

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	911,493.50
5	Golf Course Enterprise Fund	2,508.35
6	Equipment Service Fund	114,173.51
13	Road & Bridge Fund	28,669.54
19	Insurance Fund	38,209.79
27	Open Space Projects Fund	12,686.59
28	Open Space Sales Tax Fund	325,030.99
30	Community Dev Block Grant Fund	29.70
31	Head Start Fund	7,781.95
35	Workforce & Business Center	2,244.95
43	Front Range Airport	5,229.20
44	Water and Wastewater Fund	2,367.70
94	Sheriff Payables	15,528.50
		<u>1,465,954.27</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>
00694880	422130	ABL MANAGEMENT INC	06/29/16	27,859.17
00694881	506521	ABOELLAIL TAWFIK	06/29/16	1,481.94
00694883	13032	ADCO CLERK & RECORDER	06/29/16	300.00
00694884	13040	ADCO DISTRICT ATTORNEY	06/29/16	520.32
00694885	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/29/16	554.00
00694886	630412	ADVANCED LAUNDRY SYSTEMS	06/29/16	1,243.17
00694888	383698	ALLIED BARTON SECURITY SERVICE	06/29/16	1,253.07
00694890	68455	ANDERSON MANDY L	06/29/16	250.00
00694891	38332	ARAPAHOE COMMUNITY TREATMENT	06/29/16	1,304.79
00694893	38750	BUSSARD REX	06/29/16	300.00
00694896	281808	CLEAVES WILMA	06/29/16	300.00
00694897	5556	COLO BUREAU INVESTIGATION-IDEN	06/29/16	2,130.00
00694899	35641	COLO COALITION OF LAND TRUSTS	06/29/16	1,000.00
00694900	335318	COLO SECURITY PRODUCTS INC	06/29/16	183.00
00694901	59782	COMCOR INC	06/29/16	1,047.47
00694902	46998	COMMUNITY EDUCATION CENTER INC	06/29/16	227.85
00694903	56199	CORNELLA DEBRA A	06/29/16	45.36
00694904	93529	CORRECTIONAL MANAGEMENT INC	06/29/16	1,752.74
00694905	152261	DATASPEC LLC	06/29/16	225.00
00694906	26522	DILL DILL CARR STONEBRAKER & H	06/29/16	13.32
00694907	143508	DURAN SHERI	06/29/16	472.97
00694908	498352	ENTERCOM DENVER LLC	06/29/16	500.00
00694909	28726	G & K SERVICES	06/29/16	181.30
00694910	12689	GALLS LLC	06/29/16	90.65
00694911	52543	GLOBAL MOUNTING SOLUTIONS INC	06/29/16	1,844.00
00694914	87117	GRANICUS INC	06/29/16	900.00
00694915	307402	GREENLAND JOELLE	06/29/16	26.20
00694917	472518	HESSLER JASON	06/29/16	472.97
00694918	486419	HIGH COUNTRY BEVERAGE	06/29/16	217.50
00694919	90553	HOBBS DALE	06/29/16	510.84
00694922	10011	KYGO- FM	06/29/16	12,400.00
00694926	21363	LAWSON HAROLD L V	06/29/16	92.00
00694928	51209	LUSE DEBBIE	06/29/16	85.00
00694929	122854	MAILFINANCE	06/29/16	985.23
00694930	13375	MCINTOSH MICHAEL TODD	06/29/16	92.00
00694931	215346	MILLER MICHAEL	06/29/16	472.97

