

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	594,484.96
4	Capital Facilities Fund	492,132.51
5	Golf Course Enterprise Fund	11,043.00
6	Equipment Service Fund	17,171.13
13	Road & Bridge Fund	164,608.80
19	Insurance Fund	38,420.33
24	Conservation Trust Fund	3,346.50
31	Head Start Fund	11,153.19
35	Workforce & Business Center	4,723.43
43	Front Range Airport	1,387.45
44	Water and Wastewater Fund	47.45
		<u>1,338,518.75</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>
00703732	6331	COLO ASSESSORS ASSN	01/03/17	110.00
00703733	13545	INTL ASSN OF ASSESSING OFFICE	01/03/17	190.00
00703734	138168	LIBERTY DAY	01/03/17	1,000.00
00703735	46295	MAPLETON PUBLIC SCHOOLS	01/03/17	129.50
00703793	418327	IC CHAMBERS LP	01/03/17	6,114.62
00703794	21363	LAWSON HAROLD L V	01/03/17	121.00
00703795	13375	MCINTOSH MICHAEL TODD	01/03/17	121.00
00703796	544338	WESTAR REAL PROPERTY SERVICES	01/03/17	14,716.36
00703806	320525	ARIAS REBECCA M	01/05/17	1,200.00
00703807	174939	BOYS & GIRLS CLUB OF METRO DEN	01/05/17	12,454.87
00703808	422450	BRYANT ERIK	01/05/17	71.82
00703809	562298	BUILDERS GLASS LLC	01/05/17	4,300.00
00703810	324471	CAMPBELL KEVIN	01/05/17	67.12
00703811	444072	CARRILLO BILLY	01/05/17	20.52
00703812	56250	CCR EVENT GROUP	01/05/17	23,660.00
00703813	520612	CHRISTOPHER JUSTIN	01/05/17	140.94
00703814	523365	COLO SEMINARY	01/05/17	4,000.00
00703816	8154	COUNTY SHERIFFS OF COLO	01/05/17	17,911.43
00703819	418312	DUNCAN NANCY	01/05/17	164.49
00703822	371967	EVANOFF MATTHEW	01/05/17	31.32
00703824	47723	FEDEX	01/05/17	36.87
00703826	33680	HOLLAND AND HART LLP	01/05/17	4,000.00
00703828	433932	INDUSTRIAL PIPE SOLUTIONS	01/05/17	140,766.53
00703831	426034	RYSKA PAVEL	01/05/17	28.08
00703832	281167	SPECTRA CONTRACT FLOORING SERV	01/05/17	600.00
00703833	281167	SPECTRA CONTRACT FLOORING SERV	01/05/17	2,665.00
00703835	277420	VANGORDER MIKE	01/05/17	84.24
00703839	13040	ADCO DISTRICT ATTORNEY	01/05/17	25.00
00703840	433987	ADCO DISTRICT ATTORNEY'S OFFIC	01/05/17	541.54
00703843	429633	ANDERSON CASSIE	01/05/17	2,000.00
00703844	102724	ANDREWS SUSAN	01/05/17	73.98
00703853	308324	DELGADO NICOLE	01/05/17	20.52
00703854	111382	DUARTE JENNIFER	01/05/17	111.24
00703855	13438	ENTENMANN ROVIN	01/05/17	852.90
00703857	28726	G & K SERVICES	01/05/17	181.30
00703859	118257	GUYER DEANNA	01/05/17	145.22

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,181,872.82
4	Capital Facilities Fund	14,325.00
5	Golf Course Enterprise Fund	4,560.00
6	Equipment Service Fund	84,485.93
7	Stormwater Utility Fund	323.89
13	Road & Bridge Fund	490,392.70
19	Insurance Fund	35,145.00
24	Conservation Trust Fund	100.00
25	Waste Management Fund	10,592.48
27	Open Space Projects Fund	8,122.82
30	Community Dev Block Grant Fund	41,679.20
31	Head Start Fund	33,676.70
34	Comm Services Blk Grant Fund	80,596.46
35	Workforce & Business Center	7,274.01
43	Front Range Airport	62,393.54
44	Water and Wastewater Fund	5,809.69
94	Sheriff Payables	10,154.00
		<u>3,071,504.24</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>
00703299	422130	ABL MANAGEMENT INC	12/27/16	278.10
00703300	91631	ADAMSON POLICE PRODUCTS	12/27/16	3,572.26
00703302	12012	ALSCO AMERICAN INDUSTRIAL	12/27/16	45.30
00703305	545959	BLACKFORD WEIGHING SYSTEMS INC	12/27/16	8,878.67
00703306	525563	CATAPULT SYSTEMS LLC	12/27/16	12,375.00
00703307	40398	CINTAS CORPORATION #66	12/27/16	136.71
00703308	331138	CNC TECHNICAL SERVICES LLC	12/27/16	1,127.21
00703309	78873	COMCAST CABLE	12/27/16	2.12
00703311	37117	DATAWORKS PLUS LLC	12/27/16	47,914.08
00703312	47190	DIRECTV	12/27/16	224.39
00703313	561841	DOUGLASS TAYLER	12/27/16	15.66
00703314	128693	DREXEL BARRELL & CO	12/27/16	680.00
00703315	248103	DS WATERS OF AMERICA INC	12/27/16	143.73
00703316	23417	ERGOMETRICS & APPLIED PERSONNE	12/27/16	1,261.83
00703317	83292	GONZALEZ ROSA	12/27/16	823.82
00703318	327003	GRIMES CECILIA	12/27/16	36.72
00703319	442923	GUARDADO ALMA S	12/27/16	59.23
00703320	90553	HOBBS DALE	12/27/16	244.08
00703321	248101	HP DIRECT	12/27/16	14,112.00
00703322	32276	INSIGHT PUBLIC SECTOR	12/27/16	14,025.00
00703324	4765	IRON MOUNTAIN RECORDS MANAGEME	12/27/16	198.54
00703327	547834	LOPEZ MARCUS	12/27/16	238.00
00703328	51392	METRO NORTH LTD	12/27/16	963.07
00703329	4863	METROWEST NEWSPAPERS	12/27/16	7.68
00703330	506542	MLADENOV INNA	12/27/16	11.34
00703332	33716	OLD VINE PINNACLE ASSOCIATES	12/27/16	800.00
00703333	470643	ONENECK IT SOLUTIONS LLC	12/27/16	12,453.00
00703334	381710	PRAIRIE VIEW HIGH SCHOOL	12/27/16	397.96
00703335	90872	REEVES COMPANY INC	12/27/16	15.79
00703336	14246	RIVERDALE GOLF COURSE	12/27/16	2,040.00
00703337	91506	SCANNER ONE INC	12/27/16	946.23
00703338	66080	SCOTT ERICA	12/27/16	80.95
00703339	28308	SIRIUS COMPUTER SOLUTIONS INC	12/27/16	57,124.22
00703340	30724	SOUTHERN POLICE INSTITUTE	12/27/16	2,390.00
00703341	281167	SPECTRA CONTRACT FLOORING SERV	12/27/16	275.00
00703363	338508	WRIGHTWAY INDUSTRIES INC	12/27/16	82.80

