

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	929,588.64
4	Capital Facilities Fund	1,008,232.36
5	Golf Course Enterprise Fund	25,587.77
6	Equipment Service Fund	38,564.43
13	Road & Bridge Fund	391,143.65
19	Insurance Fund	174,609.31
24	Conservation Trust Fund	610.20
25	Waste Management Fund	13,994.75
27	Open Space Projects Fund	14,063.39
28	Open Space Sales Tax Fund	5,702.49
30	Community Dev Block Grant Fund	21,163.32
31	Head Start Fund	5,563.79
35	Workforce & Business Center	350.00
43	Front Range Airport	9,390.03
44	Water and Wastewater Fund	270.50
		<u>2,638,834.63</u>

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>
00702793	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/09/16	641.69
00702794	36009	ADDY MELISSA D	12/09/16	11.88
00702795	426162	CAFASSO ROBYN	12/09/16	54.20
00702798	98700	GOMEZ STACY	12/09/16	16.74
00702799	288561	GONZALEZ LUCIA	12/09/16	28.62
00702800	294059	GROUPS SERVICE COMPANY	12/09/16	1,427.50
00702801	226327	KUHN AMY	12/09/16	133.92
00702802	514076	NICHOLS KAYLEIGH	12/09/16	322.92
00702803	369706	SANDOVAL DANIELLE	12/09/16	149.58
00702804	555161	SKAGGS SHARON	12/09/16	10.26
00702805	98721	TOTAYS TAMSIN	12/09/16	16.74
00702806	25603	A-1 CHI SEAL CO	12/13/16	246,409.46
00702807	28463	ADAMS COUNTY FOSTER CHILDREN	12/13/16	3,086.90
00702808	45983	AGREN BLANDO COURT REPORTING	12/13/16	629.50
00702810	334777	ALLEN DEBRA JEAN	12/13/16	101.28
00702811	383698	ALLIED BARTON SECURITY SERVICE	12/13/16	2,791.26
00702812	366035	APOLLO MECHANICAL CONTRACTORS	12/13/16	1,690.00
00702814	3020	BENNETT TOWN OF	12/13/16	75.01
00702815	289574	BONASERA BETHANY	12/13/16	113.29
00702816	556565	BURDEAUX ELLEN	12/13/16	135.00
00702817	463401	BUSH MELVIN E	12/13/16	65.00
00702818	245316	CARNATION BUILDING SERVICES IN	12/13/16	58,440.16
00702819	332630	CASTLE CHRISTOPHER	12/13/16	65.00
00702820	40398	CINTAS CORPORATION #66	12/13/16	136.71
00702821	523365	COLO SEMINARY	12/13/16	3,000.00
00702822	181668	DOMINION VOTING SYSTEMS INC	12/13/16	4,500.00
00702823	293123	ELSEROUGI, A J	12/13/16	65.00
00702825	410669	FERNANDEZ ARMANDO	12/13/16	75.00
00702826	293118	GARNER, ROSIE	12/13/16	65.00
00702827	152924	GIBNEY HARRY	12/13/16	65.00
00702828	473351	GOLDMAN ROBBINS NICHOLSON & MA	12/13/16	1,125.00
00702832	444150	HIRED GUNWEED & PEST CONTROL	12/13/16	2,196.00
00702833	68081	JACHETTA TERRI LYNN	12/13/16	49.68
00702834	485045	KORBY LANDSCAPE LLC	12/13/16	7,003.37
00702835	430273	LEWIS BETHANY	12/13/16	19.98
00702836	282525	LIPSEY SEAN	12/13/16	280.80

