

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,603,271.67
4	Capital Facilities Fund	66,669.00
5	Golf Course Enterprise Fund	17,101.44
6	Equipment Service Fund	4,188.96
7	Stormwater Utility	3,611.63
13	Road & Bridge Fund	630,826.05
19	Insurance Fund	221,471.59
24	Conservation Trust Fund	45.00
30	Community Dev Block Grant Fund	49,782.20
31	Headstart Fund	5,121.13
34	Comm Services Blk Grant Fund	14,421.15
35	Workforce & Business Center	1,359.66
43	Front Range Airport	22,944.76
44	Water and Wastewater	10,572.36
94	Sheriff Payables	5,256.00
		<u>2,656,642.60</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>
00687374	33944	B C INTERIORS	12/28/15	699.20
00687375	449555	BARRETT FRAPPIER AND WEISSERMA	12/28/15	66.00
00687376	222261	BAUER DAVID	12/28/15	19.00
00687377	449554	CAESAR JEFFREY RYAN	12/28/15	19.00
00687378	134826	CASA OF ADAMS & BROOMFIELD COU	12/28/15	5,875.00
00687379	449553	CHEN RUI LUAN	12/28/15	66.00
00687380	251244	COMMUNITY REACH CENTER	12/28/15	8,530.50
00687381	30807	ENTERPRISE LEASING CO OF DENVE	12/28/15	19.00
00687382	448267	FUN FLICKS NORTHERN VIRGINIA L	12/28/15	16,683.30
00687383	350503	HATCH RAY OLSEN SANDBERG	12/28/15	66.00
00687384	449552	HOLZER JONATHAN WAYNE	12/28/15	66.00
00687385	230516	JANEWAY LAW FIRM PC	12/28/15	66.00
00687386	449549	JOHNSTON HARRY	12/28/15	19.00
00687387	253217	JON DON	12/28/15	3,497.40
00687388	259756	KLASS PHILIP	12/28/15	145.00
00687389	166679	LEACHMAN, MARK A	12/28/15	19.00
00687390	166679	LEACHMAN, MARK A	12/28/15	19.00
00687391	166679	LEACHMAN, MARK A	12/28/15	19.00
00687392	166679	LEACHMAN, MARK A	12/28/15	19.00
00687393	166679	LEACHMAN, MARK A	12/28/15	19.00
00687394	36861	LEXIS NEXIS MATTHEW BENDER	12/28/15	2,034.99
00687395	414464	MEEKS DONALD DEAN	12/28/15	19.00
00687396	270378	MERCY HOUSING MOUNTAIN PLAINS	12/28/15	7,548.73
00687397	416505	MORGAN AND ASSOCIATES	12/28/15	8.00
00687398	4551	NEVE'S UNIFORMS INC	12/28/15	1,294.65
00687399	327249	NORMANDY GROUP LLC	12/28/15	7,500.00
00687400	176327	PITNEY BOWES	12/28/15	650.91
00687401	435271	PORTER LEE CORPORATION	12/28/15	22,306.00
00687402	48924	PRO TECH COMPUTER SYSTEMS INC	12/28/15	1,506.00
00687403	163837	PTS OF AMERICA LLC	12/28/15	779.45
00687404	449548	PUENTE JUSTIN	12/28/15	66.00
00687405	44817	Q MATIC CORPORATION	12/28/15	193,427.99
00687406	449543	RAINCHECK	12/28/15	19.00
00687407	181669	RUNBECK ELECTION SERVICES	12/28/15	18,525.40
00687408	35818	SCHROEDER GINGER AUDREY	12/28/15	185.15
00687409	449541	SENDER WASSERMAN WADSWORTH	12/28/15	66.00

