

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,131,163.22
6	Equipment Service Fund	17,228.98
7	Stormwater Utility Fund	28,289.03
13	Road & Bridge Fund	259,205.57
19	Insurance Fund	99,986.28
25	Waste Management Fund	118,525.00
30	Community Dev Block Grant Fund	96.16
31	Head Start Fund	24,365.45
34	Comm Services Blk Grant Fund	22.68
35	Workforce & Business Center	11,256.40
43	Front Range Airport	15,481.22
44	Water and Wastewater Fund	6,558.84
		<u>1,712,178.83</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>
00689825	116716	FIVE STAR EDUCATION FOUNDATIO	02/26/16	2,500.00
00689829	383698	ALLIED BARTON SECURITY SERVICE	02/26/16	1,392.30
00689831	221351	APEX SYSTEMS GROUP LLC	02/26/16	3,914.07
00689832	23512	ASSN OF COLO COUNTY ADMINISTRT	02/26/16	650.00
00689833	443440	BACON RACHEL	02/26/16	107.19
00689834	34464	BAYARD ADVERTISING AGENCY INC	02/26/16	311.76
00689837	323525	BRIGHTON STANDARD BLADE	02/26/16	72.00
00689839	134826	CASA OF ADAMS & BROOMFIELD COU	02/26/16	2,500.00
00689840	5238	COLO COUNTY TREASURERS ASSN	02/26/16	400.00
00689842	252174	COLORADO COMMUNITY MEDIA	02/26/16	258.00
00689843	274030	COMMUNICATION CONSTRUCTION & E	02/26/16	1,570.00
00689845	12577	CUMMINS ALLISON CORP	02/26/16	316.00
00689846	304520	DELL PREFERRED ACCOUNT	02/26/16	45,580.99
00689847	319336	DENVER INDIAN FAMILY RESOURCE	02/26/16	1,200.00
00689848	13377	DENVER REGIONAL COUNCIL OF	02/26/16	49,900.00
00689849	361509	ENTERPRISE RENT A CAR	02/26/16	106.78
00689850	32965	FRONT RANGE COMMUNITY COLLEGE	02/26/16	25,000.00
00689851	286163	GLASER ELECTRIC CO LLC	02/26/16	12,221.60
00689852	87117	GRANICUS INC	02/26/16	300.00
00689853	294059	GROUNDS SERVICE COMPANY	02/26/16	377.50
00689854	470238	HENNEPIN COUNTY VETERANS SERVI	02/26/16	400.00
00689855	8721	HILL & ROBBINS	02/26/16	561.67
00689856	140791	LATITUDE GEOGRAPHICS GROUP LTD	02/26/16	7,050.00
00689857	453327	LATPRO INC	02/26/16	566.67
00689858	461876	MARKETING SOLUTIONS INC	02/26/16	211.00
00689859	269980	MARTIN, JULIA	02/26/16	16.00
00689860	269981	MARTIN, KATIE	02/26/16	60.00
00689861	374481	MASTERS TOUCH LLC	02/26/16	26,080.05
00689862	51392	METRO NORTH LTD	02/26/16	1,926.14
00689866	33716	OLD VINE PINNACLE ASSOCIATES	02/26/16	800.00
00689868	418286	PRECIOUS CHILD	02/26/16	2,500.00
00689869	44703	QUICKSILVER EXPRESS COURIER	02/26/16	226.96
00689870	80166	REAP	02/26/16	25,000.00
00689872	58925	SERVICIOS DE LA RAZA INC	02/26/16	1,500.00
00689873	10449	SIR SPEEDY	02/26/16	79.64
00689874	38974	TIARA PRINTING INC	02/26/16	1,697.13

