

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,532,835.89
4	Capital Facilities Fund	4,467.00
5	Golf Course Enterprise Fund	6,233.71
6	Equipment Service Fund	13,019.90
7	Stormwater Utility	2,452.28
13	Road & Bridge Fund	121,748.10
19	Insurance Fund	29,041.48
27	Open Space Projects Fund	3,095.00
30	Community Dev Block Grant Fund	77,798.84
31	Headstart Fund	27,598.39
34	Comm Services Blk Grant Fund	1,067.13
35	Workforce & Business Center	5,898.32
43	Front Range Airport	5,125.28
		<u>1,830,381.32</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>
00683866	304120	BACA GREG	10/01/15	100.00
00683867	433853	FRANK MADISON	10/01/15	100.00
00683868	433856	GARCIA LENNY	10/01/15	200.00
00683869	433857	GARCIA TED	10/01/15	100.00
00683870	433851	GURULE A.J.	10/01/15	200.00
00683871	433850	HOLLOMAN DONI	10/01/15	300.00
00683872	433845	JENSEN AMY	10/01/15	50.00
00683873	433847	KITTLE ALYSSIA	10/01/15	25.00
00683874	70915	MCDERMOTT HEATHER	10/01/15	200.00
00683875	433846	MCDERMOTT JOSH	10/01/15	25.00
00683876	433855	REECE ZACHARY	10/01/15	300.00
00683877	433844	RILEY BRENNNA	10/01/15	75.00
00683878	433852	ROTELLO JAMES	10/01/15	300.00
00683879	433848	SCOTT PARKER	10/01/15	50.00
00683880	433849	SIEDLECKI SAMANTHA	10/01/15	75.00
00683881	433854	STEGALL LYDIA	10/01/15	300.00
00683888	221351	APEX SYSTEMS GROUP	10/02/15	3,742.90
00683889	13160	BRIGHTON CITY OF (WATER)	10/02/15	3,668.23
00683890	13160	BRIGHTON CITY OF (WATER)	10/02/15	620.29
00683891	13160	BRIGHTON CITY OF (WATER)	10/02/15	3,991.69
00683892	13160	BRIGHTON CITY OF (WATER)	10/02/15	70.95
00683893	13160	BRIGHTON CITY OF (WATER)	10/02/15	4,181.19
00683897	334934	CITY ELECTRIC SUPPLY	10/02/15	1,056.88
00683901	426149	DOUBLEPORT LLC	10/02/15	1,365.32
00683903	8652	ECOLAB PEST ELIMINATION DIV	10/02/15	134.81
00683905	421901	FOOTHILLS ANIMAL SHELTER	10/02/15	37,451.73
00683908	12812	GROUND ENGINEERING CONSULTANTS	10/02/15	785.00
00683909	8721	HILL & ROBBINS	10/02/15	4,443.35
00683912	92872	MONTOYA ABEL M	10/02/15	343.00
00683913	20934	MR GREENJEANS LANDSCAPE SERVIC	10/02/15	395.00
00683916	39496	PIPER COMMUNICATION SERVICES I	10/02/15	2,655.00
00683920	290105	SCHEIB MONTE	10/02/15	57.50
00683921	117727	SHI JENNIFER	10/02/15	53.00
00683922	13932	SOUTH ADAMS WATER & SANITATION	10/02/15	1,364.56
00683924	293662	SUMMIT LABORATORIES INC	10/02/15	240.00
00683925	4755	THORNTON CITY OF WATER & SEWER	10/02/15	624.79

