

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,486,866.47
4	Capital Facilities Fund	43,499.12
6	Equipment Service Fund	323,273.09
7	Stormwater Utility Fund	347.19
13	Road & Bridge Fund	928,093.59
19	Insurance Fund	47,788.07
25	Waste Management Fund	37,504.22
28	Open Space Sales Tax Fund	417,300.00
30	Community Dev Block Grant Fund	57,997.79
31	Head Start Fund	10,166.00
34	Comm Services Blk Grant Fund	19.98
35	Workforce & Business Center	17,338.99
43	Front Range Airport	50,713.26
44	Water and Wastewater Fund	265.95
		<u>3,421,173.72</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>
00702452	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/02/16	692.85
00702453	166637	ALEXANDER BRYCE	12/02/16	193.86
00702454	42415	AMERICAN INCOME LIFE INS CO	12/02/16	775.00
00702455	429633	ANDERSON CASSIE	12/02/16	190.62
00702456	47571	CANON FINANCIAL SERVICES INC	12/02/16	322.00
00702457	47571	CANON FINANCIAL SERVICES INC	12/02/16	325.00
00702458	47571	CANON FINANCIAL SERVICES INC	12/02/16	325.00
00702459	47571	CANON FINANCIAL SERVICES INC	12/02/16	425.00
00702460	47571	CANON FINANCIAL SERVICES INC	12/02/16	125.00
00702461	47571	CANON FINANCIAL SERVICES INC	12/02/16	242.00
00702462	47571	CANON FINANCIAL SERVICES INC	12/02/16	265.78
00702463	47571	CANON FINANCIAL SERVICES INC	12/02/16	156.17
00702464	47571	CANON FINANCIAL SERVICES INC	12/02/16	359.47
00702465	47571	CANON FINANCIAL SERVICES INC	12/02/16	392.19
00702466	47571	CANON FINANCIAL SERVICES INC	12/02/16	526.37
00702467	47571	CANON FINANCIAL SERVICES INC	12/02/16	465.00
00702468	47571	CANON FINANCIAL SERVICES INC	12/02/16	55.00
00702469	47571	CANON FINANCIAL SERVICES INC	12/02/16	267.00
00702470	47571	CANON FINANCIAL SERVICES INC	12/02/16	490.00
00702471	47571	CANON FINANCIAL SERVICES INC	12/02/16	487.25
00702472	47571	CANON FINANCIAL SERVICES INC	12/02/16	532.55
00702473	47571	CANON FINANCIAL SERVICES INC	12/02/16	317.26
00702474	47571	CANON FINANCIAL SERVICES INC	12/02/16	35.00
00702475	47571	CANON FINANCIAL SERVICES INC	12/02/16	132.00
00702476	47571	CANON FINANCIAL SERVICES INC	12/02/16	190.00
00702477	47571	CANON FINANCIAL SERVICES INC	12/02/16	325.00
00702479	553910	FOSTERING CHANGE FOR CHILDREN	12/02/16	2,610.20
00702480	49039	I70 PUBLISHING CO INC	12/02/16	44.00
00702481	189248	ORR CAROLINE	12/02/16	83.16
00702482	45133	PPS INTERIORS	12/02/16	25,738.50
00702484	516993	RODRIGUEZ JODY	12/02/16	66.31
00702486	28574	VERIZON WIRELESS	12/02/16	301.68
00702488	51244	WARD LABORATORIES INC	12/02/16	38.00
00702489	13060	ADCO HUMAN SERVICES DEPT	12/06/16	180.00
00702491	32273	ALL COPY PRODUCTS INC	12/06/16	92.94
00702492	383698	ALLIED BARTON SECURITY SERVICE	12/06/16	1,611.17

