

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,178,551.54
6	Equipment Service Fund	42,137.09
13	Road & Bridge Fund	438,163.03
19	Insurance Fund	13,434.76
27	Open Space Projects Fund	51,369.95
30	Community Dev Block Grant Fund	28,356.42
31	Head Start Fund	13,852.49
35	Workforce & Business Center	8,602.18
43	Front Range Airport	11,749.28
44	Water and Wastewater Fund	6,643.61
		<u>1,792,860.35</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>
00699637	4736	ADAMS COUNTY COMMUNICATION	10/03/16	515.00
00699638	30273	ADAMS COUNTY DETENTION FACILIT	10/03/16	42.96
00699639	91631	ADAMSON POLICE PRODUCTS	10/03/16	1,393.09
00699640	630412	ADVANCED LAUNDRY SYSTEMS	10/03/16	637.92
00699641	383698	ALLIED BARTON SECURITY SERVICE	10/03/16	15,505.21
00699642	529102	AUSTIN JAMES WILLIAM	10/03/16	1.00
00699643	140646	AZTEC SOFTWARE	10/03/16	7,220.00
00699644	37424	BC SERVICES INC	10/03/16	19.00
00699645	529101	BUCKNER KHANEA DANIELLE	10/03/16	4.00
00699646	28303	CENTURA HEALTH	10/03/16	7,800.00
00699647	9902	CHEMATOX LABORATORY INC	10/03/16	190.00
00699648	13049	COMMUNITY REACH CENTER	10/03/16	20,266.17
00699649	13049	COMMUNITY REACH CENTER	10/03/16	39,798.60
00699650	463378	CONVERGINT TECHNOLOGIES LLC	10/03/16	315.00
00699651	47190	DIRECTV	10/03/16	229.39
00699652	248103	DS WATERS OF AMERICA INC	10/03/16	118.00
00699653	223411	GIRSH AND ROTTMAN	10/03/16	19.00
00699654	535080	GONZALES RAYMOND	10/03/16	19.00
00699655	63223	HADLEY ANDREW	10/03/16	198.00
00699656	358482	HOLST AND BOETTCHER	10/03/16	19.00
00699657	32276	INSIGHT PUBLIC SECTOR	10/03/16	2,066.40
00699658	36861	LEXIS NEXIS MATTHEW BENDER	10/03/16	2,034.99
00699659	122854	MAILFINANCE	10/03/16	985.23
00699660	37514	NATL SHERIFF ASSN	10/03/16	282.00
00699661	4551	NEVE'S UNIFORMS INC	10/03/16	3,707.99
00699662	603778	NORCHEM DRUG TESTING LABORATOR	10/03/16	54.27
00699663	176327	PITNEY BOWES	10/03/16	650.91
00699664	535572	POPP KIMBERLY	10/03/16	150.00
00699665	163837	PTS OF AMERICA LLC	10/03/16	3,579.15
00699666	532961	PUBLIC SAFETY SOFTWARE GROUP	10/03/16	828.00
00699667	50300	RAMIREZ GABRIELLA	10/03/16	207.00
00699669	362064	SAUTER VINCENT	10/03/16	63.32
00699670	13538	SHRED IT USA LLC	10/03/16	227.05
00699671	533328	SINDELAR CLINTON L	10/03/16	100.00
00699672	535081	THURMAN LAW FIRM	10/03/16	19.00
00699673	37005	TOSHIBA BUSINESS SOLUTIONS	10/03/16	1,673.92

