

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00699281 | 422130 | ABL MANAGEMENT INC | 09/19/16 | 29,798.03 |
| 00699282 | 4736 | ADAMS COUNTY COMMUNICATION | 09/19/16 | 75.00 |
| 00699283 | 630412 | ADVANCED LAUNDRY SYSTEMS | 09/19/16 | 1,862.78 |
| 00699292 | 37436 | CARLSON KURT A | 09/19/16 | 124.00 |
| 00699293 | 491853 | CENTER POINT ENERGY SERVICES R | 09/19/16 | 351.75 |
| 00699294 | 491853 | CENTER POINT ENERGY SERVICES R | 09/19/16 | 982.41 |
| 00699295 | 491853 | CENTER POINT ENERGY SERVICES R | 09/19/16 | 51.40 |
| 00699296 | 491853 | CENTER POINT ENERGY SERVICES R | 09/19/16 | 4,394.00 |
| 00699297 | 5556 | COLO BUREAU INVESTIGATION-IDEN | 09/19/16 | 390.00 |
| 00699298 | 248103 | DS WATERS OF AMERICA INC | 09/19/16 | 128.05 |
| 00699299 | 23417 | ERGOMETRICS & APPLIED PERSONNE | 09/19/16 | 3,336.60 |
| 00699300 | 346534 | FIRST CHOICE COFFEE SERVICES | 09/19/16 | 147.35 |
| 00699303 | 42876 | LEXISNEXIS RISK SOLUTIONS | 09/19/16 | 97.85 |
| 00699304 | 282525 | LIPSEY SEAN | 09/19/16 | 180.90 |
| 00699312 | 73648 | METROWEST NEWSPAPERS | 09/19/16 | 370.00 |
| 00699313 | 16428 | NICOLETTI-FLATER ASSOCIATES | 09/19/16 | 1,425.00 |
| 00699314 | 13422 | NORTHGLENN AMBULANCE | 09/19/16 | 1,497.30 |
| 00699315 | 38579 | OLIVAS LEROY | 09/19/16 | 17.50 |
| 00699316 | 300693 | OTTERTAIL ENVIRONMENTAL INC | 09/19/16 | 53,268.75 |
| 00699317 | 192059 | POINT SPORTS/ERGOMED | 09/19/16 | 1,440.00 |
| 00699320 | 13538 | SHRED IT USA LLC | 09/19/16 | 71.25 |
| 00699322 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 322.15 |
| 00699323 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 64.47 |
| 00699324 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 1,312.74 |
| 00699325 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 67.53 |
| 00699326 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 26,877.30 |
| 00699327 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 8,830.00 |
| 00699328 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 28,322.00 |
| 00699329 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 10,778.86 |
| 00699330 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 2,274.12 |
| 00699331 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 8,442.73 |
| 00699332 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 59.11 |
| 00699333 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 25,223.88 |
| 00699334 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 424.77 |
| 00699335 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 7,263.23 |
| 00699336 | 46796 | WESTMINSTER CITY OF | 09/19/16 | 3,131.42 |