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1General Fund

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00683927	277420	VANGORDER MIKE	10/02/15	59.80
00683928	46796	WESTMINSTER CITY OF	10/02/15	691.77
00683929	46796	WESTMINSTER CITY OF	10/02/15	2,659.84
00683930	13822	XCEL ENERGY	10/02/15	44.57
00683931	13822	XCEL ENERGY	10/02/15	12,904.17
00683932	13822	XCEL ENERGY	10/02/15	4,215.90
00683933	13822	XCEL ENERGY	10/02/15	67.88
00683934	13822	XCEL ENERGY	10/02/15	10,056.98
00683935	13822	XCEL ENERGY	10/02/15	896.44
00683936	13822	XCEL ENERGY	10/02/15	133.89
00683937	13822	XCEL ENERGY	10/02/15	993.99
00683938	13822	XCEL ENERGY	10/02/15	6,440.12
00683939	13822	XCEL ENERGY	10/02/15	37.13
00683940	13822	XCEL ENERGY	10/02/15	44.82
00683941	315666	ABRAHAMSON KATHRYN	10/05/15	171.00
00683942	37575	ADAMS / BROOMFIELD BAR ASSN	10/05/15	180.00
00683943	433771	ALTERNATIVES FOR YOUTH INC	10/05/15	3,825.00
00683944	105802	BLACKHURST RHONDA	10/05/15	171.00
00683945	430458	BOMGARDNER JENNIFER	10/05/15	171.00
00683946	93575	CAPOLUNGO TARA	10/05/15	171.00
00683947	165632	CASE JUANALYN	10/05/15	171.00
00683948	6331	COLO ASSESSORS ASSN	10/05/15	110.00
00683949	63476	COLO CARPET CENTER INC	10/05/15	16,536.24
00683950	59782	COMCOR INC	10/05/15	1,304.79
00683951	46998	COMMUNITY EDUCATION CENTER INC	10/05/15	86,011.81
00683952	93529	CORRECTIONAL MANAGEMENT INC	10/05/15	1,720.97
00683953	3454	DEPT OF FINANCE	10/05/15	29.00
00683954	282251	FILE & SERVE XPRESS HOLDINGS	10/05/15	10.00
00683955	433721	FIRST NATIONAL BANK	10/05/15	180.00
00683956	421447	FROST DANIELLE	10/05/15	123.00
00683957	4601	H R DIRECT / GNEIL	10/05/15	61.14
00683958	289494	HENRY EVA J	10/05/15	38.00
00683959	429607	HINTON KIMBERLY	10/05/15	168.00
00683960	44965	INTERVENTION COMMUNITY CORRECT	10/05/15	7,018.13
00683961	48078	LARIMER COUNTY COMMUNITY CORRE	10/05/15	2,188.68
00683962	184911	LAWLER DEB	10/05/15	171.00

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00683963	51209	LUSE DEBBIE	10/05/15	42.75
00683964	430451	MENDOZA LOURDES	10/05/15	171.00
00683965	426168	NELSON PARIS ANNE	10/05/15	1,631.25
00683966	10083	ORACLE CORPORATION	10/05/15	35,678.92
00683967	433729	ORBIS PARTNERS INC	10/05/15	3,100.00
00683968	274006	PEREA JESSICA	10/05/15	171.00
00683969	12728	ROMERO RHONDA	10/05/15	14.95
00683970	222146	SANDE TYLER	10/05/15	218.03
00683971	426427	STAMP ROBERT	10/05/15	375.00
00683972	52553	SWEEPSTAKES UNLIMITED	10/05/15	30.00
00683973	52553	SWEEPSTAKES UNLIMITED	10/05/15	30.00
00683974	52553	SWEEPSTAKES UNLIMITED	10/05/15	30.00
00683975	52553	SWEEPSTAKES UNLIMITED	10/05/15	30.00
00683976	311515	WOODS JAKE	10/05/15	112.13
00683977	433651	ALCANTARA CLOTILDE	10/05/15	16.20
00683978	433707	ATENCIO GINA	10/05/15	16.66
00683979	433652	BARNES JOSEPH	10/05/15	15.49
00683980	242114	BIBEAU GERYL	10/05/15	40.27
00683981	433708	BROWN LISA	10/05/15	3.04
00683982	433653	CARTER BRITT	10/05/15	24.19
00683983	433654	CHRISTENSEN SCOTT	10/05/15	16.62
00683984	433655	CONTRERAS GLORIA	10/05/15	15.88
00683985	433656	GIFFORD BRANDIS	10/05/15	3.21
00683986	433657	GILMORE MARIE	10/05/15	3.37
00683987	433658	GONZALEZ NANCY	10/05/15	19.72
00683988	433659	GUZMAN LETICIA	10/05/15	16.48
00683989	433660	LOPEZ CIARA	10/05/15	15.97
00683990	433661	MARTINEZ RAUL	10/05/15	21.54
00683991	433662	MOREHOUSE ANTHONY	10/05/15	9.10
00683992	433663	ROBERTSON ANDREW	10/05/15	36.21
00683993	433709	SHIPPY RHONDA	10/05/15	8.16
00683994	433710	STOLTZ SILVIA	10/05/15	13.05
00683995	433664	SULLIVAN KATIE	10/05/15	25.39
00683996	433665	VALDEZ SABRINA	10/05/15	20.87
00683997	385088	VALLADARES GUADALUPE	10/05/15	3.09
00683998	433666	VANDERFORD TYRA	10/05/15	18.60

