

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,164,703.71
4	Capital Facilities Fund	6,477.50
5	Golf Course Enterprise Fund	7,057.73
6	Equipment Service Fund	18,319.20
7	Stormwater Utility Fund	4,615.58
13	Road & Bridge Fund	396,006.57
19	Insurance Fund	78,149.22
24	Conservation Trust Fund	8,346.25
25	Waste Management Fund	23,785.52
27	Open Space Projects Fund	106,189.67
30	Community Dev Block Grant Fund	56.42
31	Head Start Fund	7,459.81
35	Workforce & Business Center	3,182.00
43	Front Range Airport	25,615.69
44	Water and Wastewater Fund	607.00
94	Sheriff Payables	20,573.00
		<u>1,871,144.87</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>
00694516	374382	ADAMS COUNTY STORM WATER MANAG	06/20/16	465.07
00694519	40599	BENAVENTE JANET C	06/20/16	64.80
00694520	8973	C & R ELECTRICAL CONTRACTORS I	06/20/16	90.00
00694521	37436	CARLSON KURT A	06/20/16	251.10
00694522	241207	CLIFTONLARSONALLEN LLP	06/20/16	35,000.00
00694523	357806	COLO WATER WELL PUMP SVC & SUP	06/20/16	95.00
00694524	278407	DEEP ROCK WATER	06/20/16	71.73
00694527	28726	G & K SERVICES	06/20/16	181.30
00694530	10727	JAN'S ADVERTISING SPECIALTIES	06/20/16	3,711.26
00694531	416945	KINNON ENTERTAINMENT LC	06/20/16	41,381.78
00694533	473602	MASCOT METROPOLITAN INC	06/20/16	12,082.00
00694534	52940	MCDOWELL SHANNON	06/20/16	176.58
00694535	430098	REPUBLIC SERVICES #535	06/20/16	1,459.80
00694538	42818	STATE OF COLORADO	06/20/16	46,525.20
00694540	426037	SWIRE COCA-COLA USA	06/20/16	248.16
00694541	20730	UNITED STATES POSTAL SERVICE	06/20/16	237.69
00694544	13822	XCEL ENERGY	06/20/16	19.03
00694545	13822	XCEL ENERGY	06/20/16	361.17
00694546	13822	XCEL ENERGY	06/20/16	23.98
00694547	13822	XCEL ENERGY	06/20/16	21.39
00694552	422130	ABL MANAGEMENT INC	06/20/16	9,302.06
00694553	91631	ADAMSON POLICE PRODUCTS	06/20/16	4,138.82
00694554	630412	ADVANCED LAUNDRY SYSTEMS	06/20/16	1,245.00
00694556	383698	ALLIED BARTON SECURITY SERVICE	06/20/16	14,100.93
00694560	34464	BAYARD ADVERTISING AGENCY INC	06/20/16	150.00
00694561	40942	BEHAVIORAL INTERVENTIONS	06/20/16	60.43
00694564	13049	COMMUNITY REACH CENTER	06/20/16	24,827.72
00694565	13049	COMMUNITY REACH CENTER	06/20/16	39,798.60
00694566	491215	CORRECT CARE SOLUTIONS LLC	06/20/16	360,080.25
00694567	485820	CORRECTEK INC	06/20/16	925.00
00694569	12689	GALLS LLC	06/20/16	5,028.97
00694570	494097	HP INC	06/20/16	38,570.00
00694571	77611	KD SERVICE GROUP	06/20/16	2,709.82
00694572	32509	NCS PEARSON INC	06/20/16	477.00
00694573	4551	NEVE'S UNIFORMS INC	06/20/16	4,238.60
00694574	176327	PITNEY BOWES	06/20/16	1,400.28

