

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,140,757.31
5	Golf Course Enterprise Fund	4,805.33
6	Equipment Service Fund	26,778.29
7	Stormwater Utility Fund	1,064.12
13	Road & Bridge Fund	425,072.34
19	Insurance Fund	101,392.58
24	Conservation Trust Fund	327.47
27	Open Space Projects Fund	10,882.26
30	Community Dev Block Grant Fund	16,295.01
31	Head Start Fund	8,524.05
34	Comm Services Blk Grant Fund	1,883.19
35	Workforce & Business Center	1,600.00
43	Front Range Airport	246.63
		<u>1,739,628.58</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>
00700719	422130	ABL MANAGEMENT INC	10/21/16	362.65
00700721	91631	ADAMSON POLICE PRODUCTS	10/21/16	940.00
00700722	13027	ADCO ANIMAL SHELTER	10/21/16	157.21
00700724	334777	ALLEN DEBRA JEAN	10/21/16	244.00
00700725	541616	BARRETT JOSHUA	10/21/16	10.00
00700727	331404	BUSINESS EQUIPMENT SERVICE	10/21/16	375.56
00700728	293119	BUZEK, VINCE	10/21/16	65.00
00700729	540224	CHAVEZ RUIZ IRMA	10/21/16	1,760.00
00700730	40398	CINTAS CORPORATION #66	10/21/16	273.42
00700731	278039	COMMUNITY ENTERPRISE	10/21/16	10,000.00
00700732	211773	COX RANCH ORIGINALS	10/21/16	391.27
00700733	47190	DIRECTV	10/21/16	229.39
00700734	540225	FIVE STARS AUTO SALES	10/21/16	100.00
00700735	12689	GALLS LLC	10/21/16	234.99
00700736	293118	GARNER, ROSIE	10/21/16	65.00
00700737	152924	GIBNEY HARRY	10/21/16	65.00
00700738	26333	GRAF TREVOR G	10/21/16	85.32
00700740	90553	HOBBS DALE	10/21/16	210.60
00700741	79260	IDEXX DISTRIBUTION INC	10/21/16	639.99
00700742	192058	LADWIG MICHAEL V MD PC	10/21/16	744.00
00700743	87014	MOLINARO SAM	10/21/16	65.00
00700744	5026	MOSKO STEW	10/21/16	65.00
00700745	13774	NORTH PECOS WATER & SANITATION	10/21/16	61.82
00700746	541615	PEDERSON WHITLEY	10/21/16	130.00
00700747	540221	PUCHI MINDY	10/21/16	650.00
00700748	509284	RADIO ACCOUNTING SERVICE	10/21/16	389.00
00700749	308437	RANDSTAD US LP	10/21/16	1,668.38
00700750	53054	RICHARDSON SHARON	10/21/16	65.00
00700751	750900	ROBBINS MICHAEL A	10/21/16	35.97
00700752	540223	RODRIGUEZ-GUERRA GUILLERMINA	10/21/16	1,860.00
00700754	385142	THOMPSON GREGORY PAUL	10/21/16	65.00
00700755	540222	TORRES JUANA	10/21/16	397.00
00700757	7117	WORLD CONNECTIONS TRAVEL	10/21/16	1,605.50
00700759	91631	ADAMSON POLICE PRODUCTS	10/25/16	845.00
00700760	12012	ALSCO AMERICAN INDUSTRIAL	10/25/16	139.23
00700761	25285	AMERICAN DREAM	10/25/16	116.80