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>
00702493	12012	ALSCO AMERICAN INDUSTRIAL	12/06/16	204.49
00702494	28843	AMERICAN MUDJACK INC	12/06/16	575.00
00702495	517827	ANDERSEN MADISON	12/06/16	26.44
00702496	403455	APODACA JULI R	12/06/16	42.27
00702497	228213	ARAMARK REFRESHMENT SERVICES	12/06/16	234.14
00702499	320525	ARIAS REBECCA M	12/06/16	1,680.00
00702500	525974	AXIS	12/06/16	285.00
00702504	48966	BUEHLER MOVING & STORAGE	12/06/16	1,421.78
00702505	47598	CANON SOLUTIONS AMERICA INC	12/06/16	107.24
00702508	99357	COLO MEDICAL WASTE INC	12/06/16	1,124.00
00702510	40374	COSTAR REALTY INFORMATION INC	12/06/16	2,808.39
00702511	230355	DEEP ROCK WATER	12/06/16	103.07
00702515	47723	FEDEX	12/06/16	295.50
00702516	197938	FIRST CALL OF COLO	12/06/16	3,780.00
00702518	28726	G & K SERVICES	12/06/16	181.30
00702522	553587	HERNANDEZ MALISSA	12/06/16	150.00
00702534	525973	MORALES JORDAN	12/06/16	1,174.80
00702535	7386	NORTHGLENN YOUTH FOOTBALL	12/06/16	650.00
00702539	36746	PEDRUCCI MARC R	12/06/16	82.62
00702540	100332	PERKINELMER GENETICS	12/06/16	50.00
00702550	433983	SHEETZ ROBERT J	12/06/16	139.32
00702551	13538	SHRED IT USA LLC	12/06/16	300.67
00702552	553586	TAMAYO NATHANIEL	12/06/16	400.00
00702553	1007	UNITED POWER (UNION REA)	12/06/16	94.67
00702554	13822	XCEL ENERGY	12/06/16	38.77
00702555	13822	XCEL ENERGY	12/06/16	858.85
00702556	13822	XCEL ENERGY	12/06/16	367.77
00702557	13822	XCEL ENERGY	12/06/16	508.34
00702558	13822	XCEL ENERGY	12/06/16	322.29
00702559	13822	XCEL ENERGY	12/06/16	136.38
00702561	35974	ADAMS COUNTY TREASURER	12/07/16	38.65
00702562	38332	ARAPAHOE COMMUNITY TREATMENT	12/07/16	1,262.70
00702563	29657	ARAPAHOE COUNTY RESIDENTIAL CE	12/07/16	3,858.15
00702564	72855	ARBOR VALLEY NURSERY	12/07/16	3,055.26
00702565	320525	ARIAS REBECCA M	12/07/16	4,800.00
00702566	13160	BRIGHTON CITY OF (WATER)	12/07/16	654.18

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702567	13160	BRIGHTON CITY OF (WATER)	12/07/16	643.64
00702568	13160	BRIGHTON CITY OF (WATER)	12/07/16	100.60
00702569	13160	BRIGHTON CITY OF (WATER)	12/07/16	9,595.88
00702570	13160	BRIGHTON CITY OF (WATER)	12/07/16	13,405.41
00702571	491853	CENTER POINT ENERGY SERVICES R	12/07/16	1,606.81
00702572	491853	CENTER POINT ENERGY SERVICES R	12/07/16	1,608.36
00702573	491853	CENTER POINT ENERGY SERVICES R	12/07/16	975.19
00702574	491853	CENTER POINT ENERGY SERVICES R	12/07/16	7,937.65
00702575	491319	CERVANTES ATONNIE	12/07/16	7.83
00702576	99357	COLO MEDICAL WASTE INC	12/07/16	1,195.00
00702577	59782	COMCOR INC	12/07/16	1,262.70
00702578	93529	CORRECTIONAL MANAGEMENT INC	12/07/16	714.00
00702579	230355	DEEP ROCK WATER	12/07/16	183.59
00702580	540906	DILLER MECHANICAL SERVICES LLC	12/07/16	146.75
00702581	56025	DISCOUNT PLUMBING SERVICES INC	12/07/16	2,500.00
00702582	454466	ENVIRO-VAC INC	12/07/16	3,650.00
00702583	197938	FIRST CALL OF COLO	12/07/16	3,261.00
00702584	373974	HOLMES DAWN B	12/07/16	3,075.00
00702585	44965	INTERVENTION COMMUNITY CORRECT	12/07/16	10,184.22
00702586	48078	LARIMER COUNTY COMMUNITY CORRE	12/07/16	2,525.40
00702587	443757	NRG DGPV FUND 1 LLC	12/07/16	98.60
00702588	443757	NRG DGPV FUND 1 LLC	12/07/16	567.68
00702589	443757	NRG DGPV FUND 1 LLC	12/07/16	502.11
00702590	13932	SOUTH ADAMS WATER & SANITATION	12/07/16	209.88
00702591	13932	SOUTH ADAMS WATER & SANITATION	12/07/16	379.27
00702592	51001	SOUTHLAND MEDICAL LLC	12/07/16	38.61
00702593	93290	STOEFLER REBECCA E	12/07/16	891.00
00702594	293662	SUMMIT LABORATORIES INC	12/07/16	480.00
00702595	498722	THERMAL & MOISTURE PROTECTION	12/07/16	1,875.00
00702596	4755	THORNTON CITY OF WATER & SEWER	12/07/16	390.52
00702598	42984	TIME TO CHANGE	12/07/16	106,430.13
00702599	13822	XCEL ENERGY	12/07/16	62.27
00702600	13822	XCEL ENERGY	12/07/16	128.16
00702601	13822	XCEL ENERGY	12/07/16	11,258.95
00702602	13822	XCEL ENERGY	12/07/16	126.75
00702603	13822	XCEL ENERGY	12/07/16	460.96