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>
00703376	91631	ADAMSON POLICE PRODUCTS	12/27/16	4,505.00
00703378	322973	ARMORED KNIGHTS INC	12/27/16	2,736.12
00703381	562035	CASTRO CARLOS	12/27/16	85.00
00703383	5643	DOCU TEK INC	12/27/16	1,250.00
00703385	8820091	EON OFFICE PRODUCTS	12/27/16	196.90
00703388	373931	HALOGEN SOFTWARE INC	12/27/16	72,151.56
00703389	44965	INTERVENTION COMMUNITY CORRECT	12/27/16	4,610.63
00703391	122854	MAILFINANCE	12/27/16	985.23
00703393	4551	NEVE'S UNIFORMS INC	12/27/16	1,467.24
00703394	45515	OFFICE SCAPES	12/27/16	11,929.50
00703397	48924	PRO TECH COMPUTER SYSTEMS INC	12/27/16	2,821.00
00703398	5637	ROCKY MTN MICROFILM & IMAGING	12/27/16	750.00
00703400	188759	STALEY TECHNOLOGIES	12/27/16	2,995.00
00703401	42818	STATE OF COLORADO	12/27/16	40.52
00703402	42818	STATE OF COLORADO	12/27/16	598.29
00703403	42818	STATE OF COLORADO	12/27/16	653.35
00703404	42818	STATE OF COLORADO	12/27/16	11,092.26
00703406	66264	SYSTEMS GROUP	12/27/16	30,470.00
00703407	41127	THYSSENKRUPP ELEVATOR CORP	12/27/16	13,028.48
00703408	42984	TIME TO CHANGE	12/27/16	185,339.91
00703412	561801	AABLE LOAN & FINANCIAL	12/27/16	19.00
00703413	35652	ABELMAN LAW OFFICE	12/27/16	19.00
00703414	561805	AGUILAR MARIA D	12/27/16	66.00
00703415	561809	AMAYA JAVIER JOSE	12/27/16	19.00
00703416	561810	ASH LAURA ELIZABETH	12/27/16	147.00
00703417	219183	BALL FRANK J	12/27/16	38.00
00703418	561848	BARR LAKE RV PARK	12/27/16	130.00
00703419	37424	BC SERVICES INC	12/27/16	19.00
00703420	222737	BERKELEY VILLAGE MOBILE HOME P	12/27/16	66.00
00703421	561815	CHONG KENN MIN	12/27/16	59.00
00703422	561817	CLEGG LOIS ANN	12/27/16	66.00
00703423	561818	DA AUTO GROUP	12/27/16	176.00
00703424	561849	DELGADO CESAR	12/27/16	4.00
00703425	535800	ENVIRONMENTAL PRO CONSTRUCTION	12/27/16	19.00
00703426	561820	FARLEY SAMUAL T	12/27/16	66.00
00703427	561821	GARCIA MAURICIO	12/27/16	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703428	561822	GIC INVESTMENTS	12/27/16	66.00
00703429	219323	HINDMANSANCHEZ	12/27/16	38.00
00703430	561823	HOLMES BRANDY JO	12/27/16	19.00
00703431	358482	HOLST AND BOETTCHER	12/27/16	19.00
00703432	561824	JACKSON CONDOS LLC	12/27/16	66.00
00703433	515215	JJL PROCESS CORP	12/27/16	19.00
00703434	561819	JOHN DEMESHA	12/27/16	19.00
00703435	561825	JONES JULIA K	12/27/16	19.00
00703436	561826	KAJE NAVEEN CHANDRA	12/27/16	19.00
00703437	561827	KARLS SEAN E	12/27/16	19.00
00703438	42207	KIMBERLY HILLS MHC LLC	12/27/16	66.00
00703439	561828	KINARD KAREN	12/27/16	150.00
00703440	259756	KLASS PHILIP	12/27/16	462.00
00703441	561829	LANCASTER COUNTY ATTORNEY	12/27/16	19.00
00703442	561830	LAW OFFICE OF JAMES J ZAK	12/27/16	66.00
00703443	166679	LEACHMAN, MARK A	12/27/16	19.00
00703444	166679	LEACHMAN, MARK A	12/27/16	19.00
00703445	166679	LEACHMAN, MARK A	12/27/16	19.00
00703446	166679	LEACHMAN, MARK A	12/27/16	19.00
00703447	561831	LELL SLAVEN DANNA ELIZABETH	12/27/16	27.00
00703448	381372	MACHOL & JOHANNES, LLC	12/27/16	38.00
00703449	561832	MELODY 204	12/27/16	66.00
00703450	230316	OLD DOMINION MANAGEMENT	12/27/16	172.00
00703451	561833	OROZCO ALVARADO MARIA	12/27/16	19.00
00703452	561834	PEARSON CAMPBELL	12/27/16	19.00
00703453	561835	PENA ERIKA	12/27/16	19.00
00703454	561836	PETERSON LYNNE	12/27/16	19.00
00703455	16377	PROFESSIONAL FINANCE CO	12/27/16	19.00
00703456	561850	RANCE FLOYD	12/27/16	19.00
00703457	561843	RANDALL S MILLER AND ASSOCIATE	12/27/16	10.00
00703458	561837	REDDING FERNANDO T	12/27/16	19.00
00703459	561842	REDDY RONDA	12/27/16	66.00
00703460	561844	RICO MONCADA ROBERTO	12/27/16	19.00
00703461	561845	ROMERO MANZO LISA PAOLA	12/27/16	19.00
00703462	561846	SANCHEZ DAVID ANTONIO	12/27/16	66.00
00703463	561847	SCHERSCHLIGT GENE	12/27/16	145.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703464	71946	SPRINGMAN, BRADEN, WILSON & PO	12/27/16	293.00
00703465	243343	STENGER AND STENGER	12/27/16	19.00
00703466	561851	TALMICH THOMAS	12/27/16	40.00
00703467	218715	TSCHETTER HAMRICK SULZER	12/27/16	4,637.00
00703468	27815	WAKEFIELD & ASSOCIATES INC	12/27/16	19.00
00703469	57887	WYN T TAYLOR	12/27/16	19.00
00703470	13883	ADAMS COUNTY SHERIFF	12/27/16	28.88
00703471	13884	ADAMS COUNTY SHERIFF	12/27/16	1,208.21
00703472	91631	ADAMSON POLICE PRODUCTS	12/27/16	1,000.00
00703473	13027	ADCO ANIMAL SHELTER	12/27/16	170.41
00703474	45983	AGREN BLANDO COURT REPORTING	12/27/16	530.75
00703475	228213	ARAMARK REFRESHMENT SERVICES	12/27/16	147.47
00703476	248103	DS WATERS OF AMERICA INC	12/27/16	1,096.14
00703478	269952	LAMPO, RACHEAL	12/27/16	58.00
00703479	40843	LANGUAGE LINE SERVICES	12/27/16	353.42
00703480	544818	LITHOS ROBOTICS CORPORATION	12/27/16	5,255.00
00703481	196306	MCFARLAND AMY	12/27/16	1,500.00
00703482	13688	METRONORTH CHAMBER OF COMMERCE	12/27/16	1,800.00
00703483	242471	NATL RESEARCH CENTER INC	12/27/16	14,974.00
00703484	16428	NICOLETTI-FLATER ASSOCIATES	12/27/16	1,235.00
00703486	426427	STAMP ROBERT	12/27/16	300.00
00703487	13922	WELD COUNTY SHERIFF	12/27/16	53.90
00703488	24560	WIRELESS ADVANCED COMMUNICATIO	12/27/16	7,065.82
00703495	8579	AGFINITY INC	12/28/16	5,779.34
00703497	32502	AMERICAN MECHANICAL	12/28/16	452.00
00703502	3020	BENNETT TOWN OF	12/28/16	1,909.71
00703503	28319	BRIGHTON CRANE SERVICE LLC	12/28/16	510.00
00703506	346485	CISEC	12/28/16	75.00
00703507	63476	COLO CARPET CENTER INC	12/28/16	19,508.00
00703508	209334	COLO NATURAL GAS INC	12/28/16	687.77
00703509	255001	COPYCO QUALITY PRINTING INC	12/28/16	23.00
00703510	255001	COPYCO QUALITY PRINTING INC	12/28/16	23.00
00703511	316295	EAGLE RIDGE ACADEMY	12/28/16	800.00
00703514	269952	LAMPO, RACHEAL	12/28/16	2.00
00703516	93320	MILE HIGH TREE CARE INC	12/28/16	600.00
00703517	443757	NRG DGPV FUND 1 LLC	12/28/16	78.22