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694575	214735	PITNEY BOWES PURCHASE POWER	06/20/16	359.98
00694576	48924	PRO TECH COMPUTER SYSTEMS INC	06/20/16	2,135.00
00694577	163837	PTS OF AMERICA LLC	06/20/16	506.60
00694578	216245	PUSH PEDAL PULL INC	06/20/16	295.00
00694579	50300	RAMIREZ GABRIELLA	06/20/16	173.00
00694580	88393	RECRUITING.COM	06/20/16	760.00
00694581	3569	ROCKY MTN CONVEYOR & EQUIPT	06/20/16	350.00
00694582	472626	SAFEWARE INC	06/20/16	19,679.20
00694583	7406	SIERRA DETENTION SYSTEMS	06/20/16	18,568.20
00694584	12431	SPACE CONCEPTS INC	06/20/16	864.18
00694585	16325	STOP STICK LTD	06/20/16	694.11
00694587	24560	WIRELESS ADVANCED COMMUNICATIO	06/20/16	901.50
00694588	422130	ABL MANAGEMENT INC	06/20/16	47,125.00
00694589	630412	ADVANCED LAUNDRY SYSTEMS	06/20/16	190.00
00694590	222261	BAUER DAVID	06/20/16	19.00
00694591	37424	BC SERVICES INC	06/20/16	19.00
00694592	37424	BC SERVICES INC	06/20/16	19.00
00694593	37424	BC SERVICES INC	06/20/16	19.00
00694594	256075	BRIGHTON FIRE RESCUE DISTRICT	06/20/16	75.00
00694595	501574	BRUIN BELINDA	06/20/16	225.00
00694596	501645	CALDERON-IBANEZ MARIA	06/20/16	400.00
00694597	501627	CHAVEZ JUDITH	06/20/16	400.00
00694598	426465	CLARK AARON	06/20/16	77.22
00694600	501637	CUEVAS RODOLFO	06/20/16	75.00
00694601	42540	DELL MARKETING LP	06/20/16	17,510.00
00694602	167219	FARIVAR CHELSEA	06/20/16	225.00
00694603	501576	FLORES CAROLINA	06/20/16	650.00
00694604	57888	FRANCY LAW FIRM, PLLC	06/20/16	19.00
00694605	12689	GALLS LLC	06/20/16	1,334.48
00694606	501639	GARCIA ANNA	06/20/16	800.00
00694607	501633	GARCIA IRIDIANA	06/20/16	325.00
00694608	70686	GREENBERG AND SADA	06/20/16	19.00
00694610	165973	HERNANDEZ MICHELLE	06/20/16	80.00
00694613	219608	JUSTICE AND MERCY LEGAL AID CL	06/20/16	19.00
00694614	501634	LANFORD VICTOR	06/20/16	75.00
00694615	501635	LEBLANC AMANDA	06/20/16	75.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694616	501628	MAAG ALISSA	06/20/16	75.00
00694617	381372	MACHOL & JOHANNES, LLC	06/20/16	76.00
00694618	501640	MARES ERICA	06/20/16	650.00
00694619	429884	MARTINEZ MELISSA	06/20/16	426.00
00694620	65690	METROPOLITAN DENVER NORTH ISLA	06/20/16	650.00
00694621	416505	MORGAN AND ASSOCIATES	06/20/16	86.00
00694623	6513	MORPHOTRAK LLC	06/20/16	4,497.92
00694624	4551	NEVE'S UNIFORMS INC	06/20/16	1,523.35
00694625	13774	NORTH PECOS WATER & SANITATION	06/20/16	44.52
00694626	501646	OAKES ALTON	06/20/16	40.00
00694627	230316	OLD DOMINION MANAGEMENT	06/20/16	104.00
00694628	36746	PEDRUCCI MARC R	06/20/16	113.94
00694629	501638	PENA RUDY	06/20/16	75.00
00694630	163837	PTS OF AMERICA LLC	06/20/16	2,283.10
00694631	501632	RAMIREZ SABRINA	06/20/16	112.50
00694632	92232	Soukup Tyler	06/20/16	100.00
00694633	501631	SANCHEZ PATRICIA	06/20/16	100.00
00694634	36706	SCOTT CONTRACTING INC	06/20/16	400.00
00694635	71946	SPRINGMAN, BRADEN, WILSON & PO	06/20/16	132.00
00694636	414653	STOKES AND WOLF	06/20/16	19.00
00694637	501630	STONES LINDA	06/20/16	150.00
00694638	501629	STUMPF CHRISTA	06/20/16	75.00
00694639	502261	TALLEY AUSTIN	06/20/16	23.11
00694640	7189	TOSHIBA	06/20/16	5,387.26
00694662	501636	WALLER CONNIE	06/20/16	75.00
00694663	13822	XCEL ENERGY	06/20/16	791.72
00694671	293204	2364 EMPORIA ST LLC	06/20/16	66.00
00694672	30273	ADAMS COUNTY DETENTION FACILIT	06/22/16	9.69
00694673	91631	ADAMSON POLICE PRODUCTS	06/22/16	230.00
00694674	13027	ADCO ANIMAL SHELTER	06/22/16	265.78
00694675	12012	ALSCO AMERICAN INDUSTRIAL	06/22/16	184.53
00694676	228213	ARAMARK REFRESHMENT SERVICES	06/22/16	544.99
00694677	5907	AURORA SENTINEL	06/22/16	42.00
00694678	13160	BRIGHTON CITY OF (WATER)	06/22/16	6,695.39
00694679	13160	BRIGHTON CITY OF (WATER)	06/22/16	1,964.72
00694680	37266	CENTURY LINK	06/22/16	88.99

