

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 1,046,696.41 |
| 4 | Capital Facilities Fund | 15,872.10 |
| 5 | Golf Course Enterprise Fund | 16,914.12 |
| 6 | Equipment Service Fund | 7,598.50 |
| 7 | Stormwater Utility | 50,370.00 |
| 13 | Road & Bridge Fund | 40,626.33 |
| 19 | Insurance Fund | 25,118.55 |
| 30 | Community Dev Block Grant Fund | 26,462.00 |
| 31 | Headstart Fund | 64,862.40 |
| 34 | Comm Services Blk Grant Fund | 52.90 |
| 35 | Workforce & Business Center | 9,706.46 |
| 43 | Front Range Airport | 3,007.38 |
| 44 | Waste Water Treatment Plant | 46.30 |
| | | <u>1,307,333.45</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685164 | 30273 | ADAMS COUNTY DETENTION FACILIT | 11/03/15 | 6.94 |
| 00685166 | 91631 | ADAMSON POLICE PRODUCTS | 11/03/15 | 2,190.00 |
| 00685167 | 36887 | ADVANTAGE TREATMENT CENTER | 11/03/15 | 1,262.70 |
| 00685171 | 38332 | ARAPAHOE COMMUNITY TREATMENT | 11/03/15 | 1,262.70 |
| 00685172 | 29657 | ARAPAHOE COUNTY RESIDENTIAL CE | 11/03/15 | 4,251.09 |
| 00685175 | 322973 | ARMORED KNIGHTS INC | 11/03/15 | 3,030.24 |
| 00685176 | 226228 | ARTHUR AND PERLMUTTER | 11/03/15 | 19.00 |
| 00685177 | 425968 | ATWELL LLC | 11/03/15 | 13,771.90 |
| 00685178 | 58286 | BAESSLER JENNIFER | 11/03/15 | 254.73 |
| 00685180 | 923923 | BOSTON DOE LORENA | 11/03/15 | 120.75 |
| 00685181 | 13160 | BRIGHTON CITY OF (WATER) | 11/03/15 | 3,889.03 |
| 00685182 | 437553 | BROWN MEGAN | 11/03/15 | 17.83 |
| 00685186 | 37266 | CENTURY LINK | 11/03/15 | 167.39 |
| 00685187 | 209334 | COLO NATURAL GAS INC | 11/03/15 | 126.87 |
| 00685189 | 59782 | COMCOR INC | 11/03/15 | 1,262.70 |
| 00685190 | 46998 | COMMUNITY EDUCATION CENTER INC | 11/03/15 | 485.91 |
| 00685191 | 13049 | COMMUNITY REACH CENTER | 11/03/15 | 20,757.90 |
| 00685193 | 255001 | COPYCO QUALITY PRINTING INC | 11/03/15 | 400.00 |
| 00685194 | 93529 | CORRECTIONAL MANAGEMENT INC | 11/03/15 | 2,805.90 |
| 00685195 | 37117 | DATAWORKS PLUS LLC | 11/03/15 | 47,464.96 |
| 00685196 | 44656 | DENVER HEALTH & HOSPITAL AUTHO | 11/03/15 | 5,760.00 |
| 00685197 | 437551 | DIGESUALDO RANDAL ROCCO | 11/03/15 | 800.00 |
| 00685201 | 346534 | FIRST CHOICE COFFEE SERVICES | 11/03/15 | 91.20 |
| 00685202 | 49858 | FRONT RANGE DUCT CLEANING | 11/03/15 | 600.00 |
| 00685203 | 12689 | GALLS LLC | 11/03/15 | 744.15 |
| 00685205 | 65720 | GREGORY PAUL C | 11/03/15 | 248.00 |
| 00685207 | 350503 | HATCH RAY OLSEN SANDBERG | 11/03/15 | 66.00 |
| 00685208 | 434990 | HEALTHMED STAFFING LLC | 11/03/15 | 1,656.00 |
| 00685210 | 80500 | IMPROVE GROUP | 11/03/15 | 4,579.00 |
| 00685213 | 44965 | INTERVENTION COMMUNITY CORRECT | 11/03/15 | 15,082.52 |
| 00685214 | 230516 | JANEWAY LAW FIRM PC | 11/03/15 | 143.00 |
| 00685216 | 48078 | LARIMER COUNTY COMMUNITY CORRE | 11/03/15 | 6,229.32 |
