

## 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>
00698258	523326	AERNE JUDY	09/06/16	150.00
00698260	429551	BISCUITS AND BERRIES CATERING	09/06/16	4,685.43
00698262	507282	CACTUS PROMOTIONS LLC	09/06/16	527.25
00698264	22418	DLT SOLUTIONS LLC	09/06/16	5,738.88
00698265	523325	GONZALEZ ANGELICA	09/06/16	800.00
00698266	26333	GRAF TREVOR G	09/06/16	123.12
00698268	29009	HOLIDAY INN EXPRESS & SUITES	09/06/16	5,159.57
00698269	523324	HORN LAURA	09/06/16	175.00
00698270	13593	KAISER PERMANENTE	09/06/16	8,300.00
00698271	13593	KAISER PERMANENTE	09/06/16	118.80
00698273	50433	KANTOLA PRODUCTIONS LLC	09/06/16	5,625.00
00698274	523306	MIEL IGELCIA DE JESUCRISTO PAL	09/06/16	150.00
00698276	523323	SCHERER BRITTANY	09/06/16	75.00
00698277	46792	SECURE HORIZONS	09/06/16	1,450.00
00698280	1007	UNITED POWER (UNION REA)	09/06/16	87.69
00698281	13822	XCEL ENERGY	09/06/16	39.30
00698282	523341	ATHERTON WILLIAM	09/06/16	153.00
00698283	344193	BABER ALLYSON R	09/06/16	153.00
00698284	418686	BLAHA SCOTT	09/06/16	153.00
00698285	426162	CAFASSO ROBYN	09/06/16	153.00
00698286	429608	CARTY SARA	09/06/16	153.00
00698287	78293	CHARTIER WILLIAM F	09/06/16	153.00
00698288	308314	CLINE CANDYCE	09/06/16	153.00
00698289	264004	CONNEY SHELBY L	09/06/16	153.00
00698290	111386	COSTIGAN PATRICK	09/06/16	153.00
00698291	308315	DARCY THEODORE B	09/06/16	153.00
00698292	111382	DUARTE JENNIFER	09/06/16	153.00
00698293	222133	FREEMAN PATRICK	09/06/16	153.00
00698294	354966	FRITTS STEPHANIE	09/06/16	153.00
00698295	37856	GALLEGOS ANGELA	09/06/16	153.00
00698296	429644	GRAVES JEFFREY	09/06/16	153.00
00698297	58314	GUTHRIE YVETTE	09/06/16	153.00
00698298	523334	HIGGINS THERESA	09/06/16	153.00
00698299	429607	HINTON KIMBERLY	09/06/16	153.00
00698300	222141	HOSTETTER JENNIFER	09/06/16	153.00
00698301	122829	HOUTSMA JAMES	09/06/16	153.00

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	571,265.42
4	Capital Facilities Fund	8,983.11
5	Golf Course Enterprise Fund	27,950.48
6	Equipment Service Fund	19,311.24
7	Stormwater Utility Fund	5,640.00
13	Road & Bridge Fund	192,196.38
19	Insurance Fund	134,898.60
20	Developmentally Disabled	362,762.66
24	Conservation Trust Fund	7,733.75
30	Community Dev Block Grant Fund	19,948.54
31	Head Start Fund	2,856.82
34	Comm Services Blk Grant Fund	66,137.29
35	Workforce & Business Center	14,355.88
43	Front Range Airport	14,585.57
44	Water and Wastewater Fund	333.50
		<u>1,448,959.24</u>

