

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>
00696980	383698	ALLIED BARTON SECURITY SERVICE	08/12/16	1,471.50
00696982	491318	AMERICAN EAGLE DISTRIBUTING	08/12/16	305.25
00696992	5050	COLO DIST ATTORNEY COUNCIL	08/12/16	2,533.30
00696994	8652	ECOLAB PEST ELIMINATION DIV	08/12/16	422.64
00696996	294059	GROUND SERVICE COMPANY	08/12/16	1,192.50
00696998	489868	HEAT EXCHANGER SERVICES LLC	08/12/16	2,160.00
00697000	506641	JK TRANSPORTS INC	08/12/16	38,970.00
00697001	289628	KUSA	08/12/16	8,250.00
00697003	85060	MILE HIGH GOLF CARS	08/12/16	6,779.85
00697004	42431	MOUNTAIN STATES IMAGING LLC	08/12/16	2,858.77
00697005	430881	NEON RAIN INTERACTIVE LLC	08/12/16	4,225.30
00697006	262926	NEWSOME JEFF	08/12/16	945.00
00697009	26500	PURPLE CIRCLE 4-H CLUB	08/12/16	157.00
00697010	48059	RADIO RESOURCE INC	08/12/16	902.00
00697011	430098	REPUBLIC SERVICES #535	08/12/16	5,183.97
00697013	36258	SATELLITE SHELTERS INC	08/12/16	1,290.00
00697014	10449	SIR SPEEDY	08/12/16	89.90
00697016	66264	SYSTEMS GROUP	08/12/16	1,200.00
00697019	85446	TYCO WESTFIRE	08/12/16	818.33
00697021	517421	VIGIL SHANNON	08/12/16	126.00
00697022	13822	XCEL ENERGY	08/12/16	1,274.90
00697023	35652	ABELMAN LAW OFFICE	08/15/16	19.00
00697024	422130	ABL MANAGEMENT INC	08/15/16	55,533.71
00697025	91631	ADAMSON POLICE PRODUCTS	08/15/16	196.95
00697026	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/15/16	500.47
00697027	383698	ALLIED BARTON SECURITY SERVICE	08/15/16	15,690.06
00697028	517145	ALVAREZ BLANCA PATRICIA	08/15/16	19.00
00697029	517827	ANDERSEN MADISON	08/15/16	129.60
00697030	226228	ARTHUR AND PERLMUTTER	08/15/16	19.00
00697031	517149	ASOTIN COUNTY PROSECUTING ATTO	08/15/16	19.00
00697032	517153	ATTORNEY GENERAL STATE OF WYOM	08/15/16	19.00
00697033	219183	BALL FRANK J	08/15/16	38.00
00697034	222261	BAUER DAVID	08/15/16	19.00
00697035	37424	BC SERVICES INC	08/15/16	19.00
00697036	37424	BC SERVICES INC	08/15/16	19.00
00697037	245316	CARNATION BUILDING SERVICES IN	08/15/16	58,440.16