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>
00700762	33944	B C INTERIORS	10/25/16	416.75
00700763	13160	BRIGHTON CITY OF (WATER)	10/25/16	15,956.39
00700764	13160	BRIGHTON CITY OF (WATER)	10/25/16	5,817.80
00700767	32564	CENTER FOR LEADERSHIP STUDIES	10/25/16	4,420.74
00700768	5560	CENTURA HEALTH	10/25/16	1,800.00
00700769	794425	COAST TO COAST COMPUTER PRODUC	10/25/16	411.96
00700770	209334	COLO NATURAL GAS INC	10/25/16	83.53
00700771	2157	COLO OCCUPATIONAL MEDICINE PHY	10/25/16	1,305.00
00700772	252174	COLORADO COMMUNITY MEDIA	10/25/16	192.92
00700773	252174	COLORADO COMMUNITY MEDIA	10/25/16	30.00
00700774	252174	COLORADO COMMUNITY MEDIA	10/25/16	10.24
00700775	13049	COMMUNITY REACH CENTER	10/25/16	20,296.17
00700776	13049	COMMUNITY REACH CENTER	10/25/16	39,798.60
00700777	463378	CONVERGINT TECHNOLOGIES LLC	10/25/16	2,431.00
00700779	509233	DELTA MECHANICAL	10/25/16	38.40
00700780	426149	DOUBLEPORT LLC	10/25/16	670.32
00700781	13410	EASTERN SLOPE RURAL TELEPHONE	10/25/16	89.30
00700782	541231	FINELINE GRAPHICS	10/25/16	2,633.68
00700783	541235	FLORIDA CRIME PREVENTION ASSOC	10/25/16	650.00
00700787	12481	HA MARY N	10/25/16	50.44
00700791	59100	HYDRO RESOURCES	10/25/16	9,245.00
00700793	13565	INTERMOUNTAIN R E A	10/25/16	1,263.74
00700794	77611	KD SERVICE GROUP	10/25/16	5,435.09
00700796	4863	METROWEST NEWSPAPERS	10/25/16	117.76
00700797	4551	NEVE'S UNIFORMS INC	10/25/16	1,247.90
00700798	16428	NICOLETTI-FLATER ASSOCIATES	10/25/16	1,235.00
00700799	538062	PAYAN CONSTRUCTION	10/25/16	90.40
00700800	540397	PECOS PLACE BUILDERS LLC	10/25/16	3,079.70
00700801	163837	PTS OF AMERICA LLC	10/25/16	1,375.30
00700802	44703	QUICKSILVER EXPRESS COURIER	10/25/16	116.04
00700803	50300	RAMIREZ GABRIELLA	10/25/16	354.00
00700804	431519	REGROUP	10/25/16	6,000.00
00700805	481907	SCHEERE MELISSA	10/25/16	37.38
00700806	26297	SENIORS RESOURCE CENTER INC	10/25/16	171.73
00700807	13538	SHRED IT USA LLC	10/25/16	90.00
00700808	506541	SOLAR CITY CORPORATION	10/25/16	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>
00700809	13932	SOUTH ADAMS WATER & SANITATION	10/25/16	2,080.36
00700810	13932	SOUTH ADAMS WATER & SANITATION	10/25/16	541.45
00700811	13932	SOUTH ADAMS WATER & SANITATION	10/25/16	1,485.91
00700812	13932	SOUTH ADAMS WATER & SANITATION	10/25/16	43.01
00700813	13932	SOUTH ADAMS WATER & SANITATION	10/25/16	22.52
00700814	13932	SOUTH ADAMS WATER & SANITATION	10/25/16	5,597.67
00700817	426167	53 CORPORATION LLC	10/25/16	69,875.54
00700818	5907	AURORA SENTINEL	10/26/16	42.00
00700819	539294	BURNS FIGA & WILL P C	10/26/16	395.00
00700820	252174	COLORADO COMMUNITY MEDIA	10/26/16	40,500.00
00700822	37852	FTI GROUP	10/26/16	661.49
00700823	343447	GONZALES RAYMOND	10/26/16	48.87
00700825	10727	JAN'S ADVERTISING SPECIALTIES	10/26/16	2,295.11
00700828	421756	MORRIS KARLEEN	10/26/16	75.00
00700829	426168	NELSON PARIS ANNE	10/26/16	281.25
00700830	73963	PERKINS COIE LLP	10/26/16	84.00
00700831	181669	RUNBECK ELECTION SERVICES	10/26/16	75,579.00
00700863	526469	BARBA, MORGAN	10/27/16	26.00
00700864	526470	BARNETT, CHASE	10/27/16	125.00
00700865	526483	BLANCKAERT, LAURANA	10/27/16	125.00
00700866	526485	BLOCKER, OLIVIA	10/27/16	2.00
00700867	526493	BOWEN, TRISTAN	10/27/16	132.00
00700868	526495	BOWMAN, SYDNEY	10/27/16	132.00
00700869	526498	BRASHEAR, BRAIDYNNE	10/27/16	133.00
00700870	526500	BRASSINGTON, DEEGAN	10/27/16	7.00
00700871	526502	BROWN, BRYAN	10/27/16	2.00
00700872	526507	BURLESON, LINDSEY	10/27/16	2.00
00700873	526510	BURNEY, VIVIAN	10/27/16	125.00
00700874	526511	BURT, BRADEN	10/27/16	5.00
00700875	526516	CASSIDAY, KATHARINE	10/27/16	5.00
00700876	526531	CORRETTE, GRACE	10/27/16	137.00
00700877	526540	D'EPAGNIER, AMY	10/27/16	7.00
00700878	526542	D'EPAGNIER, JENNIFER	10/27/16	7.00
00700879	526545	DEHN, TORRIE	10/27/16	11.00
00700880	526547	DETERS, EHLA	10/27/16	2.00
00700881	526556	DURLAND, BROOKE	10/27/16	2.00

