

## 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>
00697346	74190	BRODERICK GREGORY J	08/22/16	130.00
00697347	56896	CORDOVA KATHERINE	08/22/16	130.00
00697348	263752	DELMENDO DONALD	08/22/16	163.00
00697349	263751	FULLER JAMES	08/22/16	114.00
00697350	506569	HEADLEY JACQUELYN	08/22/16	130.00
00697351	48243	HERMANN EDWARD	08/22/16	163.00
00697352	174342	MALDONADO JEFFREY	08/22/16	114.00
00697353	43239	MALDONADO JEREMY	08/22/16	130.00
00697354	506571	PENDLETON RYAN	08/22/16	114.00
00697355	25759	PENTON VERNON L	08/22/16	130.00
00697356	506572	SANDOVAL THANE	08/22/16	130.00
00697357	92844	SCHILLING SUSAN	08/22/16	130.00
00697358	426148	SOUTH CYNTHIA	08/22/16	65.00
00697359	98825	SWINGLE THOMAS	08/22/16	130.00
00697360	35302	WITTMUS CINDY	08/22/16	130.00
00697361	13027	ADCO ANIMAL SHELTER	08/22/16	83.07
00697362	334777	ALLEN DEBRA JEAN	08/22/16	195.48
00697363	8418	BAILEY BRENT	08/22/16	1,423.75
00697364	517027	BARR JEFFREY	08/22/16	1,500.00
00697365	13160	BRIGHTON CITY OF (WATER)	08/22/16	18,507.89
00697366	13160	BRIGHTON CITY OF (WATER)	08/22/16	5,516.03
00697367	109171	BROOKMAN RICHARD A	08/22/16	177.00
00697368	362391	BROOKS CHRISTOPHER ALLEN	08/22/16	177.00
00697369	37266	CENTURY LINK	08/22/16	88.99
00697370	18443	CIVIL AIR PATROL MAGAZINE	08/22/16	145.00
00697371	248103	DS WATERS OF AMERICA INC	08/22/16	842.75
00697372	193732	E-470 PUBLIC HIGHWAY AUTHORITY	08/22/16	13.60
00697373	430532	EASTERN ADAMS COUNTY METROPOLI	08/22/16	751.30
00697375	24524	E470 PUBLIC HIGHWAY AUTHORITY	08/22/16	59.60
00697376	34457	GALLEGOS JASON	08/22/16	203.00
00697377	244579	GRIMES RUSS	08/22/16	177.00
00697378	173687	HANNAH ROBERT	08/22/16	177.00
00697379	90816	HANSON SARA M	08/22/16	177.00
00697381	10595	KELSAY DOUGLAS K	08/22/16	203.00
00697382	40843	LANGUAGE LINE SERVICES	08/22/16	327.18
00697383	34239	LINDER DEBBIE	08/22/16	38.88

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	509,495.76
4	Capital Facilities Fund	21,250.00
6	Equipment Service Fund	74,496.78
13	Road & Bridge Fund	7,148.40
19	Insurance Fund	36,473.93
27	Open Space Projects Fund	46.80
28	Open Space Sales Tax Fund	4,104.00
30	Community Dev Block Grant Fund	109.08
31	Head Start Fund	538.91
35	Workforce & Business Center	5,714.61
		<u>659,378.27</u>