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>
00702839	106055	MEADE BRUCE	12/13/16	297.00
00702841	93320	MILE HIGH TREE CARE INC	12/13/16	2,500.00
00702842	87014	MOLINARO SAM	12/13/16	65.00
00702843	5026	MOSKO STEW	12/13/16	65.00
00702844	13591	MWI VETERINARY SUPPLY CO	12/13/16	10,148.46
00702845	189866	QUINTANA LINDA	12/13/16	10.80
00702846	308437	RANDSTAD US LP	12/13/16	741.50
00702847	53054	RICHARDSON SHARON	12/13/16	65.00
00702849	516993	RODRIGUEZ JODY	12/13/16	19.98
00702850	177800	RUIZ ARACELIA	12/13/16	75.00
00702852	26297	SENIORS RESOURCE CENTER INC	12/13/16	43,703.64
00702853	255505	SHERMAN & HOWARD LLC	12/13/16	130.00
00702854	227044	SOUTHWESTERN PAINTING	12/13/16	4,236.00
00702855	281167	SPECTRA CONTRACT FLOORING SERV	12/13/16	2,830.67
00702856	315130	STANFIELD THOMSON	12/13/16	65.00
00702857	13949	STRASBURG SANITATION	12/13/16	188.85
00702859	278403	SUMMIT VIEW SOLUTIONS LLC	12/13/16	408.00
00702861	137851	TIERNEY JENNIFER	12/13/16	136.08
00702862	1007	UNITED POWER (UNION REA)	12/13/16	1,181.94
00702863	1007	UNITED POWER (UNION REA)	12/13/16	37.00
00702864	1007	UNITED POWER (UNION REA)	12/13/16	197.67
00702865	1007	UNITED POWER (UNION REA)	12/13/16	20,533.97
00702866	1007	UNITED POWER (UNION REA)	12/13/16	74.94
00702867	1007	UNITED POWER (UNION REA)	12/13/16	21,607.00
00702868	1007	UNITED POWER (UNION REA)	12/13/16	3,317.00
00702869	1007	UNITED POWER (UNION REA)	12/13/16	6,433.93
00702870	1007	UNITED POWER (UNION REA)	12/13/16	7,206.08
00702871	1007	UNITED POWER (UNION REA)	12/13/16	20,547.76
00702872	1007	UNITED POWER (UNION REA)	12/13/16	568.48
00702873	1007	UNITED POWER (UNION REA)	12/13/16	64.95
00702874	438094	VALTAKIS AARON	12/13/16	65.00
00702875	48935	VIS KELLY C	12/13/16	138.78
00702876	46796	WESTMINSTER CITY OF	12/13/16	697.71
00702877	46796	WESTMINSTER CITY OF	12/13/16	123.87
00702879	381482	WIZARD WORKS SECURITY SYSTEMS	12/13/16	1,500.00
00702880	13822	XCEL ENERGY	12/13/16	340.96