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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>
00699674	7189	TOSHIBA FINANCIAL SERVICES	10/03/16	5,387.26
00699675	469741	TRI TECH SOFTWARE SYSTEMS	10/03/16	424.63
00699676	28617	VERIZON WIRELESS	10/03/16	1,011.56
00699677	133284	VH BLACKINTON CO INC	10/03/16	7.50
00699678	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699679	24560	WIRELESS ADVANCED COMMUNICATIO	10/03/16	5,460.00
00699680	7117	WORLD CONNECTIONS TRAVEL	10/03/16	2,620.50
00699681	57887	WYN T TAYLOR	10/03/16	19.00
00699682	236204	ABC ITECH	10/03/16	870.00
00699683	358175	ABS ANDY'S BALANCE SERVICE INC	10/03/16	612.00
00699684	42779	ADAMS COUNTY COMMUNICATION CEN	10/03/16	886.00
00699686	320525	ARIAS REBECCA M	10/03/16	2,720.00
00699687	525974	AXIS	10/03/16	855.00
00699688	3020	BENNETT TOWN OF	10/03/16	1,000.00
00699690	422450	BRYANT ERIK	10/03/16	56.16
00699691	8973	C & R ELECTRICAL CONTRACTORS I	10/03/16	4,541.00
00699692	165841	CALA MARKETING LLC	10/03/16	495.00
00699693	530002	CASE MARY	10/03/16	1,400.00
00699699	423612	CONTINENTAL SAUSAGE	10/03/16	75.00
00699700	40658	CROWN EQUIPMENT CORP	10/03/16	499.12
00699701	172047	CUTTING EDGE GLASS INC	10/03/16	484.00
00699702	534949	DEANE, KATHERINE	10/03/16	75.00
00699704	4071	DEER TRAIL / EAST ADAMS	10/03/16	9,500.00
00699705	534923	DELUNA MARIA	10/03/16	150.00
00699707	13891	DSD CIVIL DENVER COUNTY SHERIF	10/03/16	36.65
00699708	13409	EASTERN DISPOSE ALL	10/03/16	85.00
00699709	8652	ECOLAB PEST ELIMINATION DIV	10/03/16	347.27
00699710	47723	FEDEX	10/03/16	147.61
00699711	534947	FRIEND WILSON	10/03/16	75.00
00699712	534948	HOLIFIELD, ROB	10/03/16	75.00
00699713	44695	KNS COMMUNICATIONS CONSULTANTS	10/03/16	4,833.12
00699714	485045	KORBY LANDSCAPE LLC	10/03/16	11,482.46
00699715	40843	LANGUAGE LINE SERVICES	10/03/16	9.02
00699716	534950	LOPEZ, FAVIOLA	10/03/16	75.00
00699717	534951	MAUTE, KYLE	10/03/16	150.00
00699718	93320	MILE HIGH TREE CARE INC	10/03/16	2,000.00

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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>
00699719	534952	MONTOYA, SHERRI	10/03/16	400.00
00699720	270354	MYR GROUP	10/03/16	225.00
00699721	426168	NELSON PARIS ANNE	10/03/16	581.25
00699723	100332	PERKINELMER GENETICS	10/03/16	150.00
00699724	177800	RUIZ ARACELIA	10/03/16	75.00
00699726	13538	SHRED IT USA LLC	10/03/16	502.56
00699727	10449	SIR SPEEDY	10/03/16	12.84
00699728	51001	SOUTHLAND MEDICAL LLC	10/03/16	2,084.09
00699729	227044	SOUTHWESTERN PAINTING	10/03/16	4,183.00
00699730	426427	STAMP ROBERT	10/03/16	300.00
00699731	93290	STOEFLER REBECCA E	10/03/16	1,242.00
00699732	52553	SWEEPSTAKES UNLIMITED	10/03/16	30.00
00699733	66264	SYSTEMS GROUP	10/03/16	360.00
00699734	38974	TIARA PRINTING INC	10/03/16	378.50
00699735	117701	UNIPATH	10/03/16	1,580.34
00699736	37827	WELLS ANDERSON & RACE LLC	10/03/16	1,711.06
00699754	534477	BARRAGAN PIEDRA TERESO	10/03/16	19.00
00699755	222261	BAUER DAVID	10/03/16	19.00
00699756	534482	BERARDINI BRIAN	10/03/16	38.00
00699757	446423	BRUMBAUGH & QUANDAHL	10/03/16	19.00
00699758	534486	CANTRELL RAY AND BARCUS	10/03/16	19.00
00699759	534487	CARVER LAW	10/03/16	66.00
00699760	534490	COLLIER DARRYL	10/03/16	19.00
00699761	534491	ENGELHARD KERYN	10/03/16	19.00
00699762	374467	EZ MESSENGER	10/03/16	19.00
00699763	534494	FLOT SHELLY	10/03/16	23.00
00699764	534497	GONZALES RHIANNA JESSICA	10/03/16	19.00
00699765	350503	HATCH RAY OLSEN SANDBERG	10/03/16	132.00
00699766	534498	HAYNES ANGELA	10/03/16	19.00
00699767	534499	HERRERA LOPEZ LETICIA	10/03/16	19.00
00699768	358482	HOLST AND BOETTCHE	10/03/16	19.00
00699769	534504	JACKSON COUNTY PROSECUTORS OFF	10/03/16	28.00
00699770	500407	JIMENEZ LLC	10/03/16	66.00
00699771	259756	KLASS PHILIP	10/03/16	132.00
00699772	534505	LES SCHWAB TIRE CENTER	10/03/16	61.00
00699773	418857	MILLER COHEN PETERSON YOUNG	10/03/16	19.00