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697384	517026	LINDSEY TIMOTHY	08/22/16	2,250.00
00697385	354075	MCCORMICK ANDREW	08/22/16	177.00
00697386	448340	MILINAZZO WENDI K	08/22/16	23.76
00697387	514076	NICHOLS KAYLEIGH	08/22/16	74.52
00697388	38579	OLIVAS LEROY	08/22/16	177.00
00697389	6152	ORPHANS FUND	08/22/16	1,650.00
00697390	85883	RAPP, ANNE	08/22/16	541.88
00697391	8866	RED ROCKS COMMUNITY COLLEGE	08/22/16	127,558.75
00697394	13932	SOUTH ADAMS WATER & SANITATION	08/22/16	3,120.22
00697395	13932	SOUTH ADAMS WATER & SANITATION	08/22/16	923.05
00697396	426427	STAMP ROBERT	08/22/16	2,400.00
00697397	96781	TEMPLE MITCHELL A	08/22/16	177.00
00697398	173807	TREBLIK JESSE M	08/22/16	177.00
00697399	1007	UNITED POWER (UNION REA)	08/22/16	2,861.04
00697400	1007	UNITED POWER (UNION REA)	08/22/16	5,256.25
00697401	28617	VERIZON WIRELESS	08/22/16	1,821.89
00697402	13822	XCEL ENERGY	08/22/16	2,469.22
00697403	273266	YANG TRACE	08/22/16	119.34
00697406	13028	ADAMS COUNTY ASSESSOR	08/24/16	95.07
00697407	42779	ADAMS COUNTY COMMUNICATION CEN	08/24/16	443.00
00697408	12012	ALSCO AMERICAN INDUSTRIAL	08/24/16	77.72
00697409	491318	AMERICAN EAGLE DISTRIBUTING	08/24/16	18,224.30
00697410	68455	ANDERSON MANDY L	08/24/16	151.06
00697411	518404	BONE BRIAN	08/24/16	100.00
00697412	463401	BUSH MELVIN E	08/24/16	65.00
00697413	8973	C & R ELECTRICAL CONTRACTORS I	08/24/16	2,132.31
00697414	8973	C & R ELECTRICAL CONTRACTORS I	08/24/16	3,800.00
00697415	324471	CAMPBELL KEVIN	08/24/16	48.01
00697416	332630	CASTLE CHRISTOPHER	08/24/16	65.00
00697417	519212	CHILDERS SHARPENING SERVICE	08/24/16	33.40
00697418	520612	CHRISTOPHER JUSTIN	08/24/16	78.84
00697419	250958	COHEN MILSTEIN SELLERS & TOLL	08/24/16	15,474.42
00697420	5556	COLO BUREAU INVESTIGATION-IDEN	08/24/16	4,793.50
00697421	1909	COLO DOORWAYS INC	08/24/16	362.40
00697422	2547	COLO STATE PATROL ACADEMY	08/24/16	200.00
00697423	64269	COLUMBIA SANITARY SERVICE INC	08/24/16	10,650.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697424	263205	COMBS FRANK	08/24/16	8.64
00697425	13049	COMMUNITY REACH CENTER	08/24/16	20,266.17
00697426	255001	COPYCO QUALITY PRINTING INC	08/24/16	12,600.00
00697428	25239	DENVER HEALTH MEDICAL CENTER	08/24/16	757.07
00697429	47190	DIRECTV	08/24/16	229.39
00697430	520339	DOUGLASS CHRISTOPHER	08/24/16	88.13
00697431	248103	DS WATERS OF AMERICA INC	08/24/16	25.35
00697432	13409	EASTERN DISPOSE ALL	08/24/16	85.00
00697433	8652	ECOLAB PEST ELIMINATION DIV	08/24/16	347.27
00697434	293123	ELSEROUGI, A J	08/24/16	65.00
00697435	371967	EVANOFF MATTHEW	08/24/16	42.12
00697436	518029	FEDERAL HEATING INC	08/24/16	296.37
00697437	324478	GARCIA LAURA	08/24/16	39.20
00697439	244579	GRIMES RUSS	08/24/16	55.62
00697440	4601	H R DIRECT / GNEIL	08/24/16	57.74
00697441	486419	HIGH COUNTRY BEVERAGE	08/24/16	1,113.50
00697442	90553	HOBBS DALE	08/24/16	411.48
00697443	293124	HODGE, DICK	08/24/16	65.00
00697444	77611	KD SERVICE GROUP	08/24/16	195.00
00697445	485045	KORBY LANDSCAPE LLC	08/24/16	6,284.00
00697446	244200	KRAUSE ZANE	08/24/16	116.64
00697447	518405	LANG ANDREW	08/24/16	100.00
00697448	140791	LATITUDE GEOGRAPHICS GROUP LTD	08/24/16	742.00
00697449	519029	MARTIN JACK E	08/24/16	100.00
00697450	495310	MASTER ELECTRICAL CONTRACTORS	08/24/16	1,805.00
00697451	518406	MCKESSON MEDICAL-SURGICAL	08/24/16	137.52
00697452	410402	MELONAKIS PATRICIA	08/24/16	263.20
00697453	266064	METRO FENCE COMPANY	08/24/16	3,139.00
00697454	13688	METRONORTH CHAMBER OF COMMERCE	08/24/16	3,000.00
00697455	4863	METROWEST NEWSPAPERS	08/24/16	17.28
00697456	93320	MILE HIGH TREE CARE INC	08/24/16	2,000.00
00697459	32509	NCS PEARSON INC	08/24/16	508.25
00697460	4551	NEVE'S UNIFORMS INC	08/24/16	2,072.45
00697461	13529	NIELSEN SUSAN G	08/24/16	77.00
00697462	4529	NORTHWESTERN UNIVERSITY	08/24/16	8,000.00
00697463	157088	OFFICIAL PAYMENTS CORPORATION	08/24/16	155.60