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>
00702881	13783	BRANTNER DITCH CO	12/15/16	6,140.00
00702883	374382	ADAMS COUNTY STORM WATER MANAG	12/15/16	73.14
00702885	38332	ARAPAHOE COMMUNITY TREATMENT	12/15/16	1,304.79
00702886	29657	ARAPAHOE COUNTY RESIDENTIAL CE	12/15/16	7,823.96
00702887	301696	ARNOLD JAMES	12/15/16	225.00
00702891	1080	AURORA CITY OF	12/15/16	30,390.00
00702894	556403	BRIGHTON HIGH SCHOOL FOOTBALL	12/15/16	650.00
00702897	426465	CLARK AARON	12/15/16	98.28
00702898	5050	COLO DIST ATTORNEY COUNCIL	12/15/16	2,850.10
00702899	437556	COLORADO ROMANCE WRITERS	12/15/16	150.00
00702900	59782	COMCOR INC	12/15/16	2,441.22
00702901	93529	CORRECTIONAL MANAGEMENT INC	12/15/16	689.80
00702913	13593	KAISER PERMANENTE	12/15/16	8,400.00
00702914	13593	KAISER PERMANENTE	12/15/16	106.20
00702916	48078	LARIMER COUNTY COMMUNITY CORRE	12/15/16	1,599.42
00702917	289552	LOCKETT REFRIGERATION	12/15/16	2,655.68
00702918	556404	MILE HI DISC GOLF CLUB	12/15/16	150.00
00702919	42431	MOUNTAIN STATES IMAGING LLC	12/15/16	2,994.55
00702923	68493	SANCHEZ JULISSA	12/15/16	300.00
00702925	42984	TIME TO CHANGE	12/15/16	112,920.57
00702926	178245	UMB BANK NA	12/15/16	2,500.00
00702930	434152	WILSON & COMPANY INC	12/15/16	4,208.97
00702931	13822	XCEL ENERGY	12/15/16	79.47
00702932	13822	XCEL ENERGY	12/15/16	20.65
00702933	13822	XCEL ENERGY	12/15/16	12.87
00702934	422130	ABL MANAGEMENT INC	12/15/16	92,609.13
00702935	91631	ADAMSON POLICE PRODUCTS	12/15/16	2,535.00
00702936	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/15/16	343.68
00702938	383698	ALLIED BARTON SECURITY SERVICE	12/15/16	31,293.75
00702942	40942	BI- BEHAVIORAL INTERVENTIONS	12/15/16	3,675.64
00702943	2914	BOB BARKER COMPANY	12/15/16	925.00
00702946	37869	CHIEF SUPPLY CORPORATION	12/15/16	8,121.64
00702948	44645	COLO DEPT OF AGRICULTURE	12/15/16	50.00
00702950	255001	COPYCO QUALITY PRINTING INC	12/15/16	3,000.00
00702951	437554	CSU EXTENSION	12/15/16	12,968.32
00702953	8820091	EON OFFICE PRODUCTS	12/15/16	10,007.35

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>
00702954	541231	FINELINE GRAPHICS	12/15/16	12,937.72
00702955	519801	FIRSTSPEAR LLC	12/15/16	3,492.26
00702956	28726	G & K SERVICES	12/15/16	181.30
00702957	12689	GALLS LLC	12/15/16	4,335.94
00702958	52543	GLOBAL MOUNTING SOLUTIONS INC	12/15/16	1,548.00
00702960	34197	GOURD THADDEUS	12/15/16	271.08
00702963	422469	HUNT AMANDA	12/15/16	144.34
00702964	44965	INTERVENTION COMMUNITY CORRECT	12/15/16	5,050.80
00702965	74734	ISC INC	12/15/16	5,882.96
00702966	84575	KONDOS ALEX S	12/15/16	2,000.00
00702967	536256	KRINKEE KENZIE	12/15/16	29.30
00702969	547834	LOPEZ MARCUS	12/15/16	667.00
00702972	289813	MILE HIGH SHOOTING SUPPLY	12/15/16	2,393.40
00702974	4551	NEVE'S UNIFORMS INC	12/15/16	2,554.30
00702975	241220	NEW HORIZONS CLC OF DENVER	12/15/16	9,985.00
00702976	13774	NORTH PECOS WATER & SANITATION	12/15/16	61.82
00702977	460797	NOVA CATERING	12/15/16	329.00
00702979	44148	PRO FORCE LAW ENFORCEMENT	12/15/16	3,486.75
00702981	177800	RUIZ ARACELIA	12/15/16	75.00
00702985	628772	TUCKER JENNIFER	12/15/16	1,254.46
00702994	357896	VILLEGAS JORGE	12/15/16	20.75
00702995	7162	WAGNER GEORGIA C	12/15/16	27.00
00703000	98414	ROCKY MTN HEALTH PLAN	12/16/16	900.00
00703002	240959	UNITED HEALTHCARE	12/16/16	5,900.00
00703009	502682	i3LOGIX INC	12/16/16	8,403.57
00703029	554908	ADVANCED EXTERIORS	12/16/16	160.80
00703030	334777	ALLEN DEBRA JEAN	12/16/16	473.52
00703031	419012	ARCHWAY HOUSING AND SERVICES	12/16/16	2,646.63
00703036	5467	COLO ASSN OF ANIMAL CONTROL	12/16/16	180.00
00703046	293097	COLORADO STATE OF	12/16/16	791.00
00703047	48089	COMCAST BUSINESS	12/16/16	1,701.30
00703048	274030	COMMUNICATION CONSTRUCTION & E	12/16/16	3,190.00
00703049	554909	EXCEPTIONAL EXTERIORS	12/16/16	152.00
00703050	556572	EXTRACTION OIL & GAS INC	12/16/16	500.00
00703058	426168	LAW OFFICE OF PARIS LUMB LLC	12/16/16	562.50
00703066	418282	PARK CHRISTOPHER	12/16/16	99.36

