

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,226,980.74
4	Capital Facilities Fund	5,847.50
5	Golf Course Enterprise Fund	10,973.76
6	Equipment Service Fund	444,660.61
7	Stormwater Utility Fund	1,599.95
13	Road & Bridge Fund	6,555.00
19	Insurance Fund	74,641.34
25	Waste Management Fund	13,833.57
29	DIA Noise Mitigation Fund	11,000.00
30	Community Dev Block Grant Fund	6,161.72
31	Head Start Fund	9,487.58
34	Comm Services Blk Grant Fund	78.30
35	Workforce & Business Center	8,431.43
43	Front Range Airport	2,595.98
44	Water and Wastewater Fund	4,426.40
		<u>1,827,273.88</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>
00692490	422130	ABL MANAGEMENT INC	05/03/16	28,774.49
00692491	35974	ADAMS COUNTY TREASURER	05/03/16	30,019.03
00692492	35974	ADAMS COUNTY TREASURER	05/03/16	79,976.87
00692493	35974	ADAMS COUNTY TREASURER	05/03/16	41,624.42
00692494	35974	ADAMS COUNTY TREASURER	05/03/16	73,388.77
00692495	35974	ADAMS COUNTY TREASURER	05/03/16	78,454.41
00692496	91631	ADAMSON POLICE PRODUCTS	05/03/16	388.50
00692497	16795	ALERT/SAM	05/03/16	80.00
00692498	385085	ALL STAR HOOD CLEANING	05/03/16	2,995.00
00692499	383698	ALLIED BARTON SECURITY SERVICE	05/03/16	14,619.33
00692500	489869	AMPUDIA WASHINGTON	05/03/16	33.48
00692501	489871	ARMAS FAVIOLA	05/03/16	75.00
00692502	54619	ARTISTIC FLOWERS & GIFTS	05/03/16	490.00
00692503	489870	AVA REGION IV	05/03/16	1,120.00
00692504	441675	AZG SUMMIT SQUARE LLC	05/03/16	16,347.84
00692505	33944	B C INTERIORS	05/03/16	409.40
00692506	17995	BEACH, KEVIN	05/03/16	378.57
00692507	489873	BETTS JULIE	05/03/16	75.00
00692508	54337	BOTTOMLINE TECHNOLOGIES INC	05/03/16	3,260.26
00692509	7998	BRIGHTON CHAMBER OF COMMERCE	05/03/16	3,000.00
00692510	215166	BUSCH SYSTEMS INTL INC	05/03/16	399.50
00692511	444072	CARRILLO BILLY	05/03/16	20.52
00692513	2157	COLO OCCUPATIONAL MEDICINE PHY	05/03/16	1,090.00
00692515	274030	COMMUNICATION CONSTRUCTION & E	05/03/16	3,598.00
00692516	255001	COPYCO QUALITY PRINTING INC	05/03/16	5,998.00
00692517	255001	COPYCO QUALITY PRINTING INC	05/03/16	13,500.00
00692518	255001	COPYCO QUALITY PRINTING INC	05/03/16	583.45
00692519	35178	CORONA SOLUTIONS	05/03/16	17,700.00
00692520	172047	CUTTING EDGE GLASS INC	05/03/16	1,020.00
00692521	489872	DAWN AUDRA	05/03/16	75.00
00692522	56025	DISCOUNT PLUMBING SERVICES INC	05/03/16	4,800.00
00692523	248103	DS WATERS OF AMERICA INC	05/03/16	68.57
00692524	489962	FAIRFIELD AND WOODS PC	05/03/16	3,050.00
00692525	346534	FIRST CHOICE COFFEE SERVICES	05/03/16	79.05
00692527	411546	FLORES CARLA	05/03/16	400.00
00692528	28726	G & K SERVICES	05/03/16	181.30