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00694686	27950	CLAPS GENE R	06/22/16	622.18
00694690	99357	COLO MEDICAL WASTE INC	06/22/16	222.00
00694691	252174	COLORADO COMMUNITY MEDIA	06/22/16	44.80
00694692	13049	COMMUNITY REACH CENTER	06/22/16	4,787.18
00694693	255001	COPYCO QUALITY PRINTING INC	06/22/16	3,500.00
00694694	255001	COPYCO QUALITY PRINTING INC	06/22/16	291.73
00694695	255001	COPYCO QUALITY PRINTING INC	06/22/16	17.50
00694696	47190	DIRECTV	06/22/16	6.99
00694697	248103	DS WATERS OF AMERICA INC	06/22/16	1,598.76
00694698	430532	EASTERN ADAMS COUNTY METROPOLI	06/22/16	751.30
00694700	24524	E470 PUBLIC HIGHWAY AUTHORITY	06/22/16	34.00
00694703	59100	HYDRO RESOURCES	06/22/16	4,104.32
00694704	13565	INTERMOUNTAIN R E A	06/22/16	1,229.26
00694705	102223	JESCO ELECTRIC INC	06/22/16	495.00
00694706	444338	KING JOHN	06/22/16	30,000.00
00694708	42876	LEXISNEXIS RISK SOLUTIONS	06/22/16	95.00
00694709	34239	LINDER DEBBIE	06/22/16	34.56
00694711	4863	METROWEST NEWSPAPERS	06/22/16	87.68
00694712	73648	METROWEST NEWSPAPERS	06/22/16	43.84
00694720	192059	POINT SPORTS/ERGOMED	06/22/16	2,715.00
00694722	90872	REEVES COMPANY INC	06/22/16	30.11
00694725	53265	SAMS CLUB	06/22/16	708.04
00694726	37110	SB PORTA BOWL RESTROOMS INC	06/22/16	160.00
00694727	13538	SHRED IT USA LLC	06/22/16	461.67
00694728	13932	SOUTH ADAMS WATER & SANITATION	06/22/16	1,011.88
00694729	13932	SOUTH ADAMS WATER & SANITATION	06/22/16	636.85
00694730	13932	SOUTH ADAMS WATER & SANITATION	06/22/16	43.01
00694731	13932	SOUTH ADAMS WATER & SANITATION	06/22/16	22.52
00694732	13932	SOUTH ADAMS WATER & SANITATION	06/22/16	43.01
00694733	13932	SOUTH ADAMS WATER & SANITATION	06/22/16	827.65
00694734	188759	STALEY TECHNOLOGIES	06/22/16	340.00
00694735	37005	TOSHIBA BUSINESS SOLUTIONS	06/22/16	1,932.32
00694736	485926	TOTE A SHED INC	06/22/16	10,400.70
00694737	1007	UNITED POWER (UNION REA)	06/22/16	2,062.81
00694738	1007	UNITED POWER (UNION REA)	06/22/16	3,962.38
00694740	493706	WINTERSSET CONCERT EVENTS LLC	06/22/16	8,900.00

