

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	816,421.45
4	Capital Facilities Fund	66,230.67
6	Equipment Service Fund	233,867.71
13	Road & Bridge Fund	17,460.25
19	Insurance Fund	3,226.45
27	Open Space Projects Fund	7,305.34
28	Open Space Sales Tax Fund	919,912.72
31	Head Start Fund	32,081.68
34	Comm Services Blk Grant Fund	7,466.16
35	Workforce & Business Center	13,725.00
43	Front Range Airport	10,368.59
44	Water and Wastewater Fund	1,831.95
94	Sheriff Payables	13,386.00
		<u>2,143,283.97</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>
00693614	441675	AZG SUMMIT SQUARE LLC	05/31/16	14,716.36
00693615	494250	BLACK ROOFING INC	05/31/16	3,050.00
00693617	48790	BROOMFIELD CITY AND COUNTY	05/31/16	52.00
00693618	422450	BRYANT ERIK	05/31/16	60.48
00693619	8973	C & R ELECTRICAL CONTRACTORS I	05/31/16	2,655.00
00693620	255194	CHAMBERS HOLDINGS LLC	05/31/16	14,066.43
00693621	45991	COLO STATE UNIVERSITY EXTENSIO	05/31/16	13,300.00
00693622	45991	COLO STATE UNIVERSITY EXTENSIO	05/31/16	9,644.52
00693624	437554	CSU EXTENSION	05/31/16	90.00
00693625	213162	DEEP ROCK WATER	05/31/16	24.99
00693626	418751	DEROMANIS BENJAMIN	05/31/16	94.00
00693627	56025	DISCOUNT PLUMBING SERVICES INC	05/31/16	2,077.50
00693628	8652	ECOLAB PEST ELIMINATION DIV	05/31/16	347.27
00693629	29381	ESTRADA ELIZABETH	05/31/16	94.00
00693630	20882	EXTENSION ACTIVITY FUND	05/31/16	274.50
00693631	438101	FARRAND FRANCESCA	05/31/16	14.40
00693632	425986	FORRISTALL ANNA	05/31/16	94.00
00693633	34197	GOURD THADDEUS	05/31/16	495.18
00693634	498452	HASKETT CHARLENE	05/31/16	6.60
00693635	418327	IC CHAMBERS LP	05/31/16	6,114.62
00693637	498451	KIECKHAEFER AMANDA	05/31/16	37.20
00693638	498692	LATINO LEADERSHIP INSTITUTE	05/31/16	3,000.00
00693639	422619	LAWSON BRIAN	05/31/16	2,000.00
00693640	62353	MAIER LORI C	05/31/16	111.00
00693641	196306	MCFARLAND AMY	05/31/16	186.30
00693642	106482	MORGAN COUNTY EXTENSION OFFICE	05/31/16	20.70
00693643	498351	NATIONAL VALUATION CONSULTANTS	05/31/16	4,500.00
00693648	276363	OKADA DAVID	05/31/16	2,000.00
00693649	299063	SBS SECURITY INC	05/31/16	20,458.00
00693650	498450	SCHULTZ DAVID CHRISTOPHER	05/31/16	675.85
00693653	41127	THYSSENKRUPP ELEVATOR CORP	05/31/16	992.50
00693655	51244	WARD LABORATORIES INC	05/31/16	57.00
00693680	422130	ABL MANAGEMENT INC	06/01/16	159.23
00693681	32273	ALL COPY PRODUCTS INC	06/01/16	146.95
00693682	383698	ALLIED BARTON SECURITY SERVICE	06/01/16	2,109.09
00693683	12012	ALSCO AMERICAN INDUSTRIAL	06/01/16	123.42