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>
00702604	13822	XCEL ENERGY	12/07/16	3,457.07
00702605	13822	XCEL ENERGY	12/07/16	6,978.64
00702606	13822	XCEL ENERGY	12/07/16	10,166.85
00702607	13822	XCEL ENERGY	12/07/16	2,333.38
00702608	13822	XCEL ENERGY	12/07/16	776.85
00702609	13822	XCEL ENERGY	12/07/16	219.59
00702610	13822	XCEL ENERGY	12/07/16	289.59
00702611	13822	XCEL ENERGY	12/07/16	177.17
00702612	13822	XCEL ENERGY	12/07/16	541.09
00702613	13822	XCEL ENERGY	12/07/16	394.72
00702614	13822	XCEL ENERGY	12/07/16	279.91
00702615	422130	ABL MANAGEMENT INC	12/07/16	77.74
00702616	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/07/16	469.20
00702621	32456	CACCB ADMINISTRATIVE COORDINAT	12/07/16	120.00
00702622	32456	CACCB ADMINISTRATIVE COORDINAT	12/07/16	360.00
00702624	2509	CCI FOUNDATION	12/07/16	450.00
00702625	40398	CINTAS CORPORATION #66	12/07/16	136.71
00702630	315529	DENVER COUNTY SHERIFF	12/07/16	17.00
00702631	56025	DISCOUNT PLUMBING SERVICES INC	12/07/16	8,500.00
00702634	438625	GOVERNOR'S OFFICE OF IT	12/07/16	820.70
00702636	294059	GROUNDS SERVICE COMPANY	12/07/16	931.00
00702638	278010	HART JULIE	12/07/16	249.00
00702639	520659	HOGLUND CAITLIN	12/07/16	58.86
00702640	33680	HOLLAND AND HART LLP	12/07/16	4,000.00
00702641	222141	HOSTETTER JENNIFER	12/07/16	127.98
00702643	51209	LUSE DEBBIE	12/07/16	383.25
00702644	525754	MILLER KRISTIN	12/07/16	945.00
00702645	7722	MTN STATES EMPLOYERS	12/07/16	260.00
00702646	13591	MWI VETERINARY SUPPLY CO	12/07/16	1,509.42
00702647	262926	NEWSOME JEFF	12/07/16	1,055.00
00702648	327249	NORMANDY GROUP LLC	12/07/16	9,000.00
00702649	45515	OFFICE SCAPE	12/07/16	8,798.50
00702650	91870	PFX PET SUPPLY	12/07/16	272.20
00702651	44703	QUICKSILVER EXPRESS COURIER	12/07/16	446.71
00702652	308437	RANDSTAD US LP	12/07/16	1,483.00
00702655	13538	SHRED IT USA LLC	12/07/16	130.00