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>
00703518	443757	NRG DGPV FUND 1 LLC	12/28/16	398.33
00703519	443757	NRG DGPV FUND 1 LLC	12/28/16	450.34
00703520	45515	OFFICE SCAPES	12/28/16	33,525.88
00703525	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	43.01
00703526	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	402.42
00703527	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	22.52
00703528	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	43.01
00703529	13932	SOUTH ADAMS WATER & SANITATION	12/28/16	1,097.62
00703530	1814	SOUTHERN ALUMINUM MFG INC	12/28/16	18,953.00
00703531	414086	SQUEEGEE SQUAD	12/28/16	300.00
00703532	42818	STATE OF COLORADO	12/28/16	37.73
00703533	42818	STATE OF COLORADO	12/28/16	554.02
00703534	42818	STATE OF COLORADO	12/28/16	601.49
00703535	42818	STATE OF COLORADO	12/28/16	10,233.69
00703536	42818	STATE OF COLORADO	12/28/16	31.02
00703537	42818	STATE OF COLORADO	12/28/16	495.31
00703538	42818	STATE OF COLORADO	12/28/16	494.61
00703539	42818	STATE OF COLORADO	12/28/16	8,420.22
00703540	42818	STATE OF COLORADO	12/28/16	31.28
00703541	42818	STATE OF COLORADO	12/28/16	494.92
00703542	42818	STATE OF COLORADO	12/28/16	514.47
00703543	42818	STATE OF COLORADO	12/28/16	8,753.66
00703544	66264	SYSTEMS GROUP	12/28/16	8,250.00
00703545	41127	THYSSENKRUPP ELEVATOR CORP	12/28/16	774.00
00703547	1007	UNITED POWER (UNION REA)	12/28/16	70.69
00703548	1007	UNITED POWER (UNION REA)	12/28/16	1,063.54
00703549	1007	UNITED POWER (UNION REA)	12/28/16	559.14
00703550	1007	UNITED POWER (UNION REA)	12/28/16	75.48
00703551	1007	UNITED POWER (UNION REA)	12/28/16	28.18
00703552	1007	UNITED POWER (UNION REA)	12/28/16	41.58
00703553	1007	UNITED POWER (UNION REA)	12/28/16	178.05
00703554	1007	UNITED POWER (UNION REA)	12/28/16	194.40
00703556	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/29/16	133.18
00703557	445583	ALVAREZ MEGAN	12/29/16	255.37
00703558	40460	AMERICAN MESSAGING	12/29/16	71.88
00703559	228213	ARAMARK REFRESHMENT SERVICES	12/29/16	168.18

