

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	930,087.28
4	Capital Facilities Fund	609,103.88
5	Golf Course Enterprise Fund	32,158.53
6	Equipment Service Fund	584,070.73
7	Stormwater Utility Fund	133,084.67
13	Road & Bridge Fund	79,410.28
19	Insurance Fund	249,215.37
25	Waste Management Fund	55,562.75
27	Open Space Projects Fund	11,359.93
28	Open Space Sales Tax Fund	799,900.44
30	Community Dev Block Grant Fund	145,125.97
31	Head Start Fund	29,665.58
34	Comm Services Blk Grant Fund	51,207.27
35	Workforce & Business Center	998.50
43	Front Range Airport	12,182.44
44	Water and Wastewater Fund	3,666.93
94	Sheriff Payables	9,377.00
		<u>3,736,177.55</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>
00701581	72554	AAA PEST PROS	11/14/16	2,030.00
00701584	3020	BENNETT TOWN OF	11/14/16	1,500.00
00701585	40942	BI- BEHAVIORAL INTERVENTIONS	11/14/16	3,166.01
00701586	43146	BRIGHTON CITY OF	11/14/16	1,486.19
00701587	256075	BRIGHTON FIRE RESCUE DISTRICT	11/14/16	201.00
00701592	51940	COLO DEPT OF HEALTH & ENVIRONM	11/14/16	282.00
00701593	51940	COLO DEPT OF HEALTH & ENVIRONM	11/14/16	94.00
00701594	51245	COLO DEPT OF PUBLIC HEALTH	11/14/16	2,105.80
00701595	172047	CUTTING EDGE GLASS INC	11/14/16	480.00
00701598	307402	GREENLAND JOELLE	11/14/16	110.16
00701600	226299	GRIMM BRIGITTE	11/14/16	20.00
00701601	101143	HARRIS LOCAL GOVERNMENT SOLUTI	11/14/16	9,045.76
00701602	23486	LOHMILLER & COMPANY	11/14/16	6,377.53
00701603	87640	METROPOLITAN GLASS INC	11/14/16	688.00
00701606	45515	OFFICE SCAPES	11/14/16	3,934.80
00701607	1463	ORKIN PEST CONTROL	11/14/16	78.41
00701608	12691	PEARL COUNSELING ASSOCIATES	11/14/16	9,342.23
00701610	433983	SHEETZ ROBERT J	11/14/16	142.02
00701612	227044	SOUTHWESTERN PAINTING	11/14/16	3,000.00
00701613	13949	STRASBURG SANITATION	11/14/16	1,108.65
00701614	293662	SUMMIT LABORATORIES INC	11/14/16	410.00
00701618	1007	UNITED POWER (UNION REA)	11/14/16	244.76
00701619	1007	UNITED POWER (UNION REA)	11/14/16	48.45
00701620	1007	UNITED POWER (UNION REA)	11/14/16	1,173.22
00701621	1007	UNITED POWER (UNION REA)	11/14/16	21,917.33
00701622	1007	UNITED POWER (UNION REA)	11/14/16	48.00
00701623	1007	UNITED POWER (UNION REA)	11/14/16	3,250.00
00701624	1007	UNITED POWER (UNION REA)	11/14/16	22,930.00
00701625	1007	UNITED POWER (UNION REA)	11/14/16	6,945.91
00701626	1007	UNITED POWER (UNION REA)	11/14/16	62.81
00701627	1007	UNITED POWER (UNION REA)	11/14/16	23,904.69
00701628	1007	UNITED POWER (UNION REA)	11/14/16	523.57
00701629	1007	UNITED POWER (UNION REA)	11/14/16	7,280.93
00701631	24560	WIRELESS ADVANCED COMMUNICATIO	11/14/16	390.00
00701632	13822	XCEL ENERGY	11/14/16	201.65
00701633	13822	XCEL ENERGY	11/14/16	1,245.92

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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>
00701634	923923	BOSTON DOE LORENA	11/14/16	860.22
00701641	5814	I70 SCOUT THE	11/14/16	5,900.40
00701644	46792	SECURE HORIZONS	11/14/16	1,500.00
00701655	546463	JACOBSEN BRITTNEY	11/14/16	2,000.00
00701656	13593	KAISER PERMANENTE	11/14/16	8,300.00
00701657	13593	KAISER PERMANENTE	11/14/16	102.60
00701659	44703	QUICKSILVER EXPRESS COURIER	11/14/16	167.13
00701660	98414	ROCKY MTN HEALTH PLAN	11/14/16	900.00
00701662	240959	UNITED HEALTHCARE	11/14/16	5,950.00
00701670	422130	ABL MANAGEMENT INC	11/15/16	4,908.60
00701671	4936	ADAMS COUNTY ECONOMIC DEVELOP	11/15/16	131,516.00
00701673	12012	ALSCO AMERICAN INDUSTRIAL	11/15/16	16.21
00701674	44261	BIDDLE CONSULTING GROUP INC	11/15/16	459.00
00701675	43659	CINTAS FIRST AID & SAFETY	11/15/16	259.53
00701676	255001	COPYCO QUALITY PRINTING INC	11/15/16	11.50
00701677	172047	CUTTING EDGE GLASS INC	11/15/16	105.00
00701678	37117	DATAWORKS PLUS LLC	11/15/16	15,635.25
00701679	26333	GRAF TREVOR G	11/15/16	103.68
00701680	226216	HOV SERVICES INC	11/15/16	901.07
00701682	9874	MIKE'S CAMERA	11/15/16	1,319.96
00701683	366068	MULTICARD	11/15/16	9,900.00
00701684	214735	PITNEY BOWES PURCHASE POWER	11/15/16	300.00
00701685	216245	PUSH PEDAL PULL INC	11/15/16	280.00
00701686	50300	RAMIREZ GABRIELLA	11/15/16	48.00
00701687	263724	RED HAWK FIRE & SECURITY	11/15/16	2,369.00
00701690	38961	SHREVE JEANNE	11/15/16	360.18
00701691	45714	TENNANT SALES & SERVICE	11/15/16	222.00
00701692	1007	UNITED POWER (UNION REA)	11/15/16	161.92
00701693	1007	UNITED POWER (UNION REA)	11/15/16	41.04
00701694	1007	UNITED POWER (UNION REA)	11/15/16	27.96
00701695	1007	UNITED POWER (UNION REA)	11/15/16	1,768.36
00701696	1007	UNITED POWER (UNION REA)	11/15/16	30.00
00701697	1007	UNITED POWER (UNION REA)	11/15/16	44.74
00701698	1007	UNITED POWER (UNION REA)	11/15/16	515.54
00701699	1007	UNITED POWER (UNION REA)	11/15/16	1,023.17
00701700	1007	UNITED POWER (UNION REA)	11/15/16	75.59