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00699774	300777	MOELLER GRAF PC	10/03/16	19.00
00699775	534506	MORRIS TIM	10/03/16	66.00
00699776	230316	OLD DOMINION MANAGEMENT	10/03/16	86.00
00699777	346615	PROVEST LLC	10/03/16	24.00
00699778	534507	SANCHEZ GARCIA LILIA	10/03/16	19.00
00699779	534508	SMITH TRUDY EILEEN	10/03/16	66.00
00699780	71946	SPRINGMAN, BRADEN, WILSON & PO	10/03/16	198.00
00699781	218715	TSCHETTER HAMRICK SULZER	10/03/16	2,838.00
00699782	90261	TYMKOVICH STEVEN TIMOTHY	10/03/16	37.00
00699783	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699784	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699785	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699786	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699787	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699788	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699789	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699790	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699791	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699792	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699793	27815	WAKEFIELD & ASSOCIATES INC	10/03/16	19.00
00699794	534468	49TH AVENUE LLC	10/03/16	75.00
00699828	422130	ABL MANAGEMENT INC	10/04/16	94.16
00699829	331241	ALLEN JANIE	10/04/16	600.00
00699830	207887	ALLEN JUDITH	10/04/16	600.00
00699832	14657	ANGELL LINDA S	10/04/16	221.29
00699834	252174	COLORADO COMMUNITY MEDIA	10/04/16	14.64
00699835	252174	COLORADO COMMUNITY MEDIA	10/04/16	9.92
00699836	172047	CUTTING EDGE GLASS INC	10/04/16	380.00
00699837	385143	DEHERRERA JEROME A	10/04/16	65.00
00699838	293118	GARNER, ROSIE	10/04/16	65.00
00699839	152924	GIBNEY HARRY	10/04/16	65.00
00699840	506267	HARTMANN SHAWN	10/04/16	209.52
00699841	312431	LIKE LARRY L	10/04/16	114.48
00699842	262826	LUNA LILLIAN	10/04/16	700.00
00699844	87014	MOLINARO SAM	10/04/16	65.00
00699845	98717	MONTOYA AURELIA DANELLE	10/04/16	50.89

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00699846	5026	MOSKO STEW	10/04/16	65.00
00699848	308437	RANDSTAD US LP	10/04/16	2,606.85
00699850	53054	RICHARDSON SHARON	10/04/16	65.00
00699851	39181	SALTHOUSE CYNTHIA	10/04/16	66.82
00699852	369706	SANDOVAL DANIELLE	10/04/16	127.56
00699854	98726	SEWALD SHERI	10/04/16	243.00
00699855	13538	SHRED IT USA LLC	10/04/16	60.00
00699884	26450	AIRVAC SYSTEMS	10/06/16	581.51
00699885	38332	ARAPAHOE COMMUNITY TREATMENT	10/06/16	841.82
00699886	29657	ARAPAHOE COUNTY RESIDENTIAL CE	10/06/16	963.29
00699887	174939	BOYS & GIRLS CLUB OF METRO DEN	10/06/16	12,454.87
00699889	47571	CANON FINANCIAL SERVICES INC	10/06/16	322.00
00699890	47571	CANON FINANCIAL SERVICES INC	10/06/16	325.00
00699891	47571	CANON FINANCIAL SERVICES INC	10/06/16	325.00
00699892	47571	CANON FINANCIAL SERVICES INC	10/06/16	425.00
00699893	47571	CANON FINANCIAL SERVICES INC	10/06/16	125.00
00699894	47571	CANON FINANCIAL SERVICES INC	10/06/16	242.00
00699895	47571	CANON FINANCIAL SERVICES INC	10/06/16	265.78
00699896	47571	CANON FINANCIAL SERVICES INC	10/06/16	156.17
00699897	47571	CANON FINANCIAL SERVICES INC	10/06/16	359.47
00699898	47571	CANON FINANCIAL SERVICES INC	10/06/16	392.19
00699899	47571	CANON FINANCIAL SERVICES INC	10/06/16	526.37
00699900	47571	CANON FINANCIAL SERVICES INC	10/06/16	465.00
00699901	47571	CANON FINANCIAL SERVICES INC	10/06/16	55.00
00699902	47571	CANON FINANCIAL SERVICES INC	10/06/16	267.00
00699903	47571	CANON FINANCIAL SERVICES INC	10/06/16	490.00
00699904	47571	CANON FINANCIAL SERVICES INC	10/06/16	487.25
00699905	47571	CANON FINANCIAL SERVICES INC	10/06/16	532.55
00699906	47571	CANON FINANCIAL SERVICES INC	10/06/16	317.26
00699907	47571	CANON FINANCIAL SERVICES INC	10/06/16	35.00
00699908	47571	CANON FINANCIAL SERVICES INC	10/06/16	132.00
00699909	47571	CANON FINANCIAL SERVICES INC	10/06/16	190.00
00699910	47571	CANON FINANCIAL SERVICES INC	10/06/16	325.00
00699911	491853	CENTER POINT ENERGY SERVICES R	10/06/16	353.66
00699912	491853	CENTER POINT ENERGY SERVICES R	10/06/16	1,033.76
00699913	491853	CENTER POINT ENERGY SERVICES R	10/06/16	190.43

