

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	606,371.23
6	Equipment Service Fund	91,322.33
7	Stormwater Utility Fund	2,028.77
13	Road & Bridge Fund	275,660.22
19	Insurance Fund	201,067.00
24	Conservation Trust Fund	3,038.00
25	Waste Management Fund	40,081.67
27	Open Space Projects Fund	20.00
28	Open Space Sales Tax Fund	89.10
30	Community Dev Block Grant Fund	34,973.49
31	Head Start Fund	18,476.08
35	Workforce & Business Center	1,788.34
43	Front Range Airport	54,346.10
44	Water and Wastewater Fund	43.50
		<u>1,329,305.83</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>
00700427	13593	KAISER PERMANENTE	10/17/16	8,250.00
00700428	13593	KAISER PERMANENTE	10/17/16	104.40
00700430	98414	ROCKY MTN HEALTH PLAN	10/17/16	850.00
00700432	46792	SECURE HORIZONS	10/17/16	1,500.00
00700434	240959	UNITED HEALTHCARE	10/17/16	5,850.00
00700442	4736	ADAMS COUNTY COMMUNICATION	10/17/16	6,753.25
00700443	30273	ADAMS COUNTY DETENTION FACILIT	10/17/16	141.37
00700444	630412	ADVANCED LAUNDRY SYSTEMS	10/17/16	308.75
00700445	537211	ANDERSON BILLY & SUSAN	10/17/16	152.00
00700446	320525	ARIAS REBECCA M	10/17/16	1,400.00
00700447	124761	AUTOMATIC-ACCESS INC	10/17/16	173.75
00700448	40942	BI- BEHAVIORAL INTERVENTIONS	10/17/16	4,346.59
00700449	422450	BRYANT ERIK	10/17/16	51.30
00700450	378404	CARUSO JAMES LOUIS	10/17/16	3,075.00
00700451	537548	CITY WIDE SEAMLESS GUTTERS	10/17/16	440.00
00700453	485820	CORRECTEK INC	10/17/16	925.00
00700454	40658	CROWN EQUIPMENT CORP	10/17/16	98.00
00700455	536536	D'ALBEY BARB	10/17/16	300.00
00700456	538397	DAMON BRETT M	10/17/16	19.00
00700458	13891	DSD CIVIL DENVER COUNTY SHERIF	10/17/16	37.20
00700459	13891	DSD CIVIL DENVER COUNTY SHERIF	10/17/16	48.20
00700460	538400	DULANTO ERIKA	10/17/16	19.00
00700461	24524	E470 PUBLIC HIGHWAY AUTHORITY	10/17/16	96.60
00700462	538401	FORD VIVA	10/17/16	4.00
00700463	378405	FRANK MEREDITH ANN	10/17/16	1,025.00
00700464	537545	FRONT RANGE TIRE RECYCLE	10/17/16	257.52
00700465	323337	HIGH PLAINS REPORTING & TRANSC	10/17/16	48.00
00700466	74734	ISC INC	10/17/16	2,186.88
00700468	62528	JEFFERSON COUNTY SHERIFF'S CIV	10/17/16	42.00
00700469	538404	KANE MICHAEL T	10/17/16	19.00
00700470	485045	KORBY LANDSCAPE LLC	10/17/16	5,373.98
00700471	40843	LANGUAGE LINE SERVICES	10/17/16	9.02
00700472	294522	LOYD HODGE AND SONS INC	10/17/16	66.00
00700473	535932	LUJAN JULIE	10/17/16	51.30
00700474	381372	MACHOL & JOHANNES, LLC	10/17/16	19.00
00700476	378779	NEISES JOSILYN T	10/17/16	71.50