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>
00702656	7406	SIERRA DETENTION SYSTEMS	12/07/16	8,926.00
00702659	1094	TRI COUNTY HEALTH DEPT	12/07/16	270,358.24
00702662	518946	VAN HORN CAROLINA	12/07/16	198.00
00702712	426680	ARISING HOPE INTERNATIONAL	12/09/16	250.00
00702714	45821	BERRY PATCH FARMS	12/09/16	4,874.10
00702715	40398	CINTAS CORPORATION #66	12/09/16	136.71
00702716	255001	COPYCO QUALITY PRINTING INC	12/09/16	1,249.00
00702717	255001	COPYCO QUALITY PRINTING INC	12/09/16	936.75
00702720	79260	IDEXX DISTRIBUTION INC	12/09/16	800.94
00702721	433932	INDUSTRIAL PIPE SOLUTIONS	12/09/16	147,086.59
00702722	198956	INTERVET INC	12/09/16	1,498.00
00702724	145356	KENNY ELECTRIC SERVICE INC	12/09/16	4,284.00
00702725	51274	MCDONALD YONG HUI V	12/09/16	5,026.32
00702726	93018	MURPHY RICK	12/09/16	4,121.84
00702727	13591	MWI VETERINARY SUPPLY CO	12/09/16	1,326.03
00702728	510795	N-LINE ELECTRIC LLC	12/09/16	23,904.00
00702729	242471	NATL RESEARCH CENTER INC	12/09/16	21,510.00
00702730	12691	PEARL COUNSELING ASSOCIATES	12/09/16	7,717.23
00702731	48924	PRO TECH COMPUTER SYSTEMS INC	12/09/16	418,400.00
00702733	88393	RECRUITING.COM	12/09/16	510.00
00702734	339372	ROSS SHIRLEY M	12/09/16	868.50
00702736	311481	SINGLEWIRE SOFTWARE LLC	12/09/16	5,500.00
00702737	28308	SIRIUS COMPUTER SOLUTIONS INC	12/09/16	13,848.80
00702738	42818	STATE OF COLORADO	12/09/16	21,812.47
00702739	42818	STATE OF COLORADO	12/09/16	9,707.41
00702740	42984	TIME TO CHANGE	12/09/16	163,785.92
00702743	25285	AMERICAN DREAM	12/09/16	520.00
00702744	40975	BISON BAR & GRILL	12/09/16	460.20
00702758	209334	COLO NATURAL GAS INC	12/09/16	156.32
00702759	252174	COLORADO COMMUNITY MEDIA	12/09/16	9.28
00702761	40325	DENVER POST	12/09/16	8,672.80
00702762	58895	DIRSEC	12/09/16	11,532.78
00702765	555283	HERNANDEZ MIQUEL	12/09/16	25.00
00702767	13540	HURON ANIMAL HOSPITAL	12/09/16	75.00
00702771	20458	NORTHSIDE EMERGENCY PET CLINIC	12/09/16	50.00
00702782	13538	SHRED IT USA LLC	12/09/16	30.00

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>
00702790	535844	VINCENTBENJAMIN DENVER CONSULT	12/09/16	812.82
			Fund Total	1,486,866.47

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702618	221351	APEX SYSTEMS GROUP LLC	12/07/16	9,739.11
00702742	362023	WHITLOCK	12/09/16	33,760.01
Fund Total				43,499.12

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>
00702657	99671	SPRADLEY BARR FORD GREELEY	12/07/16	150,912.00
00702664	24560	WIRELESS ADVANCED COMMUNICATIO	12/07/16	6,017.72
00702708	11657	A & E TIRE INC	12/09/16	5,350.74
00702709	13018	ACE EQUIPMENT AND SUPPLY CO	12/09/16	106,384.86
00702710	23962	ACS MANAGEMENT LLC	12/09/16	4,282.50
00702735	16237	SAM HILL OIL INC	12/09/16	12,348.27
00702741	444804	WAGNER EQUIPMENT COMPANY	12/09/16	37,977.00
			Fund Total	323,273.09

County of Adams
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>
00702719	381414	HAMPDEN PRESS INC	12/09/16	347.19
			Fund Total	347.19