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>
00693684	38332	ARAPAHOE COMMUNITY TREATMENT	06/01/16	1,262.70
00693685	490725	BREAK THRU BEVERAGE	06/01/16	1,118.16
00693686	433984	BREWER CLAIRE	06/01/16	292.00
00693687	13160	BRIGHTON CITY OF (WATER)	06/01/16	3,083.55
00693689	498266	BUSTILLOS MARGARITA	06/01/16	225.00
00693690	498262	CABAZOS JESSICA	06/01/16	150.00
00693691	165841	CALA MARKETING LLC	06/01/16	1,090.00
00693692	426465	CLARK AARON	06/01/16	84.78
00693693	483808	COLO DEPT OF REVENUE LIQUOR	06/01/16	300.00
00693694	209334	COLO NATURAL GAS INC	06/01/16	429.89
00693695	59782	COMCOR INC	06/01/16	280.50
00693696	46998	COMMUNITY EDUCATION CENTER INC	06/01/16	220.50
00693697	255001	COPYCO QUALITY PRINTING INC	06/01/16	700.00
00693698	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693699	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693700	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693701	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693702	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693703	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693704	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693705	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693706	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693707	255001	COPYCO QUALITY PRINTING INC	06/01/16	1,000.00
00693708	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693709	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693710	255001	COPYCO QUALITY PRINTING INC	06/01/16	23.00
00693711	498775	DOVE STEPHANIE	06/01/16	150.00
00693712	278825	GRAMMYS GOODIES LLC	06/01/16	68.00
00693713	498774	HICKS KELSEY	06/01/16	165.00
00693714	13565	INTERMOUNTAIN R E A	06/01/16	1,554.42
00693715	49039	I70 PUBLISHING CO INC	06/01/16	44.00
00693716	485045	KORBY LANDSCAPE LLC	06/01/16	7,000.00
00693718	140791	LATITUDE GEOGRAPHICS GROUP LTD	06/01/16	2,300.00
00693719	498258	LEMKE JESSICA	06/01/16	75.00
00693720	312431	LIKE LARRY L	06/01/16	79.92
00693721	498267	LOR ELIZABETH	06/01/16	400.00

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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>
00693723	498776	MCNERNEY RYAN	06/01/16	10.00
00693724	18440	NATL COMMISSION ON CORRECTIONA	06/01/16	3,686.00
00693725	214735	PITNEY BOWES PURCHASE POWER	06/01/16	1,149.58
00693726	308437	RANDSTAD US LP	06/01/16	1,853.76
00693728	498265	SANCHEZ BLANCA	06/01/16	75.00
00693729	491695	SCYTL	06/01/16	18,642.00
00693730	45988	SHI INTERNATIONAL CORP	06/01/16	10,645.00
00693731	13538	SHRED IT USA LLC	06/01/16	93.07
00693732	10449	SIR SPEEDY	06/01/16	90.25
00693733	13932	SOUTH ADAMS WATER & SANITATION	06/01/16	436.20
00693734	13932	SOUTH ADAMS WATER & SANITATION	06/01/16	43.01
00693735	13932	SOUTH ADAMS WATER & SANITATION	06/01/16	22.52
00693736	13932	SOUTH ADAMS WATER & SANITATION	06/01/16	43.01
00693737	13932	SOUTH ADAMS WATER & SANITATION	06/01/16	1,412.90
00693739	13951	TDS TELECOM	06/01/16	656.57
00693740	4755	THORNTON CITY OF WATER & SEWER	06/01/16	397.53
00693741	41127	THYSSENKRUPP ELEVATOR CORP	06/01/16	6,957.02
00693742	498257	UMANA CARLOS	06/01/16	75.00
00693745	158184	UTILITY NOTIFICATION CENTER OF	06/01/16	100.10
00693746	476139	VAMOSH ZACHARY	06/01/16	22.79
00693747	28414	VERIZON WIRELESS	06/01/16	160.04
00693748	498259	VIGIL CARLOS	06/01/16	80.00
00693749	45300	VISION SOLUTIONS INC	06/01/16	12,380.12
00693750	498269	WEBBER OLGA	06/01/16	400.00
00693751	40340	WINDSTREAM COMMUNICATIONS	06/01/16	2,077.61
00693752	13822	XCEL ENERGY	06/01/16	11.99
00693753	13822	XCEL ENERGY	06/01/16	245.23
00693754	13822	XCEL ENERGY	06/01/16	5,463.74
00693755	473336	ZAYO GROUP HOLDINGS INC	06/01/16	1,975.00
00693819	236204	ABC ITECH	06/02/16	385.00
00693820	30273	ADAMS COUNTY DETENTION FACILIT	06/02/16	22.52
00693821	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/02/16	244.91
00693822	498745	AGUILAR SONIA	06/02/16	75.00
00693823	334777	ALLEN DEBRA JEAN	06/02/16	136.19
00693825	445583	ALVAREZ MEGAN	06/02/16	197.21
00693826	642157	ARELLANO JESSICA	06/02/16	14.04