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698302	354967	HUESER JILL	09/06/16	153.00
00698303	354968	HUTCHENS ERIC	09/06/16	153.00
00698304	308318	JIMENEZ LARA M	09/06/16	153.00
00698305	354969	JOHNSON LEVIY	09/06/16	153.00
00698306	308317	KONECNY KATELYN	09/06/16	153.00
00698307	354970	LEWIS DANIELLE	09/06/16	153.00
00698308	429437	LINDBERG MARK	09/06/16	153.00
00698309	470490	LYUBIMSKIY ILYA	09/06/16	153.00
00698310	523335	MAALIKI MADALIA	09/06/16	153.00
00698311	222138	MARTIN BRETT	09/06/16	153.00
00698312	111379	MASON BRIAN	09/06/16	153.00
00698313	34118	MCCORMACK TIMOTHY	09/06/16	153.00
00698314	222134	MCINTYRE RAYNA	09/06/16	153.00
00698315	35614	MORITZKY TREVOR	09/06/16	153.00
00698316	222139	MUNIER CAMERON	09/06/16	153.00
00698317	523336	MUNOZ ASHLEY	09/06/16	153.00
00698318	354643	ORNELAS CELIA	09/06/16	153.00
00698319	354972	PACE VICKI	09/06/16	153.00
00698320	12950	PACYGA JOSEPH S	09/06/16	153.00
00698321	222140	PETRI BEARD AMY	09/06/16	153.00
00698322	156818	PILMER RHODA	09/06/16	153.00
00698323	523342	RASCON AZUCENA	09/06/16	153.00
00698324	222142	RATKIEWICZ JENNIFER	09/06/16	153.00
00698325	308319	RHAMEY CHRISTOPHER	09/06/16	153.00
00698326	354973	RICKARD CARMEN	09/06/16	153.00
00698327	523337	RIEDEL CALLAN	09/06/16	153.00
00698328	354974	ROSSI CHRISTOPHER	09/06/16	153.00
00698329	355032	SCARPELLA NATALIE	09/06/16	153.00
00698330	222147	SHEIKH TARIQ	09/06/16	153.00
00698331	523338	SHELTON ASHLEY	09/06/16	153.00
00698332	308320	STOUT SARAH E	09/06/16	153.00
00698333	264009	TANIS LINDSAY E	09/06/16	153.00
00698334	268608	THIEMANN COURTNEY	09/06/16	153.00
00698335	523339	VALERIO KARA	09/06/16	153.00
00698336	357896	VILLEGAS JORGE	09/06/16	153.00
00698337	308322	VOLKER LUKE J	09/06/16	153.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698338	523340	WEBB KATHRYN	09/06/16	153.00
00698339	429440	WHITE ROBERT	09/06/16	153.00
00698340	357895	WHITNEY MICHAEL	09/06/16	153.00
00698341	354977	WIENER ASHLEY	09/06/16	153.00
00698342	311515	WOODS JAKE	09/06/16	153.00
00698343	44490	YOUNG DAVID	09/06/16	202.00
00698349	320525	ARIAS REBECCA M	09/08/16	3,400.00
00698352	524455	CAHILL KATRINA	09/08/16	225.00
00698354	378404	CARUSO JAMES LOUIS	09/08/16	5,075.00
00698355	346487	CASTILLO ANGELICA	09/08/16	75.00
00698357	429517	COLMENERO JESSICA	09/08/16	75.00
00698359	524466	CRUZ LUZ	09/08/16	75.00
00698360	524469	DOZAL DAISY	09/08/16	200.00
00698362	524460	ESCOBEDO ANGELICA	09/08/16	200.00
00698363	47723	FEDEX	09/08/16	168.48
00698365	437559	FREEDOM 4/24	09/08/16	300.00
00698366	524468	GAERTNER KEITH	09/08/16	100.00
00698369	373974	HOLMES DAWN B	09/08/16	9,225.00
00698373	342319	LABOR READY CENTRAL INC	09/08/16	1,947.92
00698376	524459	MEANS NANCY	09/08/16	400.00
00698380	124449	NMS LABS	09/08/16	8,599.00
00698382	524464	OLIVAS ALEX	09/08/16	75.00
00698386	100332	PERKINELMER GENETICS	09/08/16	50.00
00698388	4039	PLATTE VALLEY CLINIC LAB	09/08/16	676.00
00698391	524465	SAENZ ADRIANA	09/08/16	75.00
00698392	524449	SANDOVAL RICARDO	09/08/16	650.00
00698394	524467	SHEVLIN KYLA	09/08/16	75.00
00698395	13538	SHRED IT USA LLC	09/08/16	162.70
00698396	51001	SOUTHLAND MEDICAL LLC	09/08/16	957.65
00698397	93290	STOEFFLER REBECCA E	09/08/16	756.00
00698398	524451	TORRES PAZZ	09/08/16	400.00
00698399	639411	TRI-COUNTY HEALTH DEPT	09/08/16	100.00
00698401	117701	UNIPATH	09/08/16	938.00
00698403	13822	XCEL ENERGY	09/08/16	47.27
00698404	13822	XCEL ENERGY	09/08/16	46.27
00698405	13822	XCEL ENERGY	09/08/16	59.23