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00701703	13822	XCEL ENERGY	11/15/16	21.63
00701704	13822	XCEL ENERGY	11/15/16	37.91
00701705	13822	XCEL ENERGY	11/15/16	397.19
00701706	13822	XCEL ENERGY	11/15/16	25.12
00701707	13822	XCEL ENERGY	11/15/16	73.57
00701708	547067	OBRIEN SARAH	11/15/16	19.00
00701709	35652	ABELMAN LAW OFFICE	11/15/16	19.00
00701710	35652	ABELMAN LAW OFFICE	11/15/16	19.00
00701711	517153	ATTORNEY GENERAL STATE OF WYOM	11/15/16	19.00
00701712	219183	BALL FRANK J	11/15/16	19.00
00701713	37424	BC SERVICES INC	11/15/16	19.00
00701714	37424	BC SERVICES INC	11/15/16	19.00
00701715	37424	BC SERVICES INC	11/15/16	19.00
00701716	37424	BC SERVICES INC	11/15/16	19.00
00701717	37424	BC SERVICES INC	11/15/16	19.00
00701718	37424	BC SERVICES INC	11/15/16	19.00
00701719	547128	BRODERICK AND BRODERICK	11/15/16	19.00
00701720	446423	BRUMBAUGH & QUANDAHL	11/15/16	19.00
00701721	547026	CG ENTERPRISES INC	11/15/16	168.00
00701722	547027	CLUB PET RESORTS	11/15/16	19.00
00701723	547028	CONNELLY SAMANTHA JEWEL	11/15/16	19.00
00701724	189616	CREDIT SERVICE COMPANY, INC	11/15/16	38.00
00701725	300418	CUMBERLAND COUNTY CHILD SUPPOR	11/15/16	19.00
00701726	547029	DELGADO DARIO	11/15/16	66.00
00701727	547030	DEPARTMENT OF HUMAN SERVICES	11/15/16	19.00
00701728	547031	DUFFIN AND ASSOCIATES	11/15/16	30.00
00701729	547032	DUNCAN HOLLY	11/15/16	19.00
00701730	547039	EA PROPERTIES	11/15/16	156.00
00701731	547045	ESTEP TIFFANY LYNN	11/15/16	19.00
00701732	57888	FRANCY LAW FIRM, PLLC	11/15/16	19.00
00701733	547046	FRANZEN JASON	11/15/16	19.00
00701734	547053	FUNAYAMA JOANA A	11/15/16	19.00
00701735	223411	GIRSH AND ROTTMAN	11/15/16	19.00
00701736	547124	GROTHER ERIC N	11/15/16	215.00
00701737	547056	HERRERA FERNANDEZ JUAN ANTONIO	11/15/16	19.00
00701738	515214	HOWELL AND VAIL	11/15/16	19.00

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00701739	547113	JAUREGUI NATALIE RAISA	11/15/16	19.00
00701740	547058	JIMENEZ MORENO LORENA	11/15/16	19.00
00701741	547062	JOHNSON ELISHA SPRING	11/15/16	19.00
00701742	259756	KLASS PHILIP	11/15/16	66.00
00701743	166679	LEACHMAN, MARK A	11/15/16	19.00
00701744	166679	LEACHMAN, MARK A	11/15/16	19.00
00701745	166679	LEACHMAN, MARK A	11/15/16	19.00
00701746	166679	LEACHMAN, MARK A	11/15/16	19.00
00701747	166679	LEACHMAN, MARK A	11/15/16	19.00
00701748	166679	LEACHMAN, MARK A	11/15/16	19.00
00701749	166679	LEACHMAN, MARK A	11/15/16	19.00
00701750	166679	LEACHMAN, MARK A	11/15/16	19.00
00701751	166679	LEACHMAN, MARK A	11/15/16	19.00
00701752	166679	LEACHMAN, MARK A	11/15/16	19.00
00701753	166679	LEACHMAN, MARK A	11/15/16	19.00
00701754	547063	LINDHORST JEFFREY	11/15/16	19.00
00701755	381372	MACHOL & JOHANNES, LLC	11/15/16	76.00
00701756	547064	MARTINEZ FRANCO BRIANT CHRISTA	11/15/16	19.00
00701757	362563	MARTINEZ KENDRA	11/15/16	19.00
00701758	547065	MILWAUKEE COUNTY CHILD SUPPORT	11/15/16	19.00
00701759	547066	MORRIS TIMOTHY GUY	11/15/16	66.00
00701760	381475	NGUYEN NGON V	11/15/16	66.00
00701761	230316	OLD DOMINION MANAGEMENT	11/15/16	86.00
00701762	547068	PEARSON JASON MICHAEL	11/15/16	19.00
00701763	547127	QUEEN WILLARD	11/15/16	19.00
00701764	547083	RANDALL S MILLER AND ASSOCIATE	11/15/16	66.00
00701765	547087	REYES DAVID	11/15/16	19.00
00701766	425932	RUIZ ESMERALDA	11/15/16	66.00
00701767	547088	SAWYER STEPHEN	11/15/16	19.00
00701768	547132	SCHWICKERATH NATHANIEL W	11/15/16	19.00
00701769	469891	SCOTT A MIDGLEY AND ASSOCIATES	11/15/16	66.00
00701770	547089	SERRATO GONZALEZ SERGIO	11/15/16	19.00
00701771	484118	SHELLY KAY FLOT PC	11/15/16	32.00
00701772	547095	SILERIO MARIA CONCEPCION	11/15/16	19.00
00701773	226456	SIMON HARRY L	11/15/16	19.00
00701774	71946	SPRINGMAN, BRADEN, WILSON & PO	11/15/16	211.00