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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>
00700882	526557	DURLAND, MEGAN	10/27/16	3.00
00700883	544496	EADS, ALEXANDER	10/27/16	12.00
00700884	526565	FENLEY, MIKAYLA	10/27/16	10.00
00700885	526585	HARTZELL, AMANDA	10/27/16	2.00
00700886	526587	HAYEN, BAILEY	10/27/16	3.00
00700887	526588	HAYEN, BLAKE	10/27/16	2.00
00700888	526592	HELLMANN, JENNA	10/27/16	2.00
00700889	526596	HIGHTOWER, ELIZABETH	10/27/16	132.00
00700890	526597	HIGHTOWER, ZACHARY	10/27/16	1.00
00700891	526614	JACOBUCCI, JESSICA	10/27/16	3.00
00700892	526622	KENT, HANNA	10/27/16	5.00
00700893	526624	KIEFER, EMMY	10/27/16	125.00
00700894	526642	LAMPO, RACHEAL	10/27/16	55.00
00700895	526643	LANE, VICTORIA	10/27/16	125.00
00700896	526461	LILYBLAD, KENNETH	10/27/16	3.00
00700897	526656	MARRS, MONICA	10/27/16	2.00
00700898	526700	NICKOLAUS, CACIE	10/27/16	5.00
00700899	526706	PANKOSKI, HEIDI	10/27/16	1.00
00700900	526711	PAYAN, YSABEL	10/27/16	3.00
00700901	526714	PENTYCOFE, SAMANTHA	10/27/16	7.00
00700902	526724	PORTERFIELD, PAYTON	10/27/16	1.00
00700903	526739	RIPPE, KYLE	10/27/16	6.00
00700904	526744	ROMO SONNEMAN, SIDNEY	10/27/16	5.00
00700905	526746	ROOT, MELODY	10/27/16	2.00
00700906	526747	ROWAN, CLAIRE	10/27/16	7.00
00700907	526749	RUCH, TAYLOR	10/27/16	125.00
00700908	526754	SAGER, JORDAN	10/27/16	6.00
00700909	526757	SANDOVAL-PINEDA, VANESSA	10/27/16	100.00
00700910	526768	SHELDAHL, ARIANA	10/27/16	7.00
00700911	526787	STEPHENS, ALEYA	10/27/16	6.00
00700912	526788	STEPHENS, KYLE	10/27/16	24.00
00700913	526790	STOLL, KAILYNN	10/27/16	6.00
00700914	526792	SUEPER, HANNAH	10/27/16	7.00
00700915	526801	TORGERSON, BRAYDEN	10/27/16	3.00
00700916	526802	TORGERSON, BROOKE	10/27/16	3.00
00700917	526804	UNDERWOOD, CODY	10/27/16	7.00

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>
00700918	526818	WENZEL, KELSEY	10/27/16	125.00
00700919	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/27/16	307.01
00700920	334777	ALLEN DEBRA JEAN	10/27/16	166.32
00700923	491318	AMERICAN EAGLE DISTRIBUTING	10/27/16	105.75
00700924	525974	AXIS	10/27/16	855.00
00700925	536392	BALL DAVID A	10/27/16	1,671.04
00700929	426162	CAFASSO ROBYN	10/27/16	288.00
00700930	324471	CAMPBELL KEVIN	10/27/16	17.28
00700931	357946	CAUSBY, JOSEPH	10/27/16	3.00
00700936	5050	COLO DIST ATTORNEY COUNCIL	10/27/16	35.67
00700937	308315	DARCY THEODORE B	10/27/16	150.00
00700939	47723	FEDEX	10/27/16	218.71
00700942	58314	GUTHRIE YVETTE	10/27/16	265.50
00700943	373974	HOLMES DAWN B	10/27/16	4,100.00
00700945	325745	KITTLE NICK T	10/27/16	352.00
00700948	293370	MEDVED DALE DECKER & DEERE LLC	10/27/16	66.00
00700949	202347	MIDDLETON PHOTOGRAPHY	10/27/16	290.00
00700950	22819	MORTECH MFG	10/27/16	468.87
00700951	124449	NMS LABS	10/27/16	35,448.50
00700952	544277	ORTON DEBORA KAY	10/27/16	784.00
00700953	354972	PACE VICKI	10/27/16	49.68
00700954	100332	PERKINELMER GENETICS	10/27/16	50.00
00700956	13538	SHRED IT USA LLC	10/27/16	91.37
00700957	518052	SOUTHERN GLAZER'S WINE & SPIRI	10/27/16	178.10
00700958	51001	SOUTHLAND MEDICAL LLC	10/27/16	1,897.74
00700959	542836	ST LOUIS UNIVERSITY	10/27/16	1,986.00
00700960	93290	STOEFFLER REBECCA E	10/27/16	702.00
00700963	117701	UNIPATH	10/27/16	43.00
00700967	311515	WOODS JAKE	10/27/16	97.20
00700969	422130	ABL MANAGEMENT INC	10/28/16	114.26
00700972	383698	ALLIED BARTON SECURITY SERVICE	10/28/16	1,567.93
00700974	250958	COHEN MILSTEIN SELLERS & TOLL	10/28/16	1,468.88
00700975	59782	COMCOR INC	10/28/16	1,304.79
00700976	46998	COMMUNITY EDUCATION CENTER INC	10/28/16	45.90
00700977	93529	CORRECTIONAL MANAGEMENT INC	10/28/16	1,668.06
00700980	14991	HELTON & WILLIAMSEN PC	10/28/16	741.50