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00694741	7117	WORLD CONNECTIONS TRAVEL	06/22/16	3,231.00
00694742	13028	ADAMS COUNTY ASSESSOR	06/24/16	98.25
00694743	91631	ADAMSON POLICE PRODUCTS	06/24/16	162.00
00694744	433987	ADCO DISTRICT ATTORNEY'S OFFIC	06/24/16	601.25
00694745	445583	ALVAREZ MEGAN	06/24/16	100.17
00694746	13554	BAILEY PAMELA KAY	06/24/16	50.22
00694747	8449	BOULDER COUNTY FAIR ROYALTY	06/24/16	100.00
00694749	505998	CHIASSON SARA	06/24/16	100.00
00694750	308314	CLINE CANDYCE	06/24/16	94.80
00694751	2157	COLO OCCUPATIONAL MEDICINE PHY	06/24/16	915.00
00694752	502552	CUMMARO GEORGE DENNIS	06/24/16	100.00
00694753	34150	DENVER HEALTH	06/24/16	1,600.00
00694754	47190	DIRECTV	06/24/16	224.39
00694755	248103	DS WATERS OF AMERICA INC	06/24/16	25.35
00694756	13136	EMPLOYERS COUNCIL SERVICES INC	06/24/16	1,400.00
00694757	23417	ERGOMETRICS & APPLIED PERSONNE	06/24/16	2,132.60
00694758	438101	FARRAND FRANCESCA	06/24/16	14.40
00694759	354259	FERGUSON JULIA	06/24/16	147.50
00694760	346534	FIRST CHOICE COFFEE SERVICES	06/24/16	132.65
00694761	49858	FRONT RANGE DUCT CLEANING	06/24/16	640.00
00694762	438625	GOVERNOR'S OFFICE OF IT	06/24/16	1,402.72
00694763	506267	HARTMANN SHAWN	06/24/16	54.00
00694764	298306	HUPFER DETOR LEVON	06/24/16	189.00
00694766	454772	JEFFERSON COUNTY TREASURER	06/24/16	5,117.31
00694768	506001	KELLY TIMOTHY	06/24/16	25.00
00694771	28667	LOCH FANCY	06/24/16	32.40
00694772	43161	LOPEZ PAULINA R	06/24/16	25.92
00694773	505574	LOUISVILLE POLICE DEPARTMENT	06/24/16	200.00
00694775	448340	MILINAZZO WENDI K	06/24/16	11.88
00694776	13529	NIELSEN SUSAN G	06/24/16	85.00
00694777	308437	RANDSTAD US LP	06/24/16	1,483.00
00694778	90872	REEVES COMPANY INC	06/24/16	60.40
00694779	419058	ROBINSON KENNETH	06/24/16	155.50
00694780	503400	SHEA JAY CHRISTOPHER	06/24/16	167.00
00694781	13538	SHRED IT USA LLC	06/24/16	33.75
00694782	506004	THRALL SACHA	06/24/16	100.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694783	499882	UNGERBOECK SYSTEMS INTERNATION	06/24/16	14,795.00
00694786	7117	WORLD CONNECTIONS TRAVEL	06/24/16	3,765.00
00694787	44490	YOUNG DAVID	06/24/16	362.50
00694789	8579	AGFINITY INC	06/24/16	4,391.02
00694790	100074	AIT LABORATORIES	06/24/16	700.00
00694791	491318	AMERICAN EAGLE DISTRIBUTING	06/24/16	6,376.10
00694792	40460	AMERICAN MESSAGING	06/24/16	36.37
00694793	63227	ARNALL MICHAEL F MD	06/24/16	10,000.00
00694796	441675	AZG SUMMIT SQUARE LLC	06/24/16	14,716.36
00694797	45084	BASELINE ASSOCIATES INC	06/24/16	700.00
00694798	3020	BENNETT TOWN OF	06/24/16	3,000.00
00694799	494250	BLACK ROOFING INC	06/24/16	5,797.00
00694800	490725	BREAK THRU BEVERAGE	06/24/16	176.12
00694801	8973	C & R ELECTRICAL CONTRACTORS I	06/24/16	380.00
00694802	378404	CARUSO JAMES LOUIS	06/24/16	6,150.00
00694803	40398	CINTAS CORPORATION #66	06/24/16	273.42
00694804	6163	CLINICA FAMILY HEALTH SERVICE	06/24/16	30,466.69
00694806	99357	COLO MEDICAL WASTE INC	06/24/16	944.00
00694807	230355	DEEP ROCK WATER	06/24/16	169.63
00694808	505675	DELGADO ANNA	06/24/16	75.00
00694809	13891	DSD CIVIL DENVER COUNTY SHERIF	06/24/16	44.90
00694810	13891	DSD CIVIL DENVER COUNTY SHERIF	06/24/16	39.95
00694812	13409	EASTERN DISPOSE ALL	06/24/16	85.00
00694813	8652	ECOLAB PEST ELIMINATION DIV	06/24/16	769.91
00694814	498352	ENTERCOM DENVER LLC	06/24/16	10,000.00
00694815	47723	FEDEX	06/24/16	271.35
00694816	197938	FIRST CALL OF COLO	06/24/16	3,600.00
00694818	378405	FRANK MEREDITH ANN	06/24/16	4,450.00
00694819	505667	GONZALES TERESA	06/24/16	75.00
00694820	505831	GRIJALVA CONSUELO	06/24/16	75.00
00694821	12839	HATTERMAN DARREN K	06/24/16	85.00
00694822	494793	HENRY WURST INC	06/24/16	16,901.00
00694823	486419	HIGH COUNTRY BEVERAGE	06/24/16	3,985.05
00694824	373974	HOLMES DAWN B	06/24/16	6,325.00
00694826	79260	IDEXX DISTRIBUTION INC	06/24/16	1,841.42
00694827	198956	INTERVET INC	06/24/16	2,122.50