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703560	525974	AXIS	12/29/16	285.00
00703561	237471	AZZOLINA CAROL	12/29/16	163.89
00703562	48966	BUEHLER MOVING & STORAGE	12/29/16	2,825.00
00703563	308314	CLINE CANDYCE	12/29/16	128.47
00703564	44006	COLO ASSN OF PERMIT TECHNICIAN	12/29/16	85.00
00703565	5050	COLO DIST ATTORNEY COUNCIL	12/29/16	34.54
00703566	561521	ENGELN ANNA	12/29/16	887.26
00703567	47723	FEDEX	12/29/16	311.68
00703568	438625	GOVERNOR'S OFFICE OF IT	12/29/16	820.70
00703569	29382	HARVARD UNIVERSITY	12/29/16	7,600.00
00703570	32276	INSIGHT PUBLIC SECTOR	12/29/16	9,481.62
00703571	4991	LA QUINTA INN	12/29/16	109.00
00703572	525973	MORALES JORDAN	12/29/16	845.88
00703573	124449	NMS LABS	12/29/16	10,521.00
00703574	514402	OLSON MOLLY	12/29/16	26.89
00703575	10083	ORACLE CORPORATION	12/29/16	36,749.14
00703576	544277	ORTON DEBORA KAY	12/29/16	1,757.00
00703577	419058	ROBINSON KENNETH	12/29/16	58.86
00703578	455680	RUELAS RAFAEL	12/29/16	30.78
00703579	51001	SOUTHLAND MEDICAL LLC	12/29/16	1,320.00
00703580	542836	ST LOUIS UNIVERSITY	12/29/16	174.00
00703581	93290	STOEFFLER REBECCA E	12/29/16	1,593.00
00703583	117701	UNIPATH	12/29/16	1,276.00
00703586	383698	ALLIED BARTON SECURITY SERVICE	12/30/16	1,533.47
00703593	319411	BLALOCK LERACIA	12/30/16	105.30
00703595	40398	CINTAS CORPORATION #66	12/30/16	136.71
00703597	65277	COLO DEPT OF TRANSPORTATION	12/30/16	500,000.00
00703600	294059	GROUNDS SERVICE COMPANY	12/30/16	749.50
00703601	101143	HARRIS LOCAL GOVERNMENT SOLUTI	12/30/16	37,391.24
00703604	42431	MOUNTAIN STATES IMAGING LLC	12/30/16	1,018.22
00703605	13591	MWI VETERINARY SUPPLY CO	12/30/16	3,115.76
00703606	242471	NATL RESEARCH CENTER INC	12/30/16	315.00
00703607	470643	ONENECK IT SOLUTIONS LLC	12/30/16	142,102.05
00703609	308437	RANDSTAD US LP	12/30/16	1,239.70
00703610	266373	RE MONKS CONSTRUCTION COMPANY	12/30/16	308.99
00703611	263724	RED HAWK FIRE & SECURITY	12/30/16	16,726.00

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1General Fund

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00703612	422902	ROADRUNNER PHARMACY INCORPORAT	12/30/16	436.47
00703616	536270	US IMAGING INC	12/30/16	28,872.17
00703619	562214	VOGEL MARIA	12/30/16	246.24
00703620	301358	WESTMINSTER CITY OF	12/30/16	62,270.28
00703621	301358	WESTMINSTER CITY OF	12/30/16	301,178.91
00703622	301358	WESTMINSTER CITY OF	12/30/16	71,145.00
00703624	338508	WRIGHTWAY INDUSTRIES INC	12/30/16	39.10
00703649	91631	ADAMSON POLICE PRODUCTS	12/30/16	3,724.00
00703650	383698	ALLIED BARTON SECURITY SERVICE	12/30/16	16,235.68
00703651	12012	ALSCO AMERICAN INDUSTRIAL	12/30/16	90.60
00703652	31359	ARAPAHOE COUNTY SHERIFF CIVIL	12/30/16	48.00
00703654	12514	AVIS RENT A CAR SYSTEM INC	12/30/16	343.86
00703655	152081	BRAND AGENTS INC	12/30/16	7,230.50
00703656	167784	BRANDT STEPHANIE S	12/30/16	45.04
00703657	13160	BRIGHTON CITY OF (WATER)	12/30/16	76.20
00703658	13160	BRIGHTON CITY OF (WATER)	12/30/16	725.22
00703659	13160	BRIGHTON CITY OF (WATER)	12/30/16	10,498.67
00703660	13160	BRIGHTON CITY OF (WATER)	12/30/16	14,348.84
00703661	13160	BRIGHTON CITY OF (WATER)	12/30/16	108.56
00703663	491853	CENTER POINT ENERGY SERVICES R	12/30/16	1,674.30
00703664	491853	CENTER POINT ENERGY SERVICES R	12/30/16	2,998.12
00703665	491853	CENTER POINT ENERGY SERVICES R	12/30/16	1,926.19
00703666	491853	CENTER POINT ENERGY SERVICES R	12/30/16	10,820.08
00703667	5556	COLO BUREAU INVESTIGATION-IDEN	12/30/16	5,280.00
00703669	6467	COLO CORRECTIONAL INDUSTRIES	12/30/16	38,917.00
00703670	209334	COLO NATURAL GAS INC	12/30/16	257.40
00703671	2157	COLO OCCUPATIONAL MEDICINE PHY	12/30/16	1,350.00
00703672	7859	COLOGRAPHIC INC	12/30/16	155.00
00703673	442961	COMPLETE TRAILERS LLC	12/30/16	3,399.00
00703674	463378	CONVERGINT TECHNOLOGIES LLC	12/30/16	2,278.00
00703675	255001	COPYCO QUALITY PRINTING INC	12/30/16	140.00
00703676	255001	COPYCO QUALITY PRINTING INC	12/30/16	35.00
00703677	255001	COPYCO QUALITY PRINTING INC	12/30/16	11.50
00703678	255001	COPYCO QUALITY PRINTING INC	12/30/16	700.00
00703679	255001	COPYCO QUALITY PRINTING INC	12/30/16	120.00
00703681	40658	CROWN EQUIPMENT CORP	12/30/16	98.00

