

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695463 | 422130 | ABL MANAGEMENT INC | 07/12/16 | 383.69 |
| 00695464 | 42779 | ADAMS COUNTY COMMUNICATION CEN | 07/12/16 | 443.00 |
| 00695465 | 228213 | ARAMARK REFRESHMENT SERVICES | 07/12/16 | 1,272.63 |
| 00695466 | 43744 | AUTOMATED BUILDING SOLUTIONS I | 07/12/16 | 3,460.00 |
| 00695467 | 33944 | B C INTERIORS | 07/12/16 | 1,537.78 |
| 00695468 | 8583 | BRC HARRIS INC | 07/12/16 | 604.10 |
| 00695469 | 37266 | CENTURY LINK | 07/12/16 | 205.39 |
| 00695470 | 37266 | CENTURY LINK | 07/12/16 | 88.99 |
| 00695471 | 5836 | COLO BAR ASSN | 07/12/16 | 5,630.00 |
| 00695472 | 5050 | COLO DIST ATTORNEY COUNCIL | 07/12/16 | 192.50 |
| 00695473 | 300351 | COLO STATE SHERIFFS POSSE ASSN | 07/12/16 | 240.00 |
| 00695475 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 160.00 |
| 00695476 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 75.00 |
| 00695477 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 291.73 |
| 00695478 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 35.00 |
| 00695479 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 503.80 |
| 00695480 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 905.00 |
| 00695481 | 255001 | COPYCO QUALITY PRINTING INC | 07/12/16 | 165.00 |
| 00695482 | 172047 | CUTTING EDGE GLASS INC | 07/12/16 | 492.00 |
| 00695485 | 158049 | DENVER HEALTH AND HOSPITAL AUT | 07/12/16 | 2,880.00 |
| 00695486 | 248103 | DS WATERS OF AMERICA INC | 07/12/16 | 895.62 |
| 00695487 | 315846 | ENERGYCAP INC | 07/12/16 | 1,470.00 |
| 00695489 | 23893 | ERGONOMIC SOLUTIONS LLC | 07/12/16 | 545.00 |
| 00695490 | 507563 | GOLD PROSPECTORS ASSN OF AMERI | 07/12/16 | 535.50 |
| 00695491 | 178069 | HERMAN MIKE | 07/12/16 | 75.00 |
| 00695492 | 99473 | JAMS | 07/12/16 | 75.00 |
| 00695493 | 282501 | JO MATTOON ASSOCIATES | 07/12/16 | 2,300.00 |
| 00695494 | 192058 | LADWIG MICHAEL V MD PC | 07/12/16 | 1,414.00 |
| 00695495 | 62147 | LAUGHERY PATSY | 07/12/16 | 125.28 |
| 00695496 | 42876 | LEXISNEXIS RISK SOLUTIONS | 07/12/16 | 95.00 |
| 00695498 | 506606 | MARTINEZ ANDREW J | 07/12/16 | 25.00 |
| 00695499 | 33391 | MARTINEZ FRANCISCO | 07/12/16 | 100.00 |
| 00695500 | 507547 | MCQUARRIE JOAN | 07/12/16 | 75.00 |
| 00695501 | 4863 | METROWEST NEWSPAPERS | 07/12/16 | 83.06 |
| 00695502 | 46296 | ODORISIO STEVEN | 07/12/16 | 176.00 |
| 00695503 | 26271 | PHILLIPS TIMOTHY J | 07/12/16 | 207.00 |

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 983,513.33 |
| 4 | Capital Facilities Fund | 55,416.00 |
| 5 | Golf Course Enterprise Fund | 14,998.31 |
| 6 | Equipment Service Fund | 128,201.40 |
| 13 | Road & Bridge Fund | 42,820.99 |
| 19 | Insurance Fund | 154,732.48 |
| 24 | Conservation Trust Fund | 577.94 |
| 28 | Open Space Sales Tax Fund | 151,409.00 |
| 30 | Community Dev Block Grant Fund | 40,777.23 |
| 31 | Head Start Fund | 1,582.30 |
| 35 | Workforce & Business Center | 1,717.00 |
| 43 | Front Range Airport | 7,845.10 |
| 44 | Water and Wastewater Fund | 211,063.91 |
| 94 | Sheriff Payables | 19,108.00 |
| | | <u>1,813,762.99</u> |