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00699914	255194	CHAMBERS HOLDINGS LLC	10/06/16	14,426.16
00699916	535799	COLO PERMIT SERVICES	10/06/16	205.00
00699917	59782	COMCOR INC	10/06/16	1,445.04
00699918	46998	COMMUNITY EDUCATION CENTER INC	10/06/16	160.35
00699920	93529	CORRECTIONAL MANAGEMENT INC	10/06/16	1,745.54
00699921	8652	ECOLAB PEST ELIMINATION DIV	10/06/16	75.00
00699922	535800	ENVIRONMENTAL PRO CONSTRUCTION	10/06/16	90.00
00699927	418327	IC CHAMBERS LP	10/06/16	6,114.62
00699928	44965	INTERVENTION COMMUNITY CORRECT	10/06/16	16,079.29
00699929	44695	KNS COMMUNICATIONS CONSULTANTS	10/06/16	359.00
00699930	28667	LOCH FANCY	10/06/16	33.48
00699932	530694	MOUNTAIN STATES FIRE PROTECTIO	10/06/16	202.00
00699933	443757	NRG DGPV FUND 1 LLC	10/06/16	715.58
00699934	443757	NRG DGPV FUND 1 LLC	10/06/16	124.36
00699935	443757	NRG DGPV FUND 1 LLC	10/06/16	633.02
00699936	371982	RMC CONSULTANTS INC	10/06/16	18,464.20
00699937	414542	SIR SPEEDY PRINTING	10/06/16	1,050.00
00699938	506541	SOLAR CITY CORPORATION	10/06/16	199.00
00699939	13932	SOUTH ADAMS WATER & SANITATION	10/06/16	1,497.78
00699940	13932	SOUTH ADAMS WATER & SANITATION	10/06/16	272.30
00699941	42818	STATE OF COLORADO	10/06/16	739.99
00699943	293662	SUMMIT LABORATORIES INC	10/06/16	240.00
00699945	4755	THORNTON CITY OF WATER & SEWER	10/06/16	607.83
00699947	38974	TIARA PRINTING INC	10/06/16	99.31
00699948	42984	TIME TO CHANGE	10/06/16	273,459.80
00699951	277420	VANGORDER MIKE	10/06/16	13.50
00699953	535844	VINCENTBENJAMIN DENVER CONSULT	10/06/16	1,221.00
00699955	13822	XCEL ENERGY	10/06/16	79.49
00699956	13822	XCEL ENERGY	10/06/16	88.43
00699957	13822	XCEL ENERGY	10/06/16	3,897.65
00699958	13822	XCEL ENERGY	10/06/16	208.15
00699959	13822	XCEL ENERGY	10/06/16	193.91
00699960	13822	XCEL ENERGY	10/06/16	44.58
00699962	422130	ABL MANAGEMENT INC	10/06/16	60,245.96
00699963	30273	ADAMS COUNTY DETENTION FACILIT	10/06/16	212.75
00699964	383698	ALLIED BARTON SECURITY SERVICE	10/06/16	1,395.63