| 00685217 | 166679 | LEACHMAN, MARK A | 11/03/15 | 19.00 |
| 00685218 | 36861 | LEXIS NEXIS MATTHEW BENDER | 11/03/15 | 2,034.99 |
| 00685219 | 312431 | LIKE LARRY L | 11/03/15 | 82.80 |
| 00685220 | 46295 | MAPLETON PUBLIC SCHOOLS | 11/03/15 | 197.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685221 | 248186 | MAXIM STAFFING SOLUTIONS | 11/03/15 | 4,030.00 |
| 00685222 | 38326 | MCKINNEY MICHAEL | 11/03/15 | 248.00 |
| 00685223 | 150390 | METRO COLLECTION SERVICE INC. | 11/03/15 | 19.00 |
| 00685224 | 4551 | NEVE'S UNIFORMS INC | 11/03/15 | 3,693.64 |
| 00685226 | 276363 | OKADA DAVID | 11/03/15 | 111.03 |
| 00685228 | 12691 | PEARL COUNSELING ASSOCIATES | 11/03/15 | 6,500.00 |
| 00685229 | 73963 | PERKINS COIE LLP | 11/03/15 | 166.50 |
| 00685232 | 44148 | PRO FORCE LAW ENFORCEMENT | 11/03/15 | 1,249.80 |
| 00685234 | 163837 | PTS OF AMERICA LLC | 11/03/15 | 2,115.65 |
| 00685235 | 90872 | REEVES COMPANY INC | 11/03/15 | 29.73 |
| 00685238 | 339372 | ROSS SHIRLEY M | 11/03/15 | 1,269.00 |
| 00685239 | 53265 | SAMS CLUB | 11/03/15 | 828.37 |
| 00685240 | 13538 | SHRED IT USA LLC | 11/03/15 | 48.75 |
| 00685242 | 13932 | SOUTH ADAMS WATER & SANITATION | 11/03/15 | 1,327.68 |
| 00685243 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 11/03/15 | 132.00 |
| 00685244 | 437617 | STEVEN BROOKE L | 11/03/15 | 324.50 |
| 00685245 | 13951 | TDS TELECOM | 11/03/15 | 654.79 |
| 00685246 | 39567 | THEDE SAM | 11/03/15 | 389.44 |
| 00685247 | 42984 | TIME TO CHANGE | 11/03/15 | 289,413.44 |
| 00685248 | 218715 | TSCHETTER HAMRICK SULZER | 11/03/15 | 7,004.00 |
| 00685249 | 162704 | UNIVERSAL HOSPITAL SERVICES IN | 11/03/15 | 1,280.37 |
| 00685250 | 338930 | VALLEYCREST LANDSCAPE MAINTENA | 11/03/15 | 1,299.08 |
| 00685254 | 46796 | WESTMINSTER CITY OF | 11/03/15 | 653.41 |
| 00685255 | 46796 | WESTMINSTER CITY OF | 11/03/15 | 2,191.18 |
| 00685256 | 434152 | WILSON & COMPANY INC | 11/03/15 | 673.38 |
| 00685257 | 40340 | WINDSTREAM COMMUNICATIONS | 11/03/15 | 1,963.49 |
| 00685258 | 40340 | WINDSTREAM COMMUNICATIONS | 11/03/15 | .71 |
| 00685259 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 11/03/15 | 780.00 |
| 00685261 | 434185 | WSI HEALTHCARE PERSONNEL | 11/03/15 | 552.00 |
| 00685262 | 57887 | WYN T TAYLOR | 11/03/15 | 19.00 |
| 00685263 | 57887 | WYN T TAYLOR | 11/03/15 | 19.00 |
| 00685264 | 13822 | XCEL ENERGY | 11/03/15 | 76.18 |
| 00685265 | 13822 | XCEL ENERGY | 11/03/15 | 11,718.30 |
| 00685266 | 13822 | XCEL ENERGY | 11/03/15 | 66.39 |
| 00685267 | 13822 | XCEL ENERGY | 11/03/15 | 3,610.69 |
| 00685268 | 13822 | XCEL ENERGY | 11/03/15 | 10,442.94 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685269 | 13822 | XCEL ENERGY | 11/03/15 | 1,412.58 |
| 00685270 | 13822 | XCEL ENERGY | 11/03/15 | 788.05 |
| 00685271 | 13822 | XCEL ENERGY | 11/03/15 | 193.98 |