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>
00687410	2284	SENIOR HUB THE	12/28/15	19,346.67
00687412	13538	SHRED IT USA LLC	12/28/15	90.00
00687413	166074	SPECIAL OLYMPICS OF COLO IN AD	12/28/15	1,122.70
00687414	71946	SPRINGMAN, BRADEN, WILSON & PO	12/28/15	132.00
00687415	437714	SURVIVAL EDGE TACTICAL SYSTEMS	12/28/15	22,100.00
00687417	32251	VIA MOBILITY SERVICES	12/28/15	3,500.00
00687419	57887	WYN T TAYLOR	12/28/15	19.00
00687420	422130	ABL MANAGEMENT INC	12/28/15	27,669.21
00687421	91631	ADAMSON POLICE PRODUCTS	12/28/15	1,690.00
00687423	40599	BENAVENTE JANET C	12/28/15	117.88
00687426	148361	C&D SECURITY ENTERPRISES INC	12/28/15	3,877.63
00687427	47571	CANON FINANCIAL SERVICES INC	12/28/15	20.00
00687428	47571	CANON FINANCIAL SERVICES INC	12/28/15	302.00
00687429	47571	CANON FINANCIAL SERVICES INC	12/28/15	425.00
00687430	47571	CANON FINANCIAL SERVICES INC	12/28/15	125.00
00687431	47571	CANON FINANCIAL SERVICES INC	12/28/15	156.17
00687432	47571	CANON FINANCIAL SERVICES INC	12/28/15	359.47
00687433	47571	CANON FINANCIAL SERVICES INC	12/28/15	392.19
00687434	47571	CANON FINANCIAL SERVICES INC	12/28/15	526.37
00687435	47571	CANON FINANCIAL SERVICES INC	12/28/15	465.00
00687436	47571	CANON FINANCIAL SERVICES INC	12/28/15	55.00
00687437	47571	CANON FINANCIAL SERVICES INC	12/28/15	267.00
00687438	47571	CANON FINANCIAL SERVICES INC	12/28/15	490.00
00687439	47571	CANON FINANCIAL SERVICES INC	12/28/15	487.25
00687440	47571	CANON FINANCIAL SERVICES INC	12/28/15	532.55
00687441	47571	CANON FINANCIAL SERVICES INC	12/28/15	317.26
00687442	47571	CANON FINANCIAL SERVICES INC	12/28/15	190.00
00687443	47571	CANON FINANCIAL SERVICES INC	12/28/15	260.00
00687444	47571	CANON FINANCIAL SERVICES INC	12/28/15	798.00
00687445	47571	CANON FINANCIAL SERVICES INC	12/28/15	260.00
00687446	47571	CANON FINANCIAL SERVICES INC	12/28/15	70.00
00687450	134733	CASA	12/28/15	2,000.00
00687454	45991	COLO STATE UNIVERSITY EXTENSIO	12/28/15	46.00
00687455	14990	COMMUNITY PET HOSPITAL	12/28/15	104.36
00687456	255001	COPYCO QUALITY PRINTING INC	12/28/15	245.00
00687457	255001	COPYCO QUALITY PRINTING INC	12/28/15	40.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687458	255001	COPYCO QUALITY PRINTING INC	12/28/15	17.50
00687459	255001	COPYCO QUALITY PRINTING INC	12/28/15	17.50
00687460	255001	COPYCO QUALITY PRINTING INC	12/28/15	17.50
00687461	255001	COPYCO QUALITY PRINTING INC	12/28/15	17.50
00687462	255001	COPYCO QUALITY PRINTING INC	12/28/15	17.50
00687463	158049	DENVER HEALTH AND HOSPITAL AUT	12/28/15	3,200.00
00687465	47190	DIRECTV	12/28/15	186.39
00687468	28726	G & K SERVICES	12/28/15	164.85
00687472	34197	GOURD THADDEUS	12/28/15	406.53
00687474	434990	HEALTHMED STAFFING LLC	12/28/15	1,116.00
00687476	33278	HURDELBRINK JULIA	12/28/15	216.78
00687486	196306	MCFARLAND AMY	12/28/15	115.00
00687487	278820	MORGAN GORDON	12/28/15	46.25
00687488	16428	NICOLETTI-FLATER ASSOCIATES	12/28/15	1,275.00
00687490	3313	NORTH METRO COMMUNITY SERVICES	12/28/15	650.00
00687492	192059	POINT SPORTS/ERGOMED	12/28/15	540.00
00687493	50300	RAMIREZ GABRIELLA	12/28/15	130.00
00687494	8866	RED ROCKS COMMUNITY COLLEGE	12/28/15	122,456.40
00687496	13538	SHRED IT USA LLC	12/28/15	158.60
00687497	37103	SNODELL MELANIE	12/28/15	167.33
00687498	434541	SOS HEALTHCARE STAFFING	12/28/15	1,152.00
00687508	174939	BOYS & GIRLS CLUB OF METRO DEN	12/29/15	15,297.95
00687517	6163	CLINICA FAMILY HEALTH SERVICE	12/29/15	7,637.50
00687518	6467	COLO CORRECTIONAL INDUSTRIES	12/29/15	20,120.00
00687519	42879	ESRI INC	12/29/15	723.25
00687521	294059	GROUNDS SERVICE COMPANY	12/29/15	1,925.21
00687523	22949	HYDRO SYSTEMS KDI INC	12/29/15	262.50
00687525	29151	JEFFERSON COUNTY SHERIFF	12/29/15	67,274.17
00687526	36265	JOHNSON CONSULTING	12/29/15	2,916.66
00687528	13591	MWI VETERINARY SUPPLY CO	12/29/15	114.69
00687529	91870	PFX PET SUPPLY	12/29/15	1,003.50
00687530	449961	PUCKETT ELIZABETH	12/29/15	100.00
00687531	58925	SERVICIOS DE LA RAZA INC	12/29/15	3,273.35
00687532	281167	SPECTRA CONTRACT FLOORING SERV	12/29/15	250.00
00687533	281167	SPECTRA CONTRACT FLOORING SERV	12/29/15	275.00
00687534	281167	SPECTRA CONTRACT FLOORING SERV	12/29/15	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>
00687535	42818	STATE OF COLORADO	12/29/15	44.32
00687536	42818	STATE OF COLORADO	12/29/15	469.43
00687537	42818	STATE OF COLORADO	12/29/15	7,123.26
00687538	42818	STATE OF COLORADO	12/29/15	561.45
00687539	42818	STATE OF COLORADO	12/29/15	1,762.84
00687540	9935	TRAUTMAN & SHREVE INC	12/29/15	148,052.75
00687541	1094	TRI COUNTY HEALTH DEPT	12/29/15	257,673.12
00687542	338930	VALLEYCREST LANDSCAPE MAINTENA	12/29/15	1,598.91
00687543	434152	WILSON & COMPANY INC	12/29/15	17,756.16
00687544	13822	XCEL ENERGY	12/29/15	1,912.94
00687545	13822	XCEL ENERGY	12/29/15	304.84
00687546	13822	XCEL ENERGY	12/29/15	781.20
00687547	13822	XCEL ENERGY	12/29/15	827.79
00687548	13822	XCEL ENERGY	12/29/15	1,831.28
00687549	13822	XCEL ENERGY	12/29/15	747.69
00687556	294059	GROUNDS SERVICE COMPANY	12/30/15	1,048.77
00687559	377574	SEARCH GROUP INC	12/30/15	3,200.00
00687565	260281	ADAMS COUNTY YOUTH INITIATIVE	12/30/15	6,632.29
00687567	219183	BALL FRANK J	12/30/15	19.00
00687568	222261	BAUER DAVID	12/30/15	38.00
00687570	449957	BRUIN TODD	12/30/15	19.00
00687571	449956	BRYAN VICTORIA	12/30/15	38.00
00687574	1909	COLO DOORWAYS INC	12/30/15	13,700.00
00687575	274030	COMMUNICATION CONSTRUCTION & E	12/30/15	1,430.00
00687579	426777	FRANCY LAW FIRM	12/30/15	19.00
00687580	12689	GALLS LLC	12/30/15	2,778.26
00687581	350503	HATCH RAY OLSEN SANDBERG	12/30/15	79.00
00687582	419193	HEALTH S.E.T.	12/30/15	6,028.57
00687583	449955	HERNANDEZ HERNANDEZ ADELFO	12/30/15	19.00
00687584	8721	HILL & ROBBINS	12/30/15	1,041.35
00687585	13540	HURON ANIMAL HOSPITAL	12/30/15	97.00
00687586	79260	IDEXX DISTRIBUTION INC	12/30/15	129.95
00687587	198956	INTERVET INC	12/30/15	7,853.25
00687588	74734	ISC INC	12/30/15	852.98
00687589	166679	LEACHMAN, MARK A	12/30/15	19.00
00687590	122854	MAILFINANCE	12/30/15	985.23