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00701775	243343	STENGER AND STENGER	11/15/16	38.00
00701776	547100	SUTTON ASHLEIGH B	11/15/16	19.00
00701777	537363	TAPIA HERNANDEZ URIEL	11/15/16	19.00
00701778	418248	TRANS WEST INC	11/15/16	19.00
00701779	218715	TSCHETTER HAMRICK SULZER	11/15/16	2,508.00
00701780	547101	VIGIL RACHAEL J	11/15/16	19.00
00701781	27815	WAKEFIELD & ASSOCIATES INC	11/15/16	19.00
00701782	27815	WAKEFIELD & ASSOCIATES INC	11/15/16	19.00
00701783	547106	WALKER JOHN G	11/15/16	19.00
00701784	547112	WESTERN CONTROL SERVICES	11/15/16	19.00
00701786	51695	ACCELA INC	11/16/16	9,660.00
00701789	536392	BALL DAVID A	11/16/16	5,000.00
00701790	3020	BENNETT TOWN OF	11/16/16	25.00
00701792	40398	CINTAS CORPORATION #66	11/16/16	273.42
00701793	6331	COLO ASSESSORS ASSN	11/16/16	120.00
00701794	29706	COLO ASSESSORS ASSN	11/16/16	325.00
00701795	48089	COMCAST BUSINESS	11/16/16	1,700.00
00701796	255001	COPYCO QUALITY PRINTING INC	11/16/16	490.00
00701797	255001	COPYCO QUALITY PRINTING INC	11/16/16	242.00
00701798	255001	COPYCO QUALITY PRINTING INC	11/16/16	1,100.00
00701800	324360	DOBBINS BRIAN	11/16/16	514.66
00701801	370160	EIDE BAILLY LLP	11/16/16	1,375.00
00701804	79260	IDEXX DISTRIBUTION INC	11/16/16	2,645.19
00701805	432803	INTERNATIONAL HISPANIC NETWORK	11/16/16	425.00
00701806	198956	INTERVET INC	11/16/16	3,745.00
00701807	539313	JDEtips INC	11/16/16	10,115.00
00701808	485045	KORBY LANDSCAPE LLC	11/16/16	7,000.09
00701809	312431	LIKE LARRY L	11/16/16	112.86
00701813	13591	MWI VETERINARY SUPPLY CO	11/16/16	9,419.56
00701814	8816490	NACO NATL ASSOC OF COUNTIES	11/16/16	7,703.00
00701815	327249	NORMANDY GROUP LLC	11/16/16	9,000.00
00701817	308437	RANDSTAD US LP	11/16/16	1,239.70
00701818	88393	RECRUITING.COM	11/16/16	510.00
00701820	42818	STATE OF COLORADO	11/16/16	531.00
00701821	42818	STATE OF COLORADO	11/16/16	652.22
00701822	42818	STATE OF COLORADO	11/16/16	632.02

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00701823	42818	STATE OF COLORADO	11/16/16	9,063.69
00701826	535844	VINCENTBENJAMIN DENVER CONSULT	11/16/16	1,380.93
00701830	338508	WRIGHTWAY INDUSTRIES INC	11/16/16	783.50
00701831	473336	ZAYO GROUP HOLDINGS INC	11/16/16	1,975.00
00701834	12277	ACE KAUFFMAN	11/17/16	39.90
00701839	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/17/16	511.24
00701840	23512	ASSN OF COLO COUNTY ADMINISTRT	11/17/16	20.00
00701842	17995	BEACH KEVIN	11/17/16	30.36
00701843	215166	BUSCH SYSTEMS INTL INC	11/17/16	2,689.70
00701844	245316	CARNATION BUILDING SERVICES IN	11/17/16	58,440.16
00701853	33604	COLO DEPT OF REVENUE	11/17/16	209.00
00701854	33604	COLO DEPT OF REVENUE	11/17/16	880.00
00701855	5050	COLO DIST ATTORNEY COUNCIL	11/17/16	31.86
00701856	5050	COLO DIST ATTORNEY COUNCIL	11/17/16	17.12
00701857	5050	COLO DIST ATTORNEY COUNCIL	11/17/16	3,092.10
00701859	33560	CRAWFORD VICTORIA	11/17/16	18.36
00701861	548393	GREENFIELD JO LINDA	11/17/16	170.58
00701862	226299	GRIMM BRIGITTE	11/17/16	10.00
00701867	62528	JEFFERSON COUNTY SHERIFF'S CIV	11/17/16	25.00
00701869	36870	KOEHLER ANDREW	11/17/16	473.58
00701874	426168	NELSON PARIS ANNE	11/17/16	225.00
00701880	371982	RMC CONSULTANTS INC	11/17/16	1,827.57
00701882	414856	SALTIVAN RAYMOND	11/17/16	303.94
00701883	227044	SOUTHWESTERN PAINTING	11/17/16	14,934.00
00701884	281167	SPECTRA CONTRACT FLOORING SERV	11/17/16	690.00
00701885	281167	SPECTRA CONTRACT FLOORING SERV	11/17/16	255.00
00701887	66264	SYSTEMS GROUP	11/17/16	1,165.00
00701888	422130	ABL MANAGEMENT INC	11/17/16	24,480.40
00701889	73472	ACTION TARGET	11/17/16	82.96
00701890	30273	ADAMS COUNTY DETENTION FACILIT	11/17/16	83.67
00701891	91631	ADAMSON POLICE PRODUCTS	11/17/16	6,499.50
00701892	630412	ADVANCED LAUNDRY SYSTEMS	11/17/16	237.50
00701893	383698	ALLIED BARTON SECURITY SERVICE	11/17/16	16,303.00
00701897	2914	BOB BARKER COMPANY	11/17/16	4,676.25
00701899	30309	COLO DEPT OF AGRICULTURE/ICS	11/17/16	124.00
00701900	2157	COLO OCCUPATIONAL MEDICINE PHY	11/17/16	1,150.00