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00698406	13822	XCEL ENERGY	09/08/16	42.80
00698407	13822	XCEL ENERGY	09/08/16	53.75
00698409	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/08/16	633.35
00698414	362169	ALVARADO ABIMAEI DAVID	09/08/16	1,441.75
00698415	525423	ASKEW JOEY	09/08/16	100.00
00698416	22045	AURORA ECONOMIC DEVELOPMENT CO	09/08/16	10,000.00
00698417	499996	BIG AL'S SECURITY TEAM LLC	09/08/16	10,318.50
00698419	47598	CANON SOLUTIONS AMERICA INC	09/08/16	5,500.00
00698422	50625	COLO STATE UNIVERSITY	09/08/16	994.50
00698423	203990	COLORADO STATE UNIVERSITY	09/08/16	2,681.76
00698425	437554	CSU EXTENSION	09/08/16	13,300.00
00698432	214066	LOMBARDI LANA	09/08/16	178.50
00698433	189723	MAPLETON EDUCATION FOUNDATION	09/08/16	1,000.00
00698434	13375	MCINTOSH MICHAEL TODD	09/08/16	187.00
00698435	46296	ODORISIO STEVEN	09/08/16	71.00
00698436	496938	OUTDOOR PROMOTIONS OF COLORADO	09/08/16	1,200.00
00698437	378564	PAWLOWSKI JAN	09/08/16	71.00
00698439	308437	RANDSTAD US LP	09/08/16	2,224.51
00698440	433983	SHEETZ ROBERT J	09/08/16	135.54
00698441	326225	SIEDLECKI JAMES L	09/08/16	463.30
00698442	525482	SIMMONS CHRISTOPHER	09/08/16	115.80
00698443	437617	STEVEN BROOKE L	09/08/16	280.50
00698444	426037	SWIRE COCA-COLA USA	09/08/16	5,500.00
00698445	525422	TAUGER SUSAN	09/08/16	100.00
00698447	44841	UHING CHRISTOPHER	09/08/16	39.00
00698448	28574	VERIZON WIRELESS	09/08/16	301.86
00698452	491318	AMERICAN EAGLE DISTRIBUTING	09/08/16	1,481.25
00698457	47571	CANON FINANCIAL SERVICES INC	09/08/16	322.00
00698458	47571	CANON FINANCIAL SERVICES INC	09/08/16	325.00
00698459	47571	CANON FINANCIAL SERVICES INC	09/08/16	325.00
00698460	47571	CANON FINANCIAL SERVICES INC	09/08/16	425.00
00698461	47571	CANON FINANCIAL SERVICES INC	09/08/16	125.00
00698462	47571	CANON FINANCIAL SERVICES INC	09/08/16	242.00
00698463	47571	CANON FINANCIAL SERVICES INC	09/08/16	265.78
00698464	47571	CANON FINANCIAL SERVICES INC	09/08/16	156.17
00698465	47571	CANON FINANCIAL SERVICES INC	09/08/16	359.47