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>
00700477	603778	NORCHEM DRUG TESTING LABORATOR	10/17/16	26.43
00700478	12691	PEARL COUNSELING ASSOCIATES	10/17/16	9,342.23
00700480	50300	RAMIREZ GABRIELLA	10/17/16	347.00
00700481	538405	SANCHEZ ELIJAH	10/17/16	19.00
00700482	451943	SECURITY & SAF OF COLORADO INC	10/17/16	5,700.00
00700483	506541	SOLAR CITY CORPORATION	10/17/16	125.60
00700484	8803293	SPOK INC	10/17/16	1,777.23
00700485	71946	SPRINGMAN, BRADEN, WILSON & PO	10/17/16	66.00
00700486	13949	STRASBURG SANITATION	10/17/16	1,589.55
00700487	293662	SUMMIT LABORATORIES INC	10/17/16	410.00
00700488	37327	THORNTON CITY OF	10/17/16	19,384.00
00700489	37999	ULTRAMAX	10/17/16	1,460.00
00700490	117701	UNIPATH	10/17/16	1,043.00
00700491	1007	UNITED POWER (UNION REA)	10/17/16	94.12
00700492	1007	UNITED POWER (UNION REA)	10/17/16	2,721.57
00700493	1007	UNITED POWER (UNION REA)	10/17/16	5,363.53
00700494	1007	UNITED POWER (UNION REA)	10/17/16	1,502.40
00700495	1007	UNITED POWER (UNION REA)	10/17/16	5,007.06
00700496	227333	VARGO & JANSON, P.C.	10/17/16	19.00
00700497	738429	VCA THORNTON ANIMAL HOSPITAL	10/17/16	105.25
00700499	35877	WEATHERSURE	10/17/16	2,918.00
00700500	24560	WIRELESS ADVANCED COMMUNICATIO	10/17/16	3,199.43
00700501	13822	XCEL ENERGY	10/17/16	2,262.43
00700502	13822	XCEL ENERGY	10/17/16	92.93
00700503	13822	XCEL ENERGY	10/17/16	939.57
00700504	374382	ADAMS COUNTY STORM WATER MANAG	10/17/16	20.44
00700506	383698	ALLIED BARTON SECURITY SERVICE	10/17/16	1,499.01
00700511	443440	BACON RACHEL	10/17/16	82.00
00700512	289574	BONASERA BETHANY	10/17/16	100.44
00700516	245316	CARNATION BUILDING SERVICES IN	10/17/16	58,440.16
00700523	5050	COLO DIST ATTORNEY COUNCIL	10/17/16	2,525.60
00700524	128693	DREXEL BARRELL & CO	10/17/16	336.00
00700526	418312	DUNCAN NANCY	10/17/16	226.74
00700531	294059	GROUNDS SERVICE COMPANY	10/17/16	2,335.00
00700534	506267	HARTMANN SHAWN	10/17/16	11.34
00700535	523343	HAYNEEDLE INC	10/17/16	4,568.40

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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>
00700539	433932	INDUSTRIAL PIPE SOLUTIONS	10/17/16	78,303.75
00700540	485045	KORBY LANDSCAPE LLC	10/17/16	7,000.09
00700542	282525	LIPSEY SEAN	10/17/16	145.80
00700550	300693	OTTERTAIL ENVIRONMENTAL INC	10/17/16	53,268.75
00700552	88393	RECRUITING.COM	10/17/16	250.00
00700555	281167	SPECTRA CONTRACT FLOORING SERV	10/17/16	275.00
00700557	41127	THYSSENKRUPP ELEVATOR CORP	10/17/16	6,514.24
00700560	9935	TRAUTMAN & SHREVE INC	10/17/16	65,989.00
00700563	427408	WISNER LORI	10/17/16	82.00
00700565	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/19/16	406.62
00700566	13060	ADCO HUMAN SERVICES DEPT	10/19/16	169.77
00700567	42415	AMERICAN INCOME LIFE INS CO	10/19/16	15.00
00700569	536523	ARMENDARIZ MARIA	10/19/16	75.00
00700570	40599	BENAVENTE JANET C	10/19/16	199.80
00700571	48790	BROOMFIELD CITY AND COUNTY	10/19/16	38.00
00700575	29706	COLO ASSESSORS ASSN	10/19/16	892.00
00700576	437554	CSU EXTENSION	10/19/16	930.00
00700579	28726	G & K SERVICES	10/19/16	181.30
00700581	59100	HYDRO RESOURCES	10/19/16	2,061.41
00700583	467011	MILE HIGH GAITED HORSE CLUB	10/19/16	500.00
00700584	410610	MYCOROOTS	10/19/16	500.00
00700585	491160	NEMA-TEST	10/19/16	232.00
00700586	430098	REPUBLIC SERVICES #535	10/19/16	2,554.80
00700589	35302	WITTMUS CINDY	10/19/16	56.63
00700590	13822	XCEL ENERGY	10/19/16	495.73
00700591	13822	XCEL ENERGY	10/19/16	23.28
00700592	13822	XCEL ENERGY	10/19/16	160.89
00700593	13822	XCEL ENERGY	10/19/16	20.95
00700594	13822	XCEL ENERGY	10/19/16	60.29
00700595	422130	ABL MANAGEMENT INC	10/20/16	56,742.26
00700597	91631	ADAMSON POLICE PRODUCTS	10/20/16	985.00
00700598	514641	ALEXANDER WEISS CONSULTING LLC	10/20/16	35,000.00
00700599	334777	ALLEN DEBRA JEAN	10/20/16	233.00
00700600	443440	BACON RACHEL	10/20/16	167.40
00700605	426465	CLARK AARON	10/20/16	241.00
00700606	274030	COMMUNICATION CONSTRUCTION & E	10/20/16	1,750.00