| 00685272 | 13822 | XCEL ENERGY | 11/03/15 | 6,066.14 |
| 00685273 | 13822 | XCEL ENERGY | 11/03/15 | 170.28 |
| 00685274 | 13822 | XCEL ENERGY | 11/03/15 | 56.39 |
| 00685275 | 121912 | ZOE TRAINING & CONSULTING | 11/03/15 | 6,000.00 |
| 00685277 | 87117 | GRANICUS INC | 11/03/15 | 300.00 |
| 00685283 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 11/03/15 | 451.16 |
| 00685284 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 11/03/15 | 4,682.50 |
| 00685285 | 441675 | AZG SUMMIT SQUARE LLC | 11/03/15 | 14,451.60 |
| 00685286 | 47598 | CANON SOLUTIONS AMERICA INC | 11/03/15 | 24.71 |
| 00685287 | 255194 | CHAMBERS HOLDINGS LLC | 11/03/15 | 14,012.24 |
| 00685288 | 13267 | COLO DEPT OF PUBLIC HEALTH & E | 11/03/15 | 94.00 |
| 00685289 | 96739 | CUMMINS ROCKY MTN | 11/03/15 | 521.00 |
| 00685290 | 3454 | DEPT OF FINANCE | 11/03/15 | 17.00 |
| 00685291 | 13409 | EASTERN DISPOSE ALL | 11/03/15 | 85.00 |
| 00685292 | 8652 | ECOLAB PEST ELIMINATION DIV | 11/03/15 | 164.07 |
| 00685293 | 371967 | EVANOFF MATTHEW | 11/03/15 | 50.60 |
| 00685294 | 418327 | IC CHAMBERS LP | 11/03/15 | 5,828.48 |
| 00685295 | 430046 | J-U-B ENGINEERS INC | 11/03/15 | 3,480.00 |
| 00685296 | 48322 | JACHETTA TINA | 11/03/15 | 40.83 |
| 00685297 | 94875 | KING SOOPERS | 11/03/15 | 50,004.00 |
| 00685298 | 308317 | KONECNY KATELYN | 11/03/15 | 61.35 |
| 00685299 | 41022 | LEWIS HIMES ASSOCIATES INC | 11/03/15 | 3,500.00 |
| 00685300 | 580927 | MASTERS VALUATION SERVICES | 11/03/15 | 3,500.00 |
| 00685301 | 181369 | OROZCO RAUL | 11/03/15 | 34.50 |
| 00685302 | 222147 | SHEIKH TARIQ | 11/03/15 | 93.15 |
| 00685303 | 281167 | SPECTRA CONTRACT FLOORING SERV | 11/03/15 | 275.00 |
| 00685304 | 25335 | STANLEY CONVERGENT SECURITY S | 11/03/15 | 7,095.00 |
| 00685305 | 293662 | SUMMIT LABORATORIES INC | 11/03/15 | 650.00 |
| 00685306 | 66264 | SYSTEMS GROUP | 11/03/15 | 1,271.98 |
| 00685307 | 277420 | VANGORDER MIKE | 11/03/15 | 29.90 |
| 00685308 | 35877 | WEATHERSURE | 11/03/15 | 1,475.00 |
| 00685309 | 13822 | XCEL ENERGY | 11/03/15 | 47.22 |
| 00685311 | 422130 | ABL MANAGEMENT INC | 11/06/15 | 34,732.16 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685312 | 13028 | ADAMS COUNTY ASSESSOR | 11/06/15 | 60.74 |
| 00685319 | 166637 | ALEXANDER BRYCE | 11/06/15 | 127.65 |
| 00685320 | 12012 | ALSCO AMERICAN INDUSTRIAL | 11/06/15 | 201.57 |
| 00685322 | 14964 | ARBITRAGE COMPLIANCE SPECIALIS | 11/06/15 | 600.00 |
| 00685326 | 289574 | BONASERA BETHANY | 11/06/15 | 117.88 |
| 00685327 | 47598 | CANON SOLUTIONS AMERICA INC | 11/06/15 | 164.62 |
| 00685342 | 6331 | COLO ASSESSORS ASSN | 11/06/15 | 110.00 |
| 00685354 | 40374 | COSTAR REALTY INFORMATION INC | 11/06/15 | 2,674.66 |
| 00685357 | 40325 | DENVER POST | 11/06/15 | 410.60 |
| 00685359 | 437825 | DORAN KEVIN | 11/06/15 | 57.74 |