## 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>
00689875	470237	UNITED VETERANS COMMITTEE	02/26/16	75.00
00689876	158184	UTILITY NOTIFICATION CENTER OF	02/26/16	75.79
00689891	470155	ADAMS TOMMY	03/01/16	66.00
00689892	383698	ALLIED BARTON SECURITY SERVICE	03/01/16	1,253.07
00689893	38332	ARAPAHOE COMMUNITY TREATMENT	03/01/16	1,304.79
00689894	29657	ARAPAHOE COUNTY RESIDENTIAL CE	03/01/16	4,204.22
00689898	32456	CACCB ADMINISTRATIVE COORDINAT	03/01/16	600.00
00689899	47598	CANON SOLUTIONS AMERICA INC	03/01/16	179.44
00689900	59782	COMCOR INC	03/01/16	289.85
00689902	93529	CORRECTIONAL MANAGEMENT INC	03/01/16	2,594.48
00689904	470156	FAZ JOE ANGEL	03/01/16	66.00
00689905	381414	HAMPDEN PRESS INC	03/01/16	3,425.10
00689906	47130	HANSELMAN MICALENA	03/01/16	25.92
00689907	470157	HARINGS JOVITA	03/01/16	19.00
00689908	219323	HINDMANSANCHEZ	03/01/16	19.00
00689909	33680	HOLLAND AND HART LLP	03/01/16	4,000.00
00689911	44965	INTERVENTION COMMUNITY CORRECT	03/01/16	18,212.87
00689912	26418	JOHN DEERE COMPANY	03/01/16	49,393.12
00689913	259756	KLASS PHILIP	03/01/16	132.00
00689914	48078	LARIMER COUNTY COMMUNITY CORRE	03/01/16	3,914.37
00689915	470158	LIVINGSTON KENNETH DEAN	03/01/16	66.00
00689916	470159	LOYA ESPARZA LILIANA	03/01/16	19.00
00689917	470162	LUCERO JENNIFER LYNN	03/01/16	19.00
00689918	470163	MCFARLAN JESSE	03/01/16	19.00
00689921	470164	RHODES MATTHEW M	03/01/16	32.00
00689922	470165	SCHLIEMAN MARC RONALD	03/01/16	74.00
00689923	13538	SHRED IT USA LLC	03/01/16	60.00
00689924	281167	SPECTRA CONTRACT FLOORING SERV	03/01/16	275.00
00689925	281167	SPECTRA CONTRACT FLOORING SERV	03/01/16	250.00
00689926	71946	SPRINGMAN, BRADEN, WILSON & PO	03/01/16	644.00
00689927	44972	SPURRIER MICHAEL	03/01/16	52.60
00689928	470166	THOMPSON GARY STEPHEN	03/01/16	19.00
00689929	42984	TIME TO CHANGE	03/01/16	287,271.64
00689930	218715	TSCHETTER HAMRICK SULZER	03/01/16	2,504.00
00689941	338930	VALLEYCREST LANDSCAPE MAINTENA	03/01/16	1,723.42
00689942	470229	WEINSTEIN AND RILEY	03/01/16	32.00

## 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>
00689943	470228	WIEGAND COREY	03/01/16	66.00
00689944	470168	WILSON JEFF PAUL	03/01/16	66.00
00689945	470167	WILSON SCOTT	03/01/16	19.00
00689947	57887	WYN T TAYLOR	03/01/16	19.00
00689995	470666	BADO DONALD	03/02/16	150.00
00689996	64742	CAE4-HA	03/02/16	400.00
00689998	470667	CARWIN KRISTIN	03/02/16	100.00
00689999	40398	CINTAS CORPORATION #66	03/02/16	376.35
00690000	5050	COLO DIST ATTORNEY COUNCIL	03/02/16	2,542.10
00690001	2157	COLO OCCUPATIONAL MEDICINE PHY	03/02/16	235.00
00690002	134628	CREATIVE CULTURE INSIGNIA LLC	03/02/16	2,301.50
00690003	13299	CSU UNIVERSITY RESOURCE CTR	03/02/16	605.30
00690004	94970	FRONT RANGE COMMUNITY COLLEGE	03/02/16	665.00
00690005	414145	GALLEGOS JOEL	03/02/16	100.00
00690006	470664	HALL ROBERT	03/02/16	75.00
00690007	449236	HEINRICH MARKETING INC	03/02/16	1,319.45
00690009	198956	INTERVET INC	03/02/16	212.25
00690010	470665	MCCLENDON RONALD	03/02/16	100.00
00690012	13591	MWI VETERINARY SUPPLY CO	03/02/16	3,769.99
00690014	4551	NEVE'S UNIFORMS INC	03/02/16	2,012.69
00690015	16428	NICOLETTI-FLATER ASSOCIATES	03/02/16	1,995.00
00690016	192059	POINT SPORTS/ERGOMED	03/02/16	180.00
00690017	181778	POST ERIN	03/02/16	93.96
00690018	163837	PTS OF AMERICA LLC	03/02/16	350.00
00690019	50300	RAMIREZ GABRIELLA	03/02/16	46.00
00690020	308437	RANDSTAD US LP	03/02/16	3,706.29
00690021	90872	REEVES COMPANY INC	03/02/16	30.11
00690024	37999	ULTRAMAX	03/02/16	20,650.00
00690025	133284	VH BLACKINTON CO INC	03/02/16	15.00
00690026	338508	WRIGHTWAY INDUSTRIES INC	03/02/16	298.60
00690027	426167	53 CORPORATION LLC	03/02/16	132,160.21
00690028	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/03/16	531.51
00690029	470489	ADDISON LAUREN	03/03/16	360.00
00690030	445583	ALVAREZ MEGAN	03/03/16	279.50
00690032	308324	DELGADO NICOLE	03/03/16	52.92
00690034	48462	G-DERBY PROMOTIONS	03/03/16	2,000.00