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	565,459.30
4	Capital Facilities Fund	223,941.75
5	Golf Course Enterprise Fund	7,494.58
6	Equipment Service Fund	242,789.61
7	Stormwater Utility Fund	1,265.15
13	Road & Bridge Fund	456,823.93
19	Insurance Fund	80,301.25
24	Conservation Trust Fund	25,804.27
25	Waste Management Fund	84,177.93
27	Open Space Projects Fund	7,220.00
28	Open Space Sales Tax Fund	2,069.17
31	Head Start Fund	2,362.59
35	Workforce & Business Center	17,225.00
43	Front Range Airport	13,270.38
94	Sheriff Payables	16,431.00
		<u>1,746,635.91</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>
00697038	517154	CHAVEZ CALLIE JUNE	08/15/16	19.00
00697039	517155	CONNECT PROPERTY MANAGEMENT	08/15/16	19.00
00697040	517156	DICKO LAH	08/15/16	19.00
00697041	374467	EZ MESSENGER	08/15/16	19.00
00697042	12689	GALLS LLC	08/15/16	3,998.25
00697043	70686	GREENBERG AND SADA	08/15/16	19.00
00697044	517157	GUTIERREZ JOSE OCEGUERA	08/15/16	19.00
00697045	101143	HARRIS LOCAL GOVERNMENT SOLUTI	08/15/16	1,750.00
00697046	39055	JUNDA GRAPHICS	08/15/16	462.50
00697047	259756	KLASS PHILIP	08/15/16	66.00
00697048	517158	KOMAN TRISHA JEAN	08/15/16	19.00
00697049	506518	LEACHMAN MARK A	08/15/16	38.00
00697050	354970	LEWIS DANIELLE	08/15/16	90.00
00697051	381372	MACHOL & JOHANNES, LLC	08/15/16	38.00
00697052	517159	MESTAS RICHARD ANTHONY	08/15/16	19.00
00697053	4551	NEVE'S UNIFORMS INC	08/15/16	132.90
00697054	517162	PADILLA DOMINGUEZ NANCY	08/15/16	19.00
00697055	517161	PADILLA MUNOZ MARI RECAELO	08/15/16	19.00
00697056	12691	PEARL COUNSELING ASSOCIATES	08/15/16	6,500.00
00697057	163837	PTS OF AMERICA LLC	08/15/16	926.50
00697058	517163	QUINONES BRANDI	08/15/16	19.00
00697059	50300	RAMIREZ GABRIELLA	08/15/16	325.00
00697060	70690	RANK BRANDI	08/15/16	234.50
00697061	2284	SENIOR HUB THE	08/15/16	1,000.00
00697062	13538	SHRED IT USA LLC	08/15/16	366.90
00697063	7406	SIERRA DETENTION SYSTEMS	08/15/16	18,215.52
00697064	517164	SOUTH DAKOTA DIVISION OF CHILD	08/15/16	34.00
00697065	381597	STATE OF UTAH OFFICE OF RECOVE	08/15/16	19.00
00697066	414653	STOKES AND WOLF	08/15/16	19.00
00697068	517166	THE BARSNESS LAW FIRM	08/15/16	19.00
00697069	517167	THE COOK LAW OFFICE	08/15/16	4.00
00697070	517168	THE LIFE AND LIBERTY LAW OFFIC	08/15/16	5.00
00697071	516851	TRAIL LONN	08/15/16	192.00
00697072	218715	TSCHETTER HAMRICK SULZER	08/15/16	4,137.00
00697073	517324	VENN PATRICIA	08/15/16	100.00
00697074	517170	VILLEGAS CINTHIA ELIZABETH	08/15/16	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>
00697075	517169	WYATT APRIL FAWNE	08/15/16	19.00
00697076	517830	ZAMORA REBECCA	08/15/16	18.79
00697078	35974	ADAMS COUNTY TREASURER	08/15/16	1,350.81
00697080	516862	AGGREGATE INDUSTRIES US	08/15/16	400.00
00697081	71101	AJI IRRIGATION CO	08/15/16	750.56
00697083	516930	AMAZING MOVES MOVING AND STORA	08/15/16	400.00
00697084	429633	ANDERSON CASSIE	08/15/16	268.92
00697085	499779	BAKER ABIGAIL N	08/15/16	200.00
00697086	354114	BALL MARGO LEA	08/15/16	600.00
00697089	13267	COLO DEPT OF PUBLIC HEALTH & E	08/15/16	155.00
00697090	124016	CSU MEAT JUDGING	08/15/16	500.00
00697092	28726	G & K SERVICES	08/15/16	181.30
00697093	517279	GILLMORE HANNAH	08/15/16	307.85
00697094	516864	INVENTING ROOM	08/15/16	1,397.50
00697095	381098	IRBY LINDSEY	08/15/16	25.38
00697097	517268	LAIRD ROBERT	08/15/16	75.00
00697100	13774	NORTH PECOS WATER & SANITATION	08/15/16	131.02
00697102	508933	SCHINDLER JANE	08/15/16	400.00
00697103	10449	SIR SPEEDY	08/15/16	23.00
00697104	10449	SIR SPEEDY	08/15/16	149.36
00697105	516861	SUAREZ GUILLERMO	08/15/16	200.00
00697106	507561	THOMPSON KATHERINE	08/15/16	225.00
00697107	7436	VAHLING DELBERT A	08/15/16	200.00
00697108	1038	WAGNER RENTS	08/15/16	6,600.00
00697109	354072	WEINROTH MARGARET	08/15/16	100.00
00697110	517830	ZAMORA REBECCA	08/15/16	263.53
00697111	13040	ADCO DISTRICT ATTORNEY	08/17/16	231.25
00697112	31359	ARAPAHOE COUNTY SHERIFF CIVIL	08/17/16	21.20
00697113	9817	ARAPAHOE HOUSE INC	08/17/16	37,500.00
00697114	419012	ARCHWAY HOUSING AND SERVICES	08/17/16	1,419.46
00697115	222261	BAUER DAVID	08/17/16	19.00
00697116	37424	BC SERVICES INC	08/17/16	19.00
00697117	40942	BI- BEHAVIORAL INTERVENTIONS	08/17/16	4,038.72
00697121	263060	COLO AUCTIONEERS ASSN	08/17/16	150.00
00697123	33604	COLO DEPT OF REVENUE	08/17/16	545.00
00697127	83910	EL PASOCOUNTY DEPT OF HUMAN S	08/17/16	10.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697128	29381	ESTRADA ELIZABETH	08/17/16	324.50
00697129	378405	FRANK MEREDITH ANN	08/17/16	2,050.00
00697130	517537	GRAND TRAVERSE COUNTY PROSECUT	08/17/16	19.00
00697131	517536	GREENO MELISSA MARIE	08/17/16	126.00
00697132	506267	HARTMANN SHAWN	08/17/16	85.72
00697133	498452	HASKETT CHARLENE	08/17/16	39.60
00697134	517538	JOHNSON LAW	08/17/16	66.00
00697135	517539	KAPOOR KAMALJIT KIM	08/17/16	66.00
00697136	517540	KIEL & TRUEAX LLC	08/17/16	41.00
00697137	259756	KLASS PHILIP	08/17/16	132.00
00697138	323440	LAHEY LAW FIRM PC	08/17/16	66.00
00697139	282525	LIPSEY SEAN	08/17/16	189.00
00697140	517541	MACBETH NANCY	08/17/16	66.00
00697141	517542	MACIAS ANNA MARIA	08/17/16	126.00
00697142	45207	MAHON PAUL	08/17/16	66.00
00697143	256250	MCCANN DAVIS	08/17/16	66.00
00697144	9012	NATL ANIMAL CARE & CONTROL ASS	08/17/16	125.00
00697145	4551	NEVE'S UNIFORMS INC	08/17/16	577.64
00697146	517543	OLVERA RICARDO	08/17/16	66.00
00697149	517544	SCOTT A MIDGLEY AND ASSOCIATES	08/17/16	126.00
00697150	517545	SILVA STEVEN	08/17/16	66.00
00697151	518052	SOUTHERN GLASER'S WINE & SPIRI	08/17/16	1,662.00
00697152	71946	SPRINGMAN, BRADEN, WILSON & PO	08/17/16	456.00
00697154	426037	SWIRE COCA-COLA USA	08/17/16	9,377.80
00697155	517546	THOMPSON DARWIN	08/17/16	126.00
00697156	137851	TIERNEY JENNIFER	08/17/16	392.27
00697157	36088	TRACY NANCY M	08/17/16	18.04
00697158	13762	TRAPHAGAN SHELLEY	08/17/16	9.18
00697159	517547	VALENZUELA SOUPHANY	08/17/16	66.00
00697160	517548	VELAZQUEZ EFRAIN	08/17/16	19.00
00697161	169388	VERNON LISA J	08/17/16	39.00
00697162	357896	VILLEGAS JORGE	08/17/16	18.68
00697163	34277	WIGGINS REBECCA	08/17/16	82.00
00697167	21073	ADAMS COUNTY FAIR	08/18/16	11,625.00
00697169	319379	ALEXANDER LANCE	08/18/16	45.90
00697170	12012	ALSCO AMERICAN INDUSTRIAL	08/18/16	189.33