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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>
00700607	12689	GALLS LLC	10/20/16	934.98
00700608	52543	GLOBAL MOUNTING SOLUTIONS INC	10/20/16	1,602.50
00700609	93970	GLOBAL TECHNOLOGY RESOURCES IN	10/20/16	5,282.82
00700610	87117	GRANICUS INC	10/20/16	4,200.00
00700614	77611	KD SERVICE GROUP	10/20/16	1,438.61
00700615	145356	KENNY ELECTRIC SERVICE INC	10/20/16	294.00
00700616	4863	METROWEST NEWSPAPERS	10/20/16	61.44
00700618	4551	NEVE'S UNIFORMS INC	10/20/16	988.32
00700623	13951	TDS TELECOM	10/20/16	1,115.65
00700625	158184	UTILITY NOTIFICATION CENTER OF	10/20/16	214.50
00700626	535844	VINCENTBENJAMIN DENVER CONSULT	10/20/16	2,664.75
00700627	473336	ZAYO GROUP HOLDINGS INC	10/20/16	1,975.44
00700631	166637	ALEXANDER BRYCE	10/21/16	86.40
00700633	539660	ALMAZOORY AHMED	10/21/16	66.00
00700634	43744	AUTOMATED BUILDING SOLUTIONS I	10/21/16	23,800.00
00700635	540984	BARNES JULIUS	10/21/16	123.00
00700636	3020	BENNETT TOWN OF	10/21/16	3,000.00
00700638	8973	C & R ELECTRICAL CONTRACTORS I	10/21/16	1,370.00
00700639	8973	C & R ELECTRICAL CONTRACTORS I	10/21/16	473.35
00700640	47571	CANON FINANCIAL SERVICES INC	10/21/16	35.00
00700641	47571	CANON FINANCIAL SERVICES INC	10/21/16	132.00
00700642	47571	CANON FINANCIAL SERVICES INC	10/21/16	190.00
00700643	47571	CANON FINANCIAL SERVICES INC	10/21/16	325.00
00700644	47571	CANON FINANCIAL SERVICES INC	10/21/16	322.00
00700645	47571	CANON FINANCIAL SERVICES INC	10/21/16	325.00
00700646	47571	CANON FINANCIAL SERVICES INC	10/21/16	325.00
00700647	47571	CANON FINANCIAL SERVICES INC	10/21/16	425.00
00700648	47571	CANON FINANCIAL SERVICES INC	10/21/16	125.00
00700649	47571	CANON FINANCIAL SERVICES INC	10/21/16	242.00
00700650	47571	CANON FINANCIAL SERVICES INC	10/21/16	265.78
00700651	47571	CANON FINANCIAL SERVICES INC	10/21/16	156.17
00700652	47571	CANON FINANCIAL SERVICES INC	10/21/16	359.47
00700653	47571	CANON FINANCIAL SERVICES INC	10/21/16	392.19
00700654	47571	CANON FINANCIAL SERVICES INC	10/21/16	526.37
00700655	47571	CANON FINANCIAL SERVICES INC	10/21/16	465.00
00700656	47571	CANON FINANCIAL SERVICES INC	10/21/16	55.00