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00701901	14990	COMMUNITY PET HOSPITAL	11/17/16	433.10
00701902	13049	COMMUNITY REACH CENTER	11/17/16	20,506.17
00701903	255001	COPYCO QUALITY PRINTING INC	11/17/16	160.00
00701904	255001	COPYCO QUALITY PRINTING INC	11/17/16	291.73
00701905	255001	COPYCO QUALITY PRINTING INC	11/17/16	40.00
00701906	546253	CPR PROFESSIONALS	11/17/16	2,475.00
00701907	248103	DS WATERS OF AMERICA INC	11/17/16	271.70
00701908	541231	FINELINE GRAPHICS	11/17/16	416.33
00701909	346534	FIRST CHOICE COFFEE SERVICES	11/17/16	181.10
00701910	12689	GALLS LLC	11/17/16	1,143.86
00701911	5025	HODGSON ENTERPRISES INC	11/17/16	4,413.00
00701912	535614	HR ADVANTAGE GROUP LLC	11/17/16	2,000.00
00701914	547834	LOPEZ MARCUS	11/17/16	219.00
00701918	13375	MCINTOSH MICHAEL TODD	11/17/16	270.00
00701920	366068	MULTICARD	11/17/16	3,885.00
00701921	32509	NCS PEARSON INC	11/17/16	678.75
00701922	4551	NEVE'S UNIFORMS INC	11/17/16	1,193.64
00701923	16428	NICOLETTI-FLATER ASSOCIATES	11/17/16	1,852.50
00701924	603778	NORCHEM DRUG TESTING LABORATOR	11/17/16	3.30
00701926	56565	ODOT DMV SERVICES	11/17/16	6.50
00701930	46792	SECURE HORIZONS	11/17/16	1,500.00
00701932	7406	SIERRA DETENTION SYSTEMS	11/17/16	18,214.52
00701934	7189	TOSHIBA FINANCIAL SERVICES	11/17/16	5,387.26
00701935	61565	TRANSLATION & INTERPRETING CEN	11/17/16	300.00
00701955	362387	VIDEOLINK INC	11/17/16	1,860.00
00701956	24560	WIRELESS ADVANCED COMMUNICATIO	11/17/16	2,340.00
00701957	7117	WORLD CONNECTIONS TRAVEL	11/17/16	2,085.50
00701970	35652	ABELMAN LAW OFFICE	11/17/16	19.00
00701971	37424	BC SERVICES INC	11/17/16	19.00
00701972	418853	DEPARTMENT OF LABOR AND EMPLOY	11/17/16	44.00
00701973	323440	LAHEY LAW FIRM PC	11/17/16	60.00
00701974	234069	MOERMAN CAMERON	11/17/16	66.00
00701975	71946	SPRINGMAN, BRADEN, WILSON & PO	11/17/16	132.00
00701976	243343	STENGER AND STENGER	11/17/16	19.00
00701977	218715	TSCHETTER HAMRICK SULZER	11/17/16	2,706.00
00701978	548385	VEGA ILTURRALDE GUTIERREZ MAYR	11/17/16	19.00

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00701980	334777	ALLEN DEBRA JEAN	11/21/16	181.51
00701984	429633	ANDERSON CASSIE	11/21/16	98.28
00701985	545434	BOSSINGHAM CASANDRA	11/21/16	292.00
00701986	293119	BUZEK, VINCE	11/21/16	65.00
00701987	2509	CCI FOUNDATION	11/21/16	1,800.00
00701988	547720	CDEBACA CHRISTINE	11/21/16	75.00
00701991	547722	COPE ROXANNE	11/21/16	75.00
00701992	90705	COX COURTNEY	11/21/16	292.00
00701993	547864	D & E SIGNS	11/21/16	1,370.00
00701994	385143	DEHERRERA JEROME A	11/21/16	65.00
00701997	547723	FRIESS JASON	11/21/16	150.00
00701998	293118	GARNER, ROSIE	11/21/16	65.00
00701999	90553	HOBBS DALE	11/21/16	414.18
00702000	422469	HUNT AMANDA	11/21/16	100.39
00702003	536256	KRINKEE KENZIE	11/21/16	96.22
00702006	547726	MASE TIANA	11/21/16	75.00
00702007	87014	MOLINARO SAM	11/21/16	65.00
00702008	547719	MOORE ANTHONY	11/21/16	405.00
00702009	5026	MOSKO STEW	11/21/16	65.00
00702010	547721	MOSQUEDA JOVANA	11/21/16	651.00
00702011	13774	NORTH PECOS WATER & SANITATION	11/21/16	53.17
00702016	547727	OLIVAS MARIA	11/21/16	75.00
00702017	492426	QUINTANA SARA	11/21/16	150.00
00702018	53054	RICHARDSON SHARON	11/21/16	65.00
00702019	117391	SHERMAN KENNY J	11/21/16	198.00
00702020	518978	STEVENS HEATHER M	11/21/16	10.80
00702021	13951	TDS TELECOM	11/21/16	832.58
00702022	418847	TESKE ALYSSA	11/21/16	400.00
00702027	40340	WINDSTREAM COMMUNICATIONS	11/21/16	1,964.90
00702028	13822	XCEL ENERGY	11/21/16	161.33
00702030	422130	ABL MANAGEMENT INC	11/21/16	4,708.89
00702031	13884	ADAMS COUNTY SHERIFF	11/21/16	2,141.58
00702032	91631	ADAMSON POLICE PRODUCTS	11/21/16	640.00
00702033	60457	AMERICAN SOLUTIONS FOR BUSINES	11/21/16	1,893.43
00702034	95032	ANDERSON DEANN	11/21/16	7.02
00702035	548814	BOURBON AND SALT LLC	11/21/16	172.34