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00683999	433667	WAGNER MARK	10/05/15	18.83
00684002	433842	AMERICAN SEWING GUILD	10/05/15	131.00
00684006	148361	C&D SECURITY ENTERPRISES INC	10/05/15	3,612.03
00684009	255264	COLO GAY RODEO ASSOCIATION	10/05/15	150.00
00684011	13299	CSU UNIVERSITY RESOURCE CTR	10/05/15	92.00
00684015	418312	DUNCAN NANCY	10/05/15	143.89
00684017	106680	FEDEX	10/05/15	16.29
00684019	433841	FRANCIA MARGARITA	10/05/15	650.00
00684022	422469	HUNT AMANDA	10/05/15	87.63
00684027	433772	LVW ELECTRONICS INC	10/05/15	1,623.12
00684028	433843	MAEZ NICOLE	10/05/15	650.00
00684033	92872	MONTOYA ABEL M	10/05/15	325.00
00684034	433840	NAVAREZ MARIA	10/05/15	650.00
00684042	13538	SHRED IT	10/05/15	90.00
00684048	301358	CITY OF WESTMINSTER	10/06/15	456,611.00
00684049	281967	COLO STATE UNIVERSITY	10/06/15	235.00
00684050	354163	CONTINUUM RETAIL ENERGY SERVIC	10/06/15	279.38
00684051	354163	CONTINUUM RETAIL ENERGY SERVIC	10/06/15	925.45
00684052	354163	CONTINUUM RETAIL ENERGY SERVIC	10/06/15	48.46
00684053	354163	CONTINUUM RETAIL ENERGY SERVIC	10/06/15	4,896.57
00684054	433972	DURAN ALICIA	10/06/15	50.00
00684055	433970	EASH KELLY	10/06/15	75.00
00684060	433969	NIXON DARLENE	10/06/15	50.00
00684061	308437	RANDSTAD US LP	10/06/15	3,161.60
00684063	433971	RODRIGUEZ FRIEDA	10/06/15	250.00
00684064	433973	RODRIGUEZ LINDA	10/06/15	75.00
00684066	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/06/15	1,500.00
00684067	433984	BREWER CLAIRE	10/06/15	10.00
00684073	422130	ABL MANAGEMENT INC	10/08/15	2,549.42
00684075	42779	ADAMS COUNTY COMMUNICATION CEN	10/08/15	288,248.09
00684076	91631	ADAMSON POLICE PRODUCTS	10/08/15	1,690.00
00684077	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/08/15	738.19
00684078	385085	ALL STAR HOOD CLEANING	10/08/15	2,900.00
00684079	228213	ARAMARK REFRESHMENT SERVICES	10/08/15	146.97
00684080	38334	BENSON RICHARD A	10/08/15	192.00
00684081	47598	CANON SOLUTIONS AMERICA INC	10/08/15	1,345.55

