

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	821,917.90
5	Golf Course Enterprise Fund	18,294.24
6	Equipment Service Fund	325,587.75
7	Stormwater Utility	18,395.03
13	Road & Bridge Fund	660,879.46
19	Insurance Fund	151,885.58
24	Conservation Trust Fund	1,363.25
27	Open Space Projects Fund	84,471.32
28	Open Space Sales Tax Fund	829,742.19
30	Community Dev Block Grant Fund	28,519.97
31	Headstart Fund	20,305.21
34	Comm Services Blk Grant Fund	107,580.03
35	Workforce & Business Center	100.00
43	Front Range Airport	23,035.50
44	Water and Wastewater	387.00
94	Sheriff Payables	7,987.50
		<u>3,100,451.93</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>
00686826	422130	ABL MANAGEMENT INC	12/16/15	1,930.04
00686827	32273	ALL COPY PRODUCTS INC	12/16/15	92.94
00686830	228213	ARAMARK REFRESHMENT SERVICES	12/16/15	746.25
00686831	222261	BAUER DAVID	12/16/15	63.00
00686832	37424	BC SERVICES INC	12/16/15	19.00
00686833	7998	BRIGHTON CHAMBER OF COMMERCE	12/16/15	300.00
00686834	14136	BUTLER RENTS	12/16/15	45.80
00686835	47598	CANON SOLUTIONS AMERICA INC	12/16/15	186.48
00686836	37266	CENTURY LINK	12/16/15	167.39
00686837	37266	CENTURY LINK	12/16/15	86.99
00686838	5556	COLO BUREAU INVESTIGATION-IDEN	12/16/15	2,160.00
00686840	14990	COMMUNITY PET HOSPITAL	12/16/15	182.75
00686841	255001	COPYCO QUALITY PRINTING INC	12/16/15	40.00
00686842	255001	COPYCO QUALITY PRINTING INC	12/16/15	40.00
00686843	255001	COPYCO QUALITY PRINTING INC	12/16/15	40.00
00686844	255001	COPYCO QUALITY PRINTING INC	12/16/15	40.00
00686845	255001	COPYCO QUALITY PRINTING INC	12/16/15	40.00
00686846	40374	COSTAR REALTY INFORMATION INC	12/16/15	2,674.66
00686847	426777	FRANCY LAW FIRM	12/16/15	19.00
00686848	354688	GAPPA JEFFERY ROBERT	12/16/15	66.00
00686850	331719	HARRIS SYSTEMS USA INC	12/16/15	10,049.26
00686851	434990	HEALTHMED STAFFING LLC	12/16/15	4,020.00
00686852	358482	HOLST AND BOETTCHE	12/16/15	15.00
00686853	444338	KING JOHN	12/16/15	750.00
00686854	259756	KLASS PHILIP	12/16/15	65.00
00686855	40843	LANGUAGE LINE SERVICES	12/16/15	601.06
00686856	34239	LINDER DEBBIE	12/16/15	131.10
00686858	248186	MAXIM STAFFING SOLUTIONS	12/16/15	1,872.00
00686859	340320	MEZIERE GEORGE	12/16/15	66.00
00686860	416505	MORGAN AND ASSOCIATES	12/16/15	8.00
00686861	32509	NCS PEARSON INC	12/16/15	401.75
00686862	327249	NORMANDY GROUP LLC	12/16/15	1,340.02
00686864	2959	PEACE OFFICER STANDARDS	12/16/15	5,400.00
00686865	410413	PEARSON AND PARIS PC	12/16/15	171.83
00686867	163837	PTS OF AMERICA LLC	12/16/15	2,351.95
00686868	104892	SEMMEN DEBBIE	12/16/15	66.00