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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>
00697172	347304	BRANDED IMAGE APPAREL	08/18/16	325.00
00697173	48966	BUEHLER MOVING & STORAGE	08/18/16	793.75
00697177	308397	CITY OF AURORA	08/18/16	90.00
00697178	4878	COLO BARRICADE CO INC	08/18/16	377.00
00697182	514173	CORTEZ RODOLFO JR	08/18/16	85.00
00697183	13410	EASTERN SLOPE RURAL TELEPHONE	08/18/16	89.40
00697184	514929	EL PASO COUNTY	08/18/16	525.00
00697186	226453	FRONT RANGE LANDFILL INC	08/18/16	2,331.30
00697188	26333	GRAF TREVOR G	08/18/16	85.32
00697189	278825	GRAMMYS GOODIES LLC	08/18/16	98.00
00697190	294059	GROUNDS SERVICE COMPANY	08/18/16	2,812.50
00697191	91831	HEITER SHANE R	08/18/16	72.00
00697192	518041	HEWITT MELISSA	08/18/16	175.00
00697193	486419	HIGH COUNTRY BEVERAGE	08/18/16	5,023.75
00697195	381098	IRBY LINDSEY	08/18/16	35.00
00697196	342319	LABOR READY CENTRAL INC	08/18/16	2,734.58
00697197	13778	NORTH WASHINGTON STREET	08/18/16	1,902.19
00697199	214735	PITNEY BOWES PURCHASE POWER	08/18/16	1,618.54
00697201	13538	SHRED IT USA LLC	08/18/16	222.70
00697202	8794	SPRINT	08/18/16	523.88
00697205	28414	VERIZON WIRELESS	08/18/16	320.08
00697209	12530	WRIGHT GROUP EVENT SERVICES	08/18/16	17,765.00
00697210	13822	XCEL ENERGY	08/18/16	672.23
00697211	13822	XCEL ENERGY	08/18/16	18.08
00697212	13822	XCEL ENERGY	08/18/16	87.01
00697213	13822	XCEL ENERGY	08/18/16	156.99
00697214	13822	XCEL ENERGY	08/18/16	20.83
00697215	13822	XCEL ENERGY	08/18/16	63.65
00697259	422130	ABL MANAGEMENT INC	08/19/16	28,363.59
00697260	260281	ADAMS COUNTY YOUTH INITIATIVE	08/19/16	5,000.00
00697261	91631	ADAMSON POLICE PRODUCTS	08/19/16	745.00
00697264	2914	BOB BARKER COMPANY	08/19/16	4,988.00
00697267	794425	COAST TO COAST COMPUTER PRODUC	08/19/16	4,659.60
00697271	514929	EL PASO COUNTY	08/19/16	350.00
00697272	38907	FINANCIAL EQUIPMENT COMPANY	08/19/16	450.00
00697273	518070	FORSYTHE ANDREW C	08/19/16	500.00