## 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>
00692529	12689	GALLS LLC	05/03/16	1,429.29
00692530	327003	GRIMES CECILIA	05/03/16	124.20
00692531	418327	IC CHAMBERS LP	05/03/16	5,966.48
00692532	49039	I70 PUBLISHING CO INC	05/03/16	44.00
00692533	410676	KARRE MEREDITH	05/03/16	264.00
00692534	325745	KITTLE NICK T	05/03/16	224.00
00692536	342319	LABOR READY CENTRAL INC	05/03/16	899.04
00692539	28667	LOCH FANCY	05/03/16	32.40
00692540	7367	METROPOLITAN PATHOLOGISTS	05/03/16	39.00
00692541	93320	MILE HIGH TREE CARE INC	05/03/16	4,000.00
00692542	42431	MOUNTAIN STATES IMAGING LLC	05/03/16	4,953.92
00692544	4551	NEVE'S UNIFORMS INC	05/03/16	798.44
00692545	16428	NICOLETTI-FLATER ASSOCIATES	05/03/16	3,200.00
00692546	38110	NORTH SUBURBAN MEDICAL CENTER	05/03/16	38.00
00692548	2168	OLIVER DITCH COMPANY	05/03/16	350.00
00692550	211536	PHILLIPS BRIAN	05/03/16	384.00
00692551	489874	PONCE KARINA	05/03/16	75.00
00692552	163837	PTS OF AMERICA LLC	05/03/16	576.30
00692555	50300	RAMIREZ GABRIELLA	05/03/16	89.00
00692557	53265	SAMS CLUB	05/03/16	695.41
00692558	489875	SHAHL ADAM	05/03/16	142.56
00692559	13538	SHRED IT USA LLC	05/03/16	216.25
00692560	7406	SIERRA DETENTION SYSTEMS	05/03/16	1,596.55
00692562	10449	SIR SPEEDY	05/03/16	182.00
00692563	13932	SOUTH ADAMS WATER & SANITATION	05/03/16	272.30
00692564	13932	SOUTH ADAMS WATER & SANITATION	05/03/16	158.74
00692565	281167	SPECTRA CONTRACT FLOORING SERV	05/03/16	275.00
00692566	281167	SPECTRA CONTRACT FLOORING SERV	05/03/16	275.00
00692567	414086	SQUEEGEE SQUAD	05/03/16	3,185.00
00692568	25335	STANLEY CONVERGENT SECURITY S	05/03/16	3,411.50
00692569	79543	SUC N UP INC	05/03/16	750.00
00692570	4755	THORNTON CITY OF WATER & SEWER	05/03/16	334.44
00692572	277420	VANGORDER MIKE	05/03/16	135.11
00692573	28617	VERIZON WIRELESS	05/03/16	989.23
00692574	13822	XCEL ENERGY	05/03/16	9,813.69
00692575	13822	XCEL ENERGY	05/03/16	821.09

## 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>
00692576	13822	XCEL ENERGY	05/03/16	116.56
00692577	13822	XCEL ENERGY	05/03/16	2,639.64
00692578	13822	XCEL ENERGY	05/03/16	8,810.27
00692579	13822	XCEL ENERGY	05/03/16	753.85
00692580	13822	XCEL ENERGY	05/03/16	142.38
00692581	13822	XCEL ENERGY	05/03/16	382.02
00692582	13822	XCEL ENERGY	05/03/16	1,079.55
00692615	58286	BAESSLER JENNIFER	05/03/16	156.00
00692616	351130	CLAYTON ROBERT	05/03/16	2,000.00
00692617	57595	COLO COUNTY TREASURERS ASSN	05/03/16	450.00
00692618	74033	CREEL TERESA L	05/03/16	156.00
00692620	437825	DORAN KEVIN	05/03/16	96.84
00692623	45515	OFFICE SCAPES	05/03/16	13,842.93
00692624	157088	OFFICIAL PAYMENTS CORPORATION	05/03/16	246.40
00692626	38961	SHREVE JEANNE	05/03/16	330.48
00692633	13040	ADCO DISTRICT ATTORNEY	05/04/16	371.94
00692634	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/04/16	499.50
00692636	166637	ALEXANDER BRYCE	05/04/16	119.34
00692637	12012	ALSCO AMERICAN INDUSTRIAL	05/04/16	104.61
00692638	642157	ARELLANO JESSICA	05/04/16	23.76
00692639	216104	B&D FENCE CONTRACTORS	05/04/16	4,990.00
00692644	13160	BRIGHTON CITY OF (WATER)	05/04/16	734.40
00692645	13160	BRIGHTON CITY OF (WATER)	05/04/16	757.64
00692646	13160	BRIGHTON CITY OF (WATER)	05/04/16	7,594.46
00692647	13160	BRIGHTON CITY OF (WATER)	05/04/16	73.90
00692648	13160	BRIGHTON CITY OF (WATER)	05/04/16	18,576.61
00692649	33855	BRITTANY HILL	05/04/16	5,852.50
00692654	263163	CELLEBRITE USA INC	05/04/16	3,098.99
00692662	255001	COPYCO QUALITY PRINTING INC	05/04/16	7,000.00
00692663	485820	CORRECTEK INC	05/04/16	1,850.00
00692669	338868	ERVIN STACY	05/04/16	19.98
00692670	490929	FERGUSON LAQUANDA	05/04/16	56.16
00692673	354966	FRITTS STEPHANIE	05/04/16	288.00
00692674	37856	GALLEGOS ANGELA	05/04/16	176.00
00692675	12689	GALLS LLC	05/04/16	593.04
00692678	327003	GRIMES CECILIA	05/04/16	55.08

