158184             | UTILITY NOTIFICATION CENTER OF | 11/17/15            | 240.24            |
| 00685976          | 440717             | MONTOYA CHRISTOPHER W          | 11/19/15            | 403.00            |
| <b>Fund Total</b> |                    |                                |                     | <b>235,124.73</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>    |
|----------------|--------------------|-------------------------|---------------------|------------------|
| 00685800       | 433728             | FITQUEST INC            | 11/17/15            | 5,880.00         |
| 00685868       | 295403             | ABRA AUTO BODY & GLASS  | 11/19/15            | 116.00           |
| 00685874       | 17565              | COLO FRAME & SUSPENSION | 11/19/15            | 11,539.87        |
|                |                    |                         | <b>Fund Total</b>   | <b>17,535.87</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> |
|-------------------|--------------------|--------------------------|---------------------|---------------|
| 00685829          | 433702             | QUANTUM WATER CONSULTING | 11/17/15            | 915.00        |
| <b>Fund Total</b> |                    |                          |                     | <b>915.00</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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00685877          | 128693             | DREXEL BARRELL & CO  | 11/19/15            | 672.00        |
| <b>Fund Total</b> |                    |                      |                     | <b>672.00</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>     |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00685772          | 47598              | CANON SOLUTIONS AMERICA INC    | 11/17/15            | 222.75            |
| 00685803          | 105067             | GOLDEN WEST PLUMBING & DRAIN S | 11/17/15            | 7,641.50          |
| 00685946          | 5991               | ALMOST HOME INC                | 11/19/15            | 22,763.75         |
| 00685948          | 3020               | BENNETT TOWN OF                | 11/19/15            | 6,689.66          |
| 00685954          | 77095              | COMMERCE CITY                  | 11/19/15            | 67,134.81         |
| 00685961          | 13456              | FEDERAL HEIGHTS CITY OF        | 11/19/15            | 10,613.89         |
| 00685964          | 105067             | GOLDEN WEST PLUMBING & DRAIN S | 11/19/15            | 23,867.40         |
| 00685969          | 64785              | JJ'S MOBILE HOME & CARPENTRY S | 11/19/15            | 11,321.00         |
| 00685970          | 64785              | JJ'S MOBILE HOME & CARPENTRY S | 11/19/15            | 10,369.00         |
| 00685971          | 64785              | JJ'S MOBILE HOME & CARPENTRY S | 11/19/15            | 10,349.00         |
| 00685986          | 26297              | SENIORS RESOURCE CENTER INC    | 11/19/15            | 3,763.50          |
| <b>Fund Total</b> |                    |                                |                     | <b>174,736.26</b> |

## Net Warrants by Fund Detail

31

Headstart Fund

| <u>Warrant</u>    | <u>Supplier No</u> | <u>Supplier Name</u>           | <u>Warrant Date</u> | <u>Amount</u>    |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00685770          | 45333              | BRAGGS- JONES SHONDRELA        | 11/17/15            | 225.41           |
| 00685773          | 47598              | CANON SOLUTIONS AMERICA INC    | 11/17/15            | 290.73           |
| 00685779          | 37266              | CENTURY LINK                   | 11/17/15            | 176.30           |
| 00685780          | 37266              | CENTURY LINK                   | 11/17/15            | 219.12           |
| 00685782          | 54679              | COLO DEPT OF HUMAN SERVICES    | 11/17/15            | 85.00            |
| 00685783          | 54679              | COLO DEPT OF HUMAN SERVICES    | 11/17/15            | 85.00            |
| 00685789          | 2157               | COLO OCCUPATIONAL MEDICINE PHY | 11/17/15            | 260.00           |
| 00685796          | 45567              | DENVER CHILDREN'S ADVOCACY CTR | 11/17/15            | 7,179.84         |
| 00685802          | 28726              | G & K SERVICES                 | 11/17/15            | 111.80           |
| 00685806          | 185463             | GUTIERREZ BERONICA             | 11/17/15            | 103.73           |
| 00685814          | 170763             | JONES EYI                      | 11/17/15            | 8.57             |
| 00685817          | 362172             | LERNER CONSULTING SERVICES     | 11/17/15            | 1,000.00         |
| 00685824          | 310256             | ONE WORLD TRANSLATION & ASSOCI | 11/17/15            | 3,510.27         |
| 00685833          | 381810             | ROMERO DIANA                   | 11/17/15            | 8.63             |
| 00685836          | 59983              | SCHOOL DISTRICT 50             | 11/17/15            | 6,533.34         |
| 00685837          | 293965             | SERNA REGINA                   | 11/17/15            | 75.90            |
| 00685840          | 438116             | SOUND SOLUTIONS                | 11/17/15            | 6,453.00         |
| 00685845          | 62190              | STEELMAN MARU E                | 11/17/15            | 45.60            |
| 00685847          | 367754             | TORRES BRENDA                  | 11/17/15            | 120.18           |
| 00685859          | 362171             | UNIVERSITY OF DENVER           | 11/17/15            | 2,085.00         |
| <b>Fund Total</b> |                    |                                |                     | <b>28,577.42</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> |
|-------------------|--------------------|-------------------------------|---------------------|---------------|
| 00685774          | 47598              | CANON SOLUTIONS AMERICA INC   | 11/17/15            | 141.12        |
| 00685876          | 133513             | DEEP ROCK WATER               | 11/19/15            | 16.25         |
| 00685889          | 438607             | NITCHEU-NEMATCHOUA CHRISTIANE | 11/19/15            | 150.00        |
| 00685898          | 13538              | SHRED IT USA LLC              | 11/19/15            | 30.00         |
| <b>Fund Total</b> |                    |                               |                     | <b>337.37</b> |

Net Warrants by Fund Detail

43

Front Range Airport

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u>         | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|------------------------------|---------------------|---------------|
| 00685983       | 44131              | ROGGEN FARMERS ELEVATOR ASSN | 11/19/15            | 42.00         |
| 00685985       | 366395             | RUPPEL DAVID                 | 11/19/15            | 118.00        |
|                |                    |                              | <b>Fund Total</b>   | <b>160.00</b> |

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

**Grand Total**      1,267,459.18