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>
00702483	739784	PUBLIC SERVICE COMPANY	12/02/16	3,069.00
00702617	65983	ALSCO	12/07/16	313.27
00702619	49497	BFI TOWER ROAD LANDFILL	12/07/16	1,949.70
00702620	8909	BRANNAN SAND & GRAVEL COMPANY	12/07/16	84.87
00702633	212385	GMCO CORPORATION	12/07/16	10,278.40
00702635	12812	GROUND ENGINEERING CONSULTANTS	12/07/16	8,067.50
00702637	501385	G5 BIOSOLUTIONS LLC	12/07/16	54,675.00
00702642	506641	JK TRANSPORTS INC	12/07/16	18,270.00
00702653	430098	REPUBLIC SERVICES #535	12/07/16	1,132.75
00702654	517022	RTC MANUFACTURING INC	12/07/16	30,745.00
00702661	283725	UNIVERSAL FIELD SERVICES INC	12/07/16	11,250.62
00702711	514940	AMERICAN WEST CONSTRUCTION	12/09/16	109,093.29
00702713	23969	ASPHALT SPECIALTIES CO INC	12/09/16	179,068.82
00702718	22066	GOODLAND CONSTRUCTION	12/09/16	500,095.37
			Fund Total	928,093.59

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>
00702478	13663	DELTA DENTAL PLAN OF COLO	12/02/16	511.63
00702485	37507	UNITED HEALTHCARE	12/02/16	245.34
00702487	11552	VISION SERVICE PLAN-CONNECTICU	12/02/16	2.88
00702623	419839	CAREHERE LLC	12/07/16	30,661.00
00702627	554456	CONSUMERINFO.COM INC	12/07/16	3,000.00
00702628	483426	CUTTING JESSICA L	12/07/16	110.70
00702629	61609	DAVIS GRAHAM & STUBBS LLP	12/07/16	2,456.52
00702632	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/07/16	2,800.00
00702663	554599	WALKER PROPERTY GROUP	12/07/16	8,000.00
			Fund Total	47,788.07

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>
00702732	433702	QUANTUM WATER CONSULTING	12/09/16	37,504.22
			Fund Total	37,504.22

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702503	43146	BRIGHTON CITY OF	12/06/16	417,300.00
			Fund Total	417,300.00

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>
00702498	419012	ARCHWAY HOUSING AND SERVICES	12/06/16	54,448.15
00702509	252174	COLORADO COMMUNITY MEDIA	12/06/16	25.64
00702597	29064	TIERRA ROJO CONSTRUCTION	12/07/16	3,524.00
Fund Total				57,997.79

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702745	37266	CENTURY LINK	12/09/16	1,118.27
00702746	37266	CENTURY LINK	12/09/16	97.44
00702747	152461	CENTURYLINK	12/09/16	10.72
00702751	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	28.00
00702752	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	28.00
00702753	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	28.00
00702754	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	28.00
00702755	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	28.00
00702756	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	56.00
00702757	5078	COLO DEPT OF HUMAN SERVICES	12/09/16	56.00
00702760	248029	COMMUNITY REACH CENTER FOUNDAT	12/09/16	6,190.04
00702764	28726	G & K SERVICES	12/09/16	122.98
00702766	445588	HOWARD ALICIA	12/09/16	20.95
00702769	410414	MEMBRENO YAHAIRA	12/09/16	7.02
00702772	55021	NULINX INTERNATIONAL	12/09/16	820.00
00702773	371505	OLIVER LESLIE	12/09/16	128.52
00702774	1463	ORKIN PEST CONTROL	12/09/16	83.80
00702777	153351	REED ALMA	12/09/16	48.06
00702778	290050	RODRIGUEZ JAMIE	12/09/16	85.32
00702780	537347	SANCHEZ MARITZA	12/09/16	37.80
00702781	538831	SANDOVAL GABRIELLA	12/09/16	18.10
00702783	8803775	TRI COUNTY HEALTH DEPT	12/09/16	195.00
00702784	8803775	TRI COUNTY HEALTH DEPT	12/09/16	155.00
00702785	8803775	TRI COUNTY HEALTH DEPT	12/09/16	155.00
00702786	8803775	TRI COUNTY HEALTH DEPT	12/09/16	155.00
00702787	8803775	TRI COUNTY HEALTH DEPT	12/09/16	155.00
00702788	8803775	TRI COUNTY HEALTH DEPT	12/09/16	155.00
00702791	354139	WALMSLEY NATASHA	12/09/16	95.04
00702792	51121	WHISENANT ELISA A	12/09/16	59.94