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|-------------------|
| 1 | General Fund | 442,080.32 |
| 6 | Equipment Service Fund | 137,178.00 |
| 13 | Road & Bridge Fund | 77,297.17 |
| 19 | Insurance Fund | 169,624.19 |
| 24 | Conservation Trust Fund | 900.00 |
| 25 | Waste Management Fund | 32,749.59 |
| 27 | Open Space Projects Fund | 66.26 |
| 28 | Open Space Sales Tax Fund | 7,408.30 |
| 30 | Community Dev Block Grant Fund | 13,115.65 |
| 31 | Head Start Fund | 6,468.62 |
| 34 | Comm Services Blk Grant Fund | 10,604.84 |
| 35 | Workforce & Business Center | 768.19 |
| 43 | Front Range Airport | 8,472.66 |
| 44 | Water and Wastewater Fund | 26.00 |
| | | <u>906,759.79</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> |
|----------------|--------------------|-------------------------------|---------------------|---------------|
| 00699337 | 46796 | WESTMINSTER CITY OF | 09/19/16 | 703.40 |
| 00699338 | 13822 | XCEL ENERGY | 09/19/16 | 41.16 |
| 00699339 | 13822 | XCEL ENERGY | 09/19/16 | 2,190.20 |
| 00699340 | 13822 | XCEL ENERGY | 09/19/16 | 7,228.63 |
| 00699341 | 13822 | XCEL ENERGY | 09/19/16 | 255.58 |
| 00699342 | 13822 | XCEL ENERGY | 09/19/16 | 87.63 |
| 00699343 | 13822 | XCEL ENERGY | 09/19/16 | 92.05 |
| 00699344 | 13822 | XCEL ENERGY | 09/19/16 | 1,236.51 |
| 00699348 | 12012 | ALSCO AMERICAN INDUSTRIAL | 09/19/16 | 34.62 |
| 00699350 | 527987 | CARTER SAMANTHA | 09/19/16 | 400.00 |
| 00699351 | 525762 | CHACON PATRICIA | 09/19/16 | 650.00 |
| 00699352 | 525268 | CHESTER KEVIN LAMONT | 09/19/16 | 240.00 |
| 00699353 | 44915 | COLO JUDICIAL DEPT | 09/19/16 | 175.00 |
| 00699354 | 124406 | COMCAST SPOTLIGHT | 09/19/16 | 1,500.25 |
| 00699355 | 251244 | COMMUNITY REACH CENTER | 09/19/16 | 590.00 |
| 00699356 | 56199 | CORNELLA DEBRA A | 09/19/16 | 43.20 |
| 00699357 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 09/19/16 | 87.20 |
| 00699358 | 527983 | FOWLER ERNEST | 09/19/16 | 700.00 |
| 00699359 | 28726 | G & K SERVICES | 09/19/16 | 181.30 |
| 00699360 | 527982 | GILLS MARY | 09/19/16 | 235.00 |
| 00699362 | 24624 | HICO | 09/19/16 | 36.00 |
| 00699363 | 357719 | INDUSTRIAL LABORATORIES | 09/19/16 | 2,625.00 |
| 00699365 | 102223 | JESCO ELECTRIC INC | 09/19/16 | 769.14 |
| 00699366 | 527980 | MADRID CRISTY | 09/19/16 | 398.20 |
| 00699367 | 381791 | MARTIN STAN | 09/19/16 | 229.00 |
| 00699369 | 358348 | MEDINA MELISSA | 09/19/16 | 75.00 |
| 00699371 | 358249 | ORNELAS RAUL | 09/19/16 | 400.00 |