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00693829	498749	BURGER DIANA	06/02/16	75.00
00693831	134733	CASA	06/02/16	2,500.00
00693832	498737	CHAVEZ MARLENE	06/02/16	650.00
00693833	2157	COLO OCCUPATIONAL MEDICINE PHY	06/02/16	705.00
00693835	93529	CORRECTIONAL MANAGEMENT INC	06/02/16	1,873.85
00693836	410563	CULBERT JENNIFER	06/02/16	291.76
00693837	55335	DAVID J BOS	06/02/16	450.00
00693838	498741	DOMINGUEZ MARIA	06/02/16	75.00
00693840	498735	ESTRADA MICHELLE	06/02/16	75.00
00693841	438101	FARRAND FRANCESCA	06/02/16	14.40
00693842	354259	FERGUSON JULIA	06/02/16	241.50
00693843	498772	FIESTA TIME INC	06/02/16	202.00
00693848	498452	HASKETT CHARLENE	06/02/16	13.20
00693849	498771	HILTON ARTHUR L	06/02/16	160.00
00693850	298306	HUPFER DETOR LEVON	06/02/16	37.80
00693851	498740	IBARRA JESSICA	06/02/16	150.00
00693852	48322	JACHETTA TINA	06/02/16	32.94
00693854	498742	JAQUEZ TERRY	06/02/16	75.00
00693857	34642	LILS EMBROIDERY AND SCREENPRIN	06/02/16	577.50
00693858	498743	LOCKHART BRIDGET	06/02/16	75.00
00693859	214066	LOMBARDI LANA	06/02/16	69.77
00693861	13375	MCINTOSH MICHAEL TODD	06/02/16	138.00
00693862	13375	MCINTOSH MICHAEL TODD	06/02/16	295.00
00693863	278360	MILLER SUVI	06/02/16	500.00
00693864	74034	NATL CRIMINAL JUSTICE ASSN	06/02/16	1,120.00
00693865	498736	PEREZ LILLIAN	06/02/16	75.00
00693866	4616	PLATTE VALLEY MEDICAL CENTER	06/02/16	1,416.69
00693867	48059	RADIO RESOURCE INC	06/02/16	51.00
00693870	222143	SANDBERG BRANDON	06/02/16	14.00
00693871	2284	SENIOR HUB THE	06/02/16	1,000.00
00693872	26297	SENIORS RESOURCE CENTER INC	06/02/16	44,578.00
00693873	13538	SHRED IT USA LLC	06/02/16	47.93
00693874	498748	SKALAK MICHAEL	06/02/16	75.00
00693875	434541	SOS HEALTHCARE STAFFING	06/02/16	1,962.00
00693876	481636	STIFFLEAR BIANCA	06/02/16	16.65
00693877	12021	STURGEON ELECTRIC CO	06/02/16	1,072.10