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00698466	47571	CANON FINANCIAL SERVICES INC	09/08/16	392.19
00698467	47571	CANON FINANCIAL SERVICES INC	09/08/16	526.37
00698468	47571	CANON FINANCIAL SERVICES INC	09/08/16	465.00
00698469	47571	CANON FINANCIAL SERVICES INC	09/08/16	55.00
00698470	47571	CANON FINANCIAL SERVICES INC	09/08/16	267.00
00698471	47571	CANON FINANCIAL SERVICES INC	09/08/16	490.00
00698472	47571	CANON FINANCIAL SERVICES INC	09/08/16	487.25
00698473	47571	CANON FINANCIAL SERVICES INC	09/08/16	532.55
00698474	47571	CANON FINANCIAL SERVICES INC	09/08/16	317.26
00698475	47571	CANON FINANCIAL SERVICES INC	09/08/16	35.00
00698476	47571	CANON FINANCIAL SERVICES INC	09/08/16	132.00
00698477	47571	CANON FINANCIAL SERVICES INC	09/08/16	190.00
00698478	47571	CANON FINANCIAL SERVICES INC	09/08/16	325.00
00698479	40398	CINTAS CORPORATION #66	09/08/16	273.42
00698481	294059	GROUNDS SERVICE COMPANY	09/08/16	6,523.50
00698483	486419	HIGH COUNTRY BEVERAGE	09/08/16	380.70
00698484	59100	HYDRO RESOURCES	09/08/16	1,253.00
00698485	515542	IBM	09/08/16	6,710.00
00698488	13591	MWI VETERINARY SUPPLY CO	09/08/16	10,197.35
00698489	327249	NORMANDY GROUP LLC	09/08/16	9,000.00
00698491	1094	TRI COUNTY HEALTH DEPT	09/08/16	270,358.16
00698529	523257	COW LOT	09/09/16	300.00
00698530	422130	ABL MANAGEMENT INC	09/09/16	354.06
00698531	12012	ALSCO AMERICAN INDUSTRIAL	09/09/16	69.99
00698532	523266	ARCHULETA, FABIAN	09/09/16	100.00
00698533	39328	BIG HORN PLASTERING	09/09/16	4,600.00
00698534	37266	CENTURY LINK	09/09/16	205.39
00698535	255194	CHAMBERS HOLDINGS LLC	09/09/16	14,426.16
00698536	255001	COPYCO QUALITY PRINTING INC	09/09/16	17.50
00698537	255001	COPYCO QUALITY PRINTING INC	09/09/16	360.00
00698538	255001	COPYCO QUALITY PRINTING INC	09/09/16	735.00
00698539	255001	COPYCO QUALITY PRINTING INC	09/09/16	503.80
00698540	172047	CUTTING EDGE GLASS INC	09/09/16	58.75
00698541	56601	C3S INCORPORATED	09/09/16	500.00
00698542	56025	DISCOUNT PLUMBING SERVICES INC	09/09/16	2,650.00
00698543	520615	INTEGRATED MECHANICAL LLC	09/09/16	5,250.00

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00698544	523280	LANG, JEFFERY TANNER	09/09/16	3.00
00698546	13375	MCINTOSH MICHAEL TODD	09/09/16	116.00
00698548	514405	PEL-ONA ARCHITECTS AND URBANIS	09/09/16	7,500.00
00698549	214735	PITNEY BOWES PURCHASE POWER	09/09/16	3,691.53
00698550	90872	REEVES COMPANY INC	09/09/16	40.93
00698553	523279	SANDOVAL, BENNY	09/09/16	1.00
00698554	523281	SARABIA, TERESA	09/09/16	296.02
00698555	13538	SHRED IT USA LLC	09/09/16	120.00
00698556	293662	SUMMIT LABORATORIES INC	09/09/16	410.00
00698557	469741	TRI TECH SOFTWARE SYSTEMS	09/09/16	1,893.61
00698559	28414	VERIZON WIRELESS	09/09/16	320.08
00698560	35877	WEATHERSURE	09/09/16	990.78
00698561	7117	WORLD CONNECTIONS TRAVEL	09/09/16	1,727.50
00698563	434152	WILSON & COMPANY INC	09/09/16	30,704.54
00698565	422130	ABL MANAGEMENT INC	09/09/16	48.15
00698566	4736	ADAMS COUNTY COMMUNICATION	09/09/16	75.00
00698569	228213	ARAMARK REFRESHMENT SERVICES	09/09/16	351.26
00698570	322973	ARMORED KNIGHTS INC	09/09/16	1,662.20
00698571	2914	BOB BARKER COMPANY	09/09/16	3,745.50
00698573	37266	CENTURY LINK	09/09/16	88.99
00698581	255001	COPYCO QUALITY PRINTING INC	09/09/16	375.00
00698582	485820	CORRECTEK INC	09/09/16	1,850.00
00698584	44656	DENVER HEALTH & HOSPITAL AUTHO	09/09/16	8,725.00
00698585	248103	DS WATERS OF AMERICA INC	09/09/16	1,703.79
00698586	13891	DSD CIVIL DENVER COUNTY SHERIF	09/09/16	23.30
00698589	207517	FARBER ZACH	09/09/16	187.00
00698593	65720	GREGORY PAUL C	09/09/16	187.00
00698594	226299	GRIMM BRIGITTE	09/09/16	39.72
00698595	294059	GROUNDS SERVICE COMPANY	09/09/16	277.50
00698599	486419	HIGH COUNTRY BEVERAGE	09/09/16	1,966.30
00698600	422469	HUNT AMANDA	09/09/16	82.94
00698604	525755	LAMB JOSEPH	09/09/16	187.00
00698606	525230	LUJAN SAMANTHA	09/09/16	178.40
00698607	38326	MCKINNEY MICHAEL	09/09/16	187.00
00698609	525754	MILLER KRISTIN	09/09/16	832.00
00698611	4551	NEVE'S UNIFORMS INC	09/09/16	1,246.72