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697464	300693	OTTERTAIL ENVIRONMENTAL INC	08/24/16	106,537.50
00697465	50300	RAMIREZ GABRIELLA	08/24/16	332.00
00697467	472519	RICHARDSON DAVID W	08/24/16	256.00
00697468	422902	ROADRUNNER PHARMACY INCORPORAT	08/24/16	638.05
00697470	13538	SHRED IT USA LLC	08/24/16	130.52
00697471	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	272.30
00697472	519215	SOUTH CENTRAL KANSAS REGIONAL	08/24/16	500.00
00697473	426148	SOUTH CYNTHIA	08/24/16	290.96
00697474	281167	SPECTRA CONTRACT FLOORING SERV	08/24/16	295.00
00697475	281167	SPECTRA CONTRACT FLOORING SERV	08/24/16	1,700.00
00697476	281167	SPECTRA CONTRACT FLOORING SERV	08/24/16	275.00
00697478	315130	STANFIELD THOMSON	08/24/16	65.00
00697479	25335	STANLEY CONVERGENT SECURITY S	08/24/16	408.05
00697480	89725	SUNGLO WINDOW FILMS INC	08/24/16	8,352.00
00697481	66264	SYSTEMS GROUP	08/24/16	10,000.00
00697482	506642	TAYLOR FENCE COMPANY	08/24/16	17,140.00
00697483	438094	VALTAKIS AARON	08/24/16	65.00
00697484	28617	VERIZON WIRELESS	08/24/16	1,010.13
00697485	3550	WESTERN PAPER DISTRIBUTORS	08/24/16	1,306.50
00697486	3550	WESTERN PAPER DISTRIBUTORS	08/24/16	481.20
00697488	91631	ADAMSON POLICE PRODUCTS	08/24/16	336.00
00697489	433987	ADCO DISTRICT ATTORNEY'S OFFIC	08/24/16	555.95
00697490	42415	AMERICAN INCOME LIFE INS CO	08/24/16	18.00
00697492	354867	BLUE SKY CONCESSIONS	08/24/16	269.00
00697494	13160	BRIGHTON CITY OF (WATER)	08/24/16	5,155.23
00697495	37436	CARLSON KURT A	08/24/16	305.64
00697497	209334	COLO NATURAL GAS INC	08/24/16	51.66
00697498	426150	DCNC	08/24/16	150.00
00697499	128693	DREXEL BARRELL & CO	08/24/16	840.00
00697500	52543	GLOBAL MOUNTING SOLUTIONS INC	08/24/16	691.50
00697501	473351	GOLDMAN ROBBINS NICHOLSON & MA	08/24/16	6,220.59
00697502	8721	HILL & ROBBINS	08/24/16	1,286.25
00697503	13565	INTERMOUNTAIN R E A	08/24/16	1,385.93
00697505	196306	MCFARLAND AMY	08/24/16	163.08
00697506	281503	MILLER MICHELLE	08/24/16	57.96
00697509	491149	REICHOW RAE-ANNE	08/24/16	61.09

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00697510	430098	REPUBLIC SERVICES #535	08/24/16	435.00
00697511	10449	SIR SPEEDY	08/24/16	195.33
00697512	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	1,466.83
00697513	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	43.01
00697514	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	22.52
00697515	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	43.01
00697516	13932	SOUTH ADAMS WATER & SANITATION	08/24/16	6,761.55
00697517	521027	STEWARD GORDON	08/24/16	264.50
00697518	200899	TRANE CO	08/24/16	9,004.00
00697520	20730	UNITED STATES POSTAL SERVICE	08/24/16	1,220.00
00697521	57594	UNIVERSITY PHYSICIANS INC	08/24/16	862.50
00697522	426147	US CORRECTIONS LLC	08/24/16	1,321.95
00697523	1053	WAYNE'S ELECTRIC INC	08/24/16	300.00
00697524	24560	WIRELESS ADVANCED COMMUNICATIO	08/24/16	780.00
00697525	13822	XCEL ENERGY	08/24/16	6,745.91
00697526	443434	Y & S TECHNOLOGIES	08/24/16	175.00
00697527	142592	VALDEZ RENE	08/25/16	281.00
00697535	520659	HOGLUND CAITLIN	08/26/16	78.84
00697538	485045	KORBY LANDSCAPE LLC	08/26/16	716.00
00697540	247198	MGT OF AMERICA INC	08/26/16	3,992.00
00697545	38961	SHREVE JEANNE	08/26/16	658.26
<b>Fund Total</b>				<b>509,495.76</b>