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00699965	535281	AMPARO APARTMENTS	10/06/16	66.00
00699966	228213	ARAMARK REFRESHMENT SERVICES	10/06/16	592.55
00699975	535282	BARRAZA ERICA JADE	10/06/16	19.00
00699976	37424	BC SERVICES INC	10/06/16	19.00
00699978	2914	BOB BARKER COMPANY	10/06/16	9,857.80
00699979	535283	BRATTEN STEVE	10/06/16	143.00
00699980	535284	BRICE STEELE LAW OFFICES	10/06/16	66.00
00699981	88408	BRIGHTON SCHOOL DIST 27J	10/06/16	19,907.43
00699982	88408	BRIGHTON SCHOOL DIST 27J	10/06/16	1,115.21
00699983	429636	BRINKMAN CONSULTING INC	10/06/16	2,516.72
00699984	535285	CASTANEDA MARIA	10/06/16	19.00
00699985	37266	CENTURY LINK	10/06/16	205.39
00699986	40398	CINTAS CORPORATION #66	10/06/16	546.84
00699987	2157	COLO OCCUPATIONAL MEDICINE PHY	10/06/16	1,745.00
00699989	486419	HIGH COUNTRY BEVERAGE	10/06/16	144.50
00699990	79260	IDEXX DISTRIBUTION INC	10/06/16	1,964.30
00699991	32276	INSIGHT PUBLIC SECTOR	10/06/16	335.53
00699992	77611	KD SERVICE GROUP	10/06/16	70.00
00699993	535286	LITTLE LESLIE	10/06/16	19.00
00699995	381372	MACHOL & JOHANNES, LLC	10/06/16	4.00
00699996	293370	MEDVED DALE DECKER & DEERE LLC	10/06/16	66.00
00699997	416505	MORGAN AND ASSOCIATES	10/06/16	19.00
00699998	42431	MOUNTAIN STATES IMAGING LLC	10/06/16	2,122.36
00699999	13591	MWI VETERINARY SUPPLY CO	10/06/16	9,569.94
00700000	4551	NEVE'S UNIFORMS INC	10/06/16	1,021.00
00700002	323031	PATTON AND DAVISON	10/06/16	66.00
00700003	91870	PFX PET SUPPLY	10/06/16	842.06
00700005	163837	PTS OF AMERICA LLC	10/06/16	516.80
00700006	50300	RAMIREZ GABRIELLA	10/06/16	337.00
00700007	88393	RECRUITING.COM	10/06/16	760.00
00700008	422902	ROADRUNNER PHARMACY INCORPORAT	10/06/16	275.08
00700009	472626	SAFEWARE INC	10/06/16	2,520.00
00700010	27815	WAKEFIELD & ASSOCIATES INC	10/06/16	19.00
00700011	68059	WESTERN CONTROL SERVICES, INC.	10/06/16	19.00
00700013	338508	WRIGHTWAY INDUSTRIES INC	10/06/16	1,223.20
00700014	378168	ZOETIS LLC	10/06/16	254.70

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00700015	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/07/16	562.90
00700017	445583	ALVAREZ MEGAN	10/07/16	172.10
00700018	102724	ANDREWS SUSAN	10/07/16	183.00
00700021	426162	CAFASSO ROBYN	10/07/16	104.76
00700022	134733	CASA	10/07/16	18,300.00
00700025	5050	COLO DIST ATTORNEY COUNCIL	10/07/16	4,575.00
00700026	5050	COLO DIST ATTORNEY COUNCIL	10/07/16	2,576.00
00700029	373851	DIXON TARIKAH	10/07/16	183.00
00700030	354966	FRITTS STEPHANIE	10/07/16	115.56
00700032	122829	HOUTSMA JAMES	10/07/16	53.46
00700033	5814	I70 SCOUT THE	10/07/16	10,443.84
00700034	535598	JACHIMIAK PETERSON LLC	10/07/16	1,597.50
00700037	13906	LARIMER COUNTY SHERIFF	10/07/16	24.60
00700038	535911	LEUNG CASPAR	10/07/16	183.00
00700039	362811	LIBERATORE RACHEL	10/07/16	183.00
00700040	429437	LINDBERG MARK	10/07/16	59.40
00700044	426168	NELSON PARIS ANNE	10/07/16	131.25
00700045	95382	OMNI INSTITUTE	10/07/16	1,000.00
00700046	433729	ORBIS PARTNERS INC	10/07/16	1,500.00
00700047	419058	ROBINSON KENNETH	10/07/16	165.00
00700048	362812	ROSAS HEIDI	10/07/16	183.00
00700050	52553	SWEEPSTAKES UNLIMITED	10/07/16	30.00
00700051	13762	TRAPHAGAN SHELLEY	10/07/16	11.88
00700053	414187	VILLALOBOS ROSA	10/07/16	183.00
00700054	357896	VILLEGAS JORGE	10/07/16	51.95
00700056	51695	ACCELA INC	10/07/16	1,053.00
00700057	322973	ARMORED KNIGHTS INC	10/07/16	1,662.20
00700066	250958	COHEN MILSTEIN SELLERS & TOLL	10/07/16	13,702.50
00700068	33680	HOLLAND AND HART LLP	10/07/16	4,000.00
00700069	248101	HP DIRECT	10/07/16	79,213.48
00700070	298290	JORDY CARTER FURNISHINGS	10/07/16	2,249.72
00700071	453327	LATPRO INC	10/07/16	566.67
00700073	327249	NORMANDY GROUP LLC	10/07/16	9,000.00
00700074	10083	ORACLE CORPORATION	10/07/16	36,749.25
00700078	281167	SPECTRA CONTRACT FLOORING SERV	10/07/16	250.00
00700079	281167	SPECTRA CONTRACT FLOORING SERV	10/07/16	275.00