## 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>
00694932	93018	MURPHY RICK	06/29/16	4,487.38
00694933	4551	NEVE'S UNIFORMS INC	06/29/16	665.53
00694934	16428	NICOLETTI-FLATER ASSOCIATES	06/29/16	4,132.50
00694935	42881	NORTHGLENN CITY OF	06/29/16	30,000.00
00694938	38261	ONEILL TERRANCE P	06/29/16	2,525.00
00694939	189248	ORR CAROLINE	06/29/16	54.54
00694940	176327	PITNEY BOWES	06/29/16	1,434.00
00694941	488944	PLUMB MARKETING	06/29/16	5,640.00
00694943	48924	PRO TECH COMPUTER SYSTEMS INC	06/29/16	438.00
00694944	163837	PTS OF AMERICA LLC	06/29/16	4,071.50
00694945	50300	RAMIREZ GABRIELLA	06/29/16	41.00
00694946	46185	RAPTOR EDUCATION FOUNDATION	06/29/16	337.50
00694947	504004	ROCKWELL DETERRI	06/29/16	182.44
00694948	472626	SAFEWARE INC	06/29/16	22,052.98
00694952	42984	TIME TO CHANGE	06/29/16	95,064.24
00694953	138899	TIMM MICHELLE	06/29/16	250.00
00694955	24560	WIRELESS ADVANCED COMMUNICATIO	06/29/16	790.00
00694957	427408	WISNER LORI	06/29/16	750.00
00694960	383698	ALLIED BARTON SECURITY SERVICE	06/30/16	1,392.30
00694961	13160	BRIGHTON CITY OF (WATER)	06/30/16	3,188.13
00694962	13160	BRIGHTON CITY OF (WATER)	06/30/16	2,897.70
00694963	13160	BRIGHTON CITY OF (WATER)	06/30/16	69.52
00694964	256075	BRIGHTON FIRE RESCUE DISTRICT	06/30/16	75.00
00694965	256075	BRIGHTON FIRE RESCUE DISTRICT	06/30/16	75.00
00694966	491853	CENTER POINT ENERGY SERVICES R	06/30/16	8,713.43
00694970	294059	GROUNDS SERVICE COMPANY	06/30/16	155.00
00694972	460797	NOVA CATERING	06/30/16	3,213.51
00694973	443757	NRG DGPV FUND 1 LLC	06/30/16	493.09
00694974	443757	NRG DGPV FUND 1 LLC	06/30/16	557.40
00694975	443757	NRG DGPV FUND 1 LLC	06/30/16	96.87
00694976	276363	OKADA DAVID	06/30/16	228.91
00694981	13932	SOUTH ADAMS WATER & SANITATION	06/30/16	6,399.03
00694982	13822	XCEL ENERGY	06/30/16	5,869.52
00694985	91631	ADAMSON POLICE PRODUCTS	06/30/16	90.00
00694986	41866	ADT SECURITY SERVICES	06/30/16	627.36
00694987	492573	ADVANCED URGENT CARE AND OCC M	06/30/16	25.00

## 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>
00694991	34464	BAYARD ADVERTISING AGENCY INC	06/30/16	2,156.65
00694992	365678	BECKER SUSAN J	06/30/16	75.00
00694993	347304	BRANDED IMAGE APPAREL	06/30/16	3,976.75
00694994	506529	CASTILLO CELENA	06/30/16	75.00
00694998	506528	COLO STATE PUPIL TRANSPORTATIO	06/30/16	71.75
00695000	13299	CSU UNIVERSITY RESOURCE CTR	06/30/16	96.00
00695001	505675	DELGADO ANNA	06/30/16	75.00
00695005	90018	GARCIA ELIZABETH	06/30/16	250.00
00695006	506536	GARCIA GUILLERMO	06/30/16	650.00
00695007	34197	GOURD THADDEUS	06/30/16	602.64
00695010	504420	INTERSTATE SCREEN PRINTING	06/30/16	842.00
00695011	44965	INTERVENTION COMMUNITY CORRECT	06/30/16	31,271.09
00695012	506530	LEHEY JAMIE	06/30/16	85.00
00695013	238225	LINKEDIN.COM	06/30/16	5,875.00
00695014	506534	LUDWIG KATHLEEN	06/30/16	100.00
00695015	4863	METROWEST NEWSPAPERS	06/30/16	42.88
00695016	506532	OCHOA KRISTINA	06/30/16	75.00
00695018	506535	PHILLIPS WILLIAM	06/30/16	300.00
00695020	506458	RAU DANIEL A	06/30/16	22.14
00695021	212424	ROSS TERI	06/30/16	75.00
00695022	53265	SAMS CLUB	06/30/16	992.32
00695023	506531	SAUCEDO JUANITA	06/30/16	75.00
00695024	362064	SAUTER VINCENT	06/30/16	25.88
00695025	13538	SHRED IT USA LLC	06/30/16	257.70
00695027	335639	SMOLINSKI ANDREW	06/30/16	25.00
00695029	42818	STATE OF COLORADO	06/30/16	697.68
00695031	42984	TIME TO CHANGE	06/30/16	304,579.38
00695032	37005	TOSHIBA BUSINESS SOLUTIONS	06/30/16	1,495.05
00695033	1094	TRI COUNTY HEALTH DEPT	06/30/16	270,358.16
00695034	28617	VERIZON WIRELESS	06/30/16	1,025.22
00695038	506533	WILSON KAREN	06/30/16	75.00
00695057	121912	ZOE TRAINING & CONSULTING	06/30/16	6,380.00
00695058	506505	ARREDONDOFIERRO LINA G	06/30/16	19.00
00695059	506481	ARRIETA ANTHONY	06/30/16	4.00
00695060	222261	BAUER DAVID	06/30/16	19.00
00695061	37424	BC SERVICES INC	06/30/16	19.00