| 00685364 | 251242 | FOUR WINDS INTERACTIVE LLC | 11/06/15 | 4,680.00 |
| 00685365 | 12689 | GALLS LLC | 11/06/15 | 1,461.57 |
| 00685371 | 152296 | HAROLD'S EXCAVATING SERVICES | 11/06/15 | 250.00 |
| 00685373 | 79260 | IDEXX DISTRIBUTION INC | 11/06/15 | 204.52 |
| 00685374 | 32276 | INSIGHT PUBLIC SECTOR | 11/06/15 | 36,147.96 |
| 00685375 | 426573 | INTEGRATED VOTING SOLUTIONS IN | 11/06/15 | 40,525.75 |
| 00685376 | 198956 | INTERVET INC | 11/06/15 | 1,910.25 |
| 00685377 | 13545 | INTL ASSN OF ASSESSING OFFICE | 11/06/15 | 175.00 |
| 00685380 | 36265 | JOHNSON CONSULTING | 11/06/15 | 2,916.66 |
| 00685387 | 286453 | MCLEAN ELISSA | 11/06/15 | 2,000.00 |
| 00685391 | 437713 | MILE HIGH VAULTERS | 11/06/15 | 200.00 |
| 00685393 | 42431 | MOUNTAIN STATES IMAGING LLC | 11/06/15 | 1,989.61 |
| 00685395 | 13591 | MWI VETERINARY SUPPLY CO | 11/06/15 | 7,126.46 |
| 00685397 | 4551 | NEVE'S UNIFORMS INC | 11/06/15 | 1,134.30 |
| 00685403 | 91870 | PFX PET SUPPLY | 11/06/15 | 4,777.69 |
| 00685404 | 39496 | PIPER COMMUNICATION SERVICES I | 11/06/15 | 500.00 |
| 00685407 | 50300 | RAMIREZ GABRIELLA | 11/06/15 | 77.00 |
| 00685409 | 52751 | RAU DEBORAH A | 11/06/15 | 11.50 |
| 00685410 | 263724 | RED HAWK FIRE & SECURITY | 11/06/15 | 4,608.00 |
| 00685412 | 20607 | ROBERTS LISA D | 11/06/15 | 52.66 |
| 00685413 | 437810 | ROCKY MTN CHRISTIAN CHURCH | 11/06/15 | 110.00 |
| 00685417 | 13538 | SHRED IT USA LLC | 11/06/15 | 175.10 |
| 00685418 | 461829 | SIEMERING KARYN K | 11/06/15 | 16.68 |
| 00685419 | 375159 | SILANIS TECHNOLOGY INC | 11/06/15 | 720.00 |
| 00685421 | 42818 | STATE OF COLORADO | 11/06/15 | 211.01 |
| 00685422 | 42818 | STATE OF COLORADO | 11/06/15 | 17.66 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|---------------------|
| 00685427 | 1094 | TRI COUNTY HEALTH DEPT | 11/06/15 | 257,673.08 |
| 00685429 | 37012 | UNITED REPROGRAPHIC SUPPLY INC | 11/06/15 | 9.99 |
| 00685433 | 8076 | VERIZON WIRELESS | 11/06/15 | 160.04 |
| 00685438 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 11/06/15 | 3,900.00 |
| 00685439 | 13822 | XCEL ENERGY | 11/06/15 | 25.33 |
| 00685440 | 13822 | XCEL ENERGY | 11/06/15 | 219.22 |
| 00685441 | 13822 | XCEL ENERGY | 11/06/15 | 447.77 |
| 00685442 | 13822 | XCEL ENERGY | 11/06/15 | 23.39 |
| 00685449 | 437761 | YOUNGER HEATHER | 11/06/15 | 112.75 |
| 00685450 | 13060 | ADCO HUMAN SERVICES DEPT | 11/06/15 | 44.54 |
| 00685454 | 437879 | GOODBOE TAYLER | 11/06/15 | 100.00 |
| 00685455 | 437318 | HILLMAN ELISE | 11/06/15 | 703.89 |
| 00685456 | 352465 | JENSON JESS B | 11/06/15 | 324.50 |
| 00685458 | 335895 | METRO MEDICAL SUPPLY INC | 11/06/15 | 294.00 |
| 00685460 | 308437 | RANDSTAD US LP | 11/06/15 | 7,650.24 |
| 00685461 | 437884 | UNGER DEBRA | 11/06/15 | 40.00 |
| Fund Total | | | | 1,046,696.41 |