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>
00700081	41127	THYSSENKRUPP ELEVATOR CORP	10/07/16	6,514.24
00700082	1094	TRI COUNTY HEALTH DEPT	10/07/16	270,358.16
00700085	40460	AMERICAN MESSAGING	10/07/16	33.63
00700086	19933	AQUEOUS SOLUTION THE	10/07/16	31.35
00700087	228213	ARAMARK REFRESHMENT SERVICES	10/07/16	246.15
00700088	320525	ARIAS REBECCA M	10/07/16	1,280.00
00700089	133860	ARTISTIC AUTOMATION	10/07/16	225.00
00700090	1080	AURORA CITY OF	10/07/16	30.00
00700091	22045	AURORA ECONOMIC DEVELOPMENT CO	10/07/16	10,000.00
00700092	536392	BALL DAVID A	10/07/16	1,168.63
00700095	34464	BAYARD ADVERTISING AGENCY INC	10/07/16	200.00
00700097	29658	BLUNT TAMLA DIANN	10/07/16	180.96
00700101	99357	COLO MEDICAL WASTE INC	10/07/16	1,207.00
00700104	437825	DORAN KEVIN	10/07/16	358.53
00700107	47723	FEDEX	10/07/16	79.80
00700108	197938	FIRST CALL OF COLO	10/07/16	1,200.00
00700110	378405	FRANK MEREDITH ANN	10/07/16	2,050.00
00700113	373974	HOLMES DAWN B	10/07/16	1,025.00
00700114	145356	KENNY ELECTRIC SERVICE INC	10/07/16	216.00
00700115	226207	LABRIE, THERON	10/07/16	110.75
00700118	46295	MAPLETON PUBLIC SCHOOLS	10/07/16	55.00
00700123	432306	MILE HIGH BRANCH AALAS	10/07/16	400.00
00700124	430974	MIRAMONTES VERONICA	10/07/16	600.00
00700125	525973	MORALES JORDAN	10/07/16	1,066.56
00700130	418315	OLSON PERNELL	10/07/16	83.12
00700133	514882	PEDREGON SYDNEY	10/07/16	2,060.00
00700138	308376	SGS ACCUTEST INC	10/07/16	247.50
00700139	38961	SHREVE JEANNE	10/07/16	885.06
00700141	51001	SOUTHLAND MEDICAL LLC	10/07/16	311.04
00700143	429950	TAYLOR RAYLENE	10/07/16	125.71
00700146	1007	UNITED POWER (UNION REA)	10/07/16	96.19
00700147	13810	VALLEY BANK	10/07/16	1,650.00
00700148	13822	XCEL ENERGY	10/07/16	39.30
00700149	13822	XCEL ENERGY	10/07/16	51.75
00700150	13822	XCEL ENERGY	10/07/16	47.27
00700151	13822	XCEL ENERGY	10/07/16	51.75

County of Adams
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>
00700153	437761	YOUNGER HEATHER	10/07/16	25.38
Fund Total				1,178,551.54

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>
00699843	13236	MCCLURE JOHN M	10/04/16	119.34
00699856	535601	WELP VENCIL	10/04/16	129.18
00699961	11657	A & E TIRE INC	10/06/16	276.34
00700012	24560	WIRELESS ADVANCED COMMUNICATIO	10/06/16	13,092.80
00700055	11657	A & E TIRE INC	10/07/16	2,476.40
00700075	13813	POWER MOTIVE CORP	10/07/16	12,371.88
00700076	51962	REX OIL COMPANY	10/07/16	580.50
00700077	16237	SAM HILL OIL INC	10/07/16	13,090.65
			Fund Total	42,137.09