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>
00703068	371982	RMC CONSULTANTS INC	12/16/16	2,573.20
00703071	13951	TDS TELECOM	12/16/16	832.58
00703072	158184	UTILITY NOTIFICATION CENTER OF	12/16/16	284.57
00703074	40340	WINDSTREAM COMMUNICATIONS	12/16/16	1,899.78
00703075	473336	ZAYO GROUP HOLDINGS INC	12/16/16	1,975.00
Fund Total				929,588.64

County of Adams
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>
00702824	33577	FCI CONSTRUCTORS INC	12/13/16	1,003,532.36
00702829	12812	GROUND ENGINEERING CONSULTANTS	12/13/16	1,500.00
00702831	475329	GROUP14 ENGINEERING INC	12/13/16	3,200.00
Fund Total				1,008,232.36

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>
00702939	12012	ALSCO AMERICAN INDUSTRIAL	12/15/16	77.14
00702944	9822	BUCKEYE WELDING SUPPLY CO INC	12/15/16	26.00
00702945	13206	C P S DISTRIBUTORS INC	12/15/16	102.42
00702952	13404	E & G TERMINAL INC	12/15/16	51.20
00702959	2299	GOLF ENVIRO SYSTEMS INC	12/15/16	9,300.64
00702961	804964	GRAINGER	12/15/16	202.07
00702968	11496	L L JOHNSON DIST	12/15/16	3,328.35
00702973	41651	NAPA	12/15/16	381.56
00702978	152295	POTESTIO BROTHER EQUIPMENT	12/15/16	41.61
00702980	10684	R & R PRODUCTS COMPANY	12/15/16	186.32
00702987	1007	UNITED POWER (UNION REA)	12/15/16	3,428.50
00702988	1007	UNITED POWER (UNION REA)	12/15/16	175.54
00702989	1007	UNITED POWER (UNION REA)	12/15/16	612.96
00702990	1007	UNITED POWER (UNION REA)	12/15/16	140.01
00702991	1007	UNITED POWER (UNION REA)	12/15/16	6,835.88
00702997	13822	XCEL ENERGY	12/15/16	697.57
Fund Total				25,587.77

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>
00702838	13236	MCCLURE JOHN M	12/13/16	750.00
00702848	40442	RNL DESIGN INC	12/13/16	23,900.00
00702851	16237	SAM HILL OIL INC	12/13/16	3,208.73
00702878	350373	WEX BANK	12/13/16	1,568.73
00702882	295403	ABRA AUTO BODY & GLASS	12/15/16	160.00
00702922	16237	SAM HILL OIL INC	12/15/16	876.70
00703010	11657	A & E TIRE INC	12/16/16	677.72
00703011	295403	ABRA AUTO BODY & GLASS	12/16/16	480.00
00703067	324769	PRECISE MRM LLC	12/16/16	6,942.55
Fund Total				38,564.43