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>
00686869	26297	SENIORS RESOURCE CENTER INC	12/16/15	46,748.00
00686870	13538	SHRED IT USA LLC	12/16/15	119.03
00686871	434541	SOS HEALTHCARE STAFFING	12/16/15	888.00
00686872	71946	SPRINGMAN, BRADEN, WILSON & PO	12/16/15	66.00
00686873	445165	TIM UPHAM INC	12/16/15	750.00
00686874	37999	ULTRAMAX	12/16/15	726.00
00686875	3550	WESTERN PAPER DISTRIBUTORS	12/16/15	2,494.00
00686876	445169	WIENER JOSHUA	12/16/15	750.00
00686877	7117	WORLD CONNECTIONS TRAVEL	12/16/15	2,951.00
00686878	434185	WSI HEALTHCARE PERSONNEL	12/16/15	529.00
00686880	13593	KAISER PERMANENTE	12/16/15	7,900.00
00686882	98414	ROCKY MTN HEALTH PLAN	12/16/15	900.00
00686884	46792	SECURE HORIZONS	12/16/15	1,550.00
00686886	240959	UNITED HEALTHCARE	12/16/15	5,450.00
00686892	323249	APPLEWOOD PLUMBING HEATING & E	12/16/15	160.72
00686893	37545	AURORA MENTAL HEALTH CENTER	12/16/15	4,112.50
00686895	293119	BUZEK, VINCE	12/16/15	65.00
00686896	3902	C C H INC	12/16/15	90.52
00686897	148361	C&D SECURITY ENTERPRISES INC	12/16/15	959.68
00686898	47598	CANON SOLUTIONS AMERICA INC	12/16/15	70.00
00686899	426465	CLARK AARON	12/16/15	59.23
00686900	44006	COLO ASSN OF PERMIT TECHNICIAN	12/16/15	50.00
00686901	293097	COLORADO STATE OF	12/16/15	791.00
00686902	354163	CONTINUUM RETAIL ENERGY SERVIC	12/16/15	2,081.93
00686903	354163	CONTINUUM RETAIL ENERGY SERVIC	12/16/15	3,463.39
00686904	354163	CONTINUUM RETAIL ENERGY SERVIC	12/16/15	2,643.24
00686905	354163	CONTINUUM RETAIL ENERGY SERVIC	12/16/15	10,701.49
00686906	439078	EDDLEMAN LINDA MARY	12/16/15	66.00
00686907	102062	FRONT RANGE AGILITY CLUB	12/16/15	670.00
00686908	28726	G & K SERVICES	12/16/15	164.85
00686909	293118	GARNER, ROSIE	12/16/15	65.00
00686910	152924	GIBNEY HARRY	12/16/15	65.00
00686911	26333	GRAF TREVOR G	12/16/15	79.35
00686912	296763	HORIZON HIGH SCHOOL	12/16/15	400.00
00686913	33110	JUSTICE BENEFITS INC	12/16/15	1,672.00
00686914	28667	LOCH FANCY	12/16/15	106.95

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>
00686916	439777	MASTERPIECE ROOFING & PAINTING	12/16/15	106.40
00686918	87014	MOLINARO SAM	12/16/15	65.00
00686919	444827	MONARCH CONSTRUCTION & ROOFING	12/16/15	99.20
00686920	5026	MOSKO STEW	12/16/15	65.00
00686921	251449	NEUMANN RICH	12/16/15	362.83
00686922	13774	NORTH PECOS WATER & SANITATION	12/16/15	17.46
00686923	53054	RICHARDSON SHARON	12/16/15	65.00
00686924	38662	SANCHEZ JENNY	12/16/15	150.00
00686925	445153	SAUR JESSICA	12/16/15	183.43
00686926	13932	SOUTH ADAMS WATER & SANITATION	12/16/15	894.94
00686927	13932	SOUTH ADAMS WATER & SANITATION	12/16/15	431.06
00686928	363904	STEHLE KRYSTI	12/16/15	2,069.00
00686929	385142	THOMPSON GREGORY PAUL	12/16/15	65.00
00686933	1007	UNITED POWER (UNION REA)	12/16/15	1,192.14
00686934	1007	UNITED POWER (UNION REA)	12/16/15	152.96
00686935	1007	UNITED POWER (UNION REA)	12/16/15	199.35
00686936	1007	UNITED POWER (UNION REA)	12/16/15	35.12
00686937	1007	UNITED POWER (UNION REA)	12/16/15	66.12
00686938	1007	UNITED POWER (UNION REA)	12/16/15	19,321.36
00686939	1007	UNITED POWER (UNION REA)	12/16/15	21,843.00
00686940	1007	UNITED POWER (UNION REA)	12/16/15	3,368.00
00686941	1007	UNITED POWER (UNION REA)	12/16/15	5,920.67
00686942	1007	UNITED POWER (UNION REA)	12/16/15	1,232.38
00686943	1007	UNITED POWER (UNION REA)	12/16/15	6,728.29
00686944	1007	UNITED POWER (UNION REA)	12/16/15	569.22
00686945	1007	UNITED POWER (UNION REA)	12/16/15	63.70
00686946	1007	UNITED POWER (UNION REA)	12/16/15	19,583.39
00686947	1007	UNITED POWER (UNION REA)	12/16/15	7,805.40
00686948	38397	VUE FAMILY ASSOCIATION	12/16/15	400.00
00686949	427408	WISNER LORI	12/16/15	750.00
00686951	13822	XCEL ENERGY	12/16/15	1,914.77
00686952	13822	XCEL ENERGY	12/16/15	508.13
00686978	322973	ARMORED KNIGHTS INC	12/16/15	1,700.50
00686979	250958	COHEN MILSTEIN SELLERS & TOLL	12/16/15	1,190.00
00686980	444388	COUNTINGCARS.COM	12/16/15	4,052.92
00686981	58895	DIRSEC	12/16/15	11,087.80