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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>
00687591	51274	MCDONALD YONG HUI V	12/30/15	3,983.98
00687592	449954	MENDOZA DENI	12/30/15	19.00
00687593	418857	MILLER COHEN PETERSON YOUNG	12/30/15	19.00
00687594	416505	MORGAN AND ASSOCIATES	12/30/15	17.00
00687596	16428	NICOLETTI-FLATER ASSOCIATES	12/30/15	3,500.00
00687602	449953	SNEDEKER CANDY MARIE	12/30/15	19.00
00687603	449952	SPRAGUE DENISE MARIE	12/30/15	19.00
00687604	71946	SPRINGMAN, BRADEN, WILSON & PO	12/30/15	19.00
00687605	13951	TDS TELECOM	12/30/15	654.79
00687610	40340	WINDSTREAM COMMUNICATIONS	12/30/15	1,757.97
00687611	40340	WINDSTREAM COMMUNICATIONS	12/30/15	.77
00687612	338508	WRIGHTWAY INDUSTRIES INC	12/30/15	1,165.95
00687613	57887	WYN T TAYLOR	12/30/15	19.00
00687639	422130	ABL MANAGEMENT INC	12/31/15	126.15
00687641	38332	ARAPAHOE COMMUNITY TREATMENT	12/31/15	1,262.70
00687642	29657	ARAPAHOE COUNTY RESIDENTIAL CE	12/31/15	3,166.04
00687643	47598	CANON SOLUTIONS AMERICA INC	12/31/15	126.75
00687650	59782	COMCOR INC	12/31/15	837.08
00687651	46998	COMMUNITY EDUCATION CENTER INC	12/31/15	1,262.70
00687652	93529	CORRECTIONAL MANAGEMENT INC	12/31/15	4,008.60
00687655	226213	ELLIS HEIDI	12/31/15	139.79
00687657	44965	INTERVENTION COMMUNITY CORRECT	12/31/15	16,752.18
00687662	48078	LARIMER COUNTY COMMUNITY CORRE	12/31/15	6,103.05
00687663	418315	OLSON PERNELL	12/31/15	7.23
00687665	13538	SHRED IT USA LLC	12/31/15	30.00
00687667	42984	TIME TO CHANGE	12/31/15	278,051.72
00687669	422130	ABL MANAGEMENT INC	12/31/15	120.15
00687671	12012	ALSCO AMERICAN INDUSTRIAL	12/31/15	61.51
00687676	449864	BOBCAT OF THE ROCKIES	12/31/15	500.00
00687679	47598	CANON SOLUTIONS AMERICA INC	12/31/15	101.00
00687680	5508	CONTINUING LEGAL EDUCATION	12/31/15	150.60
00687682	28726	G & K SERVICES	12/31/15	164.85
00687684	24624	HICO	12/31/15	18.00
00687687	45515	OFFICE SCAPES	12/31/15	56,257.78
00687688	73963	PERKINS COIE LLP	12/31/15	2,719.00
00687689	176327	PITNEY BOWES	12/31/15	1,099.11