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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>
00690035	470490	LYUBIMSKIY ILYA	03/03/16	190.00
00690036	74034	NATL CRIMINAL JUSTICE ASSN	03/03/16	4,032.00
00690037	470491	RENO ELAINE	03/03/16	950.10
00690038	419058	ROBINSON KENNETH	03/03/16	60.48
00690081	14214	ADAMS COUNTY DEMOCRATIC PARTY	03/04/16	345.00
00690082	68364	BRIGHTON CITY OF	03/04/16	162.00
00690083	13160	BRIGHTON CITY OF (WATER)	03/04/16	2,453.11
00690084	13160	BRIGHTON CITY OF (WATER)	03/04/16	76.20
00690085	13160	BRIGHTON CITY OF (WATER)	03/04/16	16,569.86
00690086	13160	BRIGHTON CITY OF (WATER)	03/04/16	6,605.36
00690087	13160	BRIGHTON CITY OF (WATER)	03/04/16	63.94
00690088	37436	CARLSON KURT A	03/04/16	220.32
00690091	55335	DAVID J BOS	03/04/16	450.00
00690092	470342	LOPEZ ESMERALDA	03/04/16	150.00
00690096	443757	NRG DGPV FUND 1 LLC	03/04/16	561.87
00690099	13932	SOUTH ADAMS WATER & SANITATION	03/04/16	175.63
00690100	12021	STURGEON ELECTRIC CO	03/04/16	75.00
00690103	1094	TRI COUNTY HEALTH DEPT	03/04/16	270,358.16
00690105	381453	UNITED RENTALS NORTH AMERICA I	03/04/16	6,612.03
00690106	46796	WESTMINSTER CITY OF	03/04/16	37.87
00690107	46796	WESTMINSTER CITY OF	03/04/16	686.24
00690108	338508	WRIGHTWAY INDUSTRIES INC	03/04/16	1,048.20
00690109	13822	XCEL ENERGY	03/04/16	486.54
00690110	13822	XCEL ENERGY	03/04/16	5,952.73
00690129	93203	ADAMS COUNTY EDUCATION CONSORT	03/04/16	22,500.00
00690131	32273	ALL COPY PRODUCTS INC	03/04/16	286.93
00690136	152081	BRAND AGENTS INC	03/04/16	135.21
00690137	8973	C & R ELECTRICAL CONTRACTORS I	03/04/16	459.54
00690138	148361	C&D SECURITY ENTERPRISES INC	03/04/16	187.68
00690145	6331	COLO ASSESSORS ASSN	03/04/16	140.00
00690151	40374	COSTAR REALTY INFORMATION INC	03/04/16	2,808.39
00690153	385143	DEHERRERA JEROME A	03/04/16	65.00
00690160	293118	GARNER, ROSIE	03/04/16	65.00
00690161	152924	GIBNEY HARRY	03/04/16	65.00
00690164	381414	HAMPDEN PRESS INC	03/04/16	824.01
00690167	450355	MACTAGGART AND MOSIER INC	03/04/16	750.00