Net Warrants by Fund Detail

4

Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697491	33944	B C INTERIORS	08/24/16	21,250.00
<b>Fund Total</b>				<b>21,250.00</b>

## 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>
00697374	101591	ET TECHNOLOGIES INC	08/22/16	1,327.95
00697380	491796	HRT ENTERPRISES LLC	08/22/16	685.00
00697392	153452	RMFMA	08/22/16	310.00
00697404	11657	A & E TIRE INC	08/24/16	3,072.06
00697405	295403	ABRA AUTO BODY & GLASS	08/24/16	345.00
00697466	51962	REX OIL COMPANY	08/24/16	181.75
00697469	16237	SAM HILL OIL INC	08/24/16	6,309.54
00697477	99671	SPRADLEY BARR FORD GREELEY	08/24/16	47,734.00
00697487	350373	WEX BANK	08/24/16	2,803.64
00697528	295403	ABRA AUTO BODY & GLASS	08/26/16	185.00
00697544	16237	SAM HILL OIL INC	08/26/16	11,542.84
<b>Fund Total</b>				<b>74,496.78</b>

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>
00697438	212385	GMCO CORPORATION	08/24/16	7,148.40
			<b>Fund Total</b>	<b>7,148.40</b>

## Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697427	61609	DAVIS GRAHAM & STUBBS LLP	08/24/16	1,209.50
00697457	61886	NATHAN DUMM & MAYER PC	08/24/16	4,979.32
00697458	61886	NATHAN DUMM & MAYER PC	08/24/16	2,311.25
00697531	17565	COLO FRAME & SUSPENSION	08/26/16	10,782.60
00697532	7859	COLOGRAPHIC INC	08/26/16	625.00
00697533	346750	FACTORY MOTOR PARTS	08/26/16	392.93
00697534	515095	HAYS COMPANIES	08/26/16	9,583.33
00697536	8153	JEFFERSON COUNTY PUBLIC SCHOOL	08/26/16	5,750.00
00697537	13771	JOE'S TOWING & RECOVERY	08/26/16	340.00
00697541	523050	MORDICK THOMAS GENE II	08/26/16	500.00
<b>Fund Total</b>				<b>36,473.93</b>

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>
00697519	1007	UNITED POWER (UNION REA)	08/24/16	46.80
<b>Fund Total</b>				<b>46.80</b>

## 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>
00697493	43146	BRIGHTON CITY OF	08/24/16	3,900.00
00697496	426465	CLARK AARON	08/24/16	51.00
00697504	52940	MCDOWELL SHANNON	08/24/16	51.00
00697507	36746	PEDRUCCI MARC R	08/24/16	51.00
00697508	69803	PETERSEN RENEE	08/24/16	51.00
			<b>Fund Total</b>	<b>4,104.00</b>

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697393	481907	SCHEERE MELISSA	08/22/16	109.08
<b>Fund Total</b>				<b>109.08</b>

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697539	40843	LANGUAGE LINE SERVICES	08/26/16	81.16
00697542	310256	ONE WORLD TRANSLATION & ASSOCI	08/26/16	457.75
<b>Fund Total</b>				<b>538.91</b>

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697529	520340	ANGEL-GUERRERO DANIEL	08/26/16	100.00
00697530	520610	CODECRAFT SCHOOL OF TECHNOLOGY	08/26/16	5,000.00
00697543	509585	PARMITER NICHOLE	08/26/16	50.00
00697546	8076	VERIZON WIRELESS	08/26/16	564.61
<b>Fund Total</b>				<b>5,714.61</b>

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

**Grand Total**      659,378.27