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00684082	37436	CARLSON KURT A	10/08/15	134.00
00684083	332630	CASTLE CHRISTOPHER	10/08/15	130.00
00684084	37266	CENTURY LINK	10/08/15	167.39
00684086	274030	COMMUNICATION CONSTRUCTION & E	10/08/15	4,372.00
00684087	255001	COPYCO QUALITY PRINTING INC	10/08/15	35.00
00684088	255001	COPYCO QUALITY PRINTING INC	10/08/15	85.00
00684090	248103	DS WATERS OF AMERICA INC	10/08/15	974.54
00684091	251766	EAGLE-NET ALLIANCE	10/08/15	1,975.00
00684092	293123	ELSEROUGI, A J	10/08/15	65.00
00684094	293124	HODGE, DICK	10/08/15	65.00
00684095	28850	IACP	10/08/15	1,750.00
00684096	32276	INSIGHT DIRECT USA	10/08/15	14,034.96
00684097	77611	KD SERVICE GROUP	10/08/15	4,168.25
00684098	13627	LEWAN & ASSOCIATES INC	10/08/15	6,991.29
00684099	36861	LEXIS NEXIS MATTHEW BENDER	10/08/15	2,034.99
00684100	51274	MCDONALD YONG HUI V	10/08/15	3,657.60
00684101	350184	MIRANDA MADISON	10/08/15	1,701.00
00684102	4551	NEVE'S UNIFORMS INC	10/08/15	187.35
00684103	327249	NORMANDY GROUP LLC	10/08/15	7,500.00
00684104	276363	OKADA DAVID	10/08/15	66.01
00684106	300693	OTTERTAIL ENVIRONMENTAL INC	10/08/15	51,717.25
00684107	12691	PEARL COUNSELING ASSOCIATES	10/08/15	6,500.00
00684108	39496	PIPER COMMUNICATION SERVICES I	10/08/15	1,440.00
00684109	176327	PITNEY BOWES	10/08/15	650.91
00684110	163837	PTS OF AMERICA LLC	10/08/15	711.25
00684112	339372	ROSS SHIRLEY M	10/08/15	738.00
00684113	13538	SHRED IT	10/08/15	73.28
00684114	28308	SIRIUS COMPUTER SOLUTIONS INC	10/08/15	2,795.00
00684115	17268	SMALLEY KARLAND H	10/08/15	597.20
00684116	315130	STANFIELD TOMSON	10/08/15	130.00
00684117	80247	SUPPLYWORKS	10/08/15	1,092.00
00684118	319978	TONSAGER DENNIS	10/08/15	130.00
00684119	1094	TRI COUNTY HEALTH DEPT	10/08/15	257,673.08
00684120	362387	VIDEOLINK INC	10/08/15	1,720.00
00684124	24560	WIRELESS ADVANCED COMMUNICATIO	10/08/15	1,950.00
00684126	13822	XCEL ENERGY	10/08/15	494.46