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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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695504 | 4616 | PLATTE VALLEY MEDICAL CENTER | 07/12/16 | 80.00 |
| 00695505 | 192059 | POINT SPORTS/ERGOMED | 07/12/16 | 1,080.00 |
| 00695507 | 308551 | QUIROZ LUZ | 07/12/16 | 800.00 |
| 00695508 | 507560 | RAMIREZ VERONICA | 07/12/16 | 75.00 |
| 00695509 | 8866 | RED ROCKS COMMUNITY COLLEGE | 07/12/16 | 5,102.35 |
| 00695510 | 35912 | RODRIGUEZ MARIA | 07/12/16 | 421.83 |
| 00695511 | 362064 | SAUTER VINCENT | 07/12/16 | 32.00 |
| 00695512 | 13538 | SHRED IT USA LLC | 07/12/16 | 228.00 |
| 00695513 | 381432 | SIX MILLION DOLLAR BAND | 07/12/16 | 3,500.00 |
| 00695514 | 507562 | STEAD KATHERINE | 07/12/16 | 441.46 |
| 00695515 | 293662 | SUMMIT LABORATORIES INC | 07/12/16 | 650.00 |
| 00695516 | 41889 | SUNSTATE EQUIPMENT CO LLC | 07/12/16 | 3,036.00 |
| 00695517 | 498722 | THERMAL & MOISTURE PROTECTION | 07/12/16 | 625.00 |
| 00695518 | 507561 | THOMPSON KATHERINE | 07/12/16 | 225.00 |
| 00695523 | 422130 | ABL MANAGEMENT INC | 07/12/16 | 55,369.74 |
| 00695524 | 42779 | ADAMS COUNTY COMMUNICATION CEN | 07/12/16 | 290,039.00 |
| 00695525 | 91631 | ADAMSON POLICE PRODUCTS | 07/12/16 | 845.00 |
| 00695526 | 14104 | ALL PRO FORMS INC | 07/12/16 | 541.55 |
| 00695527 | 383698 | ALLIED BARTON SECURITY SERVICE | 07/12/16 | 14,328.19 |
| 00695528 | 12012 | ALSCO AMERICAN INDUSTRIAL | 07/12/16 | 186.73 |
| 00695529 | 426680 | ARISING HOPE INTERNATIONAL | 07/12/16 | 250.00 |
| 00695530 | 500310 | BELSON OUTDOORS LLC | 07/12/16 | 4,379.62 |
| 00695531 | 88408 | BRIGHTON SCHOOL DIST 27J | 07/12/16 | 889.50 |
| 00695532 | 485820 | CORRECTEK INC | 07/12/16 | 925.00 |
| 00695533 | 12689 | GALLS LLC | 07/12/16 | 10,247.37 |
| 00695534 | 498774 | HICKS KELSEY | 07/12/16 | 12.00 |
| 00695535 | 24624 | HICO | 07/12/16 | 36.00 |
| 00695536 | 32276 | INSIGHT PUBLIC SECTOR | 07/12/16 | 5,507.60 |
| 00695538 | 5814 | I70 SCOUT THE | 07/12/16 | 105.60 |
| 00695539 | 77611 | KD SERVICE GROUP | 07/12/16 | 4,543.66 |
| 00695540 | 36861 | LEXIS NEXIS MATTHEW BENDER | 07/12/16 | 2,034.99 |
| 00695541 | 51274 | MCDONALD YONG HUI V | 07/12/16 | 4,860.00 |
| 00695543 | 93018 | MURPHY RICK | 07/12/16 | 5,205.87 |
| 00695544 | 4551 | NEVE'S UNIFORMS INC | 07/12/16 | 3,911.96 |
| 00695545 | 16428 | NICOLETTI-FLATER ASSOCIATES | 07/12/16 | 3,800.00 |
| 00695546 | 157088 | OFFICIAL PAYMENTS CORPORATION | 07/12/16 | 195.10 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695547 | 12691 | PEARL COUNSELING ASSOCIATES | 07/12/16 | 7,717.23 |
| 00695548 | 176327 | PITNEY BOWES | 07/12/16 | 1,750.02 |
| 00695549 | 214735 | PITNEY BOWES PURCHASE POWER | 07/12/16 | 1,590.53 |
| 00695550 | 464215 | PRO GRAPHIC INSTALL LLC | 07/12/16 | 2,460.00 |
| 00695551 | 50300 | RAMIREZ GABRIELLA | 07/12/16 | 135.00 |
| 00695552 | 263724 | RED HAWK FIRE & SECURITY | 07/12/16 | 191.85 |
| 00695553 | 3569 | ROCKY MTN CONVEYOR & EQUIPT | 07/12/16 | 350.00 |
| 00695554 | 339372 | ROSS SHIRLEY M | 07/12/16 | 868.50 |
| 00695555 | 13538 | SHRED IT USA LLC | 07/12/16 | 30.00 |
| 00695556 | 37999 | ULTRAMAX | 07/12/16 | 6,868.00 |
| 00695567 | 28414 | VERIZON WIRELESS | 07/12/16 | 160.04 |
| 00695568 | 789591 | WESTERN MATERIAL HANDLING | 07/12/16 | 88.15 |
| 00695583 | 8973 | C & R ELECTRICAL CONTRACTORS I | 07/12/16 | 11,511.00 |
| 00695584 | 40398 | CINTAS CORPORATION #66 | 07/12/16 | 136.71 |
| 00695587 | 470185 | COLORADO MECHANICAL INSULATION | 07/12/16 | 880.00 |
| 00695588 | 64269 | COLUMBIA SANITARY SERVICE INC | 07/12/16 | 2,440.00 |
| 00695590 | 198956 | INTERVET INC | 07/12/16 | 600.00 |