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>
00703683	248103	DS WATERS OF AMERICA INC	12/30/16	87.10
00703684	13891	DSD CIVIL DENVER COUNTY SHERIF	12/30/16	23.30
00703686	47723	FEDEX	12/30/16	54.72
00703687	12689	GALLS LLC	12/30/16	3,147.27
00703689	360154	HEALTH STYLES EXERCISE EQUIPME	12/30/16	10,954.50
00703690	4765	IRON MOUNTAIN RECORDS MANAGEME	12/30/16	207.86
00703691	62528	JEFFERSON COUNTY SHERIFF'S CIV	12/30/16	41.50
00703693	77611	KD SERVICE GROUP	12/30/16	375.00
00703694	192058	LADWIG MICHAEL V MD PC	12/30/16	1,326.00
00703695	6058	LANDAUER INC	12/30/16	1,879.50
00703696	36861	LEXIS NEXIS MATTHEW BENDER	12/30/16	2,034.89
00703697	34239	LINDER DEBBIE	12/30/16	36.72
00703698	545376	LINX	12/30/16	13,725.74
00703699	547834	LOPEZ MARCUS	12/30/16	185.00
00703701	4551	NEVE'S UNIFORMS INC	12/30/16	506.75
00703702	16428	NICOLETTI-FLATER ASSOCIATES	12/30/16	4,525.00
00703704	100332	PERKINELMER GENETICS	12/30/16	50.00
00703705	176327	PITNEY BOWES	12/30/16	650.91
00703706	192059	POINT SPORTS/ERGOMED	12/30/16	2,520.00
00703707	163837	PTS OF AMERICA LLC	12/30/16	4,115.00
00703708	216245	PUSH PEDAL PULL INC	12/30/16	835.00
00703710	53265	SAMS CLUB	12/30/16	1,446.56
00703711	369706	SANDOVAL DANIELLE	12/30/16	139.86
00703712	13538	SHRED IT USA LLC	12/30/16	785.92
00703713	7406	SIERRA DETENTION SYSTEMS	12/30/16	18,214.52
00703714	13932	SOUTH ADAMS WATER & SANITATION	12/30/16	164.37
00703715	13932	SOUTH ADAMS WATER & SANITATION	12/30/16	541.45
00703717	51001	SOUTHLAND MEDICAL LLC	12/30/16	2,624.59
00703719	193044	STEELCON INC	12/30/16	5,025.00
00703720	4755	THORNTON CITY OF WATER & SEWER	12/30/16	299.39
00703721	369655	TORGENSEN BETH	12/30/16	263.09
00703722	28574	VERIZON WIRELESS	12/30/16	301.68
00703723	7117	WORLD CONNECTIONS TRAVEL	12/30/16	1,360.50
00703724	13822	XCEL ENERGY	12/30/16	399.26
00703725	13822	XCEL ENERGY	12/30/16	11,648.26
00703726	13822	XCEL ENERGY	12/30/16	444.40

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>
	00703727	13822	XCEL ENERGY	12/30/16	5,900.92
	00703728	13822	XCEL ENERGY	12/30/16	439.67
	00703729	13822	XCEL ENERGY	12/30/16	1,814.60
	00703730	13822	XCEL ENERGY	12/30/16	7,056.70
	00703731	13822	XCEL ENERGY	12/30/16	1,535.00
Fund Total					2,181,872.82

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703326	41022	LEWIS HIMES ASSOCIATES INC	12/27/16	1,425.00	
00703342	527100	TREANOR ARCHITECTS PA	12/27/16	12,900.00	
			Fund Total	14,325.00	

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703310	547659	CROSS LINE CONSTRUCTION	12/27/16	4,560.00	
Fund Total				4,560.00	

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>
00703399	16237	SAM HILL OIL INC	12/27/16	12,788.02
00703409	444804	WAGNER EQUIPMENT COMPANY	12/27/16	7,170.59
00703410	535601	WELP VENCIL	12/27/16	137.91
00703411	24560	WIRELESS ADVANCED COMMUNICATIO	12/27/16	21,829.55
00703477	14026	GUTIERREZ MIGUEL A	12/27/16	34.46
00703485	16237	SAM HILL OIL INC	12/27/16	15,506.04
00703490	11657	A & E TIRE INC	12/28/16	2,602.84
00703492	295403	ABRA AUTO BODY & GLASS	12/28/16	505.00
00703522	16237	SAM HILL OIL INC	12/28/16	19,149.85
00703524	277888	SHOWTIME AUTOGLASS & RESTORATI	12/28/16	215.00
00703555	535601	WELP VENCIL	12/28/16	264.73
00703584	11657	A & E TIRE INC	12/30/16	2,166.53
00703585	295403	ABRA AUTO BODY & GLASS	12/30/16	320.00
00703594	518705	BOHANNAN BRIAN	12/30/16	253.09
00703623	24560	WIRELESS ADVANCED COMMUNICATIO	12/30/16	1,542.32
Fund Total				84,485.93