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00694828	99473	JAMS	06/24/16	75.00
00694829	62528	JEFFERSON COUNTY SHERIFF'S CIV	06/24/16	49.00
00694830	419329	KREUTZER TAMMY	06/24/16	75.00
00694831	196306	MCFARLAND AMY	06/24/16	214.92
00694833	505672	MIKES GARY	06/24/16	75.00
00694834	86789	MONSTER MURAL	06/24/16	1,224.00
00694835	301701	MORET VALERIE	06/24/16	75.00
00694836	378779	NEISES JOSILYN T	06/24/16	637.00
00694837	426168	NELSON PARIS ANNE	06/24/16	262.50
00694838	16428	NICOLETTI-FLATER ASSOCIATES	06/24/16	1,000.00
00694839	124449	NMS LABS	06/24/16	5,206.00
00694840	20458	NORTHSIDE EMERGENCY PET CLINIC	06/24/16	176.00
00694843	282112	ORACLE AMERICA INC	06/24/16	1,839.63
00694844	181369	OROZCO RAUL	06/24/16	28.08
00694845	421847	ORTEGA MARIO	06/24/16	85.00
00694846	91870	PEX PET SUPPLY	06/24/16	478.00
00694847	418286	PRECIOUS CHILD	06/24/16	25,846.42
00694848	505653	PSHICHENKO SVETLANA	06/24/16	75.00
00694850	422902	ROADRUNNER PHARMACY INCORPORAT	06/24/16	738.15
00694851	505676	RODRIGUEZ MARIELENA	06/24/16	75.00
00694852	505670	SALAS GERARDO	06/24/16	75.00
00694853	13538	SHRED IT USA LLC	06/24/16	91.37
00694854	505661	SMOCK RANDY	06/24/16	75.00
00694855	13932	SOUTH ADAMS WATER & SANITATION	06/24/16	272.30
00694856	51001	SOUTHLAND MEDICAL LLC	06/24/16	5,499.60
00694857	414086	SQUEEGEE SQUAD	06/24/16	1,705.00
00694858	426427	STAMP ROBERT	06/24/16	300.00
00694859	93290	STOEFLER REBECCA E	06/24/16	594.00
00694860	41889	SUNSTATE EQUIPMENT CO LLC	06/24/16	1,100.00
00694861	426037	SWIRE COCA-COLA USA	06/24/16	1,602.56
00694862	25748	TEAM DIRECT	06/24/16	30.00
00694863	117701	UNIPATH	06/24/16	566.00
00694866	77845	VERTIQ SOFTWARE LLC	06/24/16	6,225.00
00694867	51244	WARD LABORATORIES INC	06/24/16	57.00
00694869	338508	WRIGHTWAY INDUSTRIES INC	06/24/16	646.08
00694876	505652	YANG TXUE PA	06/24/16	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>
00694878	426167	53 CORPORATION LLC	06/24/16	57,363.80
			<b>Fund Total</b>	<b>1,164,703.71</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>
00694707	40395	KUMAR & ASSOCIATES INC	06/22/16	6,477.50
<b>Fund Total</b>				<b>6,477.50</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>
00694517	302764	AGFINITY INC	06/20/16	3,842.62
00694518	12012	ALSCO AMERICAN INDUSTRIAL	06/20/16	37.17
00694526	13404	E & G TERMINAL INC	06/20/16	22.65
00694528	160270	GOLF & SPORT SOLUTIONS	06/20/16	392.27
00694532	11496	L L JOHNSON DIST	06/20/16	1,222.64
00694542	185265	WINFIELD SOLUTIONS LLC	06/20/16	898.50
00694548	13822	XCEL ENERGY	06/20/16	641.88
			<b>Fund Total</b>	<b>7,057.73</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>
00694536	51962	REX OIL COMPANY	06/20/16	645.00
00694537	16237	SAM HILL OIL INC	06/20/16	861.85
00694543	24560	WIRELESS ADVANCED COMMUNICATIO	06/20/16	941.90
00694611	491796	HRT ENTERPRISES LLC	06/20/16	520.00
00694724	16237	SAM HILL OIL INC	06/22/16	15,350.45
			<b>Fund Total</b>	<b>18,319.20</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>
00694442	400445	ACEYEDO FLOYD	06/20/16	10.07
00694443	408018	ALEXANDER FAMILY LLC	06/20/16	3.00
00694444	406550	ARREOLA ARMANDO	06/20/16	6.35
00694446	389644	BASILE ROBERT J	06/20/16	6.21
00694447	408312	BAXTER JULIE JO	06/20/16	83.00
00694449	394737	BILL AND TODD LLC	06/20/16	746.00
00694450	398734	BOROUGH STEVEN M	06/20/16	3.49
00694451	406045	BRONCUCCI BETTY L IRREVOCABLE	06/20/16	829.00
00694452	387087	BROW GARY T AND	06/20/16	83.00
00694453	393956	CARTER JAMES R AND JUDITH F	06/20/16	39.44
00694454	389368	CDE BACA MICHAEL JR AND	06/20/16	3.71
00694456	390017	CRUZ BRENDA AND	06/20/16	25.52
00694457	386024	DE ALBA DORIS C	06/20/16	7.63
00694458	388348	DROZD KENNETH J	06/20/16	86.37
00694459	401531	DURAN OLIVIO	06/20/16	2.63
00694460	398898	DWYER MICHAEL L AND JULIE A	06/20/16	83.00
00694461	392462	EARNEST SHIRLEY M	06/20/16	82.13
00694462	386081	ELLIS AMEILA ISABEL AS TRUSTEE	06/20/16	83.00
00694463	402614	FIGUEROA CONSTRUCTION INC	06/20/16	34.56
00694464	399357	GALAN JOSE LUIS	06/20/16	50.15
00694465	387361	GALLEGOS ANNE MARCIA	06/20/16	3.33
00694466	402068	GENTY MIKE	06/20/16	62.21
00694467	386755	GIBNEY HARRY Z JR AND	06/20/16	2.00
00694468	391794	GIBSON KARL M	06/20/16	2.47
00694469	406041	GLESIGE MICHAEL A	06/20/16	4.74
00694470	385247	GODOY ISIDRO	06/20/16	49.45
00694471	398663	GONZALEZ ALFREDO AND	06/20/16	9.04
00694472	404745	HALTOM ALAN AND	06/20/16	8.31
00694473	397610	HARD IRENE R	06/20/16	2.74
00694474	390388	HARPER KENNETH E AND	06/20/16	83.00
00694475	403223	HUNTER PARRY L	06/20/16	5.40
00694476	481169	IBARRA MANUEL	06/20/16	12.20
00694477	401917	JAVED VICTOR	06/20/16	43.11
00694478	397070	KARLSEN CHARLES A AND	06/20/16	43.75
00694479	390125	KIHM MICHAEL	06/20/16	53.94
00694480	401888	KIPPER MATTHEW S	06/20/16	83.00