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>
00686983	444842	FLOREZ JENNIFER	12/16/15	225.05
00686984	226453	FRONT RANGE LANDFILL INC	12/16/15	390.41
00686985	444843	GONZALES ALICIA	12/16/15	125.00
00686986	87117	GRANICUS INC	12/16/15	6,900.00
00686988	32276	INSIGHT PUBLIC SECTOR	12/16/15	23,548.00
00686989	198956	INTERVET INC	12/16/15	1,081.25
00686990	255667	LEONARD RICE ENGINEERS INC	12/16/15	1,119.25
00686992	20458	NORTHSIDE EMERGENCY PET CLINIC	12/16/15	450.00
00686993	91870	PFX PET SUPPLY	12/16/15	3,401.95
00686994	32700	PITNEY BOWES RESERVE ACCT	12/16/15	2,000.00
00686996	422902	ROADRUNNER PHARMACY INCORPORAT	12/16/15	514.26
00686998	51602	SAP PUBLIC SERVIES INC	12/16/15	23,169.28
00687000	444844	VERBOONEN MIRIAM	12/16/15	650.00
00687004	338508	WRIGHTWAY INDUSTRIES INC	12/16/15	3,398.13
00687005	319379	ALEXANDER LANCE	12/17/15	13.48
00687006	334777	ALLEN DEBRA JEAN	12/17/15	621.90
00687010	137851	TIERNEY JENNIFER	12/17/15	186.83
00687037	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/17/15	246.38
00687038	433771	ALTERNATIVES FOR YOUTH INC	12/17/15	3,825.00
00687039	445583	ALVAREZ MEGAN	12/17/15	258.81
00687040	237471	AZZOLINA CAROL	12/17/15	162.44
00687041	264003	BAKER ALEXANDER	12/17/15	91.43
00687042	8973	C & R ELECTRICAL CONTRACTORS I	12/17/15	120.00
00687043	8973	C & R ELECTRICAL CONTRACTORS I	12/17/15	2,750.00
00687044	373851	DIXON TARIKAH	12/17/15	40.50
00687045	36884	EMBRY SANDRA	12/17/15	257.25
00687046	13136	EMPLOYERS COUNCIL SERVICES INC	12/17/15	2,137.50
00687047	438101	FARRAND FRANCESCA	12/17/15	10.80
00687048	422469	HUNT AMANDA	12/17/15	33.41
00687050	226327	KUHN AMY	12/17/15	100.63
00687051	445584	LAMANNA BARBARA	12/17/15	200.00
00687052	282525	LIPSEY SEAN	12/17/15	313.38
00687053	445585	MCCONNELL JENNIFER	12/17/15	422.68
00687054	426139	MILLER KARL	12/17/15	136.24
00687055	152295	POTESTIO BROTHER EQUIPMENT	12/17/15	1,638.98
00687056	419058	ROBINSON KENNETH	12/17/15	56.35