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>
00702036	93624	DOUGLASS TERI	11/21/16	18.90
00702037	23893	ERGONOMIC SOLUTIONS LLC	11/21/16	1,383.00
00702038	338868	ERVIN STACY	11/21/16	11.88
00702039	83292	GONZALEZ ROSA	11/21/16	116.10
00702040	293350	GREEN SHERYL	11/21/16	8.86
00702041	327003	GRIMES CECILIA	11/21/16	81.54
00702042	547889	GUERRERO GALLEGOS CLAUDIA A	11/21/16	168.48
00702043	498774	HICKS KELSEY	11/21/16	11.34
00702044	102223	JESCO ELECTRIC INC	11/21/16	1,110.00
00702045	13771	JOE'S TOWING & RECOVERY	11/21/16	412.00
00702046	3869	KAESER & BLAIR INC	11/21/16	6,441.87
00702047	490933	KROENER AVELINA	11/21/16	11.88
00702048	430273	LEWIS BETHANY	11/21/16	11.88
00702049	547834	LOPEZ MARCUS	11/21/16	322.00
00702050	381679	LOVATO CATHY	11/21/16	114.48
00702051	495833	MACHELEDT KYLEE	11/21/16	86.40
00702052	443877	MENDOZA MARIBEL	11/21/16	18.74
00702053	105431	MIRAGE RECOVERY SERVICE	11/21/16	1,495.00
00702054	98717	MONTOYA AURELIA DANELLE	11/21/16	8.64
00702055	514076	NICHOLS KAYLEIGH	11/21/16	49.68
00702056	16428	NICOLETTI-FLATER ASSOCIATES	11/21/16	11,475.00
00702057	546805	PETERS KELLY	11/21/16	22.68
00702058	48924	PRO TECH COMPUTER SYSTEMS INC	11/21/16	14,417.25
00702059	163837	PTS OF AMERICA LLC	11/21/16	4,494.10
00702060	52751	RAU DEBORAH A	11/21/16	7.56
00702061	371180	ROSTENBACH SU-LIN	11/21/16	175.50
00702062	363894	SALAZAR SELENA	11/21/16	6.59
00702063	369706	SANDOVAL DANIELLE	11/21/16	109.08
00702064	98721	TOTAYS TAMSIN	11/21/16	51.30
00702065	548015	WAGNER WENDY	11/21/16	14.04
00702066	547890	WEIR SUCORA	11/21/16	61.02
00702067	7117	WORLD CONNECTIONS TRAVEL	11/21/16	5,286.00
00702068	35652	ABELMAN LAW OFFICE	11/21/16	19.00
00702069	35652	ABELMAN LAW OFFICE	11/21/16	19.00
00702070	550190	CORRAL AUTO SALES	11/21/16	19.00
00702071	547032	DUNCAN HOLLY	11/21/16	19.00

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>
00702072	550191	FARLEY SAMUAL	11/21/16	66.00
00702073	57888	FRANCY LAW FIRM, PLLC	11/21/16	19.00
00702074	57888	FRANCY LAW FIRM, PLLC	11/21/16	19.00
00702075	550192	HERRMAN EILEEN	11/21/16	66.00
00702076	230516	JANEWAY LAW FIRM PC	11/21/16	66.00
00702077	259756	KLASS PHILIP	11/21/16	66.00
00702078	362037	LOMBARDI JOSEPH	11/21/16	66.00
00702079	422531	NIMTZ ANDREW	11/21/16	19.00
00702080	550193	RATHBURN VICKI	11/21/16	147.00
00702081	71946	SPRINGMAN, BRADEN, WILSON & PO	11/21/16	330.00
00702082	550194	STATE OF ILLINOIS ATTORNEY GEN	11/21/16	38.00
00702083	218715	TSCHETTER HAMRICK SULZER	11/21/16	2,864.00
00702084	550195	WILLIAMS ANGELA MARIE	11/21/16	19.00
00702086	25603	A-1 CHI SEAL CO	11/22/16	5,897.00
00702088	38332	ARAPAHOE COMMUNITY TREATMENT	11/22/16	925.98
00702089	29657	ARAPAHOE COUNTY RESIDENTIAL CE	11/22/16	2,268.08
00702090	43744	AUTOMATED BUILDING SOLUTIONS I	11/22/16	2,314.50
00702091	3020	BENNETT TOWN OF	11/22/16	67.27
00702095	422450	BRYANT ERIK	11/22/16	77.22
00702097	2509	CCI FOUNDATION	11/22/16	100.00
00702100	40398	CINTAS CORPORATION #66	11/22/16	273.42
00702101	209334	COLO NATURAL GAS INC	11/22/16	140.62
00702105	128693	DREXEL BARRELL & CO	11/22/16	1,228.00
00702106	13409	EASTERN DISPOSE ALL	11/22/16	85.00
00702108	518029	FEDERAL HEATING INC	11/22/16	5,788.12
00702109	553276	HICKMAN-REH KATHY	11/22/16	192.24
00702110	13565	INTERMOUNTAIN R E A	11/22/16	1,194.03
00702113	553263	LUEVANOS FERNANDO	11/22/16	10.00
00702114	495310	MASTER ELECTRICAL CONTRACTORS	11/22/16	19,653.60
00702115	13591	MWI VETERINARY SUPPLY CO	11/22/16	2,037.12
00702117	308437	RANDSTAD US LP	11/22/16	741.50
00702118	88393	RECRUITING.COM	11/22/16	250.00
00702120	181669	RUNBECK ELECTION SERVICES	11/22/16	16,100.00
00702121	535845	SCHAEFER MATTHEW	11/22/16	22.68
00702122	13932	SOUTH ADAMS WATER & SANITATION	11/22/16	1,288.54
00702123	13932	SOUTH ADAMS WATER & SANITATION	11/22/16	636.85