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687692	13538	SHRED IT USA LLC	12/31/15	134.00
00687693	25335	STANLEY CONVERGENT SECURITY S	12/31/15	3,142.00
00687696	28414	VERIZON WIRELESS	12/31/15	320.08
00687698	48935	VIS KELLY C	12/31/15	52.90
00687723	366521	ABC LEGAL SERVICES INC	12/31/15	19.00
00687724	32293	ACAN	12/31/15	35.00
00687725	91631	ADAMSON POLICE PRODUCTS	12/31/15	40,714.00
00687726	13040	ADCO DISTRICT ATTORNEY	12/31/15	25.00
00687727	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/31/15	206.70
00687728	12012	ALSCO AMERICAN INDUSTRIAL	12/31/15	59.31
00687729	1259	ALTERNATIVES TO FAMILY VIOLENC	12/31/15	2,187.50
00687730	50314	APEX SOFTWARE	12/31/15	2,100.00
00687731	42655	AQUA SIERRA INC	12/31/15	1,227.50
00687733	419012	ARCHWAY HOUSING AND SERVICES	12/31/15	972.00
00687734	450043	BALCOM ROBERTA LEE	12/31/15	19.00
00687735	450044	BONKA KERRI ANN	12/31/15	145.00
00687736	47598	CANON SOLUTIONS AMERICA INC	12/31/15	9.06
00687737	37436	CARLSON KURT A	12/31/15	331.21
00687738	229859	CERTIFIED BUSINESS SERVICES IN	12/31/15	205.00
00687739	93574	D'ANNIBALLE JANINE	12/31/15	150.00
00687740	37117	DATAWORKS PLUS LLC	12/31/15	19,258.00
00687742	421447	FROST DANIELLE	12/31/15	137.25
00687743	12689	GALLS LLC	12/31/15	430.76
00687745	446451	HICKS LISA M	12/31/15	19.00
00687746	308317	KONECNY KATELYN	12/31/15	63.83
00687747	311118	LIGHTFIELD LESS LETHAL RESEARC	12/31/15	810.00
00687748	450046	MADRID JOSEPHINA	12/31/15	19.00
00687749	266471	MAZE AMANDA	12/31/15	798.00
00687750	93018	MURPHY RICK	12/31/15	3,151.80
00687751	4551	NEVE'S UNIFORMS INC	12/31/15	1,781.36
00687752	12691	PEARL COUNSELING ASSOCIATES	12/31/15	9,342.23
00687753	163837	PTS OF AMERICA LLC	12/31/15	682.55
00687756	339372	ROSS SHIRLEY M	12/31/15	945.00
00687757	13538	SHRED IT USA LLC	12/31/15	30.00
00687758	10449	SIR SPEEDY	12/31/15	960.00
00687759	71946	SPRINGMAN, BRADEN, WILSON & PO	12/31/15	183.00