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>
00687057	369827	SMITH BILLY	12/17/15	11.10
00687059	100083	ALDERMAN BERNSTEIN	12/17/15	677.50
00687060	32273	ALL COPY PRODUCTS INC	12/17/15	69.00
00687063	322973	ARMORED KNIGHTS INC	12/17/15	1,662.20
00687073	148361	C&D SECURITY ENTERPRISES INC	12/17/15	1,253.07
00687074	245316	CARNATION BUILDING SERVICES IN	12/17/15	57,309.00
00687075	8817606	CDW GOVERNMENT INC	12/17/15	4,141.24
00687077	5050	COLO DIST ATTORNEY COUNCIL	12/17/15	2,655.40
00687078	422263	ESRI	12/17/15	1,841.00
00687081	294059	GROUNDS SERVICE COMPANY	12/17/15	3,911.50
00687084	14991	HELTON & WILLIAMSEN PC	12/17/15	1,731.80
00687085	8721	HILL & ROBBINS	12/17/15	4,759.04
00687090	50433	KANTOLA PRODUCTIONS LLC	12/17/15	4,462.50
00687091	289552	LOCKETT REFRIGERATION	12/17/15	7,445.54
00687093	45515	OFFICE SCAPES	12/17/15	1,585.14
00687094	282112	ORACLE AMERICA INC	12/17/15	1,820.05
00687095	73963	PERKINS COIE LLP	12/17/15	222.00
00687097	263724	RED HAWK FIRE & SECURITY	12/17/15	2,300.00
00687100	281167	SPECTRA CONTRACT FLOORING SERV	12/17/15	2,830.67
00687102	55929	UNION PACIFIC RAILROAD CO	12/17/15	396.87
00687104	443062	VARIDESK LLC	12/17/15	8,125.00
00687124	422130	ABL MANAGEMENT INC	12/18/15	24,035.44
00687125	91631	ADAMSON POLICE PRODUCTS	12/18/15	845.00
00687129	33944	B C INTERIORS	12/18/15	4,177.44
00687131	2914	BOB BARKER COMPANY	12/18/15	9,441.00
00687133	38750	BUSSARD REX	12/18/15	300.00
00687136	255264	COLO GAY RODEO ASSOCIATION	12/18/15	100.00
00687137	13049	COMMUNITY REACH CENTER	12/18/15	17,430.88
00687138	419840	CONTEMPORARY SERVICES CORPORAT	12/18/15	49,700.21
00687142	28726	G & K SERVICES	12/18/15	164.85
00687145	47130	HANSELMAN MICALENA	12/18/15	31.90
00687146	438142	HYPERTEC USA INC	12/18/15	29,573.40
00687147	77611	KD SERVICE GROUP	12/18/15	996.50
00687148	289552	LOCKETT REFRIGERATION	12/18/15	1,874.82
00687150	442685	MOHOC INC	12/18/15	2,608.00
00687151	4551	NEVE'S UNIFORMS INC	12/18/15	1,527.54

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>
00687152	50300	RAMIREZ GABRIELLA	12/18/15	123.00
00687158	193044	STEELCON INC	12/18/15	975.00
00687161	24560	WIRELESS ADVANCED COMMUNICATIO	12/18/15	836.10
00687162	426167	53 CORPORATION LLC	12/18/15	236,502.94
			Fund Total	821,917.90

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>
00687126	12012	ALSCO AMERICAN INDUSTRIAL	12/18/15	68.00
00687139	444351	DBC IRRIGATION SUPPLY	12/18/15	69.82
00687140	128225	DXP ENTERPRISES INC	12/18/15	439.95
00687143	804964	GRAINGER	12/18/15	354.22
00687149	150692	MODERN GOLF & TURF LLC	12/18/15	14,767.50
00687156	20096	SELECT MATERIALS	12/18/15	407.50
00687159	136723	SUNBELT RENTALS	12/18/15	2,187.25
Fund Total				18,294.24

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>
00686863	88812	PATRIDGE CHRISTOPHER	12/16/15	139.43
00686950	39772	WOLF DAVID	12/16/15	68.14
00686977	11657	A & E TIRE INC	12/16/15	927.00
00686982	13448	FARIS MACHINERY CO	12/16/15	271,985.00
00686995	51962	REX OIL COMPANY	12/16/15	2,850.00
00686997	16237	SAM HILL OIL INC	12/16/15	11,381.40
00687001	444804	WAGNER EQUIPMENT COMPANY	12/16/15	9,691.00
00687002	350373	WEX BANK	12/16/15	1,355.86
00687003	24560	WIRELESS ADVANCED COMMUNICATIO	12/16/15	20,352.00
00687058	11657	A & E TIRE INC	12/17/15	3,454.34
00687099	16237	SAM HILL OIL INC	12/17/15	2,962.73
00687123	11657	A & E TIRE INC	12/18/15	218.00
00687155	16237	SAM HILL OIL INC	12/18/15	202.85
Fund Total				325,587.75