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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>
00695062	506506	CASTRO VERONICA M	06/30/16	19.00
00695063	506507	CONNECT GRAPHICS LLC	06/30/16	19.00
00695064	506508	COPELAND HULAND W	06/30/16	19.00
00695065	506482	COUNTY OF SANTA BARBARA	06/30/16	19.00
00695066	418853	DEPARTMENT OF LABOR AND EMPLOY	06/30/16	44.00
00695067	506509	DERRERA CHARLENE CARMEN	06/30/16	19.00
00695068	493122	ESCALERA RANGEL LAMBERTO	06/30/16	19.00
00695069	506510	FILOTIS ANNA EFFIE	06/30/16	19.00
00695070	57888	FRANCY LAW FIRM, PLLC	06/30/16	19.00
00695071	57888	FRANCY LAW FIRM, PLLC	06/30/16	19.00
00695072	506511	FRANK J BALL	06/30/16	38.00
00695073	506483	GARNER DAVID EDWARD TUCKER	06/30/16	19.00
00695074	506484	GILLEN KACEE	06/30/16	19.00
00695075	506512	GLASSBURN JON	06/30/16	19.00
00695076	506485	GREBLER LARRY	06/30/16	66.00
00695077	70686	GREENBERG AND SADA	06/30/16	19.00
00695078	171875	GROSSMAN AND GROSSMAN	06/30/16	19.00
00695079	506513	HANSEN LEROY	06/30/16	19.00
00695080	350503	HATCH RAY OLSEN SANDBERG	06/30/16	132.00
00695081	506514	HERNANDEZ ALEJANDRO	06/30/16	134.00
00695082	219323	HINDMANSANCHEZ	06/30/16	19.00
00695083	358482	HOLST AND BOETTCHER	06/30/16	19.00
00695084	506486	JOHNSON LOU ANNE	06/30/16	19.00
00695085	506487	JOYNER LINDSEY NICOLE	06/30/16	19.00
00695086	506515	KITCHENWORX	06/30/16	19.00
00695087	259756	KLASS PHILIP	06/30/16	66.00
00695088	506516	LARKIN JENNIFER MICHELLE	06/30/16	19.00
00695089	506518	LEACHMAN MARK A	06/30/16	19.00
00695090	506517	LEWIS CONNNIE SUE	06/30/16	66.00
00695091	381372	MACHOL & JOHANNES, LLC	06/30/16	38.00
00695092	506488	MALLY BRENDA	06/30/16	19.00
00695093	251101	MILLER MAKKAI AND DOWDLE	06/30/16	130.00
00695094	300777	MOELLER GRAF PC	06/30/16	19.00
00695095	506489	NAVA LEOPOLDO	06/30/16	19.00
00695096	506490	NEGAHH BARRY	06/30/16	19.00
00695097	506519	ORTEGA THERESA ROSA	06/30/16	19.00