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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>
00697275	518069	HOLLY INVESTMENT COMPANY	08/19/16	200.00
00697279	13591	MWI VETERINARY SUPPLY CO	08/19/16	3,980.21
00697280	4551	NEVE'S UNIFORMS INC	08/19/16	6,038.94
00697282	518071	PALERMO TIMOTHY F	08/19/16	1,500.00
00697283	12691	PEARL COUNSELING ASSOCIATES	08/19/16	2,842.23
00697286	7189	TOSHIBA	08/19/16	5,387.26
00697290	334777	ALLEN DEBRA JEAN	08/19/16	141.14
00697291	519055	ANDERSON KENNETH	08/19/16	9.72
00697297	40398	CINTAS CORPORATION #66	08/19/16	546.84
00697298	252174	COLORADO COMMUNITY MEDIA	08/19/16	258.00
00697299	12577	CUMMINS ALLISON CORP	08/19/16	1,755.00
00697303	38860	HLP INC	08/19/16	4,800.00
00697304	518947	HOUGH ELISBETH	08/19/16	250.00
00697305	422469	HUNT AMANDA	08/19/16	64.69
00697306	79260	IDEXX DISTRIBUTION INC	08/19/16	1,704.52
00697308	426573	INTEGRATED VOTING SOLUTIONS IN	08/19/16	106,747.30
00697310	198956	INTERVET INC	08/19/16	1,872.50
00697312	51392	METRO NORTH LTD	08/19/16	963.07
00697315	42431	MOUNTAIN STATES IMAGING LLC	08/19/16	1,288.19
00697316	33716	OLD VINE PINNACLE ASSOCIATES	08/19/16	800.00
00697317	91870	PFX PET SUPPLY	08/19/16	243.91
00697319	308437	RANDSTAD US LP	08/19/16	671.99
00697321	13538	SHRED IT USA LLC	08/19/16	100.00
00697322	414374	STRAUCH KEVIN	08/19/16	194.40
00697331	518946	VAN HORN CAROLINA	08/19/16	46.98
00697332	427408	WISNER LORI	08/19/16	500.00
00697333	338508	WRIGHTWAY INDUSTRIES INC	08/19/16	222.90
Fund Total				565,459.30