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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>
00687761	222651	STRAIGHT LINE SAWCUTTING	12/31/15	4,880.00
00687762	270589	TOP HAT FILE AND SERVE	12/31/15	15.00
00687763	450047	TRUJILLO GEORGE	12/31/15	19.00
00687764	37012	UNITED REPROGRAPHIC SUPPLY INC	12/31/15	13.39
00687765	450048	URENDA MANUEL DEAN	12/31/15	19.00
00687766	441874	VRCC SURGERY AND ORTHOPEDICS	12/31/15	1,897.52
00687767	51638	WASHINGTON COUNTY SHERIFF	12/31/15	7.50
00687768	20710	WILLIS MARY T	12/31/15	33.35
Fund Total				1,603,271.67

County of Adams
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>
00687507	27429	ARTHUR J GALLAGHER	12/29/15	66,669.00
			Fund Total	66,669.00

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>
00687550	13822	XCEL ENERGY	12/29/15	892.70
00687551	12012	ALSCO AMERICAN INDUSTRIAL	12/30/15	69.59
00687552	449958	ARBORTEC TREE SERVICE INC	12/30/15	9,000.00
00687555	13404	E & G TERMINAL INC	12/30/15	18.20
00687557	11496	L L JOHNSON DIST	12/30/15	1,097.43
00687558	41651	NAPA	12/30/15	66.05
00687560	20096	SELECT MATERIALS	12/30/15	1,801.47
00687561	80505	3E COMPANY	12/30/15	500.00
00687678	9822	BUCKEYE WELDING SUPPLY CO INC	12/31/15	19.50
00687681	48316	FREEDOM PUMP CONTROLS & SERVIC	12/31/15	3,636.50
Fund Total				17,101.44

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>
00687562	11657	A & E TIRE INC	12/30/15	1,809.16
00687564	23962	ACS MANAGEMENT LLC	12/30/15	180.50
00687598	46545	PATRIDGE MICHAEL	12/30/15	210.37
00687600	347128	ROSE JAMES	12/30/15	352.56
00687601	16237	SAM HILL OIL INC	12/30/15	1,636.37
			Fund Total	4,188.96