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>
00703653	402632	ASHBEE HEATHER E AND	12/30/16	16.34
00703662	400660	CARABAJAL CARL A/IDA AND	12/30/16	55.00
00703680	385892	COSTELLO RAMONA A	12/30/16	27.50
00703685	409006	ESTRADA OTONIEL SAAVEDRA	12/30/16	67.10
00703688	409354	HART TIMOTHY C AND	12/30/16	56.38
00703692	387616	JOHNSON GARY C AND	12/30/16	27.50
00703700	398362	MILLER MATTHEW A	12/30/16	4.60
00703703	407110	OLSON INVESTMENT GROUP INC	12/30/16	14.48
00703709	409886	RICE MARTHA LYNNE STRONG/BACA	12/30/16	46.00
00703718	408966	SPIELMAN KYLE T	12/30/16	8.99
Fund Total				323.89

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00703301	9507	ALLIED RECYCLE AGGREGATES	12/27/16	12,055.84
00703303	23969	ASPHALT SPECIALTIES CO INC	12/27/16	197.33
00703304	23969	ASPHALT SPECIALTIES CO INC	12/27/16	10,612.53
00703323	322747	INTERMOUNTAIN RURAL ELECTRIC A	12/27/16	.20
00703325	506641	JK TRANSPORTS INC	12/27/16	3,780.00
00703331	13719	MORGAN COUNTY REA	12/27/16	192.22
00703343	1007	UNITED POWER (UNION REA)	12/27/16	36.00
00703344	1007	UNITED POWER (UNION REA)	12/27/16	39.00
00703345	1007	UNITED POWER (UNION REA)	12/27/16	150.57
00703346	1007	UNITED POWER (UNION REA)	12/27/16	214.33
00703347	1007	UNITED POWER (UNION REA)	12/27/16	48.84
00703348	1007	UNITED POWER (UNION REA)	12/27/16	141.96
00703349	1007	UNITED POWER (UNION REA)	12/27/16	258.04
00703350	1007	UNITED POWER (UNION REA)	12/27/16	16.50
00703351	1007	UNITED POWER (UNION REA)	12/27/16	16.50
00703352	1007	UNITED POWER (UNION REA)	12/27/16	16.50
00703353	1007	UNITED POWER (UNION REA)	12/27/16	33.00
00703354	1007	UNITED POWER (UNION REA)	12/27/16	25.33
00703355	1007	UNITED POWER (UNION REA)	12/27/16	88.49
00703356	1007	UNITED POWER (UNION REA)	12/27/16	17.00
00703357	1007	UNITED POWER (UNION REA)	12/27/16	118.29
00703358	1007	UNITED POWER (UNION REA)	12/27/16	54.50
00703359	1007	UNITED POWER (UNION REA)	12/27/16	53.49
00703360	1007	UNITED POWER (UNION REA)	12/27/16	48.49
00703361	1007	UNITED POWER (UNION REA)	12/27/16	28.16
00703364	13822	XCEL ENERGY	12/27/16	43.91
00703365	13822	XCEL ENERGY	12/27/16	152.33
00703366	13822	XCEL ENERGY	12/27/16	24.88
00703367	13822	XCEL ENERGY	12/27/16	2.99
00703368	13822	XCEL ENERGY	12/27/16	212.99
00703369	13822	XCEL ENERGY	12/27/16	304.39
00703370	13822	XCEL ENERGY	12/27/16	305.08
00703371	13822	XCEL ENERGY	12/27/16	122.03
00703372	13822	XCEL ENERGY	12/27/16	3,045.42
00703373	13822	XCEL ENERGY	12/27/16	26,154.72
00703374	13822	XCEL ENERGY	12/27/16	1,229.27

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>
00703375	13822	XCEL ENERGY	12/27/16	153.23
00703384	128693	DREXEL BARRELL & CO	12/27/16	73,213.58
00703387	517284	H-2 ENTERPRISES LLC	12/27/16	12,138.00
00703491	11657	A & E TIRE INC	12/28/16	205.00
00703496	13074	ALBERT FREI & SONS INC	12/28/16	55,062.04
00703498	23969	ASPHALT SPECIALTIES CO INC	12/28/16	7,855.21
00703499	23969	ASPHALT SPECIALTIES CO INC	12/28/16	515.51
00703500	23969	ASPHALT SPECIALTIES CO INC	12/28/16	558.82
00703501	23969	ASPHALT SPECIALTIES CO INC	12/28/16	596.18
00703521	556555	PREMIER PORTABLES	12/28/16	460.00
00703546	93777	TRAFFIC SIGNAL CONTROLS INC	12/28/16	690.00
00703587	514940	AMERICAN WEST CONSTRUCTION	12/30/16	159,890.94
00703588	23969	ASPHALT SPECIALTIES CO INC	12/30/16	3,582.76
00703589	23969	ASPHALT SPECIALTIES CO INC	12/30/16	30.31
00703590	193400	AURIGO SOFTWARE TECHNOLOGIES I	12/30/16	15,600.00
00703598	65277	COLO DEPT OF TRANSPORTATION	12/30/16	100,000.00
Fund Total				490,392.70

County of Adams
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>
		00703380	419839	CAREHERE LLC	12/27/16	30,745.00
		00703386	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/27/16	4,400.00
		Fund Total				35,145.00

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703515	46295	MAPLETON PUBLIC SCHOOLS	12/28/16	100.00	
Fund Total				100.00	

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>	
00703582	1094	TRI COUNTY HEALTH DEPT	12/29/16	10,592.48	
Fund Total				10,592.48	

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>
00703362	544336	WENK ASSOCIATES INC	12/27/16	8,122.82
Fund Total				8,122.82

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>
00703494	497263	AFFORDABLE REMODELING SOLUTION	12/28/16	4,145.00
00703513	562001	G2 CONSTRUCTION LLC	12/28/16	8,650.00
00703603	51500	MERRICK & COMPANY	12/30/16	28,884.20
Fund Total				41,679.20