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> |
|----------------|--------------------|----------------------|---------------------|------------------|
| 00685173 | 201312 | ARAPAHOE SIGN ARTS | 11/03/15 | 4,730.00 |
| 00685382 | 430239 | KING SYSTEMS LLC | 11/06/15 | 11,142.10 |
| | | | Fund Total | 15,872.10 |

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00685168 | 8579 | AGFINITY INC | 11/03/15 | 269.35 |
| 00685169 | 9507 | ALLIED RECYCLE AGGREGATES | 11/03/15 | 247.41 |
| 00685170 | 12012 | ALSCO AMERICAN INDUSTRIAL | 11/03/15 | 68.00 |
| 00685183 | 22068 | BT CONSTRUCTION | 11/03/15 | 740.00 |
| 00685184 | 9822 | BUCKEYE WELDING SUPPLY CO INC | 11/03/15 | 19.50 |
| 00685185 | 25288 | CEM LAKE MGMT | 11/03/15 | 443.00 |
| 00685200 | 13404 | E & G TERMINAL INC | 11/03/15 | 38.55 |
| 00685204 | 160270 | GOLF & SPORT SOLUTIONS | 11/03/15 | 5,789.23 |
| 00685212 | 2202 | INTERSTATE BATTERY OF ROCKIES | 11/03/15 | 165.85 |
| 00685215 | 11496 | L L JOHNSON DIST | 11/03/15 | 2,907.27 |
| 00685233 | 4992 | PROFESSIONAL TREE & TURF EQUIP | 11/03/15 | 419.99 |
| 00685282 | 13822 | XCEL ENERGY | 11/03/15 | 304.86 |
| 00685451 | 302764 | AGFINITY INC | 11/06/15 | 4,533.41 |
| 00685453 | 128225 | DXP ENTERPRISES INC | 11/06/15 | 63.04 |
| 00685457 | 11496 | L L JOHNSON DIST | 11/06/15 | 904.66 |
| Fund Total | | | | 16,914.12 |