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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>
00700657	47571	CANON FINANCIAL SERVICES INC	10/21/16	267.00
00700658	47571	CANON FINANCIAL SERVICES INC	10/21/16	487.25
00700659	47571	CANON FINANCIAL SERVICES INC	10/21/16	532.55
00700660	47571	CANON FINANCIAL SERVICES INC	10/21/16	317.26
00700664	2381	COLO ANALYTICAL LABORATORY	10/21/16	40.00
00700674	42540	DELL MARKETING LP	10/21/16	15,947.23
00700676	13409	EASTERN DISPOSE ALL	10/21/16	85.00
00700680	87117	GRANICUS INC	10/21/16	4,650.00
00700681	307402	GREENLAND JOELLE	10/21/16	82.00
00700682	90553	HOBBS DALE	10/21/16	309.42
00700684	539661	JOHNSON TIMOTHY JOSEPH	10/21/16	44.00
00700685	259756	KLASS PHILIP	10/21/16	66.00
00700689	381372	MACHOL & JOHANNES, LLC	10/21/16	19.00
00700695	425932	RUIZ ESMERALDA	10/21/16	66.00
00700697	539662	SCOFIELD AMBER	10/21/16	19.00
00700700	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	1,590.00
00700701	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	350.00
00700702	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	380.00
00700703	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	1,390.00
00700704	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	1,890.00
00700705	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	2,390.00
00700706	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	1,195.00
00700707	281167	SPECTRA CONTRACT FLOORING SERV	10/21/16	665.00
00700709	42818	STATE OF COLORADO	10/21/16	2,099.19
00700710	42818	STATE OF COLORADO	10/21/16	6,921.45
00700712	293478	SULLIVAN KRISTIN	10/21/16	62.00
00700714	540983	TABACHINICK LAURIE	10/21/16	82.00
00700716	9935	TRAUTMAN & SHREVE INC	10/21/16	10,869.31
00700717	218715	TSCHETTER HAMRICK SULZER	10/21/16	2,904.00
Fund Total				606,371.23

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>
00700467	526990	JB AUTO CLEAN	10/17/16	80.00
00700588	24560	WIRELESS ADVANCED COMMUNICATIO	10/19/16	55,325.84
00700596	295403	ABRA AUTO BODY & GLASS	10/20/16	239.31
00700612	491796	HRT ENTERPRISES LLC	10/20/16	340.00
00700619	88812	PATRIDGE CHRISTOPHER	10/20/16	335.98
00700621	16237	SAM HILL OIL INC	10/20/16	33,961.20
00700622	277888	SHOWTIME AUTOGLASS & RESTORATI	10/20/16	940.00
00700624	7499	UNDER COVER CANVAS & UPHOLSTER	10/20/16	100.00
Fund Total				91,322.33

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700580	381414	HAMPDEN PRESS INC	10/19/16	2,028.77
			Fund Total	2,028.77

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>
00700452	10892	COLUMBINE PAPER & MAINTENANCE	10/17/16	170.59
00700457	338740	DAVEY TREE EXPERT CO	10/17/16	1,400.00
00700475	21134	METECH RECYCLING	10/17/16	1,200.59
00700479	18611	POLAR REFRIGERATION COMPANY	10/17/16	200.00
00700498	78276	WAYNE A MITCHELL LLC	10/17/16	2,277.00
00700505	13074	ALBERT FREI & SONS INC	10/17/16	23,969.09
00700509	23969	ASPHALT SPECIALTIES CO INC	10/17/16	713.90
00700510	23969	ASPHALT SPECIALTIES CO INC	10/17/16	774.06
00700514	8909	BRANNAN SAND & GRAVEL COMPANY	10/17/16	702.74
00700525	128693	DREXEL BARRELL & CO	10/17/16	29,171.37
00700530	212385	GMCO CORPORATION	10/17/16	6,856.16
00700538	435508	HUITT-ZOLLARS INC	10/17/16	840.00
00700561	7863	UNION PACIFIC RAILROAD COMPANY	10/17/16	2,854.06
00700577	433714	DiExSys LLC	10/19/16	24,990.00
00700611	354424	H&A CONCRETE SAWING INC	10/20/16	151,602.11
00700661	425945	CDL COLLEGE	10/21/16	1,500.00
00700677	534975	EP&A ENVIROTAC INC	10/21/16	22,408.75
00700692	525686	OUTTA CONTROL DESIGNS	10/21/16	4,029.80
Fund Total				275,660.22