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>
00703377	90536	ANDREWS PRODUCE INC	12/27/16	9,405.23
00703392	6192	MEADOW GOLD DAIRY	12/27/16	1,317.23
00703395	310256	ONE WORLD TRANSLATION & ASSOCI	12/27/16	478.54
00703405	13770	SYSCO DENVER	12/27/16	1,320.70
00703493	443813	ADVANCED EDUCATIONAL PRODUCTS	12/28/16	18,370.00
00703504	166025	CHILDRENS HOSPITAL	12/28/16	2,590.00
00703505	166025	CHILDRENS HOSPITAL	12/28/16	195.00
Fund Total				33,676.70

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703512	44825	GROWING HOME INC	12/28/16	79,050.00	
00703523	91506	SCANNER ONE INC	12/28/16	1,546.46	
			Fund Total	80,596.46	

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>
00703379	450030	BUENO MICHELLE ELAINE	12/27/16	1,600.00
00703599	1483	COMPUTER SYSTEMS DESIGN	12/30/16	4,800.00
00703602	562143	KELLER CASSANDRA	12/30/16	175.00
00703615	13538	SHRED IT USA LLC	12/30/16	135.00
00703617	8076	VERIZON WIRELESS	12/30/16	564.01
Fund Total				7,274.01

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>
00703382	422484	CENTAURI SERVICES CORPORATION	12/27/16	552.50
00703390	204737	JVIATION INC	12/27/16	30,788.26
00703396	152295	POTESTIO BROTHER EQUIPMENT	12/27/16	13,773.15
00703592	527257	AVIATOR SERVICES GROUP LLC	12/30/16	6,000.00
00703613	44131	ROGGEN FARMERS ELEVATOR ASSN	12/30/16	1,986.60
00703618	80279	VERIZON WIRELESS	12/30/16	577.41
00703625	13822	XCEL ENERGY	12/30/16	93.87
00703626	13822	XCEL ENERGY	12/30/16	12.42
00703627	13822	XCEL ENERGY	12/30/16	14.43
00703628	13822	XCEL ENERGY	12/30/16	14.97
00703629	13822	XCEL ENERGY	12/30/16	20.12
00703630	13822	XCEL ENERGY	12/30/16	46.20
00703631	13822	XCEL ENERGY	12/30/16	46.20
00703632	13822	XCEL ENERGY	12/30/16	76.90
00703633	13822	XCEL ENERGY	12/30/16	83.28
00703634	13822	XCEL ENERGY	12/30/16	111.33
00703635	13822	XCEL ENERGY	12/30/16	122.57
00703636	13822	XCEL ENERGY	12/30/16	128.95
00703637	13822	XCEL ENERGY	12/30/16	130.58
00703638	13822	XCEL ENERGY	12/30/16	142.28
00703639	13822	XCEL ENERGY	12/30/16	168.60
00703640	13822	XCEL ENERGY	12/30/16	181.76
00703641	13822	XCEL ENERGY	12/30/16	198.36
00703642	13822	XCEL ENERGY	12/30/16	270.42
00703643	13822	XCEL ENERGY	12/30/16	284.29
00703644	13822	XCEL ENERGY	12/30/16	707.73
00703645	13822	XCEL ENERGY	12/30/16	1,443.09
00703646	13822	XCEL ENERGY	12/30/16	1,542.55
00703647	13822	XCEL ENERGY	12/30/16	2,501.54
00703682	80156	DISH NETWORK	12/30/16	133.02
00703716	49310	SOUTH PARK EMBROIDERY	12/30/16	240.16

Fund Total**62,393.54**

Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703591	351622	AURORA WATER	12/30/16	1,764.60
00703596	2381	COLO ANALYTICAL LABORATORY	12/30/16	468.50
00703608	87602	RAMEY ENVIRONMENTAL COMPLIANCE	12/30/16	2,085.00
00703614	44131	ROGGEN FARMERS ELEVATOR ASSN	12/30/16	399.90
00703648	13822	XCEL ENERGY	12/30/16	1,091.69
Fund Total				5,809.69

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703668	33480	COLO BUREAU OF INVESTIGATION	12/30/16	10,154.00	
Fund Total				10,154.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 3,071,504.24

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>
00703860	323337	HIGH PLAINS REPORTING & TRANSC	01/05/17	87.00
00703862	93191	JONES AMY	01/05/17	628.37
00703864	62147	LAUGHERY PATSY	01/05/17	55.62
00703868	266471	MAZE AMANDA	01/05/17	78.00
00703870	20503	MILLER SCOTT E	01/05/17	232.00
00703871	510655	MOLINA KRISTINE	01/05/17	2,000.00
00703875	357890	SCHAGER BRETT	01/05/17	264.60
00703877	13538	SHRED IT USA LLC	01/05/17	100.00
00703879	374133	TRANSUNION RISK AND ALTERNATIV	01/05/17	391.74
00703880	1007	UNITED POWER (UNION REA)	01/05/17	174.02
00703882	13822	XCEL ENERGY	01/05/17	502.48
00703883	13822	XCEL ENERGY	01/05/17	725.93
00703884	13822	XCEL ENERGY	01/05/17	297.59
00703885	13822	XCEL ENERGY	01/05/17	830.71
00703886	13822	XCEL ENERGY	01/05/17	1,764.83
00703887	13822	XCEL ENERGY	01/05/17	38.51
00703888	273266	YANG TRACE	01/05/17	2,000.00
00703892	38332	ARAPAHOE COMMUNITY TREATMENT	01/06/17	1,262.70
00703893	29657	ARAPAHOE COUNTY RESIDENTIAL CE	01/06/17	7,688.34
00703895	59782	COMCOR INC	01/06/17	2,525.40
00703896	255001	COPYCO QUALITY PRINTING INC	01/06/17	23.00
00703898	93529	CORRECTIONAL MANAGEMENT INC	01/06/17	640.00
00703900	56025	DISCOUNT PLUMBING SERVICES INC	01/06/17	11,300.00
00703905	8721	HILL & ROBBINS	01/06/17	1,055.00
00703906	44965	INTERVENTION COMMUNITY CORRECT	01/06/17	9,636.27
00703908	13375	MCINTOSH MICHAEL TODD	01/06/17	134.00
00703909	51500	MERRICK & COMPANY	01/06/17	1,549.35
00703911	13529	NIELSEN SUSAN G	01/06/17	188.00
00703914	562612	STRITT KRISTI	01/06/17	188.00
00703915	42984	TIME TO CHANGE	01/06/17	309,466.09
Fund Total				594,484.96