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>
00687422	398775	BAKKE BRIAN T AND RHONDA M	12/28/15	45.76
00687425	410343	BOSKO REVOCABLE TRUST	12/28/15	53.95
00687449	392541	CARTER JOSHUA BRYANT	12/28/15	107.90
00687464	404202	DICELLO TODD	12/28/15	41.16
00687466	391487	FALCO PHILIP M	12/28/15	53.95
00687467	403920	FRANKLIN JON J AND AMBURGEY CH	12/28/15	53.95
00687469	397999	GAMMON JULI A	12/28/15	52.42
00687470	397192	GILLAN LELAND E	12/28/15	53.95
00687471	389511	GOLDEN KATHERINE	12/28/15	46.66
00687473	403732	GROOTERS JON D AND DANYA	12/28/15	53.95
00687475	448925	HOHN JAMES AND MARLENE	12/28/15	53.95
00687478	409585	KELLEY BRADLEY A AND	12/28/15	53.95
00687479	388816	KOKOSZKA SHANE R AND REBECCA	12/28/15	53.95
00687480	393100	KRUSE JOHN AND GRASS DEB	12/28/15	51.58
00687481	396874	KUHN HAL C	12/28/15	53.95
00687483	398225	MANCHEGO FRANK A AND TONITA E	12/28/15	53.95
00687484	392415	MCCLURE KATHERINE AND	12/28/15	88.52
00687485	402655	MCCLURE ROBERT AND JODIE	12/28/15	53.95
00687489	392896	NORRIS AMANDA	12/28/15	39.00
00687495	405486	RIEF FAMILY TRUST THE	12/28/15	52.71
00687499	395778	STEVENS THOMAS B AND CONNIE	12/28/15	50.82
00687502	390972	WILLIAMS WAYNE C AND HIGGINS R	12/28/15	53.95
00687505	405917	ZEHNDER AMY M AND COE CINDY	12/28/15	51.78
00687614	449983	BAKKE BRIAN AND RHONDA	12/30/15	91.52
00687615	449997	BALAZ MARGARET AND MARIAN AND	12/30/15	34.79
00687616	450014	BALAZ MARGARET AND MARIAN AND	12/30/15	49.30
00687617	449994	BOSKO REVOCABLE TRUST	12/30/15	107.90
00687618	449980	CARTER JOSHUA	12/30/15	53.95
00687619	450003	DICELLO TODD	12/30/15	82.32
00687620	450001	FALCO PHILIP	12/30/15	107.90
00687621	449991	FRANKLIN JON AND AMBURGEY CHRI	12/30/15	107.90
00687622	449996	GAMMON JULI	12/30/15	104.84
00687623	449995	GILLAN LELAND	12/30/15	107.90
00687624	449999	GOLDEN KATHERINE	12/30/15	93.32
00687625	449981	GROOTERS JON AND DANYA	12/30/15	107.90
00687626	450000	KOKOSZKA SHANE AND REBECCA	12/30/15	107.90

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>
00687627	449990	KRUSE JOHN AND GRASS DEB	12/30/15	103.16
00687628	450004	KUHN HAL	12/30/15	107.90
00687629	450015	MANCHEGO FRANK A AND TONITA E	12/30/15	107.90
00687630	449979	MCCLURE KATHERINE AND ADAM	12/30/15	44.26
00687631	450009	MCCLURE ROBERT AND JODIE	12/30/15	107.90
00687632	450002	NORRIS AMANDA	12/30/15	78.00
00687633	450006	RIEF FAMILY TRUST THE	12/30/15	105.42
00687634	450020	SHOPPMAN STEVEN	12/30/15	107.90
00687635	450016	SMITH TODD AND LISA	12/30/15	102.94
00687636	449984	STEVENS THOMAS AND CONNIE	12/30/15	101.64
00687637	449992	WILLIAMS WAYNE AND HIGGINS RHO	12/30/15	107.90
00687638	449989	ZEHNDER AMY AND COE CINDY	12/30/15	103.56
			Fund Total	3,611.63