## 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>
00694481	479737	KISSELL ELEANOR E	06/20/16	67.65
00694482	388972	LA VERDURE DOYLE	06/20/16	4.96
00694483	403501	LAYCHAYPHA KHAMSONE	06/20/16	59.08
00694484	479343	LOPEZ MARY T	06/20/16	7.00
00694485	479847	LOPEZ RUBEN A	06/20/16	4.07
00694486	400432	LUJAN SAMANTHA S	06/20/16	6.83
00694487	389218	LYONS RUBY KATHLEEN	06/20/16	67.42
00694488	400679	MAGILL MARSHA P AND	06/20/16	56.21
00694489	389142	MAHON PAUL D AND	06/20/16	20.00
00694490	404503	MARES GREGORY T AND	06/20/16	2.77
00694491	408456	MC CULLOCH EDWARD D AND	06/20/16	78.86
00694492	387913	MEEKS BARBARA L REVOCABLE TRUS	06/20/16	4.50
00694493	401432	NELLIS EMMA B	06/20/16	5.00
00694494	396883	NIEMELA RONIE R	06/20/16	3.49
00694495	405163	NUANES THOMAS MATTHEW	06/20/16	11.03
00694496	405797	OLSTEN TRACY	06/20/16	87.98
00694497	397183	PARK JE KYUNG	06/20/16	83.00
00694498	402771	PERRY JACK PATRICK	06/20/16	2.48
00694499	403064	PUBLIC SERVICE CO OF COLORADO	06/20/16	863.78
00694500	407346	QUINTANA EDWARD M	06/20/16	68.24
00694501	397570	RAINES MARY LOU	06/20/16	2.34
00694502	405042	RODRIGUEZ MARIA T	06/20/16	18.74
00694503	398309	SANTISTEVAN KAREN A AND CHAVEZ	06/20/16	77.05
00694504	401881	SANTOVENA MATTHEW L AND	06/20/16	6.10
00694505	387072	SCHRAM WINFERD JOSEPH AND	06/20/16	9.88
00694506	395499	SCHULTZ WAYNE E AND	06/20/16	3.00
00694507	399797	SMITH W TODD AND SMITH LISA M	06/20/16	2.28
00694508	409578	SOTO ROGELIO	06/20/16	68.00
00694509	390773	TEFFT NICOLE M AND MULLER MART	06/20/16	83.00
00694510	393965	THOMAS JOSEPH J AND	06/20/16	3.12
00694511	391214	TRACY ALFRED L AND	06/20/16	10.01
00694512	389860	TRUJILLO FILIMON A AND	06/20/16	37.01
00694513	408843	VERA LEE ANN	06/20/16	46.34
00694514	390756	WINTER JAMES R AND	06/20/16	4.67
00694515	400281	XTREME LINERS OF COLORADO CORP	06/20/16	2.74