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698612	16428	NICOLETTI-FLATER ASSOCIATES	09/09/16	8,000.00
00698613	418315	OLSON PERSELL	09/09/16	71.00
00698614	473300	PACKAGING CORPORATION OF AMERI	09/09/16	1,966.00
00698615	176327	PITNEY BOWES	09/09/16	1,434.00
00698617	163837	PTS OF AMERICA LLC	09/09/16	1,384.65
00698618	509284	RADIO ACCOUNTING SERVICE	09/09/16	389.00
00698619	50300	RAMIREZ GABRIELLA	09/09/16	304.00
00698621	3569	ROCKY MTN CONVEYOR & EQUIPT	09/09/16	700.00
00698623	362064	SAUTER VINCENT	09/09/16	43.20
00698624	13538	SHRED IT USA LLC	09/09/16	300.28
00698625	7406	SIERRA DETENTION SYSTEMS	09/09/16	300.00
00698626	508977	SIGMAN RONALD	09/09/16	97.00
00698627	525421	SONFLOWER RANCH LLC	09/09/16	1,300.00
00698628	429950	TAYLOR RAYLENE	09/09/16	71.00
00698634	28617	VERIZON WIRELESS	09/09/16	1,853.98
00698636	24560	WIRELESS ADVANCED COMMUNICATIO	09/09/16	780.00
00698637	7117	WORLD CONNECTIONS TRAVEL	09/09/16	2,560.50
			<b>Fund Total</b>	<b>571,265.42</b>

**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>
00698424	274030	COMMUNICATION CONSTRUCTION & E	09/08/16	8,983.11
			<b>Fund Total</b>	<b>8,983.11</b>

## Net Warrants by Fund Detail

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**5 Golf Course Enterprise Fund**


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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698567	302764	AGFINITY INC	09/09/16	4,681.77
00698568	12012	ALSCO AMERICAN INDUSTRIAL	09/09/16	78.83
00698572	9822	BUCKEYE WELDING SUPPLY CO INC	09/09/16	41.00
00698587	128225	DXP ENTERPRISES INC	09/09/16	63.27
00698588	13404	E & G TERMINAL INC	09/09/16	2.33
00698592	160270	GOLF & SPORT SOLUTIONS	09/09/16	723.98
00698602	11496	L L JOHNSON DIST	09/09/16	5,221.97
00698603	525704	LABOR SOLUTIONS INC	09/09/16	1,500.00
00698616	152295	POTESTIO BROTHER EQUIPMENT	09/09/16	886.22
00698629	1007	UNITED POWER (UNION REA)	09/09/16	3,955.78
00698630	1007	UNITED POWER (UNION REA)	09/09/16	328.14
00698631	1007	UNITED POWER (UNION REA)	09/09/16	32.86
00698632	1007	UNITED POWER (UNION REA)	09/09/16	944.32
00698633	1007	UNITED POWER (UNION REA)	09/09/16	8,216.03
00698635	185265	WINFIELD SOLUTIONS LLC	09/09/16	867.60
00698638	13822	XCEL ENERGY	09/09/16	39.30
00698639	13822	XCEL ENERGY	09/09/16	367.08
			<b>Fund Total</b>	<b>27,950.48</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>
00698370	491796	HRT ENTERPRISES LLC	09/08/16	390.00
00698450	295403	ABRA AUTO BODY & GLASS	09/08/16	320.00
00698564	11657	A & E TIRE INC	09/09/16	4,087.12
00698622	16237	SAM HILL OIL INC	09/09/16	14,514.12
<b>Fund Total</b>				<b>19,311.24</b>