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>
00700981	544579	HERRERA ALEXANDER	10/28/16	100.00
00700982	44965	INTERVENTION COMMUNITY CORRECT	10/28/16	14,658.28
00700984	48078	LARIMER COUNTY COMMUNITY CORRE	10/28/16	6,355.59
00700985	42431	MOUNTAIN STATES IMAGING LLC	10/28/16	1,532.82
00700986	308437	RANDSTAD US LP	10/28/16	556.13
00700988	42984	TIME TO CHANGE	10/28/16	706,244.87
Fund Total				1,140,757.31

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700921	544497	ALPINE ARBORISTS PRO TREE CARE	10/27/16	960.00
00700922	12012	ALSCO AMERICAN INDUSTRIAL	10/27/16	77.14
00700926	8973	C & R ELECTRICAL CONTRACTORS I	10/27/16	378.37
00700927	13206	C P S DISTRIBUTORS INC	10/27/16	319.30
00700928	155080	C&M GOLF & GROUNDS	10/27/16	1,250.01
00700932	25288	CEM LAKE MGMT	10/27/16	460.00
00700940	378252	GCR TIRES AND SERVICE	10/27/16	22.00
00700941	160270	GOLF & SPORT SOLUTIONS	10/27/16	837.35
00700946	11496	L L JOHNSON DIST	10/27/16	501.16
Fund Total				4,805.33

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>
00700720	23962	ACS MANAGEMENT LLC	10/21/16	4,282.50
00700726	527037	BMW OF DENVER	10/21/16	3,412.53
00700753	16237	SAM HILL OIL INC	10/21/16	8,800.77
00700968	11657	A & E TIRE INC	10/28/16	5,584.80
00700970	295403	ABRA AUTO BODY & GLASS	10/28/16	185.00
00700971	23962	ACS MANAGEMENT LLC	10/28/16	356.74
00700987	51962	REX OIL COMPANY	10/28/16	4,155.95
Fund Total				26,778.29

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>
00700826	480976	LEE BOKIL JIN	10/26/16	1,064.12
Fund Total				1,064.12