| 00695592 | 304690 | MILE HIGH YOUTH CORPS | 07/12/16 | 7,500.00 |
| 00695593 | 327249 | NORMANDY GROUP LLC | 07/12/16 | 9,000.00 |
| 00695595 | 91870 | PEX PET SUPPLY | 07/12/16 | 1,377.10 |
| 00695600 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/12/16 | 275.00 |
| 00695601 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/12/16 | 275.00 |
| 00695602 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/12/16 | 275.00 |
| 00695603 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/12/16 | 250.00 |
| 00695604 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/12/16 | 8,289.00 |
| 00695606 | 66264 | SYSTEMS GROUP | 07/12/16 | 500.00 |
| 00695612 | 13593 | KAISER PERMANENTE | 07/13/16 | 8,150.00 |
| 00695613 | 13593 | KAISER PERMANENTE | 07/13/16 | 111.60 |
| 00695616 | 98414 | ROCKY MTN HEALTH PLAN | 07/13/16 | 850.00 |
| 00695618 | 46792 | SECURE HORIZONS | 07/13/16 | 1,450.00 |
| 00695620 | 240959 | UNITED HEALTHCARE | 07/13/16 | 5,550.00 |
| 00695626 | 35974 | ADAMS COUNTY TREASURER | 07/13/16 | 5,562.87 |
| 00695630 | 443440 | BACON RACHEL | 07/13/16 | 215.46 |
| 00695631 | 222261 | BAUER DAVID | 07/13/16 | 19.00 |
| 00695632 | 37424 | BC SERVICES INC | 07/13/16 | 19.00 |
| 00695633 | 37424 | BC SERVICES INC | 07/13/16 | 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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695634 | 37424 | BC SERVICES INC | 07/13/16 | 19.00 |
| 00695635 | 37424 | BC SERVICES INC | 07/13/16 | 19.00 |
| 00695636 | 508837 | BENAVIDES JENNIFER FABIOLA | 07/13/16 | 19.00 |
| 00695637 | 508838 | BRESLIN ELAINE | 07/13/16 | 66.00 |
| 00695639 | 509080 | CANDELARIA IRENE | 07/13/16 | 10.00 |
| 00695640 | 508846 | CASEY SHANNON MICHAEL | 07/13/16 | 19.00 |
| 00695641 | 334983 | CHILD SUPPORT SERVICES OF WYOM | 07/13/16 | 19.00 |
| 00695642 | 5050 | COLO DIST ATTORNEY COUNCIL | 07/13/16 | 2,886.40 |
| 00695643 | 255001 | COPYCO QUALITY PRINTING INC | 07/13/16 | 46.00 |
| 00695644 | 255001 | COPYCO QUALITY PRINTING INC | 07/13/16 | 175.00 |
| 00695645 | 508850 | CRUZ PEREZ LUCINDA | 07/13/16 | 19.00 |
| 00695646 | 327444 | DEMARCO JULIE | 07/13/16 | 287.00 |
| 00695648 | 41110 | GOVERNMENT TECHNOLOGY SOLUTION | 07/13/16 | 8,464.00 |
| 00695650 | 87117 | GRANICUS INC | 07/13/16 | 4,200.00 |
| 00695651 | 508851 | HOUDE NEAL | 07/13/16 | 19.00 |
| 00695653 | 219608 | JUSTICE AND MERCY LEGAL AID CL | 07/13/16 | 38.00 |
| 00695654 | 259756 | KLASS PHILIP | 07/13/16 | 66.00 |
| 00695655 | 44695 | KNS COMMUNICATIONS CONSULTANTS | 07/13/16 | 349.30 |
| 00695657 | 508852 | LANCASTER COUNTY ATTORNEY | 07/13/16 | 19.00 |
| 00695658 | 166679 | LEACHMAN, MARK A | 07/13/16 | 19.00 |
| 00695659 | 166679 | LEACHMAN, MARK A | 07/13/16 | 19.00 |
| 00695660 | 286614 | LEOPOLD TODD M | 07/13/16 | 320.00 |
| 00695661 | 312431 | LIKE LARRY L | 07/13/16 | 243.54 |
| 00695662 | 508858 | LINDQUIST LYNN | 07/13/16 | 19.00 |
| 00695664 | 509079 | LOMBARDO-ALBACH EDITH L | 07/13/16 | 126.80 |
| 00695665 | 508860 | LOZANO JOSE | 07/13/16 | 19.00 |
| 00695666 | 508859 | LUCERO GABRIEL | 07/13/16 | 40.00 |
| 00695667 | 381372 | MACHOL & JOHANNES, LLC | 07/13/16 | 38.00 |
| 00695668 | 335895 | METRO MEDICAL SUPPLY INC | 07/13/16 | 1,305.00 |
| 00695669 | 508861 | NELSON JOHN | 07/13/16 | 19.00 |
| 00695670 | 473300 | PACKAGING CORPORATION OF AMERI | 07/13/16 | 2,860.60 |
| 00695671 | 346615 | PROVEST LLC | 07/13/16 | 19.00 |
| 00695672 | 189866 | QUINTANA LINDA | 07/13/16 | 47.09 |
| 00695673 | 70690 | RANK BRANDI | 07/13/16 | 307.00 |
| 00695676 | 508862 | SCOTT A MIDGLEY AND ASSOCIATES | 07/13/16 | 66.00 |
| 00695677 | 433983 | SHEETZ ROBERT J | 07/13/16 | 152.82 |