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>
00698431	523391	J&J SCOTT COMMERCE CITY LLC	09/08/16	1,510.00
00698449	148524	5770 PARTNERS LIMITED LIABILIT	09/08/16	4,130.00
<b>Fund Total</b>				<b>5,640.00</b>

## 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>
00698267	12812	GROUND ENGINEERING CONSULTANTS	09/06/16	14,827.50
00698402	78276	WAYNE A MITCHELL LLC	09/08/16	1,188.00
00698426	40325	DENVER POST	09/08/16	437.80
00698427	100177	EYTH JEFFREY S	09/08/16	625.00
00698446	523392	THOMPSON DONALD L JR	09/08/16	625.00
00698451	65983	ALSCO	09/08/16	313.27
00698453	23969	ASPHALT SPECIALTIES CO INC	09/08/16	63.62
00698454	23969	ASPHALT SPECIALTIES CO INC	09/08/16	1,529.85
00698455	23969	ASPHALT SPECIALTIES CO INC	09/08/16	666.44
00698456	8909	BRANNAN SAND & GRAVEL COMPANY	09/08/16	3,277.95
00698480	421767	COMPASS MINERALS AMERICA INC	09/08/16	32,062.23
00698486	8326	INDEPENDENT SALT CO	09/08/16	71,958.13
00698490	12021	STURGEON ELECTRIC CO	09/08/16	6,536.71
00698492	158184	UTILITY NOTIFICATION CENTER OF	09/08/16	175.89
00698562	230851	CENTURY LINK ASSET ACCOUNTING	09/09/16	46,389.59
00698591	212385	GMCO CORPORATION	09/09/16	11,519.40
<b>Fund Total</b>				<b>192,196.38</b>

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>
00698272	13593	KAISER PERMANENTE	09/06/16	72,205.18
00698278	46792	SECURE HORIZONS	09/06/16	15,467.81
00698279	37507	UNITED HEALTHCARE	09/06/16	7,360.20
00698482	515095	HAYS COMPANIES	09/08/16	9,583.33
00698545	524483	LAW OFFICE OF BENJAMIN HARTFOR	09/09/16	30,000.00
00698583	483426	CUTTING JESSICA L	09/09/16	82.08
00698610	523050	MORDICK THOMAS GENE II	09/09/16	200.00
			<b>Fund Total</b>	<b>134,898.60</b>

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

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698547	3313	NORTH METRO COMMUNITY SERVICES	09/09/16	362,762.66
			<b>Fund Total</b>	<b>362,762.66</b>

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>
00698261	523308	BROTHERS PAINTING	09/06/16	1,500.00
00698430	70550	GUILDNER PIPELINE MAINTENANCE	09/08/16	6,233.75
<b>Fund Total</b>				<b>7,733.75</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698259	419012	ARCHWAY HOUSING AND SERVICES	09/06/16	10,000.00
00698263	252174	COLORADO COMMUNITY MEDIA	09/06/16	24.96
00698410	5991	ALMOST HOME INC	09/08/16	3,140.00
00698411	5991	ALMOST HOME INC	09/08/16	90.42
00698412	5991	ALMOST HOME INC	09/08/16	1,197.63
00698418	103732	BRIGHTON CITY OF	09/08/16	5,495.53
			<b>Fund Total</b>	<b>19,948.54</b>