## 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>
00695098	506491	PADILLA KARLA LISSETTE	06/30/16	19.00
00695099	506492	PARROTT YVONNE ELIZABETH	06/30/16	138.00
00695100	506493	PATEL HEENA	06/30/16	66.00
00695101	506494	PATTERSON DENNIS	06/30/16	44.00
00695102	506495	PETRA INVESTMENTS	06/30/16	19.00
00695103	506496	POWELL MARCUS	06/30/16	19.00
00695104	506520	PRAY CHRYSYAL	06/30/16	19.00
00695105	506497	PUGA SAMUEL T	06/30/16	19.00
00695106	506522	SANCHEZ ANGELA	06/30/16	19.00
00695107	506500	SANDOVAL MILO ERNEST	06/30/16	19.00
00695108	506523	SIMON NARDA	06/30/16	19.00
00695109	506524	SISTO J MAZZA	06/30/16	19.00
00695110	271956	SPERA MICHAEL	06/30/16	19.00
00695111	71946	SPRINGMAN, BRADEN, WILSON & PO	06/30/16	593.00
00695112	431827	STATE OF WYOMING DEPARTMENT OF	06/30/16	57.00
00695113	243343	STENGER AND STENGER	06/30/16	19.00
00695114	506501	TOWN BOARD OF THE CITY OF HENR	06/30/16	19.00
00695115	506502	TRUJILLO CYNTHIA LOUISE	06/30/16	19.00
00695116	218715	TSCHETTER HAMRICK SULZER	06/30/16	7,759.00
00695117	506525	WAHL RAVEN KATHLEEN	06/30/16	19.00
00695118	506526	WEINS JOHN B	06/30/16	19.00
00695119	163075	WINZENBURG, LEFF, PURVIS & PAY	06/30/16	19.00
00695120	506503	WRIGHT DWAYNE	06/30/16	19.00
00695121	57887	WYN T TAYLOR	06/30/16	19.00
00695122	506527	YONTS JODY	06/30/16	19.00
00695123	506504	ZIEBARTH DIANE M	06/30/16	66.00

**Fund Total****911,493.50**

## 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>
00694889	12012	ALSCO AMERICAN INDUSTRIAL	06/29/16	35.48
00694895	25288	CEM LAKE MGMT	06/29/16	460.00
00694912	2299	GOLF ENVIRO SYSTEMS INC	06/29/16	190.59
00694913	804964	GRAINGER	06/29/16	46.84
00694920	2202	INTERSTATE BATTERY OF ROCKIES	06/29/16	86.55
00694923	11496	L L JOHNSON DIST	06/29/16	126.40
00694954	286213	US AUTOFORCE	06/29/16	142.22
00694968	32895	EAGLE ONE GOLF PRODUCTS	06/30/16	178.83
00694969	160270	GOLF & SPORT SOLUTIONS	06/30/16	693.23
00694971	38437	KUCHAR ELECTRIC	06/30/16	255.00
00694977	74028	PERFORMANCE DISTRIBUTORS INC	06/30/16	128.21
00694978	433906	ROCKY MOUNTAIN PUP & CONTROLS	06/30/16	165.00
<b>Fund Total</b>				<b>2,508.35</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>
00694879	11657	A & E TIRE INC	06/29/16	2,792.28
00694882	295403	ABRA AUTO BODY & GLASS	06/29/16	181.92
00694925	382526	LARRY H MILLER CORP TCD	06/29/16	45,858.00
00694949	44972	SPURRIER MICHAEL	06/29/16	199.00
00694956	24560	WIRELESS ADVANCED COMMUNICATIO	06/29/16	15,687.00
00694967	2	COUNTY OF ADAMS -002 SPECIAL R	06/30/16	310.00
00694979	16237	SAM HILL OIL INC	06/30/16	18,574.85
00694980	277888	SHOWTIME AUTOGLASS & RESTORATI	06/30/16	590.00
00694983	11657	A & E TIRE INC	06/30/16	1,525.46
00694984	295403	ABRA AUTO BODY & GLASS	06/30/16	160.00
00695026	28084	SILL TERHAR MOTORS INC	06/30/16	28,295.00
<b>Fund Total</b>				<b>114,173.51</b>

