

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	183,087.65
4	Capital Facilities Fund	7,077.00
5	Golf Course Enterprise Fund	4,381.14
6	Equipment Service Fund	27,990.91
7	Stormwater Utility Fund	12,696.59
13	Road & Bridge Fund	20,083.33
19	Insurance Fund	54,028.86
27	Open Space Projects Fund	25,585.61
28	Open Space Sales Tax Fund	177.56
30	Community Dev Block Grant Fund	14,023.00
31	Head Start Fund	11,815.82
34	Comm Services Blk Grant Fund	29.16
35	Workforce & Business Center	5,947.13
43	Front Range Airport	14,407.50
44	Water and Wastewater Fund	1,176.48
		<u>382,507.74</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>
00691013	429534	ADAMS ELIZABETH	03/28/16	254.00
00691014	322973	ARMORED KNIGHTS INC	03/28/16	1,662.20
00691015	13160	BRIGHTON CITY OF (WATER)	03/28/16	2,478.01
00691018	209334	COLO NATURAL GAS INC	03/28/16	604.54
00691020	479169	GENTRY ALEC	03/28/16	73.00
00691021	14991	HELTON & WILLIAMSEN PC	03/28/16	1,024.40
00691022	90553	HOBBS DALE	03/28/16	487.62
00691025	41022	LEWIS HIMES ASSOCIATES INC	03/28/16	4,350.00
00691026	51500	MERRICK & COMPANY	03/28/16	5,347.50
00691034	13932	SOUTH ADAMS WATER & SANITATION	03/28/16	43.01
00691035	13932	SOUTH ADAMS WATER & SANITATION	03/28/16	402.42
00691036	13932	SOUTH ADAMS WATER & SANITATION	03/28/16	43.01
00691037	13932	SOUTH ADAMS WATER & SANITATION	03/28/16	22.52
00691038	13932	SOUTH ADAMS WATER & SANITATION	03/28/16	1,548.02
00691040	281167	SPECTRA CONTRACT FLOORING SERV	03/28/16	600.00
00691041	281167	SPECTRA CONTRACT FLOORING SERV	03/28/16	275.00
00691042	479170	TAFOYA JORDAN	03/28/16	84.00
00691045	88030	ABDULLA GILBERT L	03/30/16	160.00
00691046	37575	ADAMS / BROOMFIELD BAR ASSN	03/30/16	60.00
00691048	91631	ADAMSON POLICE PRODUCTS	03/30/16	2,435.00
00691051	228213	ARAMARK REFRESHMENT SERVICES	03/30/16	571.66
00691052	441675	AZG SUMMIT SQUARE LLC	03/30/16	14,716.36
00691053	222261	BAUER DAVID	03/30/16	19.00
00691054	7998	BRIGHTON CHAMBER OF COMMERCE	03/30/16	500.00
00691055	463401	BUSH MELVIN E	03/30/16	65.00
00691056	293119	BUZEK, VINCE	03/30/16	130.00
00691057	332630	CASTLE CHRISTOPHER	03/30/16	65.00
00691059	8900	COLO JAIL ASSN	03/30/16	140.00
00691060	255001	COPYCO QUALITY PRINTING INC	03/30/16	20.00
00691061	255001	COPYCO QUALITY PRINTING INC	03/30/16	35.00
00691062	255001	COPYCO QUALITY PRINTING INC	03/30/16	575.00
00691063	255001	COPYCO QUALITY PRINTING INC	03/30/16	798.00
00691064	255001	COPYCO QUALITY PRINTING INC	03/30/16	17.50
00691065	255001	COPYCO QUALITY PRINTING INC	03/30/16	17.50
00691066	255001	COPYCO QUALITY PRINTING INC	03/30/16	17.50
00691067	233377	CORIZON HEALTH INC	03/30/16	106.82