Net Warrants by Fund Detail

6Equipment Service Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00685163 | 11657 | A & E TIRE INC | 11/03/15 | 182.50 |
| 00685236 | 51962 | REX OIL COMPANY | 11/03/15 | 457.59 |
| 00685260 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 11/03/15 | 5,081.00 |
| 00685310 | 11657 | A & E TIRE INC | 11/06/15 | 1,002.30 |
| 00685411 | 51962 | REX OIL COMPANY | 11/06/15 | 580.50 |
| 00685459 | 46545 | PATRIDGE MICHAEL | 11/06/15 | 80.41 |
| 00685462 | 437780 | WESTERN MEAT INC | 11/06/15 | 214.20 |
| | | | Fund Total | 7,598.50 |

Net Warrants by Fund Detail

7

Stormwater Utility

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|---------------------------|---------------------|------------------|
| 00685211 | 433932 | INDUSTRIAL PIPE SOLUTIONS | 11/03/15 | 370.00 |
| 00685430 | 1023 | URBAN DRAINAGE & FLOOD | 11/06/15 | 50,000.00 |
| | | | Fund Total | 50,370.00 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|------------------|
| 00685252 | 437695 | W&R LLC | 11/03/15 | 500.00 |
| 00685276 | 114649 | BOYD RAYMOND | 11/03/15 | 2,500.00 |
| 00685278 | 437637 | J&L AUTO | 11/03/15 | 16,309.00 |
| 00685356 | 26880 | DENVER INDUSTRIAL SALES & SER | 11/06/15 | 15,134.49 |
| 00685369 | 91874 | GUERNSEY GRADING & EXCAVATING | 11/06/15 | 500.00 |
| 00685435 | 13082 | W L CONTRACTORS INC | 11/06/15 | 1,220.20 |
| 00685436 | 78276 | WAYNE A MITCHELL LLC | 11/06/15 | 3,798.00 |
| 00685443 | 13822 | XCEL ENERGY | 11/06/15 | 127.86 |
| 00685444 | 13822 | XCEL ENERGY | 11/06/15 | 198.69 |
| 00685445 | 13822 | XCEL ENERGY | 11/06/15 | 239.47 |
| 00685446 | 13822 | XCEL ENERGY | 11/06/15 | 90.42 |
| 00685447 | 13822 | XCEL ENERGY | 11/06/15 | 8.20 |
| Fund Total | | | | 40,626.33 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00685174 | 31497 | ARCHULETA MIGUEL A ESTATE OF | 11/03/15 | 160.68 |
| 00685188 | 3135 | COLO REHAB & OCCUPATIONAL | 11/03/15 | 1,459.40 |
| 00685227 | 437692 | OLSON GERALD | 11/03/15 | 800.00 |
| 00685253 | 437697 | WAGNER GARY | 11/03/15 | 3,015.22 |
| 00685279 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/03/15 | 12,498.72 |
| 00685280 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/03/15 | 158.75 |
| 00685281 | 11552 | VISION SERVICE PLAN-CONNECTICU | 11/03/15 | 1,525.07 |
| 00685317 | 45983 | AGREN BLANDO COURT REPORTING | 11/06/15 | 468.35 |
| 00685428 | 37507 | UNITED HEALTHCARE | 11/06/15 | 3,757.95 |
| 00685437 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 11/06/15 | 1,274.41 |
| Fund Total | | | | 25,118.55 |

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> |
|-------------------|--------------------|------------------------|---------------------|------------------|
| 00685230 | 437636 | PIPE X LLC | 11/03/15 | 8,000.00 |
| 00685347 | 251244 | COMMUNITY REACH CENTER | 11/06/15 | 17,597.00 |
| 00685452 | 5991 | ALMOST HOME INC | 11/06/15 | 865.00 |
| Fund Total | | | | 26,462.00 |