Fund Total**10,166.00**

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702543	92604	RAMIREZ ESTHER	12/06/16	19.98
Fund Total				19.98

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>
00702490	36820	AGUINIGA CAROL	12/06/16	47.52
00702501	35827	BANKS RACHEL	12/06/16	45.36
00702502	28889	BARRIBO LAURA	12/06/16	47.52
00702506	90879	CHAVEZ BELIA P	12/06/16	15.00
00702507	258669	CLARK RYNE	12/06/16	65.88
00702512	133513	DEEP ROCK WATER	12/06/16	12.00
00702513	354196	DUKE STEPHANI	12/06/16	39.42
00702514	38689	ELLIS CHARLES	12/06/16	145.80
00702517	369792	FLORES MICHAEL	12/06/16	60.48
00702519	843241	GLASSER NOELLE	12/06/16	25.92
00702520	68923	GONZALEZ JEANETTE	12/06/16	22.68
00702521	138164	GONZALEZ JESSICA	12/06/16	30.78
00702523	147003	HICKMAN SHARON	12/06/16	22.68
00702524	553649	HORNER ANDREW	12/06/16	30.78
00702525	443755	HUTCHINS ATHENAS	12/06/16	51.30
00702526	96444	JARVIS GARY	12/06/16	111.78
00702527	281998	KAMMERZELL JODIE	12/06/16	31.44
00702528	5012	LOCKHEED MARTIN SPACE SYSTEMS	12/06/16	5,000.00
00702529	514419	LUNA EVANGELINA S	12/06/16	46.98
00702530	553650	MARTINEZ DOMINIC A	12/06/16	88.02
00702531	90481	MCDANIEL JENNIFER	12/06/16	38.34
00702532	78254	MEDINA KRISTINA	12/06/16	99.90
00702533	342309	MENDOZA MICHELLE	12/06/16	19.44
00702536	42283	OLSEN KATHRYN	12/06/16	21.60
00702537	481825	PARRA ALDO	12/06/16	180.36
00702538	514882	PEDREGON SYDNEY	12/06/16	118.26
00702541	36896	PETERSON JUDITH	12/06/16	19.44
00702542	40920	POST REBECCA	12/06/16	109.08
00702544	263724	RED HAWK FIRE & SECURITY	12/06/16	314.33
00702545	1595	REGIS UNIVERSITY	12/06/16	3,925.00
00702546	915166	RODRIGUEZ SONIA	12/06/16	68.04
00702547	553579	RUBIO-ROJAS MARIA A	12/06/16	175.00
00702548	470649	SANTINO HEATHER	12/06/16	54.00
00702549	357890	SCHAGER BRETT	12/06/16	196.56
00702560	83770	ZOBEL GABRIELE	12/06/16	11.88
00702626	1483	COMPUTER SYSTEMS DESIGN	12/07/16	4,800.00

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>
00702748	152461	CENTURYLINK	12/09/16	23.50
00702770	143339	NOBLE PHILLIPP	12/09/16	178.92
00702776	6469	RED ROCKS COMMUNITY COLLEGE	12/09/16	1,044.00
			Fund Total	17,338.99

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>
00702658	41127	THYSSENKRUPP ELEVATOR CORP	12/07/16	600.00
00702660	80271	TWS AVIATION FUEL SYSTEMS	12/07/16	19,132.10
00702723	204737	JVIATION INC	12/09/16	27,799.46
00702749	80257	CENTURYLINK	12/09/16	263.94
00702763	13410	EASTERN SLOPE RURAL TELEPHONE	12/09/16	73.53
00702768	207317	MAXWELL PRODUCTS INC	12/09/16	1,467.20
00702775	80166	REAP	12/09/16	200.00
00702789	80271	TWS AVIATION FUEL SYSTEMS	12/09/16	1,177.03
			Fund Total	50,713.26

Net Warrants by Fund Detail

44

Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702750	80257	CENTURYLINK	12/09/16	46.65
00702779	44131	ROGGEN FARMERS ELEVATOR ASSN	12/09/16	219.30
			Fund Total	265.95

County of Adams
Net Warrants by Fund Detail

Grand Total 3,421,173.72