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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>
00692679	12838	HEINZ V MICHAEL	05/04/16	215.00
00692680	33680	HOLLAND AND HART LLP	05/04/16	8,000.00
00692685	490933	KROENER AVELINA	05/04/16	27.27
00692686	453327	LATPRO INC	05/04/16	1,133.34
00692687	430273	LEWIS BETHANY	05/04/16	13.23
00692688	28667	LOCH FANCY	05/04/16	32.40
00692689	43161	LOPEZ PAULINA R	05/04/16	21.87
00692695	98717	MONTOYA AURELIA DANELLE	05/04/16	49.68
00692697	93018	MURPHY RICK	05/04/16	4,273.10
00692700	165772	NORDHOLM MICHELLE K	05/04/16	99.36
00692702	45515	OFFICE SCAPES	05/04/16	276.00
00692703	429656	OPEX CORPORATION	05/04/16	96,274.50
00692707	176327	PITNEY BOWES	05/04/16	650.01
00692708	214735	PITNEY BOWES PURCHASE POWER	05/04/16	198.70
00692712	419058	ROBINSON KENNETH	05/04/16	64.80
00692714	339372	ROSS SHIRLEY M	05/04/16	1,098.00
00692717	98724	SCHAREN DIANNA	05/04/16	16.74
00692718	422558	SCOTT TALLIEA	05/04/16	114.48
00692719	13538	SHRED IT USA LLC	05/04/16	90.00
00692722	42818	STATE OF COLORADO	05/04/16	68.97
00692726	1007	UNITED POWER (UNION REA)	05/04/16	21,587.00
00692727	1007	UNITED POWER (UNION REA)	05/04/16	3,106.00
00692728	1007	UNITED POWER (UNION REA)	05/04/16	6,179.26
00692729	1007	UNITED POWER (UNION REA)	05/04/16	64.04
00692730	1007	UNITED POWER (UNION REA)	05/04/16	18,270.76
00692731	1007	UNITED POWER (UNION REA)	05/04/16	7,521.20
00692732	1007	UNITED POWER (UNION REA)	05/04/16	541.58
00692733	1007	UNITED POWER (UNION REA)	05/04/16	1,243.56
00692734	1007	UNITED POWER (UNION REA)	05/04/16	32.99
00692735	1007	UNITED POWER (UNION REA)	05/04/16	153.07
00692736	1007	UNITED POWER (UNION REA)	05/04/16	18,504.05
00692737	1007	UNITED POWER (UNION REA)	05/04/16	70.03
00692738	20730	UNITED STATES POSTAL SERVICE	05/04/16	1,220.00
00692742	434152	WILSON & COMPANY INC	05/04/16	11,383.04
00692743	13822	XCEL ENERGY	05/04/16	178.71
00692744	13822	XCEL ENERGY	05/04/16	6,406.27