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>
00700739	12812	GROUND ENGINEERING CONSULTANTS	10/21/16	170.00
00700784	22066	GOODLAND CONSTRUCTION	10/25/16	181,041.00
00700786	12812	GROUND ENGINEERING CONSULTANTS	10/25/16	15,967.50
00700790	435508	HUITT-ZOLLARS INC	10/25/16	600.00
00700792	34817	ICON ENGINEERING INC	10/25/16	101,179.53
00700816	283725	UNIVERSAL FIELD SERVICES INC	10/25/16	9,107.20
00700821	434440	FOOTHILLS PAVING & MAINTENANCE	10/26/16	67,439.55
00700824	322747	INTERMOUNTAIN RURAL ELECTRIC A	10/26/16	25.75
00700827	13719	MORGAN COUNTY REA	10/26/16	126.77
00700832	1007	UNITED POWER (UNION REA)	10/26/16	34.00
00700833	1007	UNITED POWER (UNION REA)	10/26/16	193.20
00700834	1007	UNITED POWER (UNION REA)	10/26/16	16.50
00700835	1007	UNITED POWER (UNION REA)	10/26/16	20.11
00700836	1007	UNITED POWER (UNION REA)	10/26/16	17.00
00700837	1007	UNITED POWER (UNION REA)	10/26/16	49.50
00700838	1007	UNITED POWER (UNION REA)	10/26/16	48.49
00700839	1007	UNITED POWER (UNION REA)	10/26/16	23.16
00700840	1007	UNITED POWER (UNION REA)	10/26/16	92.59
00700841	1007	UNITED POWER (UNION REA)	10/26/16	36.00
00700842	1007	UNITED POWER (UNION REA)	10/26/16	88.49
00700843	1007	UNITED POWER (UNION REA)	10/26/16	163.77
00700844	1007	UNITED POWER (UNION REA)	10/26/16	39.57
00700845	1007	UNITED POWER (UNION REA)	10/26/16	122.90
00700846	1007	UNITED POWER (UNION REA)	10/26/16	16.50
00700847	1007	UNITED POWER (UNION REA)	10/26/16	16.50
00700848	1007	UNITED POWER (UNION REA)	10/26/16	33.00
00700849	1007	UNITED POWER (UNION REA)	10/26/16	48.82
00700850	1007	UNITED POWER (UNION REA)	10/26/16	48.49
00700851	13822	XCEL ENERGY	10/26/16	74.31
00700852	13822	XCEL ENERGY	10/26/16	119.18
00700853	13822	XCEL ENERGY	10/26/16	294.64
00700854	13822	XCEL ENERGY	10/26/16	294.83
00700855	13822	XCEL ENERGY	10/26/16	91.80
00700856	13822	XCEL ENERGY	10/26/16	29.41
00700857	13822	XCEL ENERGY	10/26/16	1,174.01
00700858	13822	XCEL ENERGY	10/26/16	242.34

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>
00700859	13822	XCEL ENERGY	10/26/16	28,143.82
00700860	13822	XCEL ENERGY	10/26/16	2,914.17
00700861	13822	XCEL ENERGY	10/26/16	3.01
00700862	13822	XCEL ENERGY	10/26/16	212.93
00700979	354424	H&A CONCRETE SAWING INC	10/28/16	14,712.00
Fund Total				425,072.34

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>
00700758	354127	ADAMS COUNTY CLERK	10/25/16	320.00
00700766	419839	CAREHERE LLC	10/25/16	30,752.00
00700778	483426	CUTTING JESSICA L	10/25/16	161.37
00700789	515095	HAYS COMPANIES	10/25/16	9,583.33
00700815	37507	UNITED HEALTHCARE	10/25/16	2,253.96
00700944	8031	JUDICIAL ARBITER GROUP INC	10/27/16	7,527.00
00700973	419839	CAREHERE LLC	10/28/16	40,609.92
00700978	433728	FITQUEST INC	10/28/16	5,685.00
00700983	8153	JEFFERSON COUNTY PUBLIC SCHOOL	10/28/16	4,500.00
			Fund Total	101,392.58

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>
00700723	13074	ALBERT FREI & SONS INC	10/21/16	327.47
Fund Total				327.47

Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700756	1007	UNITED POWER (UNION REA)	10/21/16	46.26
00700785	12032	GORDON SIGN CO	10/25/16	4,956.00
00700947	13635	LOWER CLEAR CREEK DITCH	10/27/16	5,880.00
			Fund Total	10,882.26

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700938	13456	FEDERAL HEIGHTS CITY OF	10/27/16	16,295.01
			Fund Total	16,295.01

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>
00700933	166025	CHILDRENS HOSPITAL	10/27/16	230.00
00700934	33480	COLO BUREAU OF INVESTIGATION	10/27/16	39.50
00700935	33480	COLO BUREAU OF INVESTIGATION	10/27/16	158.00
00700961	13770	SYSCO DENVER	10/27/16	4,554.79
00700962	362358	THRIVE CENTER	10/27/16	175.00
00700964	412607	VALERIO ALEJANDR ARMENTA	10/27/16	35.75
00700965	28573	VERIZON WIRELESS	10/27/16	1,235.61
00700966	31360	WESTMINSTER PRESBYTERIAN CHURC	10/27/16	2,095.40
			Fund Total	8,524.05

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>
00700795	56456	LUTHERAN FAMILY SERVICES	10/25/16	1,883.19
Fund Total				1,883.19

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>
00700765	450030	BUENO MICHELLE ELAINE	10/25/16	1,600.00
			Fund Total	1,600.00

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00700788	357695	HACKER SAMANTHA	10/25/16	79.38
00700955	366395	RUPPEL DAVID	10/27/16	167.25
Fund Total				246.63

County of Adams
Net Warrants by Fund Detail

Grand Total 1,739,628.58