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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>
00690175	470367	MILE HIGH SPORTING DOG FANCIER	03/04/16	400.00
00690176	5026	MOSKO STEW	03/04/16	65.00
00690179	262926	NEWSOME JEFF	03/04/16	68.58
00690185	25759	PENTON VERNON L	03/04/16	39.50
00690190	53054	RICHARDSON SHARON	03/04/16	65.00
00690191	460924	RITTENHOUSE JOBEDIAH JAMES	03/04/16	65.00
00690197	470193	SUNRUN INC	03/04/16	418.40
00690198	358375	SWEETBAUM SANDS ANDERSON	03/04/16	150.00
00690200	29359	UNITED POWER	03/04/16	84.53
00690201	37012	UNITED REPROGRAPHIC SUPPLY INC	03/04/16	15.80
00690204	13822	XCEL ENERGY	03/04/16	1,553.31
00690205	13822	XCEL ENERGY	03/04/16	493.46
00690206	13822	XCEL ENERGY	03/04/16	218.80
00690207	13822	XCEL ENERGY	03/04/16	598.53
00690208	13822	XCEL ENERGY	03/04/16	698.26
00690209	13822	XCEL ENERGY	03/04/16	1,471.79
<b>Fund Total</b>				<b>1,131,163.22</b>

## Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689826	11657	A & E TIRE INC	02/26/16	1,448.27
00689827	295403	ABRA AUTO BODY & GLASS	02/26/16	329.00
00689890	23962	ACS MANAGEMENT LLC	03/01/16	1,350.94
00690039	44972	SPURRIER MICHAEL	03/03/16	52.60
00690080	11657	A & E TIRE INC	03/04/16	3,395.18
00690098	16237	SAM HILL OIL INC	03/04/16	10,652.99
			<b>Fund Total</b>	<b>17,228.98</b>

Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690008	433932	INDUSTRIAL PIPE SOLUTIONS	03/02/16	28,266.46
00690023	395578	SAXTON CHARLES N	03/02/16	22.57
<b>Fund Total</b>				<b>28,289.03</b>

## 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>
00689896	49497	BFI TOWER ROAD LANDFILL	03/01/16	3,421.03
00689897	8909	BRANNAN SAND & GRAVEL COMPANY	03/01/16	6,355.82
00689901	421767	COMPASS MINERALS AMERICA INC	03/01/16	29,372.12
00689903	128693	DREXEL BARRELL & CO	03/01/16	44,802.55
00689910	4879	IDEAL FENCING CORPORATION	03/01/16	3,115.90
00689919	51500	MERRICK & COMPANY	03/01/16	2,034.50
00689920	13719	MORGAN COUNTY REA	03/01/16	296.38
00689932	29359	UNITED POWER	03/01/16	78.74
00689933	29359	UNITED POWER	03/01/16	454.04
00689934	29359	UNITED POWER	03/01/16	129.14
00689935	29359	UNITED POWER	03/01/16	44.80
00689936	29359	UNITED POWER	03/01/16	358.60
00689937	29359	UNITED POWER	03/01/16	33.00
00689938	29359	UNITED POWER	03/01/16	16.50
00689939	29359	UNITED POWER	03/01/16	16.50
00689940	158184	UTILITY NOTIFICATION CENTER OF	03/01/16	175.89
00689946	378074	WORK WEAR SAFETY SHOES	03/01/16	1,174.31
00689948	13822	XCEL ENERGY	03/01/16	2.89
00689949	13822	XCEL ENERGY	03/01/16	26,843.85
00689950	13822	XCEL ENERGY	03/01/16	2,740.50
00689951	13822	XCEL ENERGY	03/01/16	23.07
00689952	13822	XCEL ENERGY	03/01/16	199.35
00689953	13822	XCEL ENERGY	03/01/16	1,102.72
00689954	13822	XCEL ENERGY	03/01/16	251.84
00689955	13822	XCEL ENERGY	03/01/16	212.92
00689956	13822	XCEL ENERGY	03/01/16	213.68
00689957	13822	XCEL ENERGY	03/01/16	78.68
00690013	444780	MYERS & SONS CONSTRUCTION LP	03/02/16	120,056.25
00690031	193400	AURIGO SOFTWARE TECHNOLOGIES I	03/03/16	15,600.00
<b>Fund Total</b>				<b>259,205.57</b>