## 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>
00698574	37266	CENTURY LINK	09/09/16	1,118.51
00698575	37266	CENTURY LINK	09/09/16	97.52
00698576	37266	CENTURY LINK	09/09/16	194.24
00698577	37266	CENTURY LINK	09/09/16	396.31
00698578	152461	CENTURYLINK	09/09/16	17.65
00698579	5078	COLO DEPT OF HUMAN SERVICES	09/09/16	28.00
00698580	5078	COLO DEPT OF HUMAN SERVICES	09/09/16	28.00
00698590	319944	FARSTER NARLESKY PENNY	09/09/16	56.16
00698596	523474	GUTIERREZ ROCIO	09/09/16	19.98
00698597	434213	HAGER MICHAEL	09/09/16	123.66
00698598	100577	HENDERSON CYNDI	09/09/16	17.75
00698601	89589	INVEST IN KIDS	09/09/16	610.00
00698605	367754	LANDEROS BRENDA	09/09/16	29.70
00698608	410414	MEMBRENO YAHAIRA	09/09/16	46.44
00698620	129209	RAMIREZ SUSANA	09/09/16	72.90
<b>Fund Total</b>				<b>2,856.82</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698275	92604	RAMIREZ ESTHER	09/06/16	21.60
00698413	5991	ALMOST HOME INC	09/08/16	2,426.40
00698428	44825	GROWING HOME INC	09/08/16	6,562.18
00698429	44825	GROWING HOME INC	09/08/16	2,159.76
00698438	189016	PROJECT ANGEL HEART	09/08/16	54,967.35
			<b>Fund Total</b>	<b>66,137.29</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>
00698348	36820	AGUINIGA CAROL	09/08/16	86.94
00698350	35827	BANKS RACHEL	09/08/16	148.50
00698351	28889	BARRIBO LAURA	09/08/16	52.92
00698353	443755	CANAL VALLEJO ATHENAS	09/08/16	191.16
00698356	258669	CLARK RYNE	09/08/16	78.84
00698358	64397	COLO DEPT OF LABOR & EMPLOYMEN	09/08/16	10,771.00
00698361	38689	ELLIS CHARLES	09/08/16	249.48
00698364	369792	FLORES MICHAEL	09/08/16	50.22
00698367	843241	GLASSER NOELLE	09/08/16	198.18
00698368	138164	GONZALEZ JESSICA	09/08/16	38.34
00698371	38692	JOHNSON LORRAINE	09/08/16	19.98
00698372	281998	KAMMERZELL JODIE	09/08/16	35.08
00698374	90481	MCDANIEL JENNIFER	09/08/16	17.28
00698375	49485	MCGIRR RITA	09/08/16	18.36
00698377	78254	MEDINA KRISTINA	09/08/16	83.16
00698378	342309	MENDOZA MICHELLE	09/08/16	18.36
00698379	414286	NETTLETON ADAM	09/08/16	117.72
00698381	143339	NOBLE PHILLIPP	09/08/16	141.22
00698383	42283	OLSEN KATHRYN	09/08/16	52.38
00698384	481825	PARRA ALDO	09/08/16	182.52
00698385	514882	PEDREGON SYDNEY	09/08/16	95.54
00698387	36896	PETERSON JUDITH	09/08/16	270.54
00698389	40920	POST REBECCA	09/08/16	255.35
00698390	915166	RODRIGUEZ SONIA	09/08/16	192.78
00698393	357890	SCHAGER BRETT	09/08/16	558.36
00698400	85238	TRUJILLO PAULINE D	09/08/16	41.04
00698408	90483	YEPEZ JAYMI	09/08/16	84.24
00698420	525243	CASTANEDA ERIK M	09/08/16	100.00
00698421	152461	CENTURYLINK	09/08/16	206.39
<b>Fund Total</b>				<b>14,355.88</b>

## 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>
00698487	204737	JVIATION INC	09/08/16	12,758.97
00698528	84430	AMERICAN FIRST AID & SAFETY	09/09/16	272.80
00698551	44131	ROGGEN FARMERS ELEVATOR ASSN	09/09/16	1,449.00
00698558	80271	TWS AVIATION FUEL SYSTEMS	09/09/16	104.80
<b>Fund Total</b>				<b>14,585.57</b>

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698552	44131	ROGGEN FARMERS ELEVATOR ASSN	09/09/16	333.50
<b>Fund Total</b>				<b>333.50</b>

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

**Grand Total**      1,448,959.24