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>
00697008	516994	PARK 12 HUNDRED OWNERS ASSOCIA	08/12/16	223,941.75
			Fund Total	223,941.75

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>
00697077	1087	ACUITY SPECIALTY PRODUCTS INC	08/15/16	241.08
00697079	302764	AGFINITY INC	08/15/16	3,200.09
00697082	12012	ALSCO AMERICAN INDUSTRIAL	08/15/16	72.65
00697087	13206	C P S DISTRIBUTORS INC	08/15/16	260.95
00697091	471639	FRISK SHANE R	08/15/16	1,591.00
00697096	11496	L L JOHNSON DIST	08/15/16	2,037.74
00697098	46175	MASEK GOLF CAR COMPANY	08/15/16	39.62
00697099	103276	MFCP INC	08/15/16	51.45
Fund Total				7,494.58

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>
00696978	11657	A & E TIRE INC	08/12/16	1,312.80
00696979	295403	ABRA AUTO BODY & GLASS	08/12/16	185.00
00697012	16237	SAM HILL OIL INC	08/12/16	11,819.46
00697015	99671	SPRADLEY BARR FORD GREELEY	08/12/16	144,600.00
00697153	44972	SPURRIER MICHAEL	08/17/16	32.76
00697165	11657	A & E TIRE INC	08/18/16	135.00
00697166	23962	ACS MANAGEMENT LLC	08/18/16	4,282.50
00697171	518705	BOHANNAN BRIAN	08/18/16	120.09
00697200	16237	SAM HILL OIL INC	08/18/16	20,867.00
00697208	24560	WIRELESS ADVANCED COMMUNICATIO	08/18/16	59,435.00
			Fund Total	242,789.61