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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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695679 | 10449 | SIR SPEEDY | 07/13/16 | 1,499.74 |
| 00695680 | 71946 | SPRINGMAN, BRADEN, WILSON & PO | 07/13/16 | 413.00 |
| 00695681 | 508863 | STOUT LAW FIRM | 07/13/16 | 44.00 |
| 00695682 | 508864 | SULLIVAN ARTHUR | 07/13/16 | 66.00 |
| 00695683 | 38974 | TIARA PRINTING INC | 07/13/16 | 316.56 |
| 00695684 | 218715 | TSCHETTER HAMRICK SULZER | 07/13/16 | 1,267.00 |
| 00695685 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 133.03 |
| 00695686 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 962.52 |
| 00695687 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 785.86 |
| 00695688 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 59.89 |
| 00695689 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 30.00 |
| 00695690 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 1,541.64 |
| 00695691 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 28.83 |
| 00695692 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 43.11 |
| 00695693 | 1007 | UNITED POWER (UNION REA) | 07/13/16 | 157.12 |
| 00695694 | 48935 | VIS KELLY C | 07/13/16 | 184.14 |
| 00695695 | 1038 | WAGNER RENTS | 07/13/16 | 675.00 |
| 00695696 | 27815 | WAKEFIELD & ASSOCIATES INC | 07/13/16 | 19.00 |
| 00695697 | 34277 | WIGGINS REBECCA | 07/13/16 | 360.00 |
| 00695699 | 508865 | YALLAKARA PAVANKUMAR | 07/13/16 | 19.00 |
| 00695702 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 07/14/16 | 446.97 |
| 00695703 | 383698 | ALLIED BARTON SECURITY SERVICE | 07/14/16 | 1,550.70 |
| 00695707 | 433771 | ALTERNATIVES FOR YOUTH INC | 07/14/16 | 3,825.00 |
| 00695708 | 449958 | ARBORTEC TREE SERVICE INC | 07/14/16 | 90.00 |
| 00695709 | 419012 | ARCHWAY HOUSING AND SERVICES | 07/14/16 | 1,229.78 |
| 00695710 | 63227 | ARNALL MICHAEL F MD | 07/14/16 | 535.44 |
| 00695712 | 34464 | BAYARD ADVERTISING AGENCY INC | 07/14/16 | 2,005.87 |
| 00695713 | 508062 | BECKETT STEPHANIE | 07/14/16 | 14.58 |
| 00695714 | 40942 | BEHAVIORAL INTERVENTIONS | 07/14/16 | 2,984.71 |
| 00695716 | 508936 | BROTZMAN JUDI L | 07/14/16 | 75.00 |
| 00695717 | 65970 | BUCHANAN SANDY | 07/14/16 | 152.28 |
| 00695718 | 507282 | CACTUS PROMOTIONS LLC | 07/14/16 | 1,855.00 |
| 00695719 | 245316 | CARNATION BUILDING SERVICES IN | 07/14/16 | 58,440.16 |
| 00695720 | 134733 | CASA | 07/14/16 | 11,700.00 |
| 00695721 | 332630 | CASTLE CHRISTOPHER | 07/14/16 | 65.00 |
| 00695724 | 426465 | CLARK AARON | 07/14/16 | 76.14 |