Net Warrants by Fund Detail

31

Headstart Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|----------------|--------------------|-----------------------------|---------------------|---------------|
| 00685313 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 11/06/15 | 5.00 |
| 00685314 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 11/06/15 | 5.00 |
| 00685315 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 11/06/15 | 5.00 |
| 00685316 | 8801361 | ADAMS COUNTY SHERIFF DEPT | 11/06/15 | 5.00 |
| 00685321 | 90536 | ANDREWS PRODUCE INC | 11/06/15 | 7,518.42 |
| 00685323 | 51159 | ARELLANO ISEBEL | 11/06/15 | 300.00 |
| 00685328 | 47598 | CANON SOLUTIONS AMERICA INC | 11/06/15 | 380.83 |
| 00685330 | 47353 | CDW GOVERNMENT INC | 11/06/15 | 1,431.89 |
| 00685331 | 37266 | CENTURY LINK | 11/06/15 | 1,109.61 |
| 00685332 | 37266 | CENTURY LINK | 11/06/15 | 96.28 |
| 00685333 | 37266 | CENTURY LINK | 11/06/15 | 185.45 |
| 00685334 | 37266 | CENTURY LINK | 11/06/15 | 391.93 |
| 00685335 | 152461 | CENTURYLINK | 11/06/15 | 12.09 |
| 00685339 | 4983 | CHILDRENS HOSPITAL ASSN | 11/06/15 | 2,160.00 |
| 00685340 | 4983 | CHILDRENS HOSPITAL ASSN | 11/06/15 | 3,037.50 |
| 00685343 | 5078 | COLO DEPT OF HUMAN SERVICES | 11/06/15 | 15.00 |
| 00685344 | 5078 | COLO DEPT OF HUMAN SERVICES | 11/06/15 | 15.00 |
| 00685345 | 5078 | COLO DEPT OF HUMAN SERVICES | 11/06/15 | 15.00 |
| 00685346 | 5078 | COLO DEPT OF HUMAN SERVICES | 11/06/15 | 15.00 |
| 00685372 | 248101 | HP DIRECT | 11/06/15 | 28,495.44 |
| 00685388 | 6192 | MEADOW GOLD DAIRIES | 11/06/15 | 2,660.18 |
| 00685399 | 371505 | OLIVER LESLIE | 11/06/15 | 101.29 |
| 00685401 | 47685 | ORTIZ REBECCA T | 11/06/15 | 19.32 |
| 00685408 | 129209 | RAMIREZ SUSANA | 11/06/15 | 350.60 |
| 00685414 | 290050 | RODRIGUEZ JAMIE | 11/06/15 | 86.83 |
| 00685420 | 311839 | SMITH DIANA | 11/06/15 | 31.63 |
| 00685425 | 13770 | SYSCO DENVER | 11/06/15 | 16,391.11 |
| 00685432 | 412607 | VALERIO ALEJANDR ARMENTA | 11/06/15 | 22.00 |

Fund Total**64,862.40**

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00685406 | 92604 | RAMIREZ ESTHER | 11/06/15 | 52.90 |
| Fund Total | | | | 52.90 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00685165 | 13047 | ADAMS COUNTY HOUSING AUTHORITY | 11/03/15 | 50.00 |
| 00685179 | 28889 | BARRIBO LAURA | 11/03/15 | 38.53 |
| 00685192 | 1483 | COMPUTER SYSTEMS DESIGN | 11/03/15 | 4,800.00 |
| 00685198 | 437601 | DOUGLAS MATTHEW | 11/03/15 | 40.00 |
| 00685199 | 437591 | DURAN CHRIS | 11/03/15 | 119.60 |
| 00685206 | 381368 | GUEL EARLENE | 11/03/15 | 50.00 |
| 00685209 | 437590 | HESTER VAUGHN | 11/03/15 | 100.00 |
| 00685225 | 143339 | NOBLE PHILLIPP | 11/03/15 | 284.50 |
| 00685231 | 381710 | PRAIRIE VIEW HIGH SCHOOL | 11/03/15 | 124.15 |
| 00685237 | 350376 | RODRIGUEZ WINSTON | 11/03/15 | 30.00 |
| 00685241 | 10449 | SIR SPEEDY | 11/03/15 | 287.00 |
| 00685251 | 153270 | VERIZON | 11/03/15 | 563.11 |
| 00685318 | 36820 | AGUINIGA CAROL | 11/06/15 | 79.35 |
| 00685324 | 35827 | BANKS RACHEL | 11/06/15 | 80.50 |
| 00685325 | 369657 | BERNAL JUAN FELIPE | 11/06/15 | 89.13 |
| 00685329 | 362150 | CASTILLO MARIA | 11/06/15 | 61.53 |
| 00685338 | 90879 | CHAVEZ BELIA P | 11/06/15 | 15.53 |
| 00685341 | 258669 | CLARK RYNE | 11/06/15 | 23.00 |
| 00685349 | 255001 | COPYCO QUALITY PRINTING INC | 11/06/15 | 16.35 |
| 00685350 | 255001 | COPYCO QUALITY PRINTING INC | 11/06/15 | 23.00 |
| 00685351 | 255001 | COPYCO QUALITY PRINTING INC | 11/06/15 | 23.00 |
| 00685352 | 255001 | COPYCO QUALITY PRINTING INC | 11/06/15 | 23.00 |
| 00685353 | 255001 | COPYCO QUALITY PRINTING INC | 11/06/15 | 23.00 |
| 00685355 | 192948 | DABIT SANA | 11/06/15 | 42.55 |
| 00685360 | 354196 | DUKE STEPHANI | 11/06/15 | 57.85 |
| 00685362 | 38689 | ELLIS CHARLES | 11/06/15 | 248.98 |
| 00685363 | 369792 | FLORES MICHAEL | 11/06/15 | 61.53 |
| 00685366 | 843241 | GLASSER NOELLE | 11/06/15 | 195.50 |
| 00685367 | 68923 | GONZALEZ JEANETTE | 11/06/15 | 19.55 |
| 00685368 | 138164 | GONZALEZ JESSICA | 11/06/15 | 17.25 |
| 00685378 | 354260 | JACOBS WILL | 11/06/15 | 14.38 |
| 00685379 | 71226 | JAMES TRUDY | 11/06/15 | 6.90 |
| 00685381 | 281998 | KAMMERZELL JODIE | 11/06/15 | 146.05 |
| 00685383 | 423054 | MARTINEZ ITZEL | 11/06/15 | 100.00 |
| 00685384 | 62480 | MARTINEZ MARTHA | 11/06/15 | 7.48 |
| 00685385 | 90481 | MCDANIEL JENNIFER | 11/06/15 | 17.25 |