## 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>
00689828	354127	ADAMS COUNTY CLERK	02/26/16	340.00
00689838	419839	CAREHERE LLC	02/26/16	32,199.78
00689841	2157	COLO OCCUPATIONAL MEDICINE PHY	02/26/16	375.00
00689867	470239	PALIZZI DEBORA	02/26/16	310.06
00689879	11552	VISION SERVICE PLAN-CONNECTICU	02/26/16	1.44
00689997	419839	CAREHERE LLC	03/02/16	30,726.00
00690011	470754	MURO KARINA	03/02/16	5,444.87
00690033	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/03/16	2,400.00
00690093	46109	MAJOR ADJUSTING CO	03/04/16	90.00
00690104	4739	U S DEPARTMENT OF THE TREASURY	03/04/16	28,099.13
			<b>Fund Total</b>	<b>99,986.28</b>

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>
00690022	2334	ROM-SONS TREE SPECIALISTS INC	03/02/16	750.00
00690095	6703	NORTH METRO FIRE RESCUE	03/04/16	117,775.00
<b>Fund Total</b>				<b>118,525.00</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>
00689877	153270	VERIZON	02/26/16	60.32
00690174	4863	METROWEST NEWSPAPERS	03/04/16	35.84
			<b>Fund Total</b>	<b>96.16</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>
00690040	13770	SYSCO DENVER	03/03/16	8,301.42
00690094	6192	MEADOW GOLD DAIRY	03/04/16	345.38
00690101	13770	SYSCO DENVER	03/04/16	6,326.04
00690135	45333	BRAGGS- JONES SHONDRELA	03/04/16	35.10
00690141	152461	CENTURYLINK	03/04/16	10.47
00690147	248029	COMMUNITY REACH CENTER FOUNDAT	03/04/16	6,190.04
00690149	255001	COPYCO QUALITY PRINTING INC	03/04/16	23.00
00690150	255001	COPYCO QUALITY PRINTING INC	03/04/16	23.00
00690159	28726	G & K SERVICES	03/04/16	111.80
00690165	102223	JESCO ELECTRIC INC	03/04/16	120.30
00690173	110678	METRO BUILDING SERVICES PROPER	03/04/16	2,040.00
00690181	55021	NULINX INTERNATIONAL	03/04/16	820.00
00690182	370169	PACKER LYNISE	03/04/16	18.90
<b>Fund Total</b>				<b>24,365.45</b>

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>
00690188	92604	RAMIREZ ESTHER	03/04/16	22.68
<b>Fund Total</b>				<b>22.68</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>
00689844	255001	COPYCO QUALITY PRINTING INC	02/26/16	23.00
00689864	464759	MUNOZ RESENDIZ BRENDA	02/26/16	50.00
00689880	233866	VUE PEARSON	02/26/16	123.00
00690090	1483	COMPUTER SYSTEMS DESIGN	03/04/16	4,800.00
00690130	36820	AGUINIGA CAROL	03/04/16	90.18
00690132	35827	BANKS RACHEL	03/04/16	174.44
00690133	28889	BARRIBO LAURA	03/04/16	132.84
00690134	375252	BECKER CASSANDRA	03/04/16	100.00
00690139	443755	CANAL VALLEJO ATHENAS	03/04/16	42.12
00690140	35563	CASTILLO YVONNE	03/04/16	22.14
00690142	90879	CHAVEZ BELIA P	03/04/16	17.28
00690143	258669	CLARK RYNE	03/04/16	117.18
00690144	434713	COAL CREEK ADULT EDUCATION CEN	03/04/16	129.00
00690146	71227	COLTON GIUSEPPA	03/04/16	17.28
00690152	192948	DABIT SANA	03/04/16	76.14
00690154	354196	DUKE STEPHANI	03/04/16	23.76
00690155	38689	ELLIS CHARLES	03/04/16	186.30
00690156	430300	ESTEN-ZIEDENWEBER STEVEN	03/04/16	100.00
00690157	369792	FLORES MICHAEL	03/04/16	34.56
00690158	470933	FRIAS HECTOR	03/04/16	38.34
00690162	843241	GLASSER NOELLE	03/04/16	28.62
00690163	138164	GONZALEZ JESSICA	03/04/16	17.28
00690166	38693	KERR CRISTINE	03/04/16	41.58
00690168	470190	MARCEE ASHLEY N	03/04/16	100.00
00690169	62480	MARTINEZ MARTHA	03/04/16	24.84
00690170	90481	MCDANIEL JENNIFER	03/04/16	27.54
00690171	78254	MEDINA KRISTINA	03/04/16	185.76
00690172	342309	MENDOZA MICHELLE	03/04/16	27.00
00690177	77557	MULLINS JASON	03/04/16	41.04
00690178	414286	NETTLETON ADAM	03/04/16	132.84
00690180	143339	NOBLE PHILLIPP	03/04/16	72.36
00690183	55001	PAMARTHI SORYYA	03/04/16	28.08
00690184	233841	PARRIOTT JOEL	03/04/16	48.60
00690186	36896	PETERSON JUDITH	03/04/16	230.58
00690187	40920	POST REBECCA	03/04/16	116.64
00690189	6469	RED ROCKS COMMUNITY COLLEGE	03/04/16	2,208.41