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687503	13822	XCEL ENERGY	12/28/15	63.54
00687504	13822	XCEL ENERGY	12/28/15	203.44
00687506	9507	ALLIED RECYCLE AGGREGATES	12/29/15	12,700.02
00687524	34817	ICON ENGINEERING INC	12/29/15	9,121.25
00687554	65277	COLO DEPT OF TRANSPORTATION	12/30/15	500,000.00
00687566	13074	ALBERT FREI & SONS INC	12/30/15	646.81
00687569	421554	BENNETT SAND & GRAVEL	12/30/15	7,150.00
00687576	421767	COMPASS MINERALS AMERICA INC	12/30/15	19,191.74
00687577	807557	CONTRACTORS EQUIPMENT CENTER	12/30/15	3,631.38
00687599	324769	PRECISE MRM LLC	12/30/15	1,701.00
00687609	13082	W L CONTRACTORS INC	12/30/15	4,902.88
00687656	449619	GODWIN SIGNS LLC	12/31/15	6,645.43
00687658	437637	J&L AUTO	12/31/15	50,000.00
00687659	437637	J&L AUTO	12/31/15	8,906.76
00687670	65983	ALSCO	12/31/15	88.78
00687672	23969	ASPHALT SPECIALTIES CO INC	12/31/15	72.74
00687673	23969	ASPHALT SPECIALTIES CO INC	12/31/15	2,054.40
00687675	49497	BFI TOWER ROAD LANDFILL	12/31/15	1,124.03
00687677	13057	BRIGHTON SCHOOL DISTRICT 27J	12/31/15	160.00
00687685	45930	IREA	12/31/15	63.86
00687691	430098	REPUBLIC SERVICES #535	12/31/15	2,177.77
00687695	158184	UTILITY NOTIFICATION CENTER OF	12/31/15	220.22
Fund Total				630,826.05

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>
00687411	277888	SHOWTIME AUTOGLASS & RESTORATI	12/28/15	310.00
00687416	37507	UNITED HEALTHCARE	12/28/15	2,680.17
00687418	200476	WEIGHT WATCHERS NORTH AMERICAN	12/28/15	1,038.92
00687509	419839	CAREHERE LLC	12/29/15	22,655.00
00687510	419839	CAREHERE LLC	12/29/15	9,996.00
00687511	419839	CAREHERE LLC	12/29/15	22,655.00
00687512	419839	CAREHERE LLC	12/29/15	9,996.00
00687513	419839	CAREHERE LLC	12/29/15	22,655.00
00687514	419839	CAREHERE LLC	12/29/15	9,996.00
00687515	419839	CAREHERE LLC	12/29/15	2,265.50
00687516	419839	CAREHERE LLC	12/29/15	999.60
00687522	449959	HIGASHIDE JOCELYN	12/29/15	4,300.00
00687527	449960	LEWIS JEANNE	12/29/15	1,651.97
00687563	295403	ABRA AUTO BODY & GLASS	12/30/15	537.00
00687640	45983	AGREN BLANDO COURT REPORTING	12/31/15	1,101.30
00687644	419839	CAREHERE LLC	12/31/15	42,032.89
00687645	419839	CAREHERE LLC	12/31/15	29,237.69
00687646	419839	CAREHERE LLC	12/31/15	2,513.02
00687647	419839	CAREHERE LLC	12/31/15	353.87
00687648	419839	CAREHERE LLC	12/31/15	8,018.28
00687649	419839	CAREHERE LLC	12/31/15	181.75
00687653	44894	DRUG TESTING SERVICES INC	12/31/15	195.00
00687654	44497	DUSCHA CHARLES	12/31/15	221.38
00687666	111199	STAPLES	12/31/15	755.39
00687668	450038	US POSTAL SERVICE	12/31/15	21,270.86
00687683	229733	GORDON SIGN	12/31/15	3,854.00
Fund Total				221,471.59

County of Adams
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>
00687500	1030	VALLEY GLASS COMPANY	12/28/15	45.00
Fund Total				45.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687373	5991	ALMOST HOME INC	12/28/15	475.20
00687520	105067	GOLDEN WEST PLUMBING & DRAIN S	12/29/15	9,950.00
00687606	29064	TIERRA ROJO CONSTRUCTION	12/30/15	11,852.00
00687607	29064	TIERRA ROJO CONSTRUCTION	12/30/15	3,605.00
00687608	29064	TIERRA ROJO CONSTRUCTION	12/30/15	8,022.00
00687660	64785	JJ'S MOBILE HOME & CARPENTRY S	12/31/15	12,378.00
00687661	64785	JJ'S MOBILE HOME & CARPENTRY S	12/31/15	3,500.00
Fund Total				49,782.20