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>
00694988	100083	ALDERMAN BERNSTEIN	06/30/16	28,079.54
00694997	486334	CIANCIO CIANCIO BROWN PC	06/30/16	590.00
<b>Fund Total</b>				<b>28,669.54</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>
00694887	45983	AGREN BLANDO COURT REPORTING	06/29/16	244.80
00694894	419839	CAREHERE LLC	06/29/16	30,434.00
00694921	13771	JOE'S TOWING & RECOVERY	06/29/16	93.00
00694942	13813	POWER MOTIVE CORP	06/29/16	5,212.99
00694958	252083	WORK WISE AKA LONGMONT EAP	06/29/16	2,225.00
<b>Fund Total</b>				<b>38,209.79</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>
00694927	435545	LOGAN SIMPSON DESIGN INC	06/29/16	12,686.59
			<b>Fund Total</b>	<b>12,686.59</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>
00694892	1080	AURORA CITY OF	06/29/16	187.44
00694951	37327	THORNTON CITY OF	06/29/16	324,843.55
<b>Fund Total</b>				<b>325,030.99</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>
00694916	307402	GREENLAND JOELLE	06/29/16	29.70
			<b>Fund Total</b>	<b>29.70</b>

Net Warrants by Fund Detail

31      **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694924	40843	LANGUAGE LINE SERVICES	06/29/16	25.32
00694937	310256	ONE WORLD TRANSLATION & ASSOCI	06/29/16	221.75
00694999	248029	COMMUNITY REACH CENTER FOUNDAT	06/30/16	6,190.04
00695017	371505	OLIVER LESLIE	06/30/16	75.06
00695035	28573	VERIZON WIRELESS	06/30/16	1,234.68
00695037	354139	WALMSLEY NATASHA	06/30/16	35.10
<b>Fund Total</b>				<b>7,781.95</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>
00695003	48711	FRANKLIN MOBILE HOME PARK	06/30/16	1,300.53
00695004	328259	GARCIA ASHLEY	06/30/16	175.00
00695008	4601	H R DIRECT / GNEIL	06/30/16	104.99
00695009	506390	HERNANDEZ JACKELINE	06/30/16	100.00
00695036	8076	VERIZON WIRELESS	06/30/16	564.43
<b>Fund Total</b>				<b>2,244.95</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>
00694936	80249	OFFEN PETROLEUM INC	06/29/16	1,386.37
00694950	80267	SWIMS DISPOSAL	06/29/16	290.00
00694989	228213	ARAMARK REFRESHMENT SERVICES	06/30/16	256.81
00694995	80257	CENTURYLINK	06/30/16	262.42
00695002	80156	DISH NETWORK	06/30/16	132.99
00695028	49310	SOUTH PARK EMBROIDERY	06/30/16	121.15
00695030	93074	SYSCO DENVER	06/30/16	95.79
00695039	13822	XCEL ENERGY	06/30/16	14.15
00695040	13822	XCEL ENERGY	06/30/16	14.78
00695041	13822	XCEL ENERGY	06/30/16	16.06
00695042	13822	XCEL ENERGY	06/30/16	17.71
00695043	13822	XCEL ENERGY	06/30/16	27.73
00695044	13822	XCEL ENERGY	06/30/16	44.60
00695045	13822	XCEL ENERGY	06/30/16	44.60
00695046	13822	XCEL ENERGY	06/30/16	44.60
00695047	13822	XCEL ENERGY	06/30/16	77.22
00695048	13822	XCEL ENERGY	06/30/16	77.32
00695049	13822	XCEL ENERGY	06/30/16	90.92
00695050	13822	XCEL ENERGY	06/30/16	96.38
00695051	13822	XCEL ENERGY	06/30/16	101.69
00695052	13822	XCEL ENERGY	06/30/16	121.81
00695053	13822	XCEL ENERGY	06/30/16	133.73
00695054	13822	XCEL ENERGY	06/30/16	179.56
00695055	13822	XCEL ENERGY	06/30/16	1,580.81
<b>Fund Total</b>				<b>5,229.20</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>
00694990	351622	AURORA WATER	06/30/16	1,105.00
00694996	80257	CENTURYLINK	06/30/16	46.40
00695019	87602	RAMEY ENVIRONMENTAL COMPLIANCE	06/30/16	190.00
00695056	13822	XCEL ENERGY	06/30/16	1,026.30
<b>Fund Total</b>				<b>2,367.70</b>

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>
00694898	33480	COLO BUREAU OF INVESTIGATION	06/29/16	15,528.50
			<b>Fund Total</b>	<b>15,528.50</b>

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

**Grand Total**      1,465,954.27