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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>
00692745	13822	XCEL ENERGY	05/04/16	2,343.55
00692746	13822	XCEL ENERGY	05/04/16	495.61
00692747	13822	XCEL ENERGY	05/04/16	250.85
00692750	91631	ADAMSON POLICE PRODUCTS	05/05/16	1,881.05
00692751	433987	ADCO DISTRICT ATTORNEY'S OFFIC	05/05/16	409.72
00692752	1259	ALTERNATIVES TO FAMILY VIOLENC	05/05/16	625.00
00692753	1259	ALTERNATIVES TO FAMILY VIOLENC	05/05/16	1,562.50
00692754	491318	AMERICAN EAGLE DISTRIBUTING	05/05/16	1,447.50
00692755	320525	ARIAS REBECCA M	05/05/16	1,600.00
00692756	63227	ARNALL MICHAEL F MD	05/05/16	27,000.00
00692757	344193	BABER ALLYSON R	05/05/16	288.00
00692758	45084	BASELINE ASSOCIATES INC	05/05/16	630.00
00692759	378404	CARUSO JAMES LOUIS	05/05/16	8,550.00
00692763	241207	CLIFTONLARSONALLEN LLP	05/05/16	45,000.00
00692768	233377	CORIZON HEALTH INC	05/05/16	10,292.76
00692770	489736	DAY JORDAN	05/05/16	157.00
00692772	308324	DELGADO NICOLE	05/05/16	67.50
00692773	3454	DEPT OF FINANCE	05/05/16	13.00
00692774	426149	DOUBLEPORT LLC	05/05/16	670.32
00692775	370160	EIDE BAILLY LLP	05/05/16	8,245.00
00692777	47723	FEDEX	05/05/16	240.33
00692778	197938	FIRST CALL OF COLO	05/05/16	3,900.00
00692780	449236	HEINRICH MARKETING INC	05/05/16	625.00
00692781	373974	HOLMES DAWN B	05/05/16	3,075.00
00692783	36861	LEXIS NEXIS MATTHEW BENDER	05/05/16	2,034.99
00692784	51274	MCDONALD YONG HUI V	05/05/16	4,752.00
00692786	491331	MOLLEVIK CONSTRUCTION COMPANY	05/05/16	500.00
00692787	378779	NEISES JOSILYN T	05/05/16	601.25
00692788	4551	NEVE'S UNIFORMS INC	05/05/16	2,504.39
00692789	16428	NICOLETTI-FLATER ASSOCIATES	05/05/16	3,087.50
00692790	603778	NORCHEM DRUG TESTING LABORATOR	05/05/16	2,284.80
00692791	327249	NORMANDY GROUP LLC	05/05/16	9,000.00
00692792	100332	PERKINELMER GENETICS	05/05/16	50.00
00692793	4039	PLATTE VALLEY CLINIC LAB	05/05/16	968.19
00692794	491108	PLUMBLINE SERVICES	05/05/16	81.60
00692795	163837	PTS OF AMERICA LLC	05/05/16	1,654.95

## 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>
00692798	88393	RECRUITING.COM	05/05/16	2,550.00
00692799	433983	SHEETZ ROBERT J	05/05/16	139.32
00692800	13723	SHERRILL ROXANNE	05/05/16	125.00
00692801	13538	SHRED IT USA LLC	05/05/16	91.37
00692803	7406	SIERRA DETENTION SYSTEMS	05/05/16	37,646.45
00692805	93290	STOEFFLER REBECCA E	05/05/16	432.00
00692807	264009	TANIS LINDSAY E	05/05/16	215.00
00692808	1094	TRI COUNTY HEALTH DEPT	05/05/16	270,358.16
00692815	426147	US CORRECTIONS LLC	05/05/16	501.54
			<b>Fund Total</b>	<b>1,226,980.74</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>
00692535	40395	KUMAR & ASSOCIATES INC	05/03/16	5,847.50
			<b>Fund Total</b>	<b>5,847.50</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>
00692711	6177	PROFESSIONAL RECREATION MGMT I	05/04/16	384.23
00692810	1007	UNITED POWER (UNION REA)	05/05/16	152.84
00692811	1007	UNITED POWER (UNION REA)	05/05/16	2,990.96
00692812	1007	UNITED POWER (UNION REA)	05/05/16	481.09
00692813	1007	UNITED POWER (UNION REA)	05/05/16	104.99
00692814	1007	UNITED POWER (UNION REA)	05/05/16	5,713.64
00692819	13822	XCEL ENERGY	05/05/16	426.34
00692820	13822	XCEL ENERGY	05/05/16	719.67
<b>Fund Total</b>				<b>10,973.76</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>
00692537	382526	LARRY H MILLER CORP TCD	05/03/16	91,629.00
00692543	43852	MUMM RONALD	05/03/16	48.78
00692547	483555	NORTHERN COLORADO EURO MOTORCY	05/03/16	26,693.40
00692556	51962	REX OIL COMPANY	05/03/16	831.20
00692561	28084	SILL TERHAR MOTORS INC	05/03/16	254,655.00
00692631	11657	A & E TIRE INC	05/04/16	13,279.60
00692632	295403	ABRA AUTO BODY & GLASS	05/04/16	320.00
00692710	83580	POWER SCREENING INC	05/04/16	1,214.04
00692715	16237	SAM HILL OIL INC	05/04/16	12,054.10
00692720	28084	SILL TERHAR MOTORS INC	05/04/16	28,295.00
00692741	350373	WEX BANK	05/04/16	3,774.49
00692782	483393	H2O POWER EQUIPMENT	05/05/16	11,866.00
<b>Fund Total</b>				<b>444,660.61</b>

## Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692514	98554	COLO STORMWATER COUNCIL	05/03/16	1,100.00
00692804	395756	STATE HIGHWAY DEPT	05/05/16	446.00
00692817	405477	VANDEMOER CRAIG H TRUST THE 1/	05/05/16	53.95
<b>Fund Total</b>				<b>1,599.95</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>
00692650	315293	BROOKFIELD RESIDENTIAL COLO LL	05/04/16	5,000.00
00692740	655616	WEST SPANISH CONGREGATION	05/04/16	1,555.00
<b>Fund Total</b>				<b>6,555.00</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>
00692512	17565	COLO FRAME & SUSPENSION	05/03/16	3,426.86
00692526	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/03/16	2,800.00
00692538	438093	LEONARD KELLY K	05/03/16	225.82
00692619	128957	DIVERSIFIED BODY & PAINT SHOP	05/03/16	1,380.80
00692621	46109	MAJOR ADJUSTING CO	05/03/16	90.00
00692622	460797	NOVA CATERING	05/03/16	1,289.00
00692766	13297	COLO STATE TREASURER	05/05/16	60,410.99
00692769	16306	CURRY KEVIN M	05/05/16	642.02
00692776	252082	EQUIAN LLC	05/05/16	4,123.75
00692806	491279	STORMER MICHAEL S	05/05/16	252.10
<b>Fund Total</b>				<b>74,641.34</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>
00692553	433702	QUANTUM WATER CONSULTING	05/03/16	10,807.70
00692785	21134	METECH RECYCLING	05/05/16	3,025.87
<b>Fund Total</b>				<b>13,833.57</b>