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00684131	289637	5280 GENERAL NETWORKS	10/08/15	3,513.90
00684132	222261	BAUER DAVID	10/08/15	19.00
00684133	70686	GREENBERG AND SADA	10/08/15	19.00
00684134	243343	STENGER AND STENGER	10/08/15	19.00
00684135	218715	TSCHETTER HAMRICK SULZER	10/08/15	4,962.00
00684137	422130	ABL MANAGEMENT INC	10/08/15	29,900.48
00684140	91631	ADAMSON POLICE PRODUCTS	10/08/15	7,769.75
00684141	1259	ALTERNATIVES TO FAMILY VIOLENC	10/08/15	2,187.50
00684142	14657	ANGELL LINDA S	10/08/15	124.85
00684143	34464	BAYARD ADVERTISING AGENCY INC	10/08/15	2,387.87
00684146	47598	CANON SOLUTIONS AMERICA INC	10/08/15	138.36
00684148	37436	CARLSON KURT A	10/08/15	141.45
00684164	12689	GALLS LLC	10/08/15	693.09
00684165	26333	GRAF TREVOR G	10/08/15	93.15
00684167	248101	HP DIRECT	10/08/15	16,514.75
00684170	433931	MAKE IT PERSONAL	10/08/15	70.00
00684172	434139	MOSLEY NATHAN	10/08/15	176.00
00684173	93018	MURPHY RICK	10/08/15	4,386.00
00684174	4551	NEVE'S UNIFORMS INC	10/08/15	255.30
00684179	73963	PERKINS COIE LLP	10/08/15	10,872.00
00684180	176327	PITNEY BOWES	10/08/15	4,084.77
00684181	181778	POST ERIN	10/08/15	318.55
00684182	216245	PUSH PEDAL PULL INC	10/08/15	395.00
00684183	50300	RAMIREZ GABRIELLA	10/08/15	60.00
00684187	433983	SHEETZ ROBERT J	10/08/15	150.08
00684190	369655	TORGENSEN BETH	10/08/15	223.62
00684193	8076	VERIZON WIRELESS	10/08/15	301.50
00684196	322973	ARMORED KNIGHTS INC	10/09/15	1,515.12
00684197	148361	C&D SECURITY ENTERPRISES INC	10/09/15	1,392.30
00684211	13822	XCEL ENERGY	10/09/15	19.41
00684212	13822	XCEL ENERGY	10/09/15	22.66
00684213	13822	XCEL ENERGY	10/09/15	416.50
00684214	13822	XCEL ENERGY	10/09/15	88.89
00684257	13040	ADCO DISTRICT ATTORNEY	10/09/15	319.10
00684258	433987	ADCO DISTRICT ATTORNEY'S OFFIC	10/09/15	50.62
00684259	32273	ALL COPY PRODUCTS INC	10/09/15	312.88

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00684260	434180	APIANIST.COM LLC	10/09/15	225.00
00684261	434115	BRUMLEY KRISTEN	10/09/15	138.00
00684262	8973	C & R ELECTRICAL CONTRACTORS I	10/09/15	467.00
00684263	47598	CANON SOLUTIONS AMERICA INC	10/09/15	198.95
00684264	93575	CAPOLUNGO TARA	10/09/15	50.60
00684265	40374	COSTAR REALTY INFORMATION INC	10/09/15	2,674.66
00684266	222133	FREEMAN PATRICK	10/09/15	105.00
00684267	28722	GOINS MIKE W	10/09/15	21.00
00684268	293350	GREEN SHERYL	10/09/15	36.80
00684269	222141	HOSTETTER JENNIFER	10/09/15	115.00
00684270	354969	JOHNSON LEVIY	10/09/15	336.00
00684271	37234	LINK	10/09/15	2,777.75
00684272	28667	LOCH FANCY	10/09/15	217.35
00684273	275051	LTS GLASS INC	10/09/15	2,489.00
00684274	266471	MAZE AMANDA	10/09/15	48.75
00684275	38338	MCKAY LORI A	10/09/15	53.25
00684276	93320	MILE HIGH TREE CARE INC	10/09/15	2,500.00
00684277	12903	MILNE MICHAEL J	10/09/15	54.63
00684278	165772	NORDHOLM MICHELLE K	10/09/15	35.65
00684279	354972	PACE VICKI	10/09/15	52.33
00684280	222140	PETRI BEARD AMY	10/09/15	108.68
00684281	354973	RICKARD CARMEN	10/09/15	126.50
00684282	363894	SALAZAR SELENA	10/09/15	36.80
00684283	98724	SCHAREN DIANNA	10/09/15	48.88
00684284	422558	SCOTT TALLIEA	10/09/15	110.40
00684285	90895	SORICE TIFFANY L	10/09/15	95.45
00684286	293662	SUMMIT LABORATORIES INC	10/09/15	410.00
00684287	98614	VOSS DIONNE	10/09/15	86.83
00684288	13822	XCEL ENERGY	10/09/15	75.41
00684289	433935	BAKER SHANNON	10/09/15	17.93
00684290	433936	BENAVIDEZ CHARLENE	10/09/15	21.29
00684291	433937	BENNETT EMILY	10/09/15	9.53
00684292	434059	BRASS STEVE	10/09/15	22.80
00684293	434060	BROWN JILLIAN	10/09/15	3.57
00684294	434061	BUCHNER ALEXIA	10/09/15	4.22
00684295	433938	BURGESS JANDELL	10/09/15	9.01