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>
00700425	13663	DELTA DENTAL PLAN OF COLO	10/17/16	10,642.50
00700426	13663	DELTA DENTAL PLAN OF COLO	10/17/16	444.60
00700429	13593	KAISER PERMANENTE	10/17/16	71,198.16
00700431	98414	ROCKY MTN HEALTH PLAN	10/17/16	4,555.50
00700433	46792	SECURE HORIZONS	10/17/16	15,417.81
00700435	37507	UNITED HEALTHCARE	10/17/16	7,850.88
00700436	240958	UNITED HEALTHCARE	10/17/16	10,400.70
00700437	240959	UNITED HEALTHCARE	10/17/16	24,431.59
00700438	11552	VISION SERVICE PLAN-CONNECTICU	10/17/16	381.60
00700439	11552	VISION SERVICE PLAN-CONNECTICU	10/17/16	4.32
00700440	11552	VISION SERVICE PLAN-CONNECTICU	10/17/16	14,542.53
00700441	11552	VISION SERVICE PLAN-CONNECTICU	10/17/16	1,191.45
00700515	419839	CAREHERE LLC	10/17/16	39,717.52
00700678	541052	ESTATE OF BERNICE MARTINEZ	10/21/16	287.84
Fund Total				201,067.00

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>
00700675	128693	DREXEL BARRELL & CO	10/21/16	2,360.00
00700711	266133	STREAM DESIGN LLC	10/21/16	678.00
Fund Total				3,038.00

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700693	433702	QUANTUM WATER CONSULTING	10/21/16	40,081.67
			Fund Total	40,081.67

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>
00700587	1007	UNITED POWER (UNION REA)	10/19/16	20.00
Fund Total				20.00

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>
00700582	52940	MCDOWELL SHANNON	10/19/16	89.10
Fund Total				89.10

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>
00700558	29064	TIERRA ROJO CONSTRUCTION	10/17/16	3,931.53
00700559	29064	TIERRA ROJO CONSTRUCTION	10/17/16	2,624.47
00700604	514167	CIVITAS LLC	10/20/16	8,690.00
00700628	13047	ADAMS COUNTY HOUSING AUTHORITY	10/21/16	13,567.49
00700715	29064	TIERRA ROJO CONSTRUCTION	10/21/16	6,160.00
Fund Total				34,973.49

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>
00700507	90536	ANDREWS PRODUCE INC	10/17/16	215.95
00700508	51159	ARELLANO ISEBEL	10/17/16	169.00
00700513	45333	BRAGGS- JONES SHONDRELA	10/17/16	105.30
00700517	37266	CENTURY LINK	10/17/16	347.04
00700518	37266	CENTURY LINK	10/17/16	125.92
00700519	37266	CENTURY LINK	10/17/16	97.52
00700520	37266	CENTURY LINK	10/17/16	1,118.51
00700521	152461	CENTURYLINK	10/17/16	19.24
00700522	152245	CHAVEZ MARIA M	10/17/16	34.02
00700527	535097	EVOLUER CONSULTING LLC	10/17/16	1,890.00
00700528	319944	FARSTER NARLESKY PENNY	10/17/16	64.26
00700529	28726	G & K SERVICES	10/17/16	122.98
00700532	248250	HAFFKE HEATHER	10/17/16	20.52
00700533	434213	HAGER MICHAEL	10/17/16	108.00
00700536	537346	HERHOLD MARK	10/17/16	28.62
00700537	535614	HR ADVANTAGE GROUP LLC	10/17/16	3,660.00
00700541	342449	LILLIE SHANNON	10/17/16	11.72
00700543	157395	LUJAN MONICA	10/17/16	169.00
00700544	461402	MEGAN THOMAS NUTRITION CONSULT	10/17/16	735.00
00700545	61836	NAJEE-ULLAH NAJLA	10/17/16	66.96
00700546	55021	NULINX INTERNATIONAL	10/17/16	820.00
00700547	371505	OLIVER LESLIE	10/17/16	93.96
00700548	1463	ORKIN PEST CONTROL	10/17/16	169.87
00700549	47685	ORTIZ REBECCA T	10/17/16	35.96
00700551	129209	RAMIREZ SUSANA	10/17/16	169.00
00700553	290050	RODRIGUEZ JAMIE	10/17/16	98.28
00700554	537347	SANCHEZ MARITZA	10/17/16	30.24
00700556	62190	STEELMAN MARU E	10/17/16	38.66
00700562	354139	WALMSLEY NATASHA	10/17/16	223.45
00700564	430236	YANEZ ARTURO	10/17/16	211.71
00700568	91876	ANDERSON ISABEL	10/19/16	11.50
00700602	166025	CHILDRENS HOSPITAL	10/20/16	2,467.50
00700603	166025	CHILDRENS HOSPITAL	10/20/16	1,890.00
00700629	8801361	ADAMS COUNTY SHERIFF DEPT	10/21/16	5.00
00700630	8801361	ADAMS COUNTY SHERIFF DEPT	10/21/16	5.00
00700637	362722	BOWDRY CYNTHIA	10/21/16	25.92