| 00699372 | 527984 | PATTERSON CHAD | 09/19/16 | 80.00 |
| 00699373 | 418286 | PRECIOUS CHILD | 09/19/16 | 14,153.58 |
| 00699375 | 13538 | SHRED IT USA LLC | 09/19/16 | 692.87 |
| 00699376 | 525758 | TORRES JIMMY | 09/19/16 | 75.00 |
| 00699398 | 527985 | VALDEZ SHANICE | 09/19/16 | 650.00 |
| 00699399 | 20710 | WILLIS MARY T | 09/19/16 | 67.50 |
| 00699400 | 13822 | XCEL ENERGY | 09/19/16 | 70.63 |
| 00699401 | 13822 | XCEL ENERGY | 09/19/16 | 160.71 |
| 00699419 | 13593 | KAISER PERMANENTE | 09/21/16 | 8,100.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00699420 | 13593 | KAISER PERMANENTE | 09/21/16 | 111.60 |
| 00699421 | 13593 | KAISER PERMANENTE | 09/21/16 | 7.20 |
| 00699423 | 98414 | ROCKY MTN HEALTH PLAN | 09/21/16 | 850.00 |
| 00699426 | 240959 | UNITED HEALTHCARE | 09/21/16 | 5,700.00 |
| 00699437 | 93203 | ADAMS COUNTY EDUCATION CONSORT | 09/21/16 | 48,500.00 |
| 00699438 | 13040 | ADCO DISTRICT ATTORNEY | 09/21/16 | 206.04 |
| 00699439 | 433987 | ADCO DISTRICT ATTORNEY'S OFFIC | 09/21/16 | 391.25 |
| 00699440 | 518015 | ADVANCED NETWORK MANAGEMENT IN | 09/21/16 | 7,328.00 |
| 00699441 | 26149 | APA COLORADO | 09/21/16 | 159.93 |
| 00699442 | 642157 | ARELLANO JESSICA | 09/21/16 | 17.28 |
| 00699443 | 357946 | CAUSBY, JOSEPH | 09/21/16 | 2.00 |
| 00699444 | 8817606 | CDW GOVERNMENT INC | 09/21/16 | 4,342.00 |
| 00699445 | 57595 | COLO COUNTY TREASURERS ASSN | 09/21/16 | 400.00 |
| 00699446 | 418312 | DUNCAN NANCY | 09/21/16 | 85.00 |
| 00699447 | 93970 | GLOBAL TECHNOLOGY RESOURCES IN | 09/21/16 | 12,228.75 |
| 00699448 | 438625 | GOVERNOR'S OFFICE OF IT | 09/21/16 | 2,462.10 |
| 00699449 | 298306 | HUPFER DETOR LEVON | 09/21/16 | 114.48 |
| 00699450 | 523370 | IMPALA CAPITAL LLC | 09/21/16 | 5,000.00 |
| 00699451 | 526237 | KLUTH MARK | 09/21/16 | 85.00 |
| 00699452 | 44695 | KNS COMMUNICATIONS CONSULTANTS | 09/21/16 | 3,527.54 |
| 00699453 | 269947 | KREUTZER, KAYDA | 09/21/16 | 25.00 |
| 00699455 | 62353 | MAIER LORI C | 09/21/16 | 39.00 |
| 00699456 | 51274 | MCDONALD YONG HUI V | 09/21/16 | 4,536.00 |
| 00699457 | 38338 | MCKAY LORI A | 09/21/16 | 15.75 |
| 00699458 | 51392 | METRO NORTH LTD | 09/21/16 | 1,926.14 |
| 00699459 | 4863 | METROWEST NEWSPAPERS | 09/21/16 | 836.36 |
| 00699461 | 45515 | OFFICE SCAPES | 09/21/16 | 7,868.60 |
| 00699462 | 33716 | OLD VINE PINNACLE ASSOCIATES | 09/21/16 | 800.00 |
| 00699463 | 33716 | OLD VINE PINNACLE ASSOCIATES | 09/21/16 | 800.00 |
| 00699464 | 142477 | PALUSKA THOMAS | 09/21/16 | 366.90 |