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1 General Fund

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|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695726 | 5836 | COLO BAR ASSN | 07/14/16 | 8,880.00 |
| 00695730 | 508934 | CUEVAS REBECCA | 07/14/16 | 401.50 |
| 00695732 | 28726 | G & K SERVICES | 07/14/16 | 181.30 |
| 00695733 | 52005 | GARCIA JAVIER | 07/14/16 | 650.00 |
| 00695734 | 26333 | GRAF TREVOR G | 07/14/16 | 86.40 |
| 00695736 | 293124 | HODGE, DICK | 07/14/16 | 65.00 |
| 00695737 | 6058 | LANDAUER INC | 07/14/16 | 973.60 |
| 00695738 | 508941 | LEDESMA ERIKA | 07/14/16 | 85.00 |
| 00695739 | 20845 | MILE HIGH OUTDOOR | 07/14/16 | 1,600.00 |
| 00695740 | 508940 | MOLINARO MELISSA | 07/14/16 | 100.00 |
| 00695741 | 508935 | MOORE JODY | 07/14/16 | 400.00 |
| 00695742 | 508938 | MUNERA AUREY | 07/14/16 | 75.00 |
| 00695744 | 603778 | NORCHEM DRUG TESTING LABORATOR | 07/14/16 | 945.90 |
| 00695745 | 13774 | NORTH PECOS WATER & SANITATION | 07/14/16 | 159.71 |
| 00695746 | 422612 | OLIVAS MICHELLE | 07/14/16 | 75.00 |
| 00695747 | 509011 | OPS GROUP LLC | 07/14/16 | 9,775.00 |
| 00695749 | 36746 | PEDRUCCI MARC R | 07/14/16 | 69.66 |
| 00695750 | 50300 | RAMIREZ GABRIELLA | 07/14/16 | 251.00 |
| 00695752 | 430098 | REPUBLIC SERVICES #535 | 07/14/16 | 665.00 |
| 00695756 | 508932 | ROSAS JOAQUIN | 07/14/16 | 325.00 |
| 00695757 | 455680 | RUELAS RAFAEL | 07/14/16 | 63.18 |
| 00695758 | 508939 | SCHAFFER AMANDA | 07/14/16 | 75.00 |
| 00695759 | 508933 | SCHINDLER JANE | 07/14/16 | 400.00 |
| 00695761 | 281167 | SPECTRA CONTRACT FLOORING SERV | 07/14/16 | 2,400.00 |
| 00695762 | 315130 | STANFIELD THOMSON | 07/14/16 | 65.00 |
| 00695763 | 357744 | THOMAS F LEVERSEE LCSW | 07/14/16 | 160.00 |
| 00695764 | 3333 | U S POSTMASTER | 07/14/16 | 2,500.00 |
| 00695765 | 13822 | XCEL ENERGY | 07/14/16 | 511.49 |
| 00695766 | 13822 | XCEL ENERGY | 07/14/16 | 112.55 |
| 00695767 | 13822 | XCEL ENERGY | 07/14/16 | 66.57 |
| 00695768 | 13822 | XCEL ENERGY | 07/14/16 | 889.53 |
| 00695769 | 13822 | XCEL ENERGY | 07/14/16 | 19.65 |
| 00695770 | 13822 | XCEL ENERGY | 07/14/16 | 163.39 |
| 00695771 | 13822 | XCEL ENERGY | 07/14/16 | 19.77 |
| 00695772 | 13822 | XCEL ENERGY | 07/14/16 | 69.41 |
| 00695773 | 508937 | YANG MAURICE | 07/14/16 | 150.00 |

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1 General Fund

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|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00695774 | 422130 | ABL MANAGEMENT INC | 07/15/16 | 28,691.19 |
| 00695775 | 42779 | ADAMS COUNTY COMMUNICATION CEN | 07/15/16 | 6,753.25 |
| 00695776 | 506940 | ADAMS COUNTY SHERIFF'S FOUNDAT | 07/15/16 | 4,392.07 |
| 00695777 | 470150 | ADAPTIVE DIGITAL SYSTEMS INC | 07/15/16 | 350.00 |
| 00695778 | 383698 | ALLIED BARTON SECURITY SERVICE | 07/15/16 | 14,643.33 |
| 00695783 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 07/15/16 | 2,133.00 |
| 00695785 | 33604 | COLO DEPT OF REVENUE | 07/15/16 | 659.00 |
| 00695787 | 13049 | COMMUNITY REACH CENTER | 07/15/16 | 39,798.60 |
| 00695788 | 255001 | COPYCO QUALITY PRINTING INC | 07/15/16 | 4,998.00 |
| 00695793 | 509233 | DELTA MECHANICAL | 07/15/16 | 51.00 |
| 00695795 | 248103 | DS WATERS OF AMERICA INC | 07/15/16 | 1,167.95 |
| 00695797 | 12689 | GALLS LLC | 07/15/16 | 2,731.08 |
| 00695798 | 506561 | GILES BENJAMIN | 07/15/16 | 106.00 |
| 00695799 | 473351 | GOLDMAN ROBBINS NICHOLSON & MA | 07/15/16 | 1,530.00 |
| 00695801 | 509234 | HORNOF JAMES | 07/15/16 | 80.00 |
| 00695802 | 80500 | IMPROVE GROUP | 07/15/16 | 1,025.00 |
| 00695803 | 433932 | INDUSTRIAL PIPE SOLUTIONS | 07/15/16 | 27,590.00 |
| 00695804 | 508979 | JUAREZ JR SOCORRO | 07/15/16 | 47.00 |
| 00695805 | 48078 | LARIMER COUNTY COMMUNITY CORRE | 07/15/16 | 3,219.92 |
| 00695808 | 508978 | MCINTOSH ROBERT SCOTT | 07/15/16 | 100.00 |
| 00695810 | 50300 | RAMIREZ GABRIELLA | 07/15/16 | 359.00 |
| 00695812 | 5637 | ROCKY MTN MICROFILM & IMAGING | 07/15/16 | 980.00 |
| 00695813 | 13723 | SHERRILL ROXANNE | 07/15/16 | 115.75 |
| 00695814 | 7406 | SIERRA DETENTION SYSTEMS | 07/15/16 | 18,214.52 |
| 00695815 | 508977 | SIGMAN RONALD | 07/15/16 | 875.24 |
| 00695816 | 508980 | SMITH LEE ALEXANDER | 07/15/16 | 100.00 |
| 00695817 | 13949 | STRASBURG SANITATION | 07/15/16 | 1,492.95 |
| 00695818 | 470193 | SUNRUN INC | 07/15/16 | 240.00 |
| 00695819 | 76394 | SYMBOL ARTS | 07/15/16 | 1,497.50 |
| 00695820 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 148.62 |
| 00695821 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 44.31 |
| 00695822 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 249.34 |
| 00695823 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 1,096.92 |
| 00695824 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 69.44 |
| 00695825 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 25,505.44 |
| 00695826 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 25,973.00 |