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00684296	434062	BYERLY CAMILE	10/09/15	11.86
00684297	434063	BYNOE VIRGINIA	10/09/15	14.85
00684298	434064	CASTRO ROBERT	10/09/15	54.25
00684299	433939	CHRISTY KELLI	10/09/15	15.80
00684300	433940	CHRZANOWSKI PATRICK	10/09/15	21.23
00684301	434065	CLECKLEY MONIQUE	10/09/15	20.05
00684302	434066	COLOSIMO KEYLA	10/09/15	14.65
00684303	434067	DUNGRIY DON	10/09/15	15.07
00684304	434068	FABRIZIO RENEE	10/09/15	23.15
00684305	434069	FOSTER TYLER	10/09/15	13.03
00684306	433941	FRANCIS DEBBIE	10/09/15	26.95
00684307	434071	FRANCIS LOUISE	10/09/15	20.38
00684308	433942	FRANK ROBERT	10/09/15	3.47
00684309	434075	FUQUA ALLEN	10/09/15	21.81
00684310	434077	GRIGG MICHELLE	10/09/15	24.87
00684311	433943	HARPER BRITT	10/09/15	17.12
00684312	433944	HERNANDEZ ESTER	10/09/15	22.66
00684313	362233	HERRERA EMILY	10/09/15	19.83
00684314	433945	HOUSE KELLY	10/09/15	28.11
00684315	434078	HUGHES ANNIE	10/09/15	43.54
00684316	433946	JIMENEZ MELVIN	10/09/15	19.50
00684317	434079	LANGDON AUSTYN	10/09/15	3.53
00684318	434080	LEE ROSE	10/09/15	3.09
00684319	265010	LIPPOLD MARGARITA	10/09/15	18.19
00684320	433947	LUCERO WILLIAM	10/09/15	28.25
00684321	434081	MCKEOUGH OWEN	10/09/15	10.63
00684322	434082	MONGO OSMIN	10/09/15	19.81
00684323	422355	MOSIER JASON	10/09/15	21.09
00684324	433948	MURILLO BRENDA	10/09/15	17.13
00684325	434083	NEWTON MICHAEL	10/09/15	23.62
00684326	434084	NUNEZ LUPE	10/09/15	12.23
00684327	434085	ORNELAS FRANK	10/09/15	15.71
00684328	434086	PEREZ DAPHNE	10/09/15	19.71
00684329	434089	PEREZ FELICIA	10/09/15	19.73
00684330	434090	PHILMAN REBECCA	10/09/15	48.97
00684331	433949	POLLACK DEBORAH	10/09/15	16.80

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>
00684332	434091	POTESTIO TODD	10/09/15	17.36
00684333	434092	RAMIREZ KATHLEEN	10/09/15	3.48
00684334	433950	RIVERA JAMIE	10/09/15	22.71
00684335	434093	RIVERS EMANUEL	10/09/15	14.85
00684336	426140	ROACHO ROSALINA	10/09/15	20.32
00684337	434094	SANCHEZ SYLVIA	10/09/15	17.27
00684338	434095	SEGURA SHERRY	10/09/15	36.97
00684339	433951	SMITH DEANDRE	10/09/15	25.07
00684340	433952	SPANGLER ALEXIS	10/09/15	14.22
00684341	434096	TOOLEY EMERALD	10/09/15	33.26
00684342	434097	TREJO MARAYMA	10/09/15	17.01
00684343	434098	WEBB JESSICA	10/09/15	1.96
00684344	421866	WERNER BRIAN	10/09/15	14.74
00684345	434099	WISE TINA	10/09/15	21.86
Fund Total				1,532,835.89

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>	
00683923	105059	STANLEY SECURITY SOLUTIONS	10/02/15	4,467.00	
Fund Total				4,467.00	