**Fund Total****4,615.58**

## Net Warrants by Fund Detail

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## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694525	128693	DREXEL BARRELL & CO	06/20/16	25,299.70
00694555	13074	ALBERT FREI & SONS INC	06/20/16	5,763.98
00694557	23969	ASPHALT SPECIALTIES CO INC	06/20/16	2,488.30
00694558	23969	ASPHALT SPECIALTIES CO INC	06/20/16	1,495.60
00694559	23969	ASPHALT SPECIALTIES CO INC	06/20/16	2,185.60
00694562	421554	BENNETT SAND & GRAVEL	06/20/16	3,042.00
00694563	8909	BRANNAN SAND & GRAVEL COMPANY	06/20/16	5,692.03
00694568	92370	FARMERS RESERVOIR & IRRIGATION	06/20/16	8,146.29
00694586	158184	UTILITY NOTIFICATION CENTER OF	06/20/16	110.11
00694612	322747	INTERMOUNTAIN RURAL ELECTRIC A	06/20/16	44.07
00694622	13719	MORGAN COUNTY REA	06/20/16	143.67
00694641	1007	UNITED POWER (UNION REA)	06/20/16	36.00
00694642	1007	UNITED POWER (UNION REA)	06/20/16	88.49
00694643	1007	UNITED POWER (UNION REA)	06/20/16	151.67
00694644	1007	UNITED POWER (UNION REA)	06/20/16	37.21
00694645	1007	UNITED POWER (UNION REA)	06/20/16	112.00
00694646	1007	UNITED POWER (UNION REA)	06/20/16	16.50
00694647	1007	UNITED POWER (UNION REA)	06/20/16	16.50
00694648	1007	UNITED POWER (UNION REA)	06/20/16	33.00
00694649	1007	UNITED POWER (UNION REA)	06/20/16	54.87
00694650	1007	UNITED POWER (UNION REA)	06/20/16	48.49
00694651	1007	UNITED POWER (UNION REA)	06/20/16	101.21
00694652	1007	UNITED POWER (UNION REA)	06/20/16	34.00
00694653	1007	UNITED POWER (UNION REA)	06/20/16	202.25
00694654	1007	UNITED POWER (UNION REA)	06/20/16	16.50
00694655	1007	UNITED POWER (UNION REA)	06/20/16	20.44
00694656	1007	UNITED POWER (UNION REA)	06/20/16	17.00
00694657	1007	UNITED POWER (UNION REA)	06/20/16	49.50
00694658	1007	UNITED POWER (UNION REA)	06/20/16	48.49
00694659	1007	UNITED POWER (UNION REA)	06/20/16	23.16
00694664	13822	XCEL ENERGY	06/20/16	48.31
00694665	13822	XCEL ENERGY	06/20/16	23.66
00694666	13822	XCEL ENERGY	06/20/16	186.06
00694667	13822	XCEL ENERGY	06/20/16	181.05
00694668	13822	XCEL ENERGY	06/20/16	203.19
00694669	13822	XCEL ENERGY	06/20/16	2.89

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>
00694670	13822	XCEL ENERGY	06/20/16	79.86
00694794	23969	ASPHALT SPECIALTIES CO INC	06/24/16	1,004.58
00694795	23969	ASPHALT SPECIALTIES CO INC	06/24/16	1,855.11
00694811	293701	DURAN EXCAVATING INC	06/24/16	333,003.99
00694825	34817	ICON ENGINEERING INC	06/24/16	3,899.24
			<b>Fund Total</b>	<b>396,006.57</b>

Net Warrants by Fund Detail

**19**      **Insurance Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694748	419839	CAREHERE LLC	06/24/16	63,790.41
00694765	8153	JEFFERSON COUNTY PUBLIC SCHOOL	06/24/16	10,250.00
00694769	36590	KRAMER, DORENE L	06/24/16	41.56
00694770	438093	LEONARD KELLY K	06/24/16	279.68
00694774	174580	MILE HIGH FITNESS	06/24/16	2,020.00
00694785	11552	VISION SERVICE PLAN-CONNECTICU	06/24/16	1,767.57
			<b>Fund Total</b>	<b>78,149.22</b>