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>
00702126	1007	UNITED POWER (UNION REA)	11/22/16	87.58
00702127	1007	UNITED POWER (UNION REA)	11/22/16	2,447.15
00702128	1007	UNITED POWER (UNION REA)	11/22/16	1,249.52
00702129	1007	UNITED POWER (UNION REA)	11/22/16	5,174.89
00702130	1007	UNITED POWER (UNION REA)	11/22/16	4,165.51
00702135	544338	WESTAR REAL PROPERTY SERVICES	11/22/16	30,168.54
00702137	13822	XCEL ENERGY	11/22/16	1,608.37
00702138	13040	ADCO DISTRICT ATTORNEY	11/23/16	181.92
00702139	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/23/16	880.71
00702140	12012	ALSCO AMERICAN INDUSTRIAL	11/23/16	123.02
00702141	13885	ARAPAHOE COUNTY	11/23/16	9.30
00702144	553322	ATKINS RICHARD H	11/23/16	251.25
00702145	365678	BECKER SUSAN J	11/23/16	60.00
00702146	12875	CHAFFEE COUNTY SHERIFF	11/23/16	9.50
00702147	548398	CHIODA DAWN	11/23/16	135.00
00702148	6331	COLO ASSESSORS ASSN	11/23/16	30.00
00702149	44618	COMPLETE EQUITY MARKETS	11/23/16	93,932.00
00702150	13892	DOUGLAS COUNTY SHERIFF	11/23/16	11.00
00702151	13410	EASTERN SLOPE RURAL TELEPHONE	11/23/16	178.60
00702152	438101	FARRAND FRANCESCA	11/23/16	25.20
00702153	83292	GONZALEZ ROSA	11/23/16	487.50
00702154	8721	HILL & ROBBINS	11/23/16	716.95
00702156	13903	JEFFERSON COUNTY SHERIFF	11/23/16	15.35
00702157	553323	LE DERRICK	11/23/16	52.92
00702159	362811	LIBERATORE RACHEL	11/23/16	89.64
00702160	381791	MARTIN STAN	11/23/16	166.98
00702163	13591	MWI VETERINARY SUPPLY CO	11/23/16	70.36
00702164	73963	PERKINS COIE LLP	11/23/16	9,280.00
00702167	551078	SELLECK PENNY JOAN	11/23/16	56.75
00702169	8794	SPRINT	11/23/16	3,083.26
00702170	13762	TRAPHAGAN SHELLEY	11/23/16	15.66
00702172	44490	YOUNG DAVID	11/23/16	75.25

Fund Total**930,087.28**

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702107	33577	FCI CONSTRUCTORS INC	11/22/16	550,838.88
00702111	41022	LEWIS HIMES ASSOCIATES INC	11/22/16	6,665.00
00702125	527100	TREANOR ARCHITECTS PA	11/22/16	51,600.00
			Fund Total	609,103.88

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701635	161989	C&M AIR COOLED ENGINE INC	11/14/16	177.24
00701638	13404	E & G TERMINAL INC	11/14/16	93.09
00701639	160270	GOLF & SPORT SOLUTIONS	11/14/16	3,639.36
00701640	804964	GRAINGER	11/14/16	119.30
00701642	11496	L L JOHNSON DIST	11/14/16	942.20
00701643	150692	MODERN GOLF & TURF LLC	11/14/16	9,996.00
00701646	1007	UNITED POWER (UNION REA)	11/14/16	3,552.33
00701647	1007	UNITED POWER (UNION REA)	11/14/16	288.79
00701648	1007	UNITED POWER (UNION REA)	11/14/16	130.20
00701649	1007	UNITED POWER (UNION REA)	11/14/16	700.16
00701650	1007	UNITED POWER (UNION REA)	11/14/16	6,883.18
00701651	185265	WINFIELD SOLUTIONS LLC	11/14/16	5,100.00
00701652	13822	XCEL ENERGY	11/14/16	536.68
Fund Total				32,158.53

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>
00701785	295403	ABRA AUTO BODY & GLASS	11/16/16	1,317.54
00701787	23962	ACS MANAGEMENT LLC	11/16/16	4,282.50
00701803	4170	HONNEN EQUIPMENT	11/16/16	222,725.00
00701819	16237	SAM HILL OIL INC	11/16/16	36,539.54
00701827	535601	WELP VENCIL	11/16/16	165.24
00701829	24560	WIRELESS ADVANCED COMMUNICATIO	11/16/16	6,725.60
00701835	23962	ACS MANAGEMENT LLC	11/17/16	470.00
00701866	491796	HRT ENTERPRISES LLC	11/17/16	275.00
00701886	1898	STEWART & STEVENSON	11/17/16	1,979.77
00701916	491187	MADDOCK CONSTRUCTION EQUIPMENT	11/17/16	290,000.00
00702085	11657	A & E TIRE INC	11/22/16	4,138.18
00702087	295403	ABRA AUTO BODY & GLASS	11/22/16	480.00
00702119	51962	REX OIL COMPANY	11/22/16	1,110.00
00702136	350373	WEX BANK	11/22/16	1,736.45
00702155	526990	JB AUTO CLEAN	11/23/16	80.00
00702165	51962	REX OIL COMPANY	11/23/16	694.75
00702166	16237	SAM HILL OIL INC	11/23/16	10,745.97
00702168	277888	SHOWTIME AUTOGLASS & RESTORATI	11/23/16	475.00
00702171	39772	WOLF DAVID	11/23/16	130.19
Fund Total				584,070.73

Net Warrants by Fund Detail

7Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701688	391783	ROBINSON KEVIN A AND	11/15/16	84.67
00702131	1023	URBAN DRAINAGE & FLOOD	11/22/16	18,000.00
00702132	1023	URBAN DRAINAGE & FLOOD	11/22/16	20,000.00
00702133	1023	URBAN DRAINAGE & FLOOD	11/22/16	75,000.00
00702134	1023	URBAN DRAINAGE & FLOOD	11/22/16	20,000.00
			Fund Total	133,084.67