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>
00697194	433932	INDUSTRIAL PIPE SOLUTIONS	08/18/16	415.62
00697216	389498	ADAMS JUDITH	08/19/16	1.79
00697217	399286	ATENCIO NANCY A AND	08/19/16	62.18
00697218	400716	BACA CAROLYN S	08/19/16	17.00
00697219	406257	BALAZ MARIAN/MARGARET AND	08/19/16	1.18
00697220	394780	BEDNAR KENNETH L	08/19/16	1.23
00697221	402279	BOZAN ROSEMARY	08/19/16	81.84
00697222	400821	BRUSHABER JAMES E AND	08/19/16	51.81
00697223	395928	BUGARIN ARTHUR	08/19/16	2.36
00697224	404254	BURRUS JAMIE	08/19/16	1.78
00697225	390168	BYRNE VINCENT AND	08/19/16	1.53
00697226	402556	CANDELAIRO ELIZABETH A	08/19/16	2.00
00697227	402274	CASTRO FRANKLIN M	08/19/16	1.46
00697228	387901	CHASE JULIE A	08/19/16	83.00
00697229	387334	COOK MICHAEL WILLIAM TRUST THE	08/19/16	4.21
00697230	387078	DANE PAMELA C	08/19/16	23.85
00697231	399668	DE LA TORRE JACINTO	08/19/16	43.52
00697232	394633	DOWHAN LISA MARIE/JOHNNY	08/19/16	1.46
00697233	385682	EHNSTROM FAMILY TRUST UA THE	08/19/16	3.68
00697234	392918	ELEK BENJAMIN L AND	08/19/16	1.48
00697235	400764	ESPINOZA MITCHELL RONALD	08/19/16	1.39
00697236	398939	FERGUSON PAUL D AND	08/19/16	1.31
00697237	399332	GOCHEZ PABLO	08/19/16	4.95
00697238	408751	GONZALEZ KELLY M	08/19/16	1.08
00697239	387426	HILL JAMES C AND HILL MARIE	08/19/16	2.70
00697240	403981	JOHNSON RYAN M AND	08/19/16	1.11
00697241	390099	KAVADAS RAYME A	08/19/16	2.10
00697242	406328	KINDSVATER BONNALEE J	08/19/16	44.41
00697243	407165	LAMBERT JAMES DONALD AND	08/19/16	15.31
00697244	393849	LARSEN MAYBETTE B	08/19/16	35.64
00697245	399645	LEAL MARY E	08/19/16	1.70
00697246	391429	LITTLEJOHN ROBERT DENNIS AND	08/19/16	83.00
00697247	397342	MARTIN LILA R AND MARTIN PAULA	08/19/16	26.47
00697248	405895	MERICLE MICHAEL J AND	08/19/16	1.08
00697249	395757	MILLER RICHARD L AICP	08/19/16	22.48
00697250	387923	MILLER RONALD LEE AND	08/19/16	1.07

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697251	389325	O CONNOR KEVIN C AND	08/19/16	93.24
00697252	396277	RIVERA ARMANDO AND	08/19/16	6.00
00697253	395317	ROMERO WILLIAM E AND	08/19/16	2.00
00697254	392763	ROTOLO GILBERT P	08/19/16	10.16
00697255	392652	SCHIMPF FRED E	08/19/16	1.14
00697256	396269	SKOOG BILLY L AND	08/19/16	83.00
00697257	397144	WHELCHER JOHN J AND	08/19/16	14.83
00697258	403461	YOUNG SUSAN	08/19/16	6.00
			Fund Total	1,265.15