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693880	42984	TIME TO CHANGE	06/02/16	294,488.30
00693881	44930	U S POSTAL SERVICE	06/02/16	1,224.00
00693882	44930	U S POSTAL SERVICE	06/02/16	240.00
00693884	28617	VERIZON WIRELESS	06/02/16	989.21
00693886	7117	WORLD CONNECTIONS TRAVEL	06/02/16	3,971.00
00693887	422130	ABL MANAGEMENT INC	06/02/16	28,237.37
00693888	91631	ADAMSON POLICE PRODUCTS	06/02/16	845.00
00693889	383698	ALLIED BARTON SECURITY SERVICE	06/02/16	1,376.83
00693891	7998	BRIGHTON CHAMBER OF COMMERCE	06/02/16	400.00
00693892	13160	BRIGHTON CITY OF (WATER)	06/02/16	1,987.98
00693893	13160	BRIGHTON CITY OF (WATER)	06/02/16	54.58
00693898	57103	COLO JUNIOR RODEO ASSN	06/02/16	1,090.00
00693900	13049	COMMUNITY REACH CENTER	06/02/16	24,879.82
00693902	45885	DENVER MEDIA DESIGNS	06/02/16	1,835.00
00693904	28726	G & K SERVICES	06/02/16	362.60
00693906	278825	GRAMMYS GOODIES LLC	06/02/16	802.25
00693907	245716	HUFFMAN TIM	06/02/16	150.00
00693908	222329	JARAMILLO, MICHELLE	06/02/16	400.00
00693909	77611	KD SERVICE GROUP	06/02/16	5,021.14
00693911	42431	MOUNTAIN STATES IMAGING LLC	06/02/16	1,955.25
00693912	498592	NEAL SHELTON LLC	06/02/16	3,750.00
00693913	4551	NEVE'S UNIFORMS INC	06/02/16	2,354.08
00693914	443757	NRG DGPV FUND 1 LLC	06/02/16	510.77
00693915	443757	NRG DGPV FUND 1 LLC	06/02/16	88.77
00693916	443757	NRG DGPV FUND 1 LLC	06/02/16	451.84
00693919	498572	POINT TO POINT ELECTRIC INC	06/02/16	368.45
00693920	163837	PTS OF AMERICA LLC	06/02/16	3,174.55
00693921	50300	RAMIREZ GABRIELLA	06/02/16	101.00
00693923	343522	RECREATION SYSTEMS II INC	06/02/16	400.00
00693924	371982	RMC CONSULTANTS INC	06/02/16	2,838.80
00693925	7406	SIERRA DETENTION SYSTEMS	06/02/16	17,684.00
00693926	37103	SNODELL MELANIE	06/02/16	184.68
00693927	13932	SOUTH ADAMS WATER & SANITATION	06/02/16	190.80
00693930	1007	UNITED POWER (UNION REA)	06/02/16	1,136.16
00693931	1007	UNITED POWER (UNION REA)	06/02/16	175.43
00693932	1007	UNITED POWER (UNION REA)	06/02/16	45.51

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>
00693933	1007	UNITED POWER (UNION REA)	06/02/16	20,724.36
00693934	1007	UNITED POWER (UNION REA)	06/02/16	68.88
00693935	1007	UNITED POWER (UNION REA)	06/02/16	6,890.00
00693936	1007	UNITED POWER (UNION REA)	06/02/16	22,187.00
00693937	1007	UNITED POWER (UNION REA)	06/02/16	6,438.93
00693938	1007	UNITED POWER (UNION REA)	06/02/16	19,777.34
00693939	1007	UNITED POWER (UNION REA)	06/02/16	478.66
00693940	1007	UNITED POWER (UNION REA)	06/02/16	7,376.95
00693941	1007	UNITED POWER (UNION REA)	06/02/16	65.05
00693944	46796	WESTMINSTER CITY OF	06/02/16	788.75
00693945	46796	WESTMINSTER CITY OF	06/02/16	1,156.72
00693947	13822	XCEL ENERGY	06/02/16	129.10
00693948	13822	XCEL ENERGY	06/02/16	10,203.25
00693949	13822	XCEL ENERGY	06/02/16	659.03
00693950	13822	XCEL ENERGY	06/02/16	91.36
00693951	13822	XCEL ENERGY	06/02/16	3,337.13
00693952	13822	XCEL ENERGY	06/02/16	6,541.08
00693953	13822	XCEL ENERGY	06/02/16	9,353.81
00693954	13822	XCEL ENERGY	06/02/16	1,875.49
00693955	13822	XCEL ENERGY	06/02/16	686.79
00693956	13822	XCEL ENERGY	06/02/16	125.38
00693957	13822	XCEL ENERGY	06/02/16	458.39
00693958	13822	XCEL ENERGY	06/02/16	382.11
00693959	13822	XCEL ENERGY	06/02/16	270.02
00693961	630412	ADVANCED LAUNDRY SYSTEMS	06/02/16	287.34
00693962	383698	ALLIED BARTON SECURITY SERVICE	06/02/16	14,755.05
00693963	51274	MCDONALD YONG HUI V	06/02/16	3,672.00
00693964	4551	NEVE'S UNIFORMS INC	06/02/16	4,625.04
00693965	12691	PEARL COUNSELING ASSOCIATES	06/02/16	6,500.00
00693966	163837	PTS OF AMERICA LLC	06/02/16	2,716.60
00693967	216245	PUSH PEDAL PULL INC	06/02/16	575.00
00693968	50300	RAMIREZ GABRIELLA	06/02/16	53.00
00693969	339372	ROSS SHIRLEY M	06/02/16	976.50
00693970	426147	US CORRECTIONS LLC	06/02/16	1,245.66