## 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>
00691068	211773	COX RANCH ORIGINALS	03/30/16	295.44
00691069	33560	CRAWFORD VICTORIA	03/30/16	25.92
00691070	338740	DAVEY TREE EXPERT CO	03/30/16	4,985.00
00691071	479016	DAVIS WHITNEY LAUREL	03/30/16	19.00
00691072	385143	DEHERRERA JEROME A	03/30/16	130.00
00691073	47190	DIRECTV	03/30/16	224.39
00691076	293123	ELSEROUGI, A J	03/30/16	65.00
00691077	8820020	EMERGENCY POWER SERVICES CO IN	03/30/16	4,850.00
00691078	293118	GARNER, ROSIE	03/30/16	65.00
00691079	152924	GIBNEY HARRY	03/30/16	130.00
00691080	286163	GLASER ELECTRIC CO LLC	03/30/16	1,904.00
00691083	173687	HANNAH ROBERT	03/30/16	152.00
00691084	90816	HANSON SARA M	03/30/16	154.00
00691085	293124	HODGE, DICK	03/30/16	65.00
00691086	418327	IC CHAMBERS LP	03/30/16	5,966.48
00691088	481536	IRD GROUP INC	03/30/16	686.20
00691089	259756	KLASS PHILIP	03/30/16	66.00
00691093	87014	MOLINARO SAM	03/30/16	130.00
00691094	5026	MOSKO STEW	03/30/16	130.00
00691095	479015	MUCINO BRANDY LYNN	03/30/16	19.00
00691096	4551	NEVE'S UNIFORMS INC	03/30/16	1,092.14
00691097	327249	NORMANDY GROUP LLC	03/30/16	902.34
00691098	230316	OLD DOMINION MANAGEMENT	03/30/16	86.00
00691099	479014	PACHECO EUGENIO	03/30/16	19.00
00691100	479012	PIERCE ELLIOTT LAW	03/30/16	66.00
00691101	176327	PITNEY BOWES	03/30/16	2,084.91
00691104	163837	PTS OF AMERICA LLC	03/30/16	2,911.45
00691105	50300	RAMIREZ GABRIELLA	03/30/16	60.00
00691107	481559	REDLINE HEATING & COOLING	03/30/16	233.60
00691108	90872	REEVES COMPANY INC	03/30/16	30.11
00691109	53054	RICHARDSON SHARON	03/30/16	130.00
00691110	362064	SAUTER VINCENT	03/30/16	15.66
00691111	37110	SB PORTA BOWL RESTROOMS INC	03/30/16	160.00
00691112	66080	SCOTT ERICA	03/30/16	40.40
00691113	13538	SHRED IT USA LLC	03/30/16	97.93
00691114	226456	SIMON HARRY L	03/30/16	19.00

## 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>
00691115	17268	SMALLEY KARLAND H	03/30/16	190.00
00691116	365643	SOLARCITY CORPORATION	03/30/16	341.60
00691117	71946	SPRINGMAN, BRADEN, WILSON & PO	03/30/16	66.00
00691118	39120	ST ANTHONY HOSPITAL NORTH	03/30/16	1,695.74
00691119	426427	STAMP ROBERT	03/30/16	600.00
00691120	315130	STANFIELD TOMSON	03/30/16	65.00
00691121	52553	SWEEPSTAKES UNLIMITED	03/30/16	30.00
00691122	385142	THOMPSON GREGORY PAUL	03/30/16	65.00
00691124	173807	TREBLIK JESSE M	03/30/16	152.00
00691130	438094	VALTAKIS AARON	03/30/16	65.00
00691131	28617	VERIZON WIRELESS	03/30/16	989.50
00691133	20710	WILLIS MARY T	03/30/16	154.98
00691135	13822	XCEL ENERGY	03/30/16	56.47
00691139	429534	ADAMS LIBBIE	04/01/16	254.00
00691140	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/01/16	328.11
00691152	3454	DEPT OF FINANCE	04/01/16	36.00
00691154	13892	DOUGLAS COUNTY SHERIFF	04/01/16	21.00
00691158	473351	GOLDMAN ROBBINS NICHOLSON & MA	04/01/16	32,165.59
00691162	12481	HA MARY N	04/01/16	411.42
00691164	8721	HILL & ROBBINS	04/01/16	159.45
00691166	331412	JEWETT CAMERON COMPANY	04/01/16	6,433.00
00691167	453327	LATPRO INC	04/01/16	566.67
00691168	430273	LEWIS BETHANY	04/01/16	9.99
00691169	238225	LINKEDIN.COM	04/01/16	5,875.00
00691177	13591	MWI VETERINARY SUPPLY CO	04/01/16	5.04
00691179	165772	NORDHOLM MICHELLE K	04/01/16	68.04
00691180	442892	O'ROURKE KATIE	04/01/16	39.42
00691182	282112	ORACLE AMERICA INC	04/01/16	7,479.00
00691183	10083	ORACLE CORPORATION	04/01/16	36,749.25
00691186	73963	PERKINS COIE LLP	04/01/16	115.00
00691187	44817	Q MATIC CORPORATION	04/01/16	9,501.15
00691189	88393	RECRUITING.COM	04/01/16	250.00
00691192	371180	ROSTENBACH SU-LIN	04/01/16	11.34
00691196	227044	SOUTHWESTERN PAINTING	04/01/16	7,647.00
00691197	281167	SPECTRA CONTRACT FLOORING SERV	04/01/16	275.00
00691198	281167	SPECTRA CONTRACT FLOORING SERV	04/01/16	250.00