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>
00701588	45266	CENTURYLINK	11/14/16	1,044.00
00701616	369652	TRANSOFT SOLUTIONS INC	11/14/16	770.00
00701812	51500	MERRICK & COMPANY	11/16/16	16,204.50
00701825	7863	UNION PACIFIC RAILROAD COMPANY	11/16/16	963.10
00701894	545932	ALPINE WASTE & RECYCLING	11/17/16	224.33
00701913	322747	INTERMOUNTAIN RURAL ELECTRIC A	11/17/16	1.10
00701919	13719	MORGAN COUNTY REA	11/17/16	123.41
00701927	45515	OFFICE SCAPES	11/17/16	2,592.20
00701929	157273	ROADSAFE TRAFFIC SYSTEMS	11/17/16	152.00
00701936	1007	UNITED POWER (UNION REA)	11/17/16	72.00
00701937	1007	UNITED POWER (UNION REA)	11/17/16	78.00
00701938	1007	UNITED POWER (UNION REA)	11/17/16	247.19
00701939	1007	UNITED POWER (UNION REA)	11/17/16	265.09
00701940	1007	UNITED POWER (UNION REA)	11/17/16	69.72
00701941	1007	UNITED POWER (UNION REA)	11/17/16	189.33
00701942	1007	UNITED POWER (UNION REA)	11/17/16	449.70
00701943	1007	UNITED POWER (UNION REA)	11/17/16	16.50
00701944	1007	UNITED POWER (UNION REA)	11/17/16	16.50
00701945	1007	UNITED POWER (UNION REA)	11/17/16	33.00
00701946	1007	UNITED POWER (UNION REA)	11/17/16	33.00
00701947	1007	UNITED POWER (UNION REA)	11/17/16	45.77
00701948	1007	UNITED POWER (UNION REA)	11/17/16	176.98
00701949	1007	UNITED POWER (UNION REA)	11/17/16	34.00
00701950	1007	UNITED POWER (UNION REA)	11/17/16	58.21
00701951	1007	UNITED POWER (UNION REA)	11/17/16	109.00
00701952	1007	UNITED POWER (UNION REA)	11/17/16	106.98
00701953	1007	UNITED POWER (UNION REA)	11/17/16	48.49
00701954	1007	UNITED POWER (UNION REA)	11/17/16	56.32
00701958	13822	XCEL ENERGY	11/17/16	55.30
00701959	13822	XCEL ENERGY	11/17/16	252.91
00701960	13822	XCEL ENERGY	11/17/16	102.46
00701961	13822	XCEL ENERGY	11/17/16	252.44
00701962	13822	XCEL ENERGY	11/17/16	120.93
00701963	13822	XCEL ENERGY	11/17/16	25,681.79
00701964	13822	XCEL ENERGY	11/17/16	1,229.27
00701965	13822	XCEL ENERGY	11/17/16	212.99

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>
00701966	13822	XCEL ENERGY	11/17/16	24.88
00701967	13822	XCEL ENERGY	11/17/16	2.99
00701968	13822	XCEL ENERGY	11/17/16	3,045.42
00701969	13822	XCEL ENERGY	11/17/16	132.50
00702093	13145	BIG R BRIDGE	11/22/16	4,275.00
00702094	8909	BRANNAN SAND & GRAVEL COMPANY	11/22/16	179.58
00702102	2209	CONTECH ENGINEERED SOLUTIONS	11/22/16	18,817.76
00702142	23969	ASPHALT SPECIALTIES CO INC	11/23/16	775.46
00702143	23969	ASPHALT SPECIALTIES CO INC	11/23/16	68.18
Fund Total				79,410.28

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>
00701637	330717	COLO DEPT OF TREASURY	11/14/16	3,265.79
00701645	46792	SECURE HORIZONS	11/14/16	15,417.81
00701653	13663	DELTA DENTAL PLAN OF COLO	11/14/16	10,679.07
00701654	13663	DELTA DENTAL PLAN OF COLO	11/14/16	507.26
00701658	13593	KAISER PERMANENTE	11/14/16	71,658.80
00701661	98414	ROCKY MTN HEALTH PLAN	11/14/16	4,790.00
00701663	37507	UNITED HEALTHCARE	11/14/16	7,850.88
00701664	240958	UNITED HEALTHCARE	11/14/16	10,613.70
00701665	240959	UNITED HEALTHCARE	11/14/16	24,868.45
00701666	11552	VISION SERVICE PLAN-CONNECTICU	11/14/16	384.48
00701667	11552	VISION SERVICE PLAN-CONNECTICU	11/14/16	2.88
00701668	11552	VISION SERVICE PLAN-CONNECTICU	11/14/16	1,462.56
00701669	11552	VISION SERVICE PLAN-CONNECTICU	11/14/16	12,094.24
00701701	11552	VISION SERVICE PLAN-CONNECTICU	11/15/16	200.77
00701802	515095	HAYS COMPANIES	11/16/16	9,583.33
00701860	252082	EQUIAN LLC	11/17/16	1,531.83
00701868	8031	JUDICIAL ARBITER GROUP INC	11/17/16	4,000.00
00701931	46792	SECURE HORIZONS	11/17/16	15,417.81
00701979	492573	ADVANCED URGENT CARE AND OCC M	11/21/16	255.00
00701989	2157	COLO OCCUPATIONAL MEDICINE PHY	11/21/16	600.00
00701995	44894	DRUG TESTING SERVICES INC	11/21/16	180.00
00701996	418572	ERGONOMIC INNOVATIONS	11/21/16	395.00
00702004	28730	LONG KAREN	11/21/16	5.58
00702023	37507	UNITED HEALTHCARE	11/21/16	2,271.48
00702026	200476	WEIGHT WATCHERS NORTH AMERICAN	11/21/16	1,093.70
00702096	419839	CAREHERE LLC	11/22/16	37,330.50
00702103	61609	DAVIS GRAHAM & STUBBS LLP	11/22/16	5,448.62
00702116	61886	NATHAN DUMM & MAYER PC	11/22/16	4,165.51
00702158	438093	LEONARD KELLY K	11/23/16	255.32
00702162	174580	MILE HIGH FITNESS	11/23/16	2,885.00

Fund Total**249,215.37**

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>
00701841	535096	B & B ENVIRONMENTAL SAFETY INC	11/17/16	11,734.51
00701878	433702	QUANTUM WATER CONSULTING	11/17/16	43,828.24
Fund Total				55,562.75

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>
00701828	544336	WENK ASSOCIATES INC	11/16/16	3,800.00
00702024	1007	UNITED POWER (UNION REA)	11/21/16	47.01
00702025	1007	UNITED POWER (UNION REA)	11/21/16	20.00
00702112	435545	LOGAN SIMPSON DESIGN INC	11/22/16	7,492.92
Fund Total				11,359.93

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701702	1067	WESTMINSTER CITY OF	11/15/16	4,008.60
00701990	16566	COMMERCE CITY CITY OF	11/21/16	518,281.00
00702001	372951	HYLAND HILLS PARK AND RECREATI	11/21/16	277,610.84
			Fund Total	799,900.44