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> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00685386 | 49485 | MCGIRR RITA | 11/06/15 | 27.60 |
| 00685389 | 78254 | MEDINA KRISTINA | 11/06/15 | 134.55 |
| 00685390 | 342309 | MENDOZA MICHELLE | 11/06/15 | 54.05 |
| 00685392 | 29461 | MORALES LUCINDA | 11/06/15 | 91.43 |
| 00685394 | 77557 | MULLINS JASON | 11/06/15 | 98.35 |
| 00685396 | 414286 | NETTLETON ADAM | 11/06/15 | 270.25 |
| 00685398 | 143339 | NOBLE PHILLIPP | 11/06/15 | 284.50 |
| 00685400 | 42283 | OLSEN KATHRYN | 11/06/15 | 31.63 |
| 00685402 | 36896 | PETERSON JUDITH | 11/06/15 | 110.40 |
| 00685405 | 40920 | POST REBECCA | 11/06/15 | 145.68 |
| 00685415 | 915166 | RODRIGUEZ SONIA | 11/06/15 | 105.23 |
| 00685416 | 357890 | SCHAGER BRETT | 11/06/15 | 250.70 |
| 00685423 | 17184 | STOTTS DOLORES L | 11/06/15 | 74.18 |
| 00685434 | 414187 | VILLALOBOS ROSA | 11/06/15 | 44.28 |
| 00685448 | 90483 | YEPEZ JAYMI | 11/06/15 | 104.08 |
| Fund Total | | | | 9,706.46 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-----------------|
| 00685336 | 80257 | CENTURYLINK | 11/06/15 | 261.83 |
| 00685348 | 80149 | COPY VEND INC | 11/06/15 | 630.59 |
| 00685358 | 80156 | DISH NETWORK | 11/06/15 | 127.99 |
| 00685361 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 11/06/15 | 71.09 |
| 00685370 | 357695 | HACKER SAMANTHA | 11/06/15 | 140.88 |
| 00685424 | 80267 | SWIMS DISPOSAL | 11/06/15 | 290.00 |
| 00685426 | 41127 | THYSSENKRUPP ELEVATOR CORP | 11/06/15 | 300.00 |
| 00685431 | 90260 | VAISALA INC | 11/06/15 | 1,185.00 |
| Fund Total | | | | 3,007.38 |

Net Warrants by Fund Detail

44

Waste Water Treatment Plant

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00685337 | 80257 | CENTURYLINK | 11/06/15 | 46.30 |
| Fund Total | | | | 46.30 |

County of Adams
Net Warrants by Fund Detail

Grand Total 1,307,333.45