| 00699465 | 3752 | REGIONAL AIR QUALITY COUNCIL | 09/21/16 | 10,000.00 |
| 00699466 | 508977 | SIGMAN RONALD | 09/21/16 | 97.00 |
| 00699467 | 13951 | TDS TELECOM | 09/21/16 | 669.55 |
| 00699468 | 142592 | VALDEZ RENE | 09/21/16 | 326.03 |
| 00699469 | 40340 | WINDSTREAM COMMUNICATIONS | 09/21/16 | 2,130.26 |
| 00699470 | 40340 | WINDSTREAM COMMUNICATIONS | 09/21/16 | .05 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00699472 | 473336 | ZAYO GROUP HOLDINGS INC | 09/21/16 | 1,975.00 |
| 00699474 | 463401 | BUSH MELVIN E | 09/22/16 | 65.00 |
| 00699475 | 332630 | CASTLE CHRISTOPHER | 09/22/16 | 65.00 |
| 00699479 | 48089 | COMCAST BUSINESS | 09/22/16 | 1,700.00 |
| 00699480 | 274030 | COMMUNICATION CONSTRUCTION & E | 09/22/16 | 2,550.00 |
| 00699481 | 26333 | GRAF TREVOR G | 09/22/16 | 95.04 |
| 00699483 | 323337 | HIGH PLAINS REPORTING & TRANSC | 09/22/16 | 135.00 |
| 00699484 | 293124 | HODGE, DICK | 09/22/16 | 65.00 |
| 00699485 | 62528 | JEFFERSON COUNTY SHERIFF'S CIV | 09/22/16 | 48.50 |
| 00699487 | 270378 | MERCY HOUSING MOUNTAIN PLAINS | 09/22/16 | 4,578.06 |
| 00699488 | 74034 | NATL CRIMINAL JUSTICE ASSN | 09/22/16 | 336.00 |
| 00699493 | 527981 | ORONA CLAUDIA | 09/22/16 | 845.00 |
| 00699494 | 36746 | PEDRUCCI MARC R | 09/22/16 | 120.42 |
| 00699495 | 375159 | SILANIS TECHNOLOGY INC | 09/22/16 | 720.00 |
| 00699498 | 315130 | STANFIELD THOMSON | 09/22/16 | 65.00 |
| 00699499 | 42818 | STATE OF COLORADO | 09/22/16 | 42.11 |
| 00699500 | 42818 | STATE OF COLORADO | 09/22/16 | 612.68 |
| 00699501 | 42818 | STATE OF COLORADO | 09/22/16 | 652.79 |
| 00699502 | 42818 | STATE OF COLORADO | 09/22/16 | 11,088.72 |
| 00699503 | 42818 | STATE OF COLORADO | 09/22/16 | 37.33 |
| 00699504 | 42818 | STATE OF COLORADO | 09/22/16 | 575.09 |
| 00699505 | 42818 | STATE OF COLORADO | 09/22/16 | 630.70 |
| 00699506 | 42818 | STATE OF COLORADO | 09/22/16 | 10,704.74 |
| 00699507 | 42818 | STATE OF COLORADO | 09/22/16 | 590.35 |
| 00699508 | 42818 | STATE OF COLORADO | 09/22/16 | 10,042.69 |
| 00699509 | 42818 | STATE OF COLORADO | 09/22/16 | 37.18 |
| 00699510 | 42818 | STATE OF COLORADO | 09/22/16 | 532.51 |
| 00699514 | 158184 | UTILITY NOTIFICATION CENTER OF | 09/22/16 | 264.55 |
| 00699515 | 438094 | VALTAKIS AARON | 09/22/16 | 65.00 |
| 00699537 | 44703 | QUICKSILVER EXPRESS COURIER | 09/23/16 | 193.46 |
| 00699542 | 531868 | VALLES RUBI | 09/23/16 | 1,830.00 |
| 00699548 | 282524 | YNIGUEZ COLLEEN | 09/23/16 | 204.00 |