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>
00702809	100083	ALDERMAN BERNSTEIN	12/13/16	6,648.76
00702813	23969	ASPHALT SPECIALTIES CO INC	12/13/16	9,424.67
00702830	12812	GROUND ENGINEERING CONSULTANTS	12/13/16	985.00
00702884	9507	ALLIED RECYCLE AGGREGATES	12/15/16	57,384.18
00702888	23969	ASPHALT SPECIALTIES CO INC	12/15/16	8,085.00
00702889	23969	ASPHALT SPECIALTIES CO INC	12/15/16	6,783.65
00702890	23969	ASPHALT SPECIALTIES CO INC	12/15/16	8,769.37
00702892	49497	BFI TOWER ROAD LANDFILL	12/15/16	1,370.19
00702893	8909	BRANNAN SAND & GRAVEL COMPANY	12/15/16	214.84
00702896	40474	CHAMPION FENCE	12/15/16	1,420.00
00702903	293701	DURAN EXCAVATING INC	12/15/16	52,180.68
00702904	534975	EP&A ENVIROTAC INC	12/15/16	16,015.00
00702905	434440	FOOTHILLS PAVING & MAINTENANCE	12/15/16	24,794.99
00702906	34817	ICON ENGINEERING INC	12/15/16	14,668.50
00702912	506641	JK TRANSPORTS INC	12/15/16	57,429.00
00702920	556555	PREMIER PORTABLES	12/15/16	920.00
00702921	430098	REPUBLIC SERVICES #535	12/15/16	489.49
00702927	158184	UTILITY NOTIFICATION CENTER OF	12/15/16	120.12
00702929	78276	WAYNE A MITCHELL LLC	12/15/16	216.00
00703032	23969	ASPHALT SPECIALTIES CO INC	12/16/16	9,312.36
00703052	212385	GMCO CORPORATION	12/16/16	14,687.60
00703053	517284	H-2 ENTERPRISES LLC	12/16/16	85,160.25
00703056	4170	HONNEN EQUIPMENT	12/16/16	14,064.00

Fund Total

391,143.65

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>
00702902	13663	DELTA DENTAL PLAN OF COLO	12/15/16	492.87
00702915	13593	KAISER PERMANENTE	12/15/16	72,134.96
00702928	11552	VISION SERVICE PLAN-CONNECTICU	12/15/16	2.88
00702937	492573	ADVANCED URGENT CARE AND OCC M	12/15/16	80.00
00702949	2157	COLO OCCUPATIONAL MEDICINE PHY	12/15/16	405.00
00702971	32881	MERCER HUMAN RESOURCE CONSULTI	12/15/16	651.40
00702984	35108	STEVENS KOENIG REPORTING	12/15/16	1,206.15
00702986	37507	UNITED HEALTHCARE	12/15/16	2,258.52
00702996	200476	WEIGHT WATCHERS NORTH AMERICAN	12/15/16	1,143.70
00702998	13663	DELTA DENTAL PLAN OF COLO	12/16/16	10,788.79
00702999	557146	NUNEZ-DEGROEN SHARON	12/16/16	595.16
00703001	98414	ROCKY MTN HEALTH PLAN	12/16/16	4,790.00
00703003	37507	UNITED HEALTHCARE	12/16/16	7,728.21
00703004	240958	UNITED HEALTHCARE	12/16/16	10,508.30
00703005	240959	UNITED HEALTHCARE	12/16/16	24,557.34
00703006	11552	VISION SERVICE PLAN-CONNECTICU	12/16/16	390.24
00703007	11552	VISION SERVICE PLAN-CONNECTICU	12/16/16	15,798.87
00703008	11552	VISION SERVICE PLAN-CONNECTICU	12/16/16	2,116.40
00703055	515095	HAYS COMPANIES	12/16/16	9,583.33
00703062	174580	MILE HIGH FITNESS	12/16/16	1,880.00
00703064	61886	NATHAN DUMM & MAYER PC	12/16/16	7,497.19
Fund Total				174,609.31

County of Adams
Net Warrants by Fund Detail

24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00702858	266133	STREAM DESIGN LLC	12/13/16	610.20	
Fund Total				610.20	