Fund Total**816,421.45**

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>
00693623	274030	COMMUNICATION CONSTRUCTION & E	05/31/16	66,230.67
			Fund Total	66,230.67

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>
00693616	13057	BRIGHTON SCHOOL DISTRICT 27J	05/31/16	160.00
00693651	277888	SHOWTIME AUTOGLASS & RESTORATI	05/31/16	70.00
00693688	356584	BRUCKNER TRUCK SALES INC	06/01/16	178,676.00
00693727	16237	SAM HILL OIL INC	06/01/16	311.71
00693738	99671	SPRADLEY BARR FORD GREELEY	06/01/16	54,650.00
			Fund Total	233,867.71

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693717	40395	KUMAR & ASSOCIATES INC	06/01/16	2,121.25
00693883	1994	URS CORPORATION	06/02/16	15,339.00
Fund Total				17,460.25

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>
00693636	13771	JOE'S TOWING & RECOVERY	05/31/16	73.00
00693652	418570	SPECIAL MARKETS INSURANCE CONS	05/31/16	1,835.00
00693656	200476	WEIGHT WATCHERS NORTH AMERICAN	05/31/16	1,318.45
			Fund Total	3,226.45

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693722	13635	LOWER CLEAR CREEK DITCH	06/01/16	5,880.00
00693743	1007	UNITED POWER (UNION REA)	06/01/16	20.00
00693744	1007	UNITED POWER (UNION REA)	06/01/16	101.52
00693890	498573	ARBORFORCE LLC	06/02/16	1,303.82
Fund Total				7,305.34

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693828	3020	BENNETT TOWN OF	06/02/16	120,000.00
00693878	37327	THORNTON CITY OF	06/02/16	1,684.72
00693879	37327	THORNTON CITY OF	06/02/16	798,228.00
Fund Total				919,912.72

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>
00693894	152461	CENTURYLINK	06/02/16	17.86
00693899	2157	COLO OCCUPATIONAL MEDICINE PHY	06/02/16	300.00
00693901	45567	DENVER CHILDREN'S ADVOCACY CTR	06/02/16	26,914.07
00693905	28726	G & K SERVICES	06/02/16	111.80
00693910	110678	METRO BUILDING SERVICES PROPER	06/02/16	470.70
00693917	55021	NULINX INTERNATIONAL	06/02/16	820.00
00693918	310256	ONE WORLD TRANSLATION & ASSOCI	06/02/16	71.88
00693922	129209	RAMIREZ SUSANA	06/02/16	56.70
00693942	412607	VALERIO ALEJANDR ARMENTA	06/02/16	27.50
00693943	28573	VERIZON WIRELESS	06/02/16	1,235.73
00693946	31360	WESTMINSTER PRESBYTERIAN CHURC	06/02/16	2,055.44
Fund Total				32,081.68