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>
00701591	514167	CIVITAS LLC	11/14/16	1,500.00
00701597	105067	GOLDEN WEST PLUMBING & DRAIN S	11/14/16	7,776.00
00701599	307402	GREENLAND JOELLE	11/14/16	89.10
00701604	63905	MILE HIGH RENOVATION INC	11/14/16	4,900.00
00701981	5991	ALMOST HOME INC	11/21/16	1,930.00
00701982	5991	ALMOST HOME INC	11/21/16	2,425.33
00701983	5991	ALMOST HOME INC	11/21/16	98.74
00702092	3020	BENNETT TOWN OF	11/22/16	94,751.00
00702124	29064	TIERRA ROJO CONSTRUCTION	11/22/16	8,590.00
00702161	51500	MERRICK & COMPANY	11/23/16	23,065.80
			Fund Total	145,125.97

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>
00701788	90536	ANDREWS PRODUCE INC	11/16/16	6,962.07
00701791	130454	CHILDRENS HOSPITAL COLORADO	11/16/16	109.85
00701799	45567	DENVER CHILDREN'S ADVOCACY CTR	11/16/16	7,091.53
00701811	6192	MEADOW GOLD DAIRY	11/16/16	749.84
00701816	310256	ONE WORLD TRANSLATION & ASSOCI	11/16/16	104.94
00701824	13770	SYSCO DENVER	11/16/16	970.50
00701833	56562	AANDAHL LUCIA STELLA	11/17/16	334.00
00701837	8801361	ADAMS COUNTY SHERIFF DEPT	11/17/16	5.00
00701838	8801361	ADAMS COUNTY SHERIFF DEPT	11/17/16	5.00
00701846	37266	CENTURY LINK	11/17/16	133.76
00701847	37266	CENTURY LINK	11/17/16	167.68
00701848	152245	CHAVEZ MARIA M	11/17/16	56.97
00701850	33480	COLO BUREAU OF INVESTIGATION	11/17/16	158.00
00701851	5078	COLO DEPT OF HUMAN SERVICES	11/17/16	28.00
00701852	5078	COLO DEPT OF HUMAN SERVICES	11/17/16	28.00
00701858	2157	COLO OCCUPATIONAL MEDICINE PHY	11/17/16	150.00
00701863	248250	HAFFKE HEATHER	11/17/16	14.58
00701864	537346	HERHOLD MARK	11/17/16	35.64
00701865	445588	HOWARD ALICIA	11/17/16	25.54
00701870	367754	LANDEROS BRENDA	11/17/16	39.42
00701871	6192	MEADOW GOLD DAIRY	11/17/16	258.40
00701872	461402	MEGAN THOMAS NUTRITION CONSULT	11/17/16	37.50
00701873	61836	NAJEE-ULLAH NAJLA	11/17/16	31.32
00701876	310256	ONE WORLD TRANSLATION & ASSOCI	11/17/16	196.66
00701877	1463	ORKIN PEST CONTROL	11/17/16	86.07
00701879	153351	REED ALMA	11/17/16	35.64
00701881	290050	RODRIGUEZ JAMIE	11/17/16	50.76
00702098	166025	CHILDRENS HOSPITAL	11/22/16	40.00
00702099	166025	CHILDRENS HOSPITAL	11/22/16	1,715.00
00702104	45567	DENVER CHILDREN'S ADVOCACY CTR	11/22/16	10,043.91
Fund Total				29,665.58

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>
00701672	5991	ALMOST HOME INC	11/15/16	2,163.87
00701681	56456	LUTHERAN FAMILY SERVICES	11/15/16	1,365.37
00701689	26297	SENIORS RESOURCE CENTER INC	11/15/16	45,201.12
00701810	56456	LUTHERAN FAMILY SERVICES	11/16/16	2,476.91
			Fund Total	51,207.27

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>
00701836	13047	ADAMS COUNTY HOUSING AUTHORITY	11/17/16	50.00
00701845	547983	CASAREZ ADRIANA	11/17/16	100.00
00701849	434713	COAL CREEK ADULT EDUCATION CEN	11/17/16	516.00
00701875	219319	NGUYEN THANG	11/17/16	62.50
00702002	164487	JOSTENS	11/21/16	45.00
00702005	548550	MARTINEZ LORENZO	11/21/16	175.00
00702029	548540	YE YINGXIN	11/21/16	50.00
Fund Total				998.50

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>
00701589	80257	CENTURYLINK	11/14/16	263.94
00701596	13410	EASTERN SLOPE RURAL TELEPHONE	11/14/16	73.53
00701605	80249	OFFEN PETROLEUM INC	11/14/16	1,123.63
00701611	42389	SIMPLEXGRINNELL	11/14/16	2,643.00
00701615	80267	SWIMS DISPOSAL	11/14/16	290.00
00701617	80271	TWS AVIATION FUEL SYSTEMS	11/14/16	2,008.64
00701895	82376	ARAMARK UNIFORM SERVICES	11/17/16	22.99
00701896	80118	AT&T CORP	11/17/16	97.45
00701915	112383	LOTTMAN OIL COMPANY	11/17/16	389.75
00701917	207317	MAXWELL PRODUCTS INC	11/17/16	350.00
00701925	238500	NORTHERN LINE TEXTILES	11/17/16	162.17
00701933	91342	STANDARD SIGNS INC	11/17/16	1,881.24
00702012	443757	NRG DGPV FUND 1 LLC	11/21/16	708.73
00702013	443757	NRG DGPV FUND 1 LLC	11/21/16	518.67
00702014	443757	NRG DGPV FUND 1 LLC	11/21/16	513.95
00702015	443757	NRG DGPV FUND 1 LLC	11/21/16	1,134.75
Fund Total				12,182.44

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>
00701582	351622	AURORA WATER	11/14/16	1,836.00
00701583	351622	AURORA WATER	11/14/16	10.20
00701590	80257	CENTURYLINK	11/14/16	46.65
00701609	87602	RAMEY ENVIRONMENTAL COMPLIANCE	11/14/16	223.62
00701630	9558	UNIVAR USA INC	11/14/16	805.46
00701898	2381	COLO ANALYTICAL LABORATORY	11/17/16	115.00
00701928	87602	RAMEY ENVIRONMENTAL COMPLIANCE	11/17/16	630.00
Fund Total				3,666.93

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00701636	33480	COLO BUREAU OF INVESTIGATION	11/14/16	9,377.00
Fund Total				9,377.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,736,177.55