Fund Total**442,080.32**

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00699471 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 09/21/16 | 71,322.00 |
| 00699497 | 99671 | SPRADLEY BARR FORD GREELEY | 09/22/16 | 65,856.00 |
| Fund Total | | | | 137,178.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00699285 | 23969 | ASPHALT SPECIALTIES CO INC | 09/19/16 | 962.24 |
| 00699286 | 23969 | ASPHALT SPECIALTIES CO INC | 09/19/16 | 538.97 |
| 00699287 | 23969 | ASPHALT SPECIALTIES CO INC | 09/19/16 | 88.73 |
| 00699288 | 23969 | ASPHALT SPECIALTIES CO INC | 09/19/16 | 796.20 |
| 00699289 | 23969 | ASPHALT SPECIALTIES CO INC | 09/19/16 | 2,249.50 |
| 00699290 | 23969 | ASPHALT SPECIALTIES CO INC | 09/19/16 | 2,217.10 |
| 00699291 | 8909 | BRANNAN SAND & GRAVEL COMPANY | 09/19/16 | 3,299.68 |
| 00699302 | 212385 | GMCO CORPORATION | 09/19/16 | 16,837.45 |
| 00699319 | 430098 | REPUBLIC SERVICES #535 | 09/19/16 | 1,013.50 |
| 00699321 | 12021 | STURGEON ELECTRIC CO | 09/19/16 | 4,429.50 |
| 00699361 | 12812 | GROUND ENGINEERING CONSULTANTS | 09/19/16 | 1,430.00 |
| 00699364 | 322747 | INTERMOUNTAIN RURAL ELECTRIC A | 09/19/16 | 75.36 |
| 00699370 | 13719 | MORGAN COUNTY REA | 09/19/16 | 125.46 |
| 00699377 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 23.16 |
| 00699378 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 48.49 |
| 00699379 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 49.50 |
| 00699380 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 17.00 |
| 00699381 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 20.00 |
| 00699382 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 16.50 |
| 00699383 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 191.89 |
| 00699384 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 34.00 |
| 00699385 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 87.69 |
| 00699386 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 88.49 |
| 00699387 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 36.00 |
| 00699388 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 137.94 |
| 00699389 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 36.54 |
| 00699390 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 109.16 |
| 00699391 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 16.50 |
| 00699392 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 16.50 |
| 00699393 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 33.00 |
| 00699394 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 44.44 |
| 00699395 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 48.49 |
| 00699402 | 13822 | XCEL ENERGY | 09/19/16 | 3.01 |
| 00699403 | 13822 | XCEL ENERGY | 09/19/16 | 29.41 |
| 00699404 | 13822 | XCEL ENERGY | 09/19/16 | 2,914.17 |
| 00699405 | 13822 | XCEL ENERGY | 09/19/16 | 24,650.94 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00699406 | 13822 | XCEL ENERGY | 09/19/16 | 242.34 |
| 00699407 | 13822 | XCEL ENERGY | 09/19/16 | 1,174.01 |
| 00699408 | 13822 | XCEL ENERGY | 09/19/16 | 130.36 |
| 00699409 | 13822 | XCEL ENERGY | 09/19/16 | 81.53 |
| 00699410 | 13822 | XCEL ENERGY | 09/19/16 | 115.81 |
| 00699411 | 13822 | XCEL ENERGY | 09/19/16 | 250.91 |
| 00699412 | 13822 | XCEL ENERGY | 09/19/16 | 245.65 |
| 00699413 | 13822 | XCEL ENERGY | 09/19/16 | 61.73 |
| 00699414 | 13822 | XCEL ENERGY | 09/19/16 | 32.81 |
| 00699482 | 12812 | GROUND ENGINEERING CONSULTANTS | 09/22/16 | 3,801.50 |
| 00699513 | 1994 | URS CORPORATION | 09/22/16 | 8,444.01 |
| Fund Total | | | | 77,297.17 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00699305 | 493625 | LOPEZ ELISARDO II | 09/19/16 | 197.53 |
| 00699311 | 529205 | MELTON DEBBIE | 09/19/16 | 1,120.99 |
| 00699415 | 13663 | DELTA DENTAL PLAN OF COLO | 09/21/16 | 10,240.21 |
| 00699416 | 13663 | DELTA DENTAL PLAN OF COLO | 09/21/16 | 10,569.36 |
| 00699417 | 13663 | DELTA DENTAL PLAN OF COLO | 09/21/16 | 416.90 |
| 00699418 | 13663 | DELTA DENTAL PLAN OF COLO | 09/21/16 | 413.81 |
| 00699422 | 13593 | KAISER PERMANENTE | 09/21/16 | 70,678.20 |
| 00699424 | 98414 | ROCKY MTN HEALTH PLAN | 09/21/16 | 4,555.50 |
| 00699425 | 35707 | SMITH ART | 09/21/16 | 245.34 |
| 00699427 | 37507 | UNITED HEALTHCARE | 09/21/16 | 7,728.21 |
| 00699428 | 240958 | UNITED HEALTHCARE | 09/21/16 | 10,116.70 |
| 00699429 | 240959 | UNITED HEALTHCARE | 09/21/16 | 23,987.11 |
| 00699430 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 375.84 |
| 00699431 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 377.28 |
| 00699432 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 2.88 |
| 00699433 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 4.32 |
| 00699434 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 785.43 |
| 00699435 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 15,053.90 |
| 00699436 | 11552 | VISION SERVICE PLAN-CONNECTICU | 09/21/16 | 205.15 |
| 00699454 | 438093 | LEONARD KELLY K | 09/21/16 | 270.34 |
| 00699460 | 174580 | MILE HIGH FITNESS | 09/21/16 | 2,280.00 |
| 00699512 | 37507 | UNITED HEALTHCARE | 09/22/16 | 245.34 |
| 00699525 | 492573 | ADVANCED URGENT CARE AND OCC M | 09/23/16 | 55.00 |
| 00699528 | 48966 | BUEHLER MOVING & STORAGE | 09/23/16 | 335.00 |
| 00699530 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 09/23/16 | 375.00 |
| 00699536 | 13813 | POWER MOTIVE CORP | 09/23/16 | 1,039.46 |
| 00699539 | 38974 | TIARA PRINTING INC | 09/23/16 | 179.41 |
| 00699540 | 37507 | UNITED HEALTHCARE | 09/23/16 | 4,538.88 |
| 00699544 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 09/23/16 | 958.85 |
| 00699545 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 09/23/16 | 1,293.45 |
| 00699546 | 200476 | WEIGHT WATCHERS NORTH AMERICAN | 09/23/16 | 978.80 |