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693824	5991	ALMOST HOME INC	06/02/16	1,363.20
00693844	470414	FINANCIAL HEALTH INSTITUTE	06/02/16	185.00
00693846	44825	GROWING HOME INC	06/02/16	5,917.96
Fund Total				7,466.16

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693827	498806	BARTOLONI BRITTNEY	06/02/16	175.00
00693830	422424	CARRILLO MERCY	06/02/16	175.00
00693834	1483	COMPUTER SYSTEMS DESIGN	06/02/16	4,800.00
00693839	218566	EMSI	06/02/16	4,000.00
00693845	498726	GALVEZ MARGARITA	06/02/16	175.00
00693847	381368	GUEL EARLENE	06/02/16	175.00
00693853	350125	JAQUEZ D'ANGELO	06/02/16	175.00
00693855	331280	JUAREZ ANDREA	06/02/16	175.00
00693856	498727	KURSCHUINSKI REBECCA	06/02/16	175.00
00693860	498725	LUNA MIA	06/02/16	175.00
00693868	498730	READY2ACT	06/02/16	2,700.00
00693869	71230	RMWDA INC	06/02/16	650.00
00693885	350126	VIGIL SHANNON	06/02/16	175.00
Fund Total				13,725.00

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>
00693612	228213	ARAMARK REFRESHMENT SERVICES	05/31/16	256.80
00693644	443757	NRG DGPV FUND 1 LLC	05/31/16	637.76
00693645	443757	NRG DGPV FUND 1 LLC	05/31/16	467.11
00693646	443757	NRG DGPV FUND 1 LLC	05/31/16	462.34
00693647	443757	NRG DGPV FUND 1 LLC	05/31/16	1,021.32
00693654	80279	VERIZON WIRELESS	05/31/16	577.82
00693657	13822	XCEL ENERGY	05/31/16	12.44
00693658	13822	XCEL ENERGY	05/31/16	13.11
00693659	13822	XCEL ENERGY	05/31/16	44.60
00693660	13822	XCEL ENERGY	05/31/16	55.11
00693661	13822	XCEL ENERGY	05/31/16	56.30
00693662	13822	XCEL ENERGY	05/31/16	59.48
00693663	13822	XCEL ENERGY	05/31/16	62.42
00693664	13822	XCEL ENERGY	05/31/16	78.16
00693665	13822	XCEL ENERGY	05/31/16	85.07
00693666	13822	XCEL ENERGY	05/31/16	89.90
00693667	13822	XCEL ENERGY	05/31/16	103.56
00693668	13822	XCEL ENERGY	05/31/16	106.23
00693669	13822	XCEL ENERGY	05/31/16	129.78
00693670	13822	XCEL ENERGY	05/31/16	133.58
00693671	13822	XCEL ENERGY	05/31/16	147.87
00693672	13822	XCEL ENERGY	05/31/16	569.47
00693673	13822	XCEL ENERGY	05/31/16	1,641.04
00693674	13822	XCEL ENERGY	05/31/16	13.70
00693675	13822	XCEL ENERGY	05/31/16	15.41
00693676	13822	XCEL ENERGY	05/31/16	76.52
00693677	13822	XCEL ENERGY	05/31/16	1,270.61
00693678	13822	XCEL ENERGY	05/31/16	236.07
00693895	80257	CENTURYLINK	06/02/16	262.42
00693903	80156	DISH NETWORK	06/02/16	132.99
00693928	80267	SWIMS DISPOSAL	06/02/16	290.00
00693929	498722	THERMAL & MOISTURE PROTECTION	06/02/16	1,215.00
00693960	13822	XCEL ENERGY	06/02/16	44.60

Fund Total**10,368.59**

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693613	351622	AURORA WATER	05/31/16	841.50
00693679	13822	XCEL ENERGY	05/31/16	944.05
00693896	80257	CENTURYLINK	06/02/16	46.40
Fund Total				1,831.95

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00693897	33480	COLO BUREAU OF INVESTIGATION	06/02/16	13,386.00
			Fund Total	13,386.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,143,283.97