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>
00699696	301357	CITY OF THORNTON	10/03/16	3,809.02
00699697	301357	CITY OF THORNTON	10/03/16	3,998.48
00699888	8909	BRANNAN SAND & GRAVEL COMPANY	10/06/16	2,455.90
00699924	212385	GMCO CORPORATION	10/06/16	11,793.88
00699925	501385	G5 BIOSOLUTIONS LLC	10/06/16	11,664.00
00699926	354424	H&A CONCRETE SAWING INC	10/06/16	25,063.85
00699942	12021	STURGEON ELECTRIC CO	10/06/16	8,392.00
00699954	78276	WAYNE A MITCHELL LLC	10/06/16	2,250.00
00699967	23969	ASPHALT SPECIALTIES CO INC	10/06/16	385.25
00699968	23969	ASPHALT SPECIALTIES CO INC	10/06/16	127.68
00699969	23969	ASPHALT SPECIALTIES CO INC	10/06/16	466.70
00699970	23969	ASPHALT SPECIALTIES CO INC	10/06/16	342.38
00699971	23969	ASPHALT SPECIALTIES CO INC	10/06/16	1,466.75
00699972	23969	ASPHALT SPECIALTIES CO INC	10/06/16	774.00
00699973	23969	ASPHALT SPECIALTIES CO INC	10/06/16	55.65
00699974	23969	ASPHALT SPECIALTIES CO INC	10/06/16	1,713.20
00699977	49497	BFI TOWER ROAD LANDFILL	10/06/16	459.75
00699988	293701	DURAN EXCAVATING INC	10/06/16	334,154.45
00700058	23969	ASPHALT SPECIALTIES CO INC	10/07/16	921.11
00700059	23969	ASPHALT SPECIALTIES CO INC	10/07/16	1,665.70
00700060	23969	ASPHALT SPECIALTIES CO INC	10/07/16	1,147.37
00700061	23969	ASPHALT SPECIALTIES CO INC	10/07/16	1,090.65
00700062	23969	ASPHALT SPECIALTIES CO INC	10/07/16	582.29
00700063	23969	ASPHALT SPECIALTIES CO INC	10/07/16	637.17
00700064	23969	ASPHALT SPECIALTIES CO INC	10/07/16	670.75
00700065	23969	ASPHALT SPECIALTIES CO INC	10/07/16	1,307.55
00700083	1994	URS CORPORATION	10/07/16	20,767.50

Fund Total**438,163.03**

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>
00699831	535602	ANDERSON ILENE	10/04/16	540.49
00699833	535600	ARCHULETA-SAMS APRIL	10/04/16	106.15
00699847	43051	NAZARENUS TY	10/04/16	883.00
00699849	258804	REAVES BARBARA	10/04/16	669.96
00699853	535599	SATCHELL SHERIA	10/04/16	374.16
00700035	8031	JUDICIAL ARBITER GROUP INC	10/07/16	2,652.00
00700131	536400	ORTEGA YANET	10/07/16	6,318.00
00700154	536511	ZIMMERMAN KATHI	10/07/16	1,891.00
Fund Total				13,434.76

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>
00699931	435545	LOGAN SIMPSON DESIGN INC	10/06/16	1,566.87
00699994	435545	LOGAN SIMPSON DESIGN INC	10/06/16	15,702.58
00700004	38026	PKM DESIGN GROUP INC	10/06/16	1,600.50
00700080	13978	THORNTON CITY OF	10/07/16	30,000.00
00700103	101347	DHM DESIGNS	10/07/16	2,500.00
Fund Total				51,369.95

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>
00699685	497263	AFFORDABLE REMODELING SOLUTION	10/03/16	9,575.00
00699949	414773	US DEPARTMENT OF HOUSING & URB	10/06/16	112.42
00700016	497263	AFFORDABLE REMODELING SOLUTION	10/07/16	8,963.00
00700031	105067	GOLDEN WEST PLUMBING & DRAIN S	10/07/16	9,706.00
Fund Total				28,356.42

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>
00699694	166025	CHILDRENS HOSPITAL	10/03/16	1,960.00
00699695	166025	CHILDRENS HOSPITAL	10/03/16	1,050.00
00699722	310256	ONE WORLD TRANSLATION & ASSOCI	10/03/16	67.96
00699915	166025	CHILDRENS HOSPITAL	10/06/16	150.00
00699919	248029	COMMUNITY REACH CENTER FOUNDAT	10/06/16	6,190.04
00699923	28726	G & K SERVICES	10/06/16	122.98
00699944	13770	SYSCO DENVER	10/06/16	709.90
00699950	412607	VALERIO ALEJANDR ARMENTA	10/06/16	27.50
00699952	28573	VERIZON WIRELESS	10/06/16	1,236.90
00700001	310256	ONE WORLD TRANSLATION & ASSOCI	10/06/16	91.92
00700072	6192	MEADOW GOLD DAIRY	10/07/16	2,245.29
Fund Total				13,852.49