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> |
|-------------------|--------------------|----------------------------|---------------------|-------------------|
| 00695827 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 7,939.00 |
| 00695828 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 6,586.12 |
| 00695829 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 1,698.60 |
| 00695830 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 7,109.86 |
| 00695831 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 7,976.75 |
| 00695832 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 478.66 |
| 00695833 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 24,825.22 |
| 00695834 | 1007 | UNITED POWER (UNION REA) | 07/15/16 | 64.39 |
| 00695835 | 3550 | WESTERN PAPER DISTRIBUTORS | 07/15/16 | 9,759.50 |
| 00695836 | 382051 | WILLIS CORY | 07/15/16 | 66.42 |
| 00695838 | 13822 | XCEL ENERGY | 07/15/16 | 41.95 |
| 00695839 | 13822 | XCEL ENERGY | 07/15/16 | 1,987.45 |
| 00695840 | 13822 | XCEL ENERGY | 07/15/16 | 8,770.51 |
| Fund Total | | | | 983,513.33 |

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> |
|-------------------|--------------------|------------------------------|---------------------|------------------|
| 00695585 | 6467 | COLO CORRECTIONAL INDUSTRIES | 07/12/16 | 55,416.00 |
| Fund Total | | | | 55,416.00 |

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> |
|----------------|--------------------|-------------------------------|---------------------|------------------|
| 00695627 | 8579 | AGFINITY INC | 07/13/16 | 803.96 |
| 00695628 | 302764 | AGFINITY INC | 07/13/16 | 6,084.01 |
| 00695629 | 12012 | ALSCO AMERICAN INDUSTRIAL | 07/13/16 | 108.13 |
| 00695638 | 9822 | BUCKEYE WELDING SUPPLY CO INC | 07/13/16 | 26.00 |
| 00695647 | 160270 | GOLF & SPORT SOLUTIONS | 07/13/16 | 392.70 |
| 00695649 | 804964 | GRAINGER | 07/13/16 | 130.57 |
| 00695652 | 2202 | INTERSTATE BATTERY OF ROCKIES | 07/13/16 | 86.55 |
| 00695656 | 11496 | L L JOHNSON DIST | 07/13/16 | 1,393.52 |
| 00695663 | 4748 | LITTLE VALLEY NURSERIES INC | 07/13/16 | 202.10 |
| 00695675 | 433906 | ROCKY MOUNTAIN PUP & CONTROLS | 07/13/16 | 2,679.74 |
| 00695678 | 89126 | SIMPLOT PARTNERS | 07/13/16 | 3,091.03 |
| | | | Fund Total | 14,998.31 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00695488 | 5389 | ENVIROTEST SYSTEMS CORP | 07/12/16 | 2,250.00 |
| 00695570 | 11657 | A & E TIRE INC | 07/12/16 | 8,255.44 |
| 00695571 | 295403 | ABRA AUTO BODY & GLASS | 07/12/16 | 320.00 |
| 00695596 | 13812 | POWER EQUIPMENT CO | 07/12/16 | 9,379.21 |
| 00695598 | 16237 | SAM HILL OIL INC | 07/12/16 | 20,216.65 |
| 00695599 | 28084 | SILL TERHAR MOTORS INC | 07/12/16 | 28,295.00 |
| 00695610 | 350373 | WEX BANK | 07/12/16 | 2,117.18 |
| 00695625 | 11657 | A & E TIRE INC | 07/13/16 | 1,391.60 |
| 00695674 | 51962 | REX OIL COMPANY | 07/13/16 | 612.75 |
| 00695698 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 07/13/16 | 10,458.00 |
| 00695700 | 11657 | A & E TIRE INC | 07/14/16 | 193.00 |
| 00695701 | 295403 | ABRA AUTO BODY & GLASS | 07/14/16 | 25.00 |
| 00695792 | 61188 | DELLENBACH MOTORS | 07/15/16 | 31,984.00 |
| 00695800 | 4170 | HONNEN EQUIPMENT | 07/15/16 | 10,000.00 |
| 00695841 | 90670 | 4 RIVERS EQUIPMENT | 07/15/16 | 2,703.57 |
| Fund Total | | | | 128,201.40 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00695506 | 86221 | PRECAST CONCEPTS | 07/12/16 | 896.00 |