County of Adams
Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703033	535096	B & B ENVIRONMENTAL SAFETY INC	12/16/16	3,402.27	
00703061	21134	METECH RECYCLING	12/16/16	10,592.48	
			Fund Total	13,994.75	

County of Adams
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>
00702796	237568	DESIGN WORKSHOP	12/09/16	7,620.23
00702837	435545	LOGAN SIMPSON DESIGN INC	12/13/16	6,391.95
00702992	1007	UNITED POWER (UNION REA)	12/15/16	51.21
Fund Total				14,063.39

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>
00702907	5814	I70 SCOUT THE	12/15/16	240.48
00702908	5814	I70 SCOUT THE	12/15/16	240.48
00702909	5814	I70 SCOUT THE	12/15/16	240.48
00702910	5814	I70 SCOUT THE	12/15/16	240.48
00702911	5814	I70 SCOUT THE	12/15/16	240.48
00702924	38974	TIARA PRINTING INC	12/15/16	4,500.09
Fund Total				5,702.49

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>
00702797	13456	FEDERAL HEIGHTS CITY OF	12/09/16	7,633.32
00703035	514167	CIVITAS LLC	12/16/16	13,530.00
Fund Total				<u>21,163.32</u>

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>
00702840	6192	MEADOW GOLD DAIRY	12/13/16	211.01
00702860	13770	SYSCO DENVER	12/13/16	312.06
00702895	245316	CARNATION BUILDING SERVICES IN	12/15/16	1,988.00
00703012	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703013	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703014	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703015	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703016	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703017	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703018	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703019	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703020	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703021	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703022	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703023	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703024	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703025	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703026	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703027	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703028	8801361	ADAMS COUNTY SHERIFF DEPT	12/16/16	5.00
00703034	45333	BRAGGS- JONES SHONDRELA	12/16/16	137.70
00703037	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703038	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703039	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703040	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703041	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703042	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703043	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	56.00
00703044	5078	COLO DEPT OF HUMAN SERVICES	12/16/16	28.00
00703045	2157	COLO OCCUPATIONAL MEDICINE PHY	12/16/16	375.00
00703051	319944	FARSTER NARLESKY PENNY	12/16/16	55.08
00703054	434213	HAGER MICHAEL	12/16/16	118.26
00703057	555192	KROHM RON M	12/16/16	440.00
00703059	342449	LILLIE SHANNON	12/16/16	42.07
00703060	6192	MEADOW GOLD DAIRY	12/16/16	136.50
00703063	61836	NAJEE-ULLAH NAJLA	12/16/16	66.42

County of Adams
Net Warrants by Fund Detail

<u>31</u>		<u>Head Start Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703065		310256	ONE WORLD TRANSLATION & ASSOCI	12/16/16	1,051.33
00703069		62190	STEELMAN MARU E	12/16/16	13.23
00703070		13770	SYSCO DENVER	12/16/16	165.35
00703073		525554	VOCK ELIZABETH CLAIRE	12/16/16	30.78
Fund Total					5,563.79

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00702962	506390	HERNANDEZ JACKELINE	12/15/16	175.00	
00702983	556399	SCHAFFNER ELIAS	12/15/16	175.00	
			Fund Total	350.00	

County of Adams
Net Warrants by Fund Detail

43 Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00702940	228213	ARAMARK REFRESHMENT SERVICES	12/15/16	507.71
00702941	80118	AT&T CORP	12/15/16	97.45
00702970	112383	LOTTMAN OIL COMPANY	12/15/16	309.75
00702982	3024	SAFE SYSTEMS	12/15/16	180.12
00702993	90260	VAISALA INC	12/15/16	8,295.00
Fund Total				9,390.03

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Water and Wastewater Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00702947	2381	COLO ANALYTICAL LABORATORY	12/15/16	270.50	
Fund Total				270.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 2,638,834.63