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>
00683885	1087	ACUITY SPECIALTY PRODUCTS INC	10/02/15	133.49
00683887	12012	ALSCO AMERICAN INDUSTRIAL	10/02/15	68.00
00683894	9822	BUCKEYE WELDING SUPPLY CO INC	10/02/15	70.75
00683895	13206	C P S DISTRIBUTORS INC	10/02/15	707.40
00683896	25288	CEM LAKE MGMT	10/02/15	443.00
00683902	13404	E & G TERMINAL INC	10/02/15	16.48
00683906	160270	GOLF & SPORT SOLUTIONS	10/02/15	1,524.32
00683907	804964	GRAINGER	10/02/15	39.62
00683910	11496	L L JOHNSON DIST	10/02/15	913.66
00683911	46175	MASEK GOLF CAR COMPANY	10/02/15	75.60
00683914	41651	NAPA	10/02/15	221.04
00683917	152295	POTESTIO BROTHER EQUIPMENT	10/02/15	1,412.28
00683918	16237	SAM HILL OIL INC	10/02/15	300.41
00684127	13822	XCEL ENERGY	10/08/15	307.66
Fund Total				6,233.71

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>
00684047	11657	A & E TIRE INC	10/06/15	805.20
00684062	51962	REX OIL COMPANY	10/06/15	651.95
00684065	350373	WEX BANK	10/06/15	2,784.63
00684074	23962	ACS MANAGEMENT LLC	10/08/15	8,565.00
00684125	39772	WOLF DAVID	10/08/15	213.12
Fund Total				<u>13,019.90</u>

Net Warrants by Fund Detail

7Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684144	388892	BONILLA ROBERTO R AND BONILLA	10/08/15	54.85
00684154	408357	CHASE PARTNERS LLC	10/08/15	83.00
00684169	400287	MADDEN GARY T TRUST THE	10/08/15	60.78
00684171	409917	MORTGAGE INVESTMENTS ENTERPRIS	10/08/15	46.16
00684176	390676	NUANES OCLIRES	10/08/15	30.45
00684186	389937	SAUCEDO CLAUDIO	10/08/15	26.65
00684191	409697	TRAN KHOI	10/08/15	55.67
00684204	381414	HAMPDEN PRESS INC	10/09/15	2,094.72
Fund Total				2,452.28

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683915	433881	OWENS KENNY	10/02/15	289.06
00684056	433926	GREASER JEFFREY	10/06/15	790.00
00684057	433967	GREASER JEFFREY AND DO HAI THA	10/06/15	11,750.00
00684059	50636	LUBICK SHELLEY K	10/06/15	99.00
00684085	13267	COLO DEPT OF PUBLIC HEALTH & E	10/08/15	2,790.00
00684089	22418	DLT SOLUTIONS LLC	10/08/15	5,738.88
00684105	160829	OSBURN ASSOCIATES INC	10/08/15	4,962.19
00684128	13822	XCEL ENERGY	10/08/15	105.46
00684129	13822	XCEL ENERGY	10/08/15	279.55
00684130	13822	XCEL ENERGY	10/08/15	230.09
00684145	8909	BRANNAN SAND & GRAVEL COMPANY	10/08/15	61,724.16
00684166	12812	GROUND ENGINEERING CONSULTANTS	10/08/15	2,392.50
00684215	13822	XCEL ENERGY	10/09/15	26,267.64
00684216	13822	XCEL ENERGY	10/09/15	2.91
00684217	13822	XCEL ENERGY	10/09/15	28.57
00684218	13822	XCEL ENERGY	10/09/15	147.71
00684219	13822	XCEL ENERGY	10/09/15	2,791.83
00684220	13822	XCEL ENERGY	10/09/15	234.23
00684221	13822	XCEL ENERGY	10/09/15	1,124.32
Fund Total				121,748.10