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>
00700662	37266	CENTURY LINK	10/21/16	149.76
00700663	37266	CENTURY LINK	10/21/16	110.90
00700665	5078	COLO DEPT OF HUMAN SERVICES	10/21/16	28.00
00700666	5078	COLO DEPT OF HUMAN SERVICES	10/21/16	28.00
00700669	2157	COLO OCCUPATIONAL MEDICINE PHY	10/21/16	150.00
00700671	255001	COPYCO QUALITY PRINTING INC	10/21/16	65.00
00700672	255001	COPYCO QUALITY PRINTING INC	10/21/16	65.00
00700673	255001	COPYCO QUALITY PRINTING INC	10/21/16	65.00
00700679	28726	G & K SERVICES	10/21/16	122.98
00700683	445588	HOWARD ALICIA	10/21/16	24.14
00700686	40323	L & N SUPPLY COMPANY INC	10/21/16	632.70
00700687	367754	LANDEROS BRENDA	10/21/16	47.52
00700690	15180	MARTINEZ VICKY MORALES	10/21/16	60.48
00700691	6192	MEADOW GOLD DAIRY	10/21/16	340.25
00700694	153351	REED ALMA	10/21/16	31.32
00700696	538831	SANDOVAL GABRIELLA	10/21/16	59.94
00700713	13770	SYSCO DENVER	10/21/16	1,052.76
00700718	525554	VOCK ELIZABETH CLAIRE	10/21/16	36.72
Fund Total				18,476.08

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>
00700572	450030	BUENO MICHELLE ELAINE	10/19/16	1,600.00
00700573	362150	CASTILLO MARIA	10/19/16	51.84
00700613	535556	JURGENS ALYSSA	10/20/16	50.00
00700617	479165	MORPHO TRUST USA LLC	10/20/16	86.50
Fund Total				1,788.34

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>
00700578	410707	EQUIPMENT SAVERS	10/19/16	3,581.80
00700601	494250	BLACK ROOFING INC	10/20/16	48,187.00
00700620	80258	RAPTOR USED OIL RECOVERY	10/20/16	150.00
00700632	540996	ALLEN VINCE	10/21/16	231.00
00700667	33604	COLO DEPT OF REVENUE	10/21/16	973.00
00700668	33604	COLO DEPT OF REVENUE	10/21/16	13.00
00700670	541033	CONRY MIKE	10/21/16	410.00
00700688	112383	LOTTMAN OIL COMPANY	10/21/16	236.75
00700698	541047	SKULTIN ELLIOT	10/21/16	268.00
00700699	540999	SOLDO JOSEPH PETER	10/21/16	77.86
00700708	541030	SPITZER JAMES	10/21/16	217.69
Fund Total				54,346.10

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>
00700574	2381	COLO ANALYTICAL LABORATORY	10/19/16	43.50
Fund Total				43.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,329,305.83