Fund Total**169,624.19**

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00699349 | 523308 | BROTHERS PAINTING | 09/19/16 | 900.00 |
| Fund Total | | | | 900.00 |

County of Adams
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> |
|----------------|--------------------|--------------------------|---------------------|------------------|
| 00699318 | 433702 | QUANTUM WATER CONSULTING | 09/19/16 | 32,749.59 |
| | | | Fund Total | 32,749.59 |

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> |
|-------------------|--------------------|--------------------------|---------------------|---------------|
| 00699396 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 46.26 |
| 00699397 | 1007 | UNITED POWER (UNION REA) | 09/19/16 | 20.00 |
| Fund Total | | | | 66.26 |

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> |
|-------------------|--------------------|----------------------------|---------------------|-----------------|
| 00699368 | 52940 | MCDOWELL SHANNON | 09/19/16 | 163.62 |
| 00699374 | 39402 | ROCKY MTN BIRD OBSERVATORY | 09/19/16 | 7,244.68 |
| Fund Total | | | | 7,408.30 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00699345 | 13047 | ADAMS COUNTY HOUSING AUTHORITY | 09/19/16 | 11,224.54 |
| 00699346 | 5991 | ALMOST HOME INC | 09/19/16 | 1,855.59 |
| 00699347 | 5991 | ALMOST HOME INC | 09/19/16 | 35.52 |
| Fund Total | | | | 13,115.65 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-----------------|
| 00699523 | 48342 | A & A LANGUAGES LLC | 09/23/16 | 385.00 |
| 00699524 | 56562 | AANDAHL LUCIA STELLA | 09/23/16 | 412.00 |
| 00699526 | 51159 | ARELLANO ISEBEL | 09/23/16 | 197.00 |
| 00699527 | 13164 | BRIGHTON LOCK & KEY SERVICE | 09/23/16 | 17.50 |
| 00699529 | 37266 | CENTURY LINK | 09/23/16 | 221.72 |
| 00699531 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 09/23/16 | 225.00 |
| 00699532 | 260749 | DANA SCHUETZE CONSULTING LLC | 09/23/16 | 198.00 |
| 00699533 | 328495 | GOMEZ LINA A | 09/23/16 | 20.00 |
| 00699538 | 129209 | RAMIREZ SUSANA | 09/23/16 | 197.00 |
| 00699541 | 362171 | UNIVERSITY OF DENVER | 09/23/16 | 2,500.00 |
| 00699547 | 31360 | WESTMINSTER PRESBYTERIAN CHURC | 09/23/16 | 2,095.40 |
| Fund Total | | | | 6,468.62 |