## 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>
00691199	481636	STIFFLEAR BIANCA	04/01/16	11.10
00691200	93290	STOEFFLER REBECCA E	04/01/16	180.00
00691202	66264	SYSTEMS GROUP	04/01/16	1,500.00
00691203	429950	TAYLOR RAYLENE	04/01/16	515.23
			<b>Fund Total</b>	<b>183,087.65</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>
00691075	315687	DS CONSULTING INC	03/30/16	3,030.00
00691106	476173	RAPID RESTORATION & CONSTRUCTI	03/30/16	4,047.00
			<b>Fund Total</b>	<b>7,077.00</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>
00691049	302764	AGFINITY INC	03/30/16	407.07
00691050	12012	ALSCO AMERICAN INDUSTRIAL	03/30/16	72.65
00691087	2202	INTERSTATE BATTERY OF ROCKIES	03/30/16	195.29
00691090	11496	L L JOHNSON DIST	03/30/16	84.52
00691091	46175	MASEK GOLF CAR COMPANY	03/30/16	832.61
00691123	47140	TORO NSN	03/30/16	59.00
00691134	185265	WINFIELD SOLUTIONS LLC	03/30/16	2,730.00
			<b>Fund Total</b>	<b>4,381.14</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>
00691137	11657	A & E TIRE INC	04/01/16	953.20
00691138	295403	ABRA AUTO BODY & GLASS	04/01/16	929.00
00691193	16237	SAM HILL OIL INC	04/01/16	26,108.71
			<b>Fund Total</b>	<b>27,990.91</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>
00691141	388040	ALMADA LUZ	04/01/16	50.85
00691143	398858	BLOOD CHARLES E AND	04/01/16	83.00
00691145	398588	CARRILLO LUIS AND	04/01/16	82.51
00691151	464155	DANNER ELY A AND DANNER MESHEA	04/01/16	86.00
00691153	390843	DODSON DANNY AND	04/01/16	92.70
00691157	386721	GARDNER GARTH E AND	04/01/16	45.98
00691159	404802	GONZALEZ MARIA DEL CARMEN	04/01/16	33.54
00691160	398830	GROSSHANS JANICE R AND	04/01/16	60.57
00691163	381414	HAMPDEN PRESS INC	04/01/16	11,448.02
00691171	399572	MARINIER LISA	04/01/16	38.69
00691174	406549	MITCHELL MONICA D	04/01/16	61.72
00691178	401906	NEAL EDY J	04/01/16	31.64
00691184	404985	ORTEGA LINDA S	04/01/16	44.43
00691190	400166	RODRIGUEZ ANA A AND	04/01/16	160.53
00691191	406124	RODRIGUEZ BELEN A MADERA	04/01/16	124.07
00691195	388169	SELLS RONALD L	04/01/16	82.34
00691204	398691	VALENCIA Z JORGE ENRIQUE AND	04/01/16	59.73
00691207	400924	WESTCHESTER INVESTMENTS LLC	04/01/16	60.48
00691208	394391	WHEELER JOE	04/01/16	25.17
00691209	387680	WORMELL WILLIAM J	04/01/16	24.62
<b>Fund Total</b>				<b>12,696.59</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>
00691127	1007	UNITED POWER (UNION REA)	03/30/16	128.25
00691128	1007	UNITED POWER (UNION REA)	03/30/16	88.49
00691129	1007	UNITED POWER (UNION REA)	03/30/16	36.00
00691136	13822	XCEL ENERGY	03/30/16	49.75
00691142	13145	BIG R OF GREELEY	04/01/16	14,578.96
00691144	8909	BRANNAN SAND & GRAVEL COMPANY	04/01/16	519.06
00691150	444388	COUNTINGCARS.COM	04/01/16	4,682.82
<b>Fund Total</b>				<b>20,083.33</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>
00691016	419839	CAREHERE LLC	03/28/16	30,453.00
00691047	354127	ADAMS COUNTY CLERK	03/30/16	20.00
00691074	44894	DRUG TESTING SERVICES INC	03/30/16	295.00
00691102	4616	PLATTE VALLEY MEDICAL CENTER	03/30/16	4,454.30
00691103	481680	PRESTON KOREY	03/30/16	3,254.00
00691132	200476	WEIGHT WATCHERS NORTH AMERICAN	03/30/16	1,138.65
00691155	182042	FIT SOLDIERS FITNESS BOOT CAMP	04/01/16	2,880.00
00691165	8153	JEFFERSON COUNTY PUBLIC SCHOOL	04/01/16	11,000.00
00691176	470754	MURO KARINA	04/01/16	533.91
			<b>Fund Total</b>	<b>54,028.86</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>
00691125	29359	UNITED POWER	03/30/16	16.00
00691126	29359	UNITED POWER	03/30/16	1.81
00691170	435545	LOGAN SIMPSON DESIGN INC	04/01/16	25,567.80
<b>Fund Total</b>				<b>25,585.61</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691092	52940	MCDOWELL SHANNON	03/30/16	177.56
			<b>Fund Total</b>	<b>177.56</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>
00691023	64785	JJ'S MOBILE HOME & CARPENTRY S	03/28/16	2,415.00
00691024	64785	JJ'S MOBILE HOME & CARPENTRY S	03/28/16	730.00
00691081	105067	GOLDEN WEST PLUMBING & DRAIN S	03/30/16	10,518.00
00691082	307402	GREENLAND JOELLE	03/30/16	180.00
00691194	481907	SCHEERE MELISSA	04/01/16	180.00
			<b>Fund Total</b>	<b>14,023.00</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>
00691146	37266	CENTURY LINK	04/01/16	1,110.78
00691147	37266	CENTURY LINK	04/01/16	96.54
00691148	152461	CENTURYLINK	04/01/16	11.08
00691149	248029	COMMUNITY REACH CENTER FOUNDAT	04/01/16	6,190.04
00691156	28726	G & K SERVICES	04/01/16	111.80
00691161	185463	GUTIERREZ BERONICA	04/01/16	61.61
00691173	6192	MEADOW GOLD DAIRY	04/01/16	863.24
00691181	310256	ONE WORLD TRANSLATION & ASSOCI	04/01/16	478.38
00691201	13770	SYSCO DENVER	04/01/16	2,168.58
00691205	412607	VALERIO ALEJANDR ARMENTA	04/01/16	22.00
00691206	28573	VERIZON WIRELESS	04/01/16	701.77
<b>Fund Total</b>				<b>11,815.82</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>
00691188	92604	RAMIREZ ESTHER	04/01/16	29.16
<b>Fund Total</b>				<b>29.16</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691012	426192	ABRAHA NATNAEL	03/28/16	100.00
00691019	378514	DENNEY TAYLOR	03/28/16	100.00
00691031	42283	OLSEN KATHRYN	03/28/16	34.02
00691043	8076	VERIZON WIRELESS	03/28/16	564.51
00691058	64397	COLO DEPT OF LABOR & EMPLOYMEN	03/30/16	5,000.00
00691172	49485	MCGIRR RITA	04/01/16	33.48
00691175	479165	MORPHO TRUST USA LLC	04/01/16	86.50
00691185	55001	PAMARTHI SORYYA	04/01/16	28.62
			<b>Fund Total</b>	<b>5,947.13</b>

## Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691027	443757	NRG DGPV FUND 1 LLC	03/28/16	404.51
00691028	443757	NRG DGPV FUND 1 LLC	03/28/16	296.27
00691029	443757	NRG DGPV FUND 1 LLC	03/28/16	293.25
00691030	443757	NRG DGPV FUND 1 LLC	03/28/16	647.80
00691032	44131	ROGGEN FARMERS ELEVATOR ASSN	03/28/16	2,418.00
00691039	289506	SOUTHWEST RESEARCH INSTITUTE	03/28/16	5,000.00
00691210	13822	XCEL ENERGY	04/01/16	12.99
00691211	13822	XCEL ENERGY	04/01/16	13.64
00691212	13822	XCEL ENERGY	04/01/16	16.38
00691213	13822	XCEL ENERGY	04/01/16	44.60
00691214	13822	XCEL ENERGY	04/01/16	61.87
00691215	13822	XCEL ENERGY	04/01/16	67.91
00691216	13822	XCEL ENERGY	04/01/16	72.21
00691217	13822	XCEL ENERGY	04/01/16	79.00
00691218	13822	XCEL ENERGY	04/01/16	93.46
00691219	13822	XCEL ENERGY	04/01/16	102.68
00691220	13822	XCEL ENERGY	04/01/16	123.76
00691221	13822	XCEL ENERGY	04/01/16	129.03
00691222	13822	XCEL ENERGY	04/01/16	139.27
00691223	13822	XCEL ENERGY	04/01/16	144.03
00691224	13822	XCEL ENERGY	04/01/16	182.65
00691225	13822	XCEL ENERGY	04/01/16	187.12
00691226	13822	XCEL ENERGY	04/01/16	44.60
00691227	13822	XCEL ENERGY	04/01/16	598.15
00691228	13822	XCEL ENERGY	04/01/16	648.81
00691229	13822	XCEL ENERGY	04/01/16	816.61
00691230	13822	XCEL ENERGY	04/01/16	1,768.90

**Fund Total****14,407.50**

Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00691017	2381	COLO ANALYTICAL LABORATORY	03/28/16	49.00
00691033	44131	ROGGEN FARMERS ELEVATOR ASSN	03/28/16	195.00
00691231	13822	XCEL ENERGY	04/01/16	932.48
<b>Fund Total</b>				<b>1,176.48</b>

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

**Grand Total**      382,507.74