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696981	65983	ALSCO	08/12/16	388.37
00696983	23969	ASPHALT SPECIALTIES CO INC	08/12/16	1,160.69
00696984	23969	ASPHALT SPECIALTIES CO INC	08/12/16	220.77
00696985	23969	ASPHALT SPECIALTIES CO INC	08/12/16	173.24
00696986	23969	ASPHALT SPECIALTIES CO INC	08/12/16	380.91
00696987	23969	ASPHALT SPECIALTIES CO INC	08/12/16	244.23
00696988	23969	ASPHALT SPECIALTIES CO INC	08/12/16	694.82
00696989	49497	BFI TOWER ROAD LANDFILL	08/12/16	792.45
00696990	8909	BRANNAN SAND & GRAVEL COMPANY	08/12/16	540.38
00696993	421767	COMPASS MINERALS AMERICA INC	08/12/16	114,426.27
00696995	12812	GROUND ENGINEERING CONSULTANTS	08/12/16	5,845.00
00696997	501385	G5 BIOSOLUTIONS LLC	08/12/16	11,664.50
00696999	34817	ICON ENGINEERING INC	08/12/16	34,419.81
00697020	158184	UTILITY NOTIFICATION CENTER OF	08/12/16	153.01
00697088	188721	CARTEGRAPH SYSTEMS INC	08/15/16	15,040.00
00697126	128693	DREXEL BARRELL & CO	08/17/16	11,606.80
00697185	434440	FOOTHILLS PAVING & MAINTENANCE	08/18/16	10,302.74
00697288	78276	WAYNE A MITCHELL LLC	08/19/16	2,169.00
00697292	23969	ASPHALT SPECIALTIES CO INC	08/19/16	127.87
00697293	23969	ASPHALT SPECIALTIES CO INC	08/19/16	3,722.45
00697294	23969	ASPHALT SPECIALTIES CO INC	08/19/16	584.25
00697295	8909	BRANNAN SAND & GRAVEL COMPANY	08/19/16	252.15
00697302	212385	GMCO CORPORATION	08/19/16	41,442.10
00697307	8326	INDEPENDENT SALT CO	08/19/16	70,312.69
00697309	322747	INTERMOUNTAIN RURAL ELECTRIC A	08/19/16	49.72
00697314	13719	MORGAN COUNTY REA	08/19/16	127.33
00697320	157273	ROADSAFE TRAFFIC SYSTEMS	08/19/16	100,195.72
00697323	1007	UNITED POWER (UNION REA)	08/19/16	109.93
00697324	1007	UNITED POWER (UNION REA)	08/19/16	36.32
00697325	1007	UNITED POWER (UNION REA)	08/19/16	136.52
00697326	1007	UNITED POWER (UNION REA)	08/19/16	16.50
00697327	1007	UNITED POWER (UNION REA)	08/19/16	16.50
00697328	1007	UNITED POWER (UNION REA)	08/19/16	33.00
00697329	1007	UNITED POWER (UNION REA)	08/19/16	45.58
00697330	1007	UNITED POWER (UNION REA)	08/19/16	48.49
00697334	13822	XCEL ENERGY	08/19/16	58.26

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>
00697335	13822	XCEL ENERGY	08/19/16	2,857.24
00697336	13822	XCEL ENERGY	08/19/16	24,313.91
00697337	13822	XCEL ENERGY	08/19/16	80.21
00697338	13822	XCEL ENERGY	08/19/16	28.65
00697339	13822	XCEL ENERGY	08/19/16	95.87
00697340	13822	XCEL ENERGY	08/19/16	261.33
00697341	13822	XCEL ENERGY	08/19/16	235.63
00697342	13822	XCEL ENERGY	08/19/16	1,151.88
00697343	13822	XCEL ENERGY	08/19/16	257.93
00697344	13822	XCEL ENERGY	08/19/16	2.91
Fund Total				456,823.93

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>
00697125	17283	DAVIES KELLY	08/17/16	396.00
00697206	11552	VISION SERVICE PLAN-CONNECTICU	08/18/16	336.75
00697207	11552	VISION SERVICE PLAN-CONNECTICU	08/18/16	15,888.68
00697265	50270	CARPENTER REPORTING INC	08/19/16	186.50
00697268	2157	COLO OCCUPATIONAL MEDICINE PHY	08/19/16	225.00
00697270	44894	DRUG TESTING SERVICES INC	08/19/16	415.00
00697274	105599	HEALTHPORT	08/19/16	20.99
00697276	32902	HULAC COURT REPORTING	08/19/16	379.60
00697289	377265	WEATHERCALL SERVICES LLC	08/19/16	2,470.95
00697296	419839	CAREHERE LLC	08/19/16	51,439.85
00697300	252082	EQUIAN LLC	08/19/16	3,928.41
00697301	14137	GALLAGHER BENEFIT SERVICES INC	08/19/16	2,000.00
00697311	438093	LEONARD KELLY K	08/19/16	263.52
00697313	174580	MILE HIGH FITNESS	08/19/16	2,350.00
			Fund Total	80,301.25