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------|---------------------|------------------|
| 00699284 | 5991 | ALMOST HOME INC | 09/19/16 | 2,368.54 |
| 00699306 | 56456 | LUTHERAN FAMILY SERVICES | 09/19/16 | 854.53 |
| 00699307 | 56456 | LUTHERAN FAMILY SERVICES | 09/19/16 | 1,068.23 |
| 00699308 | 56456 | LUTHERAN FAMILY SERVICES | 09/19/16 | 1,586.82 |
| 00699309 | 56456 | LUTHERAN FAMILY SERVICES | 09/19/16 | 1,387.89 |
| 00699310 | 56456 | LUTHERAN FAMILY SERVICES | 09/19/16 | 1,474.71 |
| 00699486 | 56456 | LUTHERAN FAMILY SERVICES | 09/22/16 | 1,864.12 |
| Fund Total | | | | 10,604.84 |

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> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00699534 | 530244 | HERNANDEZ ELIZABETH | 09/23/16 | 175.00 |
| 00699535 | 71226 | JAMES TRUDY | 09/23/16 | 28.08 |
| 00699543 | 153270 | VERIZON | 09/23/16 | 565.11 |
| Fund Total | | | | 768.19 |

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> |
|-------------------|--------------------|---------------------------|---------------------|-----------------|
| 00699301 | 140546 | FISCHER DOUGLAS R | 09/19/16 | 133.50 |
| 00699477 | 33604 | COLO DEPT OF REVENUE | 09/22/16 | 476.00 |
| 00699478 | 33604 | COLO DEPT OF REVENUE | 09/22/16 | 14.00 |
| 00699489 | 443757 | NRG DGPV FUND 1 LLC | 09/22/16 | 893.50 |
| 00699490 | 443757 | NRG DGPV FUND 1 LLC | 09/22/16 | 654.41 |
| 00699491 | 443757 | NRG DGPV FUND 1 LLC | 09/22/16 | 647.74 |
| 00699492 | 443757 | NRG DGPV FUND 1 LLC | 09/22/16 | 1,430.87 |
| 00699496 | 42389 | SIMPLEXGRINNELL | 09/22/16 | 438.00 |
| 00699511 | 80271 | TWS AVIATION FUEL SYSTEMS | 09/22/16 | 114.55 |
| 00699516 | 80279 | VERIZON WIRELESS | 09/22/16 | 578.61 |
| 00699517 | 13822 | XCEL ENERGY | 09/22/16 | 76.52 |
| 00699518 | 13822 | XCEL ENERGY | 09/22/16 | 91.67 |
| 00699519 | 13822 | XCEL ENERGY | 09/22/16 | 93.20 |
| 00699520 | 13822 | XCEL ENERGY | 09/22/16 | 97.76 |
| 00699521 | 13822 | XCEL ENERGY | 09/22/16 | 621.53 |
| 00699522 | 13822 | XCEL ENERGY | 09/22/16 | 2,110.80 |
| Fund Total | | | | 8,472.66 |

County of Adams
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> |
|-------------------|--------------------|----------------------------|---------------------|---------------|
| 00699476 | 2381 | COLO ANALYTICAL LABORATORY | 09/22/16 | 26.00 |
| Fund Total | | | | 26.00 |

County of Adams
Net Warrants by Fund Detail

Grand Total 906,759.79