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703823	33577	FCI CONSTRUCTORS INC	01/05/17	492,132.51	
Fund Total				492,132.51	

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703815	56731	CORMAN MECHANICAL CONTRACTORS	01/05/17	11,043.00	
Fund Total				11,043.00	

County of Adams
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>
00703890	11657	A & E TIRE INC	01/06/17	302.20
00703891	295403	ABRA AUTO BODY & GLASS	01/06/17	345.00
00703913	16237	SAM HILL OIL INC	01/06/17	16,523.93
Fund Total				17,171.13

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>
00703818	128693	DREXEL BARRELL & CO	01/05/17	37,186.88
00703820	293701	DURAN EXCAVATING INC	01/05/17	92,862.14
00703825	12812	GROUND ENGINEERING CONSULTANTS	01/05/17	582.50
00703827	34817	ICON ENGINEERING INC	01/05/17	18,479.51
00703834	283725	UNIVERSAL FIELD SERVICES INC	01/05/17	14,260.27
00703904	12812	GROUND ENGINEERING CONSULTANTS	01/06/17	1,237.50
Fund Total				164,608.80

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00703817	61609	DAVIS GRAHAM & STUBBS LLP	01/05/17	4,035.86
00703821	548807	EMPLOYERS UNITY LLC	01/05/17	1,807.00
00703829	562311	MAGEE KATHY	01/05/17	700.00
00703830	562397	QUINTANA GARY	01/05/17	310.00
00703836	11552	VISION SERVICE PLAN-CONNECTICU	01/05/17	15,459.78
00703837	11552	VISION SERVICE PLAN-CONNECTICU	01/05/17	1,697.71
00703838	11552	VISION SERVICE PLAN-CONNECTICU	01/05/17	190.25
00703841	45983	AGREN BLANDO COURT REPORTING	01/05/17	561.55
00703847	50270	CARPENTER REPORTING INC	01/05/17	154.00
00703866	46109	MAJOR ADJUSTING CO	01/05/17	110.00
00703881	200476	WEIGHT WATCHERS NORTH AMERICAN	01/05/17	1,008.85
00703894	17565	COLO FRAME & SUSPENSION	01/06/17	10,705.41
00703902	51479	EXPRESS DRUG SCREENING LLC	01/06/17	225.00
00703903	346750	FACTORY MOTOR PARTS	01/06/17	939.92
00703910	7722	MTN STATES EMPLOYERS	01/06/17	515.00
Fund Total				38,420.33

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00703907	40395	KUMAR & ASSOCIATES INC	01/06/17	3,346.50	
Fund Total				3,346.50	

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>
00703798	326840	ADVENTURE DENTAL & VISION	01/04/17	79.69
00703799	90536	ANDREWS PRODUCE INC	01/04/17	53.57
00703801	40323	L & N SUPPLY COMPANY INC	01/04/17	753.80
00703802	40843	LANGUAGE LINE SERVICES	01/04/17	5.89
00703803	342449	LILLIE SHANNON	01/04/17	30.73
00703804	28573	VERIZON WIRELESS	01/04/17	1,237.12
00703805	525554	VOCK ELIZABETH CLAIRE	01/04/17	19.44
00703899	45567	DENVER CHILDREN'S ADVOCACY CTR	01/06/17	8,972.95
Fund Total				11,153.19

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>
00703797	8801361	ADAMS COUNTY SHERIFF DEPT	01/04/17	5.00
00703800	5078	COLO DEPT OF HUMAN SERVICES	01/04/17	56.00
00703842	36820	AGUINIGA CAROL	01/05/17	111.24
00703845	35827	BANKS RACHEL	01/05/17	117.18
00703846	369657	BERNAL JUAN FELIPE	01/05/17	58.32
00703848	35563	CASTILLO YVONNE	01/05/17	37.26
00703851	258669	CLARK RYNE	01/05/17	50.22
00703856	369792	FLORES MICHAEL	01/05/17	128.52
00703858	68923	GONZALEZ JEANETTE	01/05/17	20.52
00703861	38692	JOHNSON LORRAINE	01/05/17	22.68
00703863	38693	KERR CRISTINE	01/05/17	39.42
00703865	514419	LUNA EVANGELINA S	01/05/17	50.22
00703867	553650	MARTINEZ DOMINIC A	01/05/17	140.40
00703869	90481	MCDANIEL JENNIFER	01/05/17	5.40
00703872	40920	POST REBECCA	01/05/17	90.18
00703873	915166	RODRIGUEZ SONIA	01/05/17	170.64
00703874	470649	SANTINO HEATHER	01/05/17	65.34
00703876	357890	SCHAGER BRETT	01/05/17	172.26
00703889	90483	YEPEZ JAYMI	01/05/17	94.50
00703897	255001	COPYCO QUALITY PRINTING INC	01/06/17	59.98
00703912	6469	RED ROCKS COMMUNITY COLLEGE	01/06/17	3,228.15
Fund Total				4,723.43

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>
00703736	80267	SWIMS DISPOSAL	01/03/17	290.00
00703849	80257	CENTURYLINK	01/05/17	266.34
00703852	80139	COLO AIRPORT OPERATORS ASSOC	01/05/17	500.00
00703878	323353	STAPLES ADVANTAGE	01/05/17	256.93
00703901	13410	EASTERN SLOPE RURAL TELEPHONE	01/06/17	74.18
Fund Total				1,387.45

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>	
00703850	80257	CENTURYLINK	01/05/17	47.45	
			Fund Total	47.45	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,338,518.75