| 00695520 | 78276 | WAYNE A MITCHELL LLC | 07/12/16 | 1,134.00 |
| 00695537 | 322747 | INTERMOUNTAIN RURAL ELECTRIC A | 07/12/16 | 44.86 |
| 00695542 | 13719 | MORGAN COUNTY REA | 07/12/16 | 130.74 |
| 00695557 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 150.47 |
| 00695558 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 37.44 |
| 00695559 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 117.99 |
| 00695560 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 88.49 |
| 00695561 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 36.00 |
| 00695562 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 16.50 |
| 00695563 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 16.50 |
| 00695564 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 33.00 |
| 00695565 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 61.02 |
| 00695566 | 1007 | UNITED POWER (UNION REA) | 07/12/16 | 48.49 |
| 00695569 | 13822 | XCEL ENERGY | 07/12/16 | 100.85 |
| 00695572 | 13074 | ALBERT FREI & SONS INC | 07/12/16 | 10,680.67 |
| 00695573 | 9507 | ALLIED RECYCLE AGGREGATES | 07/12/16 | 1,745.11 |
| 00695574 | 65983 | ALSCO | 07/12/16 | 313.27 |
| 00695575 | 23969 | ASPHALT SPECIALTIES CO INC | 07/12/16 | 802.50 |
| 00695576 | 23969 | ASPHALT SPECIALTIES CO INC | 07/12/16 | 474.39 |
| 00695577 | 23969 | ASPHALT SPECIALTIES CO INC | 07/12/16 | 1,240.07 |
| 00695578 | 23969 | ASPHALT SPECIALTIES CO INC | 07/12/16 | 178.63 |
| 00695579 | 23969 | ASPHALT SPECIALTIES CO INC | 07/12/16 | 2,038.40 |
| 00695580 | 421554 | BENNETT SAND & GRAVEL | 07/12/16 | 1,267.50 |
| 00695581 | 49497 | BFI TOWER ROAD LANDFILL | 07/12/16 | 2,466.88 |
| 00695582 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 07/12/16 | 926.60 |
| 00695597 | 86221 | PRECAST CONCEPTS | 07/12/16 | 17,068.00 |
| 00695605 | 502725 | SPRING BACK COLORADO INC | 07/12/16 | 365.00 |
| 00695609 | 158184 | UTILITY NOTIFICATION CENTER OF | 07/12/16 | 191.62 |
| 00695837 | 378074 | WORK WEAR SAFETY SHOES | 07/15/16 | 150.00 |
| Fund Total | | | | 42,820.99 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00695474 | 7859 | COLOGRAPHIC INC | 07/12/16 | 108.00 |
| 00695483 | 483426 | CUTTING JESSICA L | 07/12/16 | 144.86 |
| 00695484 | 483426 | CUTTING JESSICA L | 07/12/16 | 27.54 |
| 00695497 | 46109 | MAJOR ADJUSTING CO | 07/12/16 | 90.00 |
| 00695519 | 37507 | UNITED HEALTHCARE | 07/12/16 | 3,150.48 |
| 00695521 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 07/12/16 | 1,048.75 |
| 00695522 | 252083 | WORK WISE AKA LONGMONT EAP | 07/12/16 | 1,800.00 |
| 00695586 | 17565 | COLO FRAME & SUSPENSION | 07/12/16 | 4,575.70 |
| 00695589 | 13663 | DELTA DENTAL PLAN OF COLO | 07/12/16 | 10,020.76 |
| 00695591 | 174580 | MILE HIGH FITNESS | 07/12/16 | 1,820.00 |
| 00695608 | 240958 | UNITED HEALTHCARE | 07/12/16 | 9,709.30 |
| 00695611 | 13663 | DELTA DENTAL PLAN OF COLO | 07/13/16 | 327.82 |
| 00695614 | 13593 | KAISER PERMANENTE | 07/13/16 | 70,119.06 |
| 00695615 | 13593 | KAISER PERMANENTE | 07/13/16 | 594.43 |
| 00695617 | 98414 | ROCKY MTN HEALTH PLAN | 07/13/16 | 4,555.50 |
| 00695619 | 46792 | SECURE HORIZONS | 07/13/16 | 15,467.81 |
| 00695621 | 37507 | UNITED HEALTHCARE | 07/13/16 | 7,728.21 |
| 00695622 | 240959 | UNITED HEALTHCARE | 07/13/16 | 23,069.86 |
| 00695623 | 11552 | VISION SERVICE PLAN-CONNECTICU | 07/13/16 | 372.96 |
| 00695624 | 11552 | VISION SERVICE PLAN-CONNECTICU | 07/13/16 | 1.44 |
| Fund Total | | | | 154,732.48 |