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>
00687572	152461	CENTURYLINK	12/30/15	10.92
00687578	45567	DENVER CHILDREN'S ADVOCACY CTR	12/30/15	4,888.40
00687595	61836	NAJEE-ULLAH NAJLA	12/30/15	63.25
00687597	310256	ONE WORLD TRANSLATION & ASSOCI	12/30/15	158.56
Fund Total				5,121.13

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>
00687553	84787	CENTER FOR PEOPLE WITH DISABIL	12/30/15	14,421.15
			Fund Total	14,421.15

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>
00687447	47571	CANON FINANCIAL SERVICES INC	12/28/15	295.00
00687448	47571	CANON FINANCIAL SERVICES INC	12/28/15	519.00
00687744	449808	GRIFFIS NORTH METRO APARTMENTS	12/31/15	545.66
Fund Total				1,359.66

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>
00687424	64852	BERTSCH BROS PORTO INDUST	12/28/15	281.00
00687452	33604	COLO DEPT OF REVENUE	12/28/15	503.00
00687453	33604	COLO DEPT OF REVENUE	12/28/15	22.00
00687477	204737	JVIATION INC	12/28/15	4,840.20
00687482	112383	LOTTMAN OIL COMPANY	12/28/15	1,076.75
00687491	443757	NRG DGPV FUND 1 LLC	12/28/15	2,111.00
00687501	445502	WEST, PETER	12/28/15	238.00
00687686	80249	OFFEN PETROLEUM INC	12/31/15	1,761.65
00687694	323353	STAPLES ADVANTAGE	12/31/15	145.93
00687697	80279	VERIZON WIRELESS	12/31/15	524.00
00687699	13822	XCEL ENERGY	12/31/15	13.23
00687700	13822	XCEL ENERGY	12/31/15	13.76
00687701	13822	XCEL ENERGY	12/31/15	15.54
00687702	13822	XCEL ENERGY	12/31/15	16.77
00687703	13822	XCEL ENERGY	12/31/15	72.35
00687704	13822	XCEL ENERGY	12/31/15	76.08
00687705	13822	XCEL ENERGY	12/31/15	88.22
00687706	13822	XCEL ENERGY	12/31/15	95.31
00687707	13822	XCEL ENERGY	12/31/15	126.23
00687708	13822	XCEL ENERGY	12/31/15	138.87
00687709	13822	XCEL ENERGY	12/31/15	139.09
00687710	13822	XCEL ENERGY	12/31/15	141.21
00687711	13822	XCEL ENERGY	12/31/15	163.09
00687712	13822	XCEL ENERGY	12/31/15	166.28
00687713	13822	XCEL ENERGY	12/31/15	169.09
00687714	13822	XCEL ENERGY	12/31/15	190.23
00687715	13822	XCEL ENERGY	12/31/15	209.14
00687716	13822	XCEL ENERGY	12/31/15	697.13
00687717	13822	XCEL ENERGY	12/31/15	702.97
00687718	13822	XCEL ENERGY	12/31/15	760.73
00687719	13822	XCEL ENERGY	12/31/15	1,174.35
00687720	13822	XCEL ENERGY	12/31/15	1,563.96
00687721	13822	XCEL ENERGY	12/31/15	2,339.00
00687732	228213	ARAMARK REFRESHMENT SERVICES	12/31/15	248.66
00687741	80156	DISH NETWORK	12/31/15	127.99
00687754	44131	ROGGEN FARMERS ELEVATOR ASSN	12/31/15	1,924.00

County of Adams
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>
00687760	323353	STAPLES ADVANTAGE	12/31/15	67.95
Fund Total				22,944.76

Net Warrants by Fund Detail

44

Water and Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687451	2381	COLO ANALYTICAL LABORATORY	12/28/15	584.00
00687664	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/31/15	4,312.76
00687674	351622	AURORA WATER	12/31/15	816.00
00687690	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/31/15	3,345.04
00687722	13822	XCEL ENERGY	12/31/15	1,059.56
00687755	44131	ROGGEN FARMERS ELEVATOR ASSN	12/31/15	455.00
Fund Total				10,572.36

County of Adams
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>
00687573	33480	COLO BUREAU OF INVESTIGATION	12/30/15	5,256.00
Fund Total				5,256.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,656,642.60