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>
00699703	133513	DEEP ROCK WATER	10/03/16	6.00
00700027	255001	COPYCO QUALITY PRINTING INC	10/07/16	70.00
00700028	255001	COPYCO QUALITY PRINTING INC	10/07/16	70.00
00700036	535556	JURGENS ALYSSA	10/07/16	175.00
00700041	535621	LUGO ANGELA	10/07/16	50.00
00700042	535557	MARQUEZ ELLISSA	10/07/16	175.00
00700043	327024	MIRACLE KYLIE	10/07/16	175.00
00700049	10449	SIR SPEEDY	10/07/16	244.50
00700067	1483	COMPUTER SYSTEMS DESIGN	10/07/16	4,800.00
00700084	36820	AGUINIGA CAROL	10/07/16	127.98
00700093	35827	BANKS RACHEL	10/07/16	84.24
00700094	28889	BARRIBO LAURA	10/07/16	32.94
00700096	369657	BERNAL JUAN FELIPE	10/07/16	21.06
00700098	443755	CANAL VALLEJO ATHENAS	10/07/16	159.30
00700099	35563	CASTILLO YVONNE	10/07/16	83.16
00700100	258669	CLARK RYNE	10/07/16	37.26
00700102	192948	DABIT SANA	10/07/16	24.84
00700106	38689	ELLIS CHARLES	10/07/16	186.30
00700109	369792	FLORES MICHAEL	10/07/16	108.00
00700111	843241	GLASSER NOELLE	10/07/16	83.70
00700112	138164	GONZALEZ JESSICA	10/07/16	15.66
00700116	43536	LEMKE GUYLA	10/07/16	28.62
00700117	514419	LUNA EVANGELINA S	10/07/16	34.56
00700119	62480	MARTINEZ MARTHA	10/07/16	319.20
00700120	90481	MCDANIEL JENNIFER	10/07/16	15.12
00700121	78254	MEDINA KRISTINA	10/07/16	94.50
00700122	342309	MENDOZA MICHELLE	10/07/16	57.78
00700126	29461	MORALES LUCINDA	10/07/16	123.12
00700127	414286	NETTLETON ADAM	10/07/16	62.10
00700129	42283	OLSEN KATHRYN	10/07/16	61.56
00700132	481825	PARRA ALDO	10/07/16	394.20
00700134	514882	PEDREGON SYDNEY	10/07/16	99.36
00700135	36896	PETERSON JUDITH	10/07/16	96.12
00700136	40920	POST REBECCA	10/07/16	109.62
00700137	357890	SCHAGER BRETT	10/07/16	241.92
00700152	90483	YEPEZ JAYMI	10/07/16	134.46

County of Adams
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>
			Fund Total	8,602.18

Net Warrants by Fund Detail

43**Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699668	366395	RUPPEL DAVID	10/03/16	149.00
00699706	80156	DISH NETWORK	10/03/16	133.02
00699725	37110	SB PORTA BOWL RESTROOMS INC	10/03/16	383.00
00699737	13822	XCEL ENERGY	10/03/16	15.70
00699738	13822	XCEL ENERGY	10/03/16	18.93
00699739	13822	XCEL ENERGY	10/03/16	20.25
00699740	13822	XCEL ENERGY	10/03/16	41.41
00699741	13822	XCEL ENERGY	10/03/16	43.83
00699742	13822	XCEL ENERGY	10/03/16	67.35
00699743	13822	XCEL ENERGY	10/03/16	93.81
00699744	13822	XCEL ENERGY	10/03/16	94.74
00699745	13822	XCEL ENERGY	10/03/16	146.60
00699746	13822	XCEL ENERGY	10/03/16	147.52
00699747	13822	XCEL ENERGY	10/03/16	201.94
00699748	13822	XCEL ENERGY	10/03/16	38.29
00699749	13822	XCEL ENERGY	10/03/16	75.48
00699750	13822	XCEL ENERGY	10/03/16	259.41
00699751	13822	XCEL ENERGY	10/03/16	1,362.70
00699752	13822	XCEL ENERGY	10/03/16	17.09
00699946	41127	THYSSENKRUPP ELEVATOR CORP	10/06/16	300.00
00700019	228213	ARAMARK REFRESHMENT SERVICES	10/07/16	160.87
00700023	80257	CENTURYLINK	10/07/16	264.17
00700052	535526	UNITED POWER & BATTERY CORPORA	10/07/16	1,130.00
00700105	13410	EASTERN SLOPE RURAL TELEPHONE	10/07/16	73.53
00700128	80249	OFFEN PETROLEUM INC	10/07/16	1,189.63
00700140	42389	SIMPLEXGRINNELL	10/07/16	2,808.01
00700142	80267	SWIMS DISPOSAL	10/07/16	290.00
00700144	498722	THERMAL & MOISTURE PROTECTION	10/07/16	1,850.00
00700145	434121	UNITED MATERIALS LLC	10/07/16	373.00

Fund Total**11,749.28**

Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699689	255234	BROWNS HILL ENGINEERING & CONT	10/03/16	3,210.00
00699698	2381	COLO ANALYTICAL LABORATORY	10/03/16	250.00
00699753	13822	XCEL ENERGY	10/03/16	1,076.52
00700020	351622	AURORA WATER	10/07/16	2,060.40
00700024	80257	CENTURYLINK	10/07/16	46.69
Fund Total				6,643.61

County of Adams
Net Warrants by Fund Detail

Grand Total 1,792,860.35