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>
00686987	381414	HAMPDEN PRESS INC	12/16/15	218.89
00687088	433932	INDUSTRIAL PIPE SOLUTIONS	12/17/15	18,176.14
			Fund Total	18,395.03

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>
00687061	9507	ALLIED RECYCLE AGGREGATES	12/17/15	5,212.49
00687062	65983	ALSCO	12/17/15	175.16
00687064	23969	ASPHALT SPECIALTIES CO INC	12/17/15	540.20
00687065	23969	ASPHALT SPECIALTIES CO INC	12/17/15	651.04
00687066	23969	ASPHALT SPECIALTIES CO INC	12/17/15	133.90
00687067	23969	ASPHALT SPECIALTIES CO INC	12/17/15	806.52
00687068	23969	ASPHALT SPECIALTIES CO INC	12/17/15	252.90
00687069	23969	ASPHALT SPECIALTIES CO INC	12/17/15	571.96
00687070	421554	BENNETT SAND & GRAVEL	12/17/15	3,734.25
00687071	49497	BFI TOWER ROAD LANDFILL	12/17/15	597.56
00687072	8909	BRANNAN SAND & GRAVEL COMPANY	12/17/15	3,737.57
00687076	2305	COBITCO INC	12/17/15	181.30
00687080	212385	GMCO CORPORATION	12/17/15	4,970.00
00687082	354424	H&A CONCRETE SAWING INC	12/17/15	34,205.33
00687083	362293	HAMON CONTRACTORS INC	12/17/15	43,955.20
00687086	435508	HUITT-ZOLLARS INC	12/17/15	17,665.83
00687087	4879	IDEAL FENCING CORPORATION	12/17/15	4,730.00
00687096	324769	PRECISE MRM LLC	12/17/15	1,566.00
00687098	430098	REPUBLIC SERVICES #535	12/17/15	3,040.06
00687132	8909	BRANNAN SAND & GRAVEL COMPANY	12/18/15	228,259.14
00687134	188721	CARTEGRAPH SYSTEMS INC	12/18/15	42,627.83
00687144	362293	HAMON CONTRACTORS INC	12/18/15	263,265.22
Fund Total				660,879.46

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>
00686879	13663	DELTA DENTAL PLAN OF COLO	12/16/15	9,330.32
00686881	13593	KAISER PERMANENTE	12/16/15	63,128.68
00686883	98414	ROCKY MTN HEALTH PLAN	12/16/15	4,714.00
00686885	46792	SECURE HORIZONS	12/16/15	14,918.06
00686887	37507	UNITED HEALTHCARE	12/16/15	8,744.51
00686888	240958	UNITED HEALTHCARE	12/16/15	8,337.50
00686889	240959	UNITED HEALTHCARE	12/16/15	22,221.38
00686890	11552	VISION SERVICE PLAN-CONNECTICU	12/16/15	394.56
00686930	38974	TIARA PRINTING INC	12/16/15	1,403.70
00686999	445580	TRINE LAW FIRM LLC COLTAF ACCO	12/16/15	9,000.00
00687008	13663	DELTA DENTAL PLAN OF COLO	12/17/15	283.10
00687009	13663	DELTA DENTAL PLAN OF COLO	12/17/15	248.05
00687011	37507	UNITED HEALTHCARE	12/17/15	442.76
00687013	11552	VISION SERVICE PLAN-CONNECTICU	12/17/15	1.44
00687079	14137	GALLAGHER BENEFIT SERVICES INC	12/17/15	2,000.00
00687089	8153	JEFFERSON COUNTY PUBLIC SCHOOL	12/17/15	5,500.00
00687160	20486	THOMPSON STEPHEN	12/18/15	1,217.52
Fund Total				151,885.58

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686891	22492	ALRECO ALUMINUM SURPLUS SUPPLY	12/16/15	1,220.45
00686991	4748	LITTLE VALLEY NURSERIES INC	12/16/15	142.80
Fund Total				1,363.25

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>
00687092	78366	NASH JOHNSON ASSOCIATES INC	12/17/15	8,500.00
00687141	378536	ECI SITE CONSTRUCTION MANAGEME	12/18/15	75,971.32
			Fund Total	84,471.32