## 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>
00690192	915166	RODRIGUEZ SONIA	03/04/16	173.88
00690193	470230	RUSSELL SAMANTHA	03/04/16	150.00
00690194	470649	SANTINO HEATHER	03/04/16	54.54
00690195	357890	SCHAGER BRETT	03/04/16	275.40
00690196	17184	STOTTS DOLORES L	03/04/16	197.64
00690199	85238	TRUJILLO PAULINE D	03/04/16	117.72
00690202	8076	VERIZON WIRELESS	03/04/16	564.53
00690203	414187	VILLALOBOS ROSA	03/04/16	17.82
00690210	90483	YEPEZ JAYMI	03/04/16	76.14
<b>Fund Total</b>				<b>11,256.40</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>
00689830	80112	AMERICAN ASSOC OF AIRPORT EXEC	02/26/16	500.00
00689835	64852	BERTSCH BROS PORTO INDUST	02/26/16	203.00
00689836	140096	BIRCH COMMUNICATIONS INC	02/26/16	1,166.89
00689863	188758	MUNICIPAL EMERGENCY SERVICES I	02/26/16	138.00
00689865	443757	NRG DGPV FUND 1 LLC	02/26/16	1,383.41
00689878	80279	VERIZON WIRELESS	02/26/16	528.10
00689881	80283	WING AERO	02/26/16	14.63
00689882	13822	XCEL ENERGY	02/26/16	71.80
00689883	13822	XCEL ENERGY	02/26/16	110.50
00689884	13822	XCEL ENERGY	02/26/16	156.26
00689885	13822	XCEL ENERGY	02/26/16	188.10
00689886	13822	XCEL ENERGY	02/26/16	619.81
00689887	13822	XCEL ENERGY	02/26/16	1,846.03
00689931	80271	TWS AVIATION FUEL SYSTEMS	03/01/16	396.00
00690089	422484	CENTAURI SERVICES CORPORATION	03/04/16	935.00
00690102	41127	THYSSENKRUPP ELEVATOR CORP	03/04/16	600.00
00690111	13822	XCEL ENERGY	03/04/16	211.66
00690112	13822	XCEL ENERGY	03/04/16	953.13
00690113	13822	XCEL ENERGY	03/04/16	13.07
00690114	13822	XCEL ENERGY	03/04/16	13.72
00690115	13822	XCEL ENERGY	03/04/16	15.28
00690116	13822	XCEL ENERGY	03/04/16	16.70
00690117	13822	XCEL ENERGY	03/04/16	73.96
00690118	13822	XCEL ENERGY	03/04/16	80.40
00690119	13822	XCEL ENERGY	03/04/16	80.66
00690120	13822	XCEL ENERGY	03/04/16	112.41
00690121	13822	XCEL ENERGY	03/04/16	151.89
00690122	13822	XCEL ENERGY	03/04/16	157.58
00690123	13822	XCEL ENERGY	03/04/16	165.18
00690124	13822	XCEL ENERGY	03/04/16	172.57
00690125	13822	XCEL ENERGY	03/04/16	631.31
00690126	13822	XCEL ENERGY	03/04/16	1,052.78
00690127	13822	XCEL ENERGY	03/04/16	1,447.66
00690148	80149	COPY VEND INC	03/04/16	1,273.73

Fund Total

15,481.22

## Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689871	44131	ROGGEN FARMERS ELEVATOR ASSN	02/26/16	299.00
00689895	351622	AURORA WATER	03/01/16	952.00
00690097	87602	RAMEY ENVIRONMENTAL COMPLIANCE	03/04/16	4,365.00
00690128	13822	XCEL ENERGY	03/04/16	942.84
<b>Fund Total</b>				<b>6,558.84</b>

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

**Grand Total**      1,712,178.83