## Net Warrants by Fund Detail

24Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694539	266133	STREAM DESIGN LLC	06/20/16	4,978.75
00694609	449236	HEINRICH MARKETING INC	06/20/16	437.50
00694661	17188	V S R CORPORATION	06/20/16	2,930.00
<b>Fund Total</b>				<b>8,346.25</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>
00694721	433702	QUANTUM WATER CONSULTING	06/22/16	23,785.52
			<b>Fund Total</b>	<b>23,785.52</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00694529	4879	IDEAL FENCING CORPORATION	06/20/16	32,790.27
00694660	1007	UNITED POWER (UNION REA)	06/20/16	20.00
00694699	378536	ECI SITE CONSTRUCTION MANAGEME	06/22/16	73,379.40
<b>Fund Total</b>				<b>106,189.67</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>
00694864	153270	VERIZON	06/24/16	56.42
<b>Fund Total</b>				<b>56.42</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>
00694681	37266	CENTURY LINK	06/22/16	177.09
00694682	37266	CENTURY LINK	06/22/16	220.07
00694683	130454	CHILDRENS HOSPITAL	06/22/16	50.00
00694684	166025	CHILDRENS HOSPITAL	06/22/16	1,610.00
00694685	166025	CHILDRENS HOSPITAL	06/22/16	420.00
00694687	33480	COLO BUREAU OF INVESTIGATION	06/22/16	237.00
00694701	28726	G & K SERVICES	06/22/16	111.80
00694713	28601	NATL HEADSTART ASSN	06/22/16	1,200.00
00694719	1463	ORKIN PEST CONTROL	06/22/16	165.12
00694723	237894	ROCKY MTN YOUTH MNC INC	06/22/16	1,059.93
00694739	31360	WESTMINSTER PRESBYTERIAN CHURC	06/22/16	2,055.44
00694842	310256	ONE WORLD TRANSLATION & ASSOCI	06/24/16	153.36
<b>Fund Total</b>				<b>7,459.81</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>
00694784	278476	UNIVERSITY OF COLO	06/24/16	2,707.00
00694788	502669	ABEYTA DEVON	06/24/16	50.00
00694832	503641	MENDOZA ISAAK	06/24/16	100.00
00694849	502282	RANGEL-CORTEZ LUIS	06/24/16	100.00
00694868	324118	WOLDE SENAYTE YACOB	06/24/16	175.00
00694877	503640	YOUNG MELISSA	06/24/16	50.00
<b>Fund Total</b>				<b>3,182.00</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>
00694441	84430	AMERICAN FIRST AID & SAFETY	06/20/16	155.89
00694445	80118	AT&T CORP	06/20/16	97.41
00694448	64852	BERTSCH BROS PORTO INDUST	06/20/16	165.00
00694688	33604	COLO DEPT OF REVENUE	06/22/16	599.00
00694689	33604	COLO DEPT OF REVENUE	06/22/16	11.00
00694702	357695	HACKER SAMANTHA	06/22/16	274.89
00694710	112383	LOTTMAN OIL COMPANY	06/22/16	413.25
00694714	443757	NRG DGPV FUND 1 LLC	06/22/16	695.99
00694715	443757	NRG DGPV FUND 1 LLC	06/22/16	509.76
00694716	443757	NRG DGPV FUND 1 LLC	06/22/16	504.56
00694717	443757	NRG DGPV FUND 1 LLC	06/22/16	1,114.57
00694718	80249	OFFEN PETROLEUM INC	06/22/16	1,632.28
00694767	204737	JVIATION INC	06/24/16	11,591.08
00694817	505313	FOWLER RESTAURANT EQUIPMENT AP	06/24/16	350.00
00694841	503816	ONE MILE HIGH PHOTOGRAPHY	06/24/16	3,923.10
00694865	80279	VERIZON WIRELESS	06/24/16	577.77
00694870	13822	XCEL ENERGY	06/24/16	65.88
00694871	13822	XCEL ENERGY	06/24/16	77.60
00694872	13822	XCEL ENERGY	06/24/16	92.85
00694873	13822	XCEL ENERGY	06/24/16	96.25
00694874	13822	XCEL ENERGY	06/24/16	632.91
00694875	13822	XCEL ENERGY	06/24/16	2,034.65
<b>Fund Total</b>				<b>25,615.69</b>

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>
00694455	2381	COLO ANALYTICAL LABORATORY	06/20/16	134.00
00694805	2381	COLO ANALYTICAL LABORATORY	06/24/16	473.00
<b>Fund Total</b>				<b>607.00</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>
00694599	33480	COLO BUREAU OF INVESTIGATION	06/20/16	20,573.00
			<b>Fund Total</b>	<b>20,573.00</b>

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

**Grand Total**      1,871,144.87