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686915	46295	MAPLETON PUBLIC SCHOOLS	12/16/15	324,149.48
00686917	52940	MCDOWELL SHANNON	12/16/15	523.49
00687049	372951	HYLAND HILLS PARK AND RECREATI	12/17/15	505,069.22
Fund Total				829,742.19

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>
00686894	3827	BROTHERS REDEVELOPMENT INC	12/16/15	12,914.97
00686931	29064	TIERRA ROJO CONSTRUCTION	12/16/15	6,775.00
00686932	29064	TIERRA ROJO CONSTRUCTION	12/16/15	8,830.00
Fund Total				28,519.97

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>
00687014	91876	ANDERSON ISABEL	12/17/15	11.50
00687015	90536	ANDREWS PRODUCE INC	12/17/15	5,033.88
00687016	130093	ANGLO WENDY	12/17/15	22.43
00687017	47598	CANON SOLUTIONS AMERICA INC	12/17/15	238.37
00687018	37266	CENTURY LINK	12/17/15	219.12
00687019	37266	CENTURY LINK	12/17/15	176.44
00687020	237495	CHILDRENS HOSPITAL	12/17/15	109.85
00687021	54679	COLO DEPT OF HUMAN SERVICES	12/17/15	134.00
00687022	319944	FARSTER NARLESKY PENNY	12/17/15	64.98
00687023	28726	G & K SERVICES	12/17/15	111.80
00687024	185463	GUTIERREZ BERONICA	12/17/15	90.16
00687025	445588	HOWARD ALICIA	12/17/15	10.81
00687026	6192	MEADOW GOLD DAIRIES	12/17/15	1,489.25
00687027	110678	METRO BUILDING SERVICES PROPER	12/17/15	2,040.00
00687028	1463	ORKIN PEST CONTROL	12/17/15	163.76
00687029	445589	QUINTANA ADRIANA	12/17/15	33.35
00687030	129209	RAMIREZ SUSANA	12/17/15	83.38
00687031	290050	RODRIGUEZ JAMIE	12/17/15	56.93
00687032	311839	SMITH DIANA	12/17/15	35.08
00687033	13770	SYSCO DENVER	12/17/15	9,864.53
00687034	367754	TORRES BRENDA	12/17/15	59.80
00687035	32583	TRUJILLO MARYANN	12/17/15	125.26
00687036	354139	WALMSLEY NATASHA	12/17/15	130.53

Fund Total**20,305.21**

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>
00686828	5991	ALMOST HOME INC	12/16/15	2,572.36
00686829	5991	ALMOST HOME INC	12/16/15	3,072.80
00686849	44825	GROWING HOME INC	12/16/15	64,410.10
00686857	56456	LUTHERAN FAMILY SERVICES	12/16/15	5,418.62
00686866	189016	PROJECT ANGEL HEART	12/16/15	17,685.00
00687007	84787	CENTER FOR PEOPLE WITH DISABIL	12/17/15	14,421.15
Fund Total				107,580.03

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>
00687012	445025	VIGIL REBECCA	12/17/15	100.00
Fund Total				100.00

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>
00687101	41127	THYSSENKRUPP ELEVATOR CORP	12/17/15	300.00
00687103	90260	VAISALA INC	12/17/15	19,025.00
00687127	82376	ARAMARK UNIFORM SERVICES	12/18/15	44.99
00687128	80118	AT&T CORP	12/18/15	95.98
00687130	140096	BIRCH COMMUNICATIONS INC	12/18/15	1,165.40
00687153	44131	ROGGEN FARMERS ELEVATOR ASSN	12/18/15	2,093.00
00687157	49310	SOUTH PARK EMBROIDERY	12/18/15	311.13
			Fund Total	23,035.50

Net Warrants by Fund Detail

44

Water and Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00687135	2381	COLO ANALYTICAL LABORATORY	12/18/15	23.00
00687154	44131	ROGGEN FARMERS ELEVATOR ASSN	12/18/15	364.00
			Fund Total	387.00

County of Adams
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>
00686839	33480	COLO BUREAU OF INVESTIGATION	12/16/15	7,987.50
Fund Total				7,987.50

County of Adams
Net Warrants by Fund Detail

Grand Total 3,100,451.93