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697067	266133	STREAM DESIGN LLC	08/15/16	522.00
00697164	28379	XCEL ENERGY	08/17/16	25,282.27
			Fund Total	25,804.27

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>
00697018	1094	TRI COUNTY HEALTH DEPT	08/12/16	16,183.77
00697318	433702	QUANTUM WATER CONSULTING	08/19/16	67,994.16
			Fund Total	84,177.93

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697017	509155	TOWERS PAINTING LLC	08/12/16	7,200.00
00697204	1007	UNITED POWER (UNION REA)	08/18/16	20.00
Fund Total				7,220.00

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697101	516922	ROCKY MOUNTAIN ARSENAL NATL WI	08/15/16	1,848.85
00697198	69803	PETERSEN RENEE	08/18/16	220.32
Fund Total				2,069.17

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>
00697007	310256	ONE WORLD TRANSLATION & ASSOCI	08/12/16	379.50
00697118	45333	BRAGGS- JONES SHONDRELA	08/17/16	49.68
00697119	166025	CHILDRENS HOSPITAL	08/17/16	140.00
00697147	129209	RAMIREZ SUSANA	08/17/16	31.05
00697168	8801361	ADAMS COUNTY SHERIFF DEPT	08/18/16	5.00
00697174	245316	CARNATION BUILDING SERVICES IN	08/18/16	733.87
00697175	37266	CENTURY LINK	08/18/16	223.28
00697176	37266	CENTURY LINK	08/18/16	179.34
00697179	33480	COLO BUREAU OF INVESTIGATION	08/18/16	39.50
00697180	5078	COLO DEPT OF HUMAN SERVICES	08/18/16	28.00
00697181	2157	COLO OCCUPATIONAL MEDICINE PHY	08/18/16	360.00
00697187	28726	G & K SERVICES	08/18/16	83.37
00697203	8803775	TRI COUNTY HEALTH DEPT	08/18/16	110.00
Fund Total				2,362.59

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696991	450030	BUENO MICHELLE ELAINE	08/12/16	1,600.00
00697266	378003	CHAVEZ JOSEPHINE	08/19/16	175.00
00697269	371610	DOREUS BRESLINE	08/19/16	175.00
00697277	5012	LOCKHEED MARTIN SPACE SYSTEMS	08/19/16	15,000.00
00697284	517926	RETANA ORLANDO ELIAZOR	08/19/16	175.00
00697287	517319	VARGAS MARINA CRUZ	08/19/16	100.00
			Fund Total	17,225.00

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>
00697002	207317	MAXWELL PRODUCTS INC	08/12/16	11,083.32
00697148	366395	RUPPEL DAVID	08/17/16	155.50
00697262	228213	ARAMARK REFRESHMENT SERVICES	08/19/16	256.86
00697263	80118	AT&T CORP	08/19/16	97.41
00697278	112383	LOTTMAN OIL COMPANY	08/19/16	443.25
00697281	80249	OFFEN PETROLEUM INC	08/19/16	1,174.63
00697285	49310	SOUTH PARK EMBROIDERY	08/19/16	59.41
Fund Total				13,270.38

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697120	95935	CLERK OF THE COUNTY COURT	08/17/16	9,156.00
00697122	92474	COLO DEPT OF HUMAN SERVICES	08/17/16	6,690.00
00697124	44915	COLO JUDICIAL DEPT	08/17/16	585.00
Fund Total				16,431.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,746,635.91