Net Warrants by Fund Detail

29

DIA Noise Mitigation Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00692822	491145	ZAISS RONALD & BEVERLY	05/05/16	11,000.00
			<b>Fund Total</b>	<b>11,000.00</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>
00692658	472086	CLOUDBURST CONSULTING GROUP IN	05/04/16	3,585.00
00692660	251244	COMMUNITY REACH CENTER	05/04/16	2,576.72
			<b>Fund Total</b>	<b>6,161.72</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>
00692549	310256	ONE WORLD TRANSLATION & ASSOCI	05/03/16	48.32
00692749	8801361	ADAMS COUNTY SHERIFF DEPT	05/05/16	5.00
00692760	37266	CENTURY LINK	05/05/16	1,110.42
00692761	37266	CENTURY LINK	05/05/16	96.48
00692762	152461	CENTURYLINK	05/05/16	9.74
00692764	5078	COLO DEPT OF HUMAN SERVICES	05/05/16	28.00
00692767	248029	COMMUNITY REACH CENTER FOUNDAT	05/05/16	6,190.04
00692779	28726	G & K SERVICES	05/05/16	111.80
00692796	378178	RAMES NYDIA	05/05/16	192.24
00692797	129209	RAMIREZ SUSANA	05/05/16	54.54
00692809	32583	TRUJILLO MARYANN	05/05/16	212.22
00692816	412607	VALERIO ALEJANDR ARMENTA	05/05/16	35.75
00692818	28573	VERIZON WIRELESS	05/05/16	1,244.03
00692821	430236	YANEZ ARTURO	05/05/16	149.00
<b>Fund Total</b>				<b>9,487.58</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>
00692625	92604	RAMIREZ ESTHER	05/03/16	78.30
<b>Fund Total</b>				<b>78.30</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>
00692635	36820	AGUINIGA CAROL	05/04/16	140.40
00692640	35827	BANKS RACHEL	05/04/16	165.78
00692641	28889	BARRIBO LAURA	05/04/16	138.24
00692642	369657	BERNAL JUAN FELIPE	05/04/16	73.98
00692651	443755	CANAL VALLEJO ATHENAS	05/04/16	73.98
00692652	362150	CASTILLO MARIA	05/04/16	51.84
00692653	35563	CASTILLO YVONNE	05/04/16	31.86
00692657	258669	CLARK RYNE	05/04/16	102.06
00692661	1483	COMPUTER SYSTEMS DESIGN	05/04/16	4,800.00
00692664	192948	DABIT SANA	05/04/16	78.84
00692666	354196	DUKE STEPHANI	05/04/16	23.76
00692668	38689	ELLIS CHARLES	05/04/16	146.34
00692671	369792	FLORES MICHAEL	05/04/16	69.66
00692672	470933	FRIAS HECTOR	05/04/16	119.34
00692676	843241	GLASSER NOELLE	05/04/16	10.26
00692677	68923	GONZALEZ JEANETTE	05/04/16	14.58
00692681	96444	JARVIS GARY	05/04/16	85.32
00692682	38692	JOHNSON LORRAINE	05/04/16	33.48
00692683	281998	KAMMERZELL JODIE	05/04/16	55.08
00692684	374142	KHALIFA WAEL	05/04/16	122.04
00692690	62480	MARTINEZ MARTHA	05/04/16	52.38
00692691	90481	MCDANIEL JENNIFER	05/04/16	41.58
00692692	49485	MCGIRR RITA	05/04/16	9.72
00692693	78254	MEDINA KRISTINA	05/04/16	93.96
00692694	342309	MENDOZA MICHELLE	05/04/16	50.22
00692696	77557	MULLINS JASON	05/04/16	19.98
00692698	414286	NETTLETON ADAM	05/04/16	179.28
00692699	143339	NOBLE PHILLIPP	05/04/16	220.01
00692704	55001	PAMARTHI SORYYA	05/04/16	57.78
00692705	481825	PARRA ALDO	05/04/16	271.08
00692706	36896	PETERSON JUDITH	05/04/16	261.36
00692709	40920	POST REBECCA	05/04/16	34.02
00692713	915166	RODRIGUEZ SONIA	05/04/16	154.98
00692716	357890	SCHAGER BRETT	05/04/16	232.20
00692723	17184	STOTTS DOLORES L	05/04/16	151.20
00692725	85238	TRUJILLO PAULINE D	05/04/16	104.76

## 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>
00692739	32190	WEBER DEBORAH	05/04/16	18.36
00692748	90483	YEPEZ JAYMI	05/04/16	101.52
00692765	64397	COLO DEPT OF LABOR & EMPLOYMEN	05/05/16	5.20
00692771	133513	DEEP ROCK WATER	05/05/16	5.00
00692802	13538	SHRED IT USA LLC	05/05/16	30.00
<b>Fund Total</b>				<b>8,431.43</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>
00692571	41127	THYSSENKRUPP ELEVATOR CORP	05/03/16	300.00
00692643	64852	BERTSCH BROS PORTO INDUST	05/04/16	180.00
00692655	80257	CENTURYLINK	05/04/16	262.42
00692665	80156	DISH NETWORK	05/04/16	132.99
00692667	13410	EASTERN SLOPE RURAL TELEPHONE	05/04/16	73.62
00692701	80249	OFFEN PETROLEUM INC	05/04/16	1,235.18
00692721	323353	STAPLES ADVANTAGE	05/04/16	121.77
00692724	80267	SWIMS DISPOSAL	05/04/16	290.00
			<b>Fund Total</b>	<b>2,595.98</b>

## 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>
00692554	87602	RAMEY ENVIRONMENTAL COMPLIANCE	05/03/16	4,365.00
00692656	80257	CENTURYLINK	05/04/16	46.40
00692659	2381	COLO ANALYTICAL LABORATORY	05/04/16	15.00
<b>Fund Total</b>				<b>4,426.40</b>

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

**Grand Total**      1,827,273.88