County of Adams
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> |
|-------------------|--------------------|------------------------|---------------------|---------------|
| 00695735 | 449236 | HEINRICH MARKETING INC | 07/14/16 | 577.94 |
| Fund Total | | | | 577.94 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00695727 | 506937 | COLO DEPT OF NATURAL RESOURCES | 07/14/16 | 1,800.00 |
| 00695729 | 40987 | COMMERCE CITY CITY OF | 07/14/16 | 149,609.00 |
| Fund Total | | | | 151,409.00 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00695704 | 5991 | ALMOST HOME INC | 07/14/16 | 1,293.77 |
| 00695705 | 5991 | ALMOST HOME INC | 07/14/16 | 1,287.00 |
| 00695706 | 5991 | ALMOST HOME INC | 07/14/16 | 92.68 |
| 00695715 | 103732 | BRIGHTON CITY OF | 07/14/16 | 38,103.78 |
| Fund Total | | | | 40,777.23 |

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> |
|----------------|--------------------|-------------------------|---------------------|-----------------|
| 00695722 | 37266 | CENTURY LINK | 07/14/16 | 177.09 |
| 00695723 | 37266 | CENTURY LINK | 07/14/16 | 197.38 |
| 00695748 | 1463 | ORKIN PEST CONTROL | 07/14/16 | 86.07 |
| 00695751 | 129209 | RAMIREZ SUSANA | 07/14/16 | 50.76 |
| 00695753 | 237894 | ROCKY MTN YOUTH MNC INC | 07/14/16 | 972.00 |
| 00695754 | 290050 | RODRIGUEZ JAMIE | 07/14/16 | 99.00 |
| | | | Fund Total | 1,582.30 |

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> |
|-------------------|--------------------|-----------------------------|---------------------|-----------------|
| 00695779 | 507415 | ARENAS-FOOTE VICTOR M | 07/15/16 | 50.00 |
| 00695780 | 8818894 | BOULDER GOOD SPORTS COMPANY | 07/15/16 | 372.00 |
| 00695781 | 461362 | CASTANEDA MERCEDES | 07/15/16 | 50.00 |
| 00695789 | 255001 | COPYCO QUALITY PRINTING INC | 07/15/16 | 23.00 |
| 00695790 | 255001 | COPYCO QUALITY PRINTING INC | 07/15/16 | 69.00 |
| 00695791 | 133513 | DEEP ROCK WATER | 07/15/16 | 3.00 |
| 00695794 | 437601 | DOUGLAS MATTHEW | 07/15/16 | 175.00 |
| 00695796 | 508930 | ENGSBERG JEFFREY | 07/15/16 | 100.00 |
| 00695806 | 507416 | LOSLI SELENA | 07/15/16 | 100.00 |
| 00695807 | 350171 | LOZANO VARGAS DAISY | 07/15/16 | 175.00 |
| 00695809 | 508931 | OROPEZA EDUARDO | 07/15/16 | 100.00 |
| 00695811 | 71230 | RMWDA INC | 07/15/16 | 500.00 |
| Fund Total | | | | 1,717.00 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-----------------|
| 00695594 | 38909 | PAULS LAWNMOWER AND OUTDOOR | 07/12/16 | 4,999.00 |
| 00695607 | 41127 | THYSSENKRUPP ELEVATOR CORP | 07/12/16 | 600.00 |
| 00695711 | 80118 | AT&T CORP | 07/14/16 | 91.11 |
| 00695731 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 07/14/16 | 73.65 |
| 00695743 | 80246 | NEOPOST USA INC | 07/14/16 | 635.40 |
| 00695755 | 44131 | ROGGEN FARMERS ELEVATOR ASSN | 07/14/16 | 42.00 |
| 00695760 | 49310 | SOUTH PARK EMBROIDERY | 07/14/16 | 1,403.94 |
| Fund Total | | | | 7,845.10 |

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> |
|-------------------|--------------------|-------------------------------|---------------------|-------------------|
| 00695725 | 2381 | COLO ANALYTICAL LABORATORY | 07/14/16 | 49.00 |
| 00695728 | 80141 | COLO DEPT OF TRANSPORTATION - | 07/14/16 | 211,014.91 |
| Fund Total | | | | 211,063.91 |

Net Warrants by Fund Detail

94Sheriff Payables

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|-----------------------------|---------------------|------------------|
| 00695782 | 95935 | CLERK OF THE COUNTY COURT | 07/15/16 | 6,132.00 |
| 00695784 | 92474 | COLO DEPT OF HUMAN SERVICES | 07/15/16 | 11,854.00 |
| 00695786 | 44915 | COLO JUDICIAL DEPT | 07/15/16 | 1,122.00 |
| Fund Total | | | | 19,108.00 |

County of Adams
Net Warrants by Fund Detail

Grand Total 1,813,762.99