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>
00683899	13663	DELTA DENTAL PLAN OF COLO	10/02/15	291.62
00683900	13663	DELTA DENTAL PLAN OF COLO	10/02/15	9,224.30
00683904	182042	FIT SOLDIERS FITNESS BOOT CAMP	10/02/15	2,440.00
00683926	37507	UNITED HEALTHCARE	10/02/15	221.38
00684005	347304	BRANDED IMAGE APPAREL	10/05/15	172.00
00684026	94481	LONGMONT FORD	10/05/15	1,903.32
00684121	11552	VISION SERVICE PLAN-CONNECTICU	10/08/15	1,104.12
00684122	11552	VISION SERVICE PLAN-CONNECTICU	10/08/15	105.00
00684123	11552	VISION SERVICE PLAN-CONNECTICU	10/08/15	13,579.74
Fund Total				29,041.48

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>
00684020	13472	FULTON IRRIGATING DITCH CO	10/05/15	3,095.00
Fund Total				3,095.00

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>
00683886	13047	ADAMS COUNTY HOUSING AUTHORITY	10/02/15	47,417.84
00683898	362654	COLO STATE BANK AND TRUST	10/02/15	1,000.00
00684093	105067	GOLDEN WEST PLUMBING & DRAIN S	10/08/15	1,189.00
00684200	426173	CEDAR CREEK MECHANICAL LLC	10/09/15	2,400.00
00684203	105067	GOLDEN WEST PLUMBING & DRAIN S	10/09/15	7,217.00
00684205	64785	JJ'S MOBILE HOME & CARPENTRY S	10/09/15	7,025.00
00684207	63905	MILE HIGH RENOVATION INC	10/09/15	11,550.00
Fund Total				77,798.84

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684111	319639	REED JOHN	10/08/15	50.14
00684136	56562	AANDAH LUCIA STELLA	10/08/15	444.00
00684138	8801361	ADAMS COUNTY SHERIFF DEPT	10/08/15	5.00
00684139	8801361	ADAMS COUNTY SHERIFF DEPT	10/08/15	5.00
00684147	47598	CANON SOLUTIONS AMERICA INC	10/08/15	172.14
00684150	37266	CENTURY LINK	10/08/15	96.38
00684151	37266	CENTURY LINK	10/08/15	1,110.21
00684152	37266	CENTURY LINK	10/08/15	387.90
00684153	152461	CENTURYLINK	10/08/15	11.22
00684155	5078	COLO DEPT OF HUMAN SERVICES	10/08/15	15.00
00684156	5078	COLO DEPT OF HUMAN SERVICES	10/08/15	15.00
00684157	54679	COLO DEPT OF HUMAN SERVICES	10/08/15	44.00
00684158	248029	COMMUNITY REACH CENTER FOUNDAT	10/08/15	6,190.04
00684159	75421	CONNELLY-3-PUBLISHING GROUP	10/08/15	2.25
00684160	255001	COPYCO QUALITY PRINTING INC	10/08/15	23.00
00684162	414090	ESSENTIAL ELEMENTS LLC	10/08/15	5,660.70
00684163	28726	G & K SERVICES	10/08/15	96.21
00684168	40323	L & N SUPPLY COMPANY INC	10/08/15	405.20
00684175	289976	NIETO REBECCA	10/08/15	113.30
00684177	55021	NULINX INTERNATIONAL	10/08/15	720.00
00684178	310256	ONE WORLD TRANSLATION & ASSOCI	10/08/15	195.00
00684184	129209	RAMIREZ SUSANA	10/08/15	87.98
00684185	381810	ROMERO DIANA	10/08/15	20.70
00684188	311839	SMITH DIANA	10/08/15	52.33
00684189	13770	SYSCO DENVER	10/08/15	5,469.69
00684194	31360	WESTMINSTER PRESBYTERIAN CHURC	10/08/15	6,166.32
00684195	430236	YANEZ ARTURO	10/08/15	39.68

Fund Total

27,598.39

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00683919	3288	SAUER BONNIE	10/02/15	1,067.13	
Fund Total				1,067.13	

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>
00684001	36820	AGUINIGA CAROL	10/05/15	172.20
00684003	373693	ARNEACH ANGELA	10/05/15	29.33
00684004	35827	BANKS RACHEL	10/05/15	103.51
00684007	35563	CASTILLO YVONNE	10/05/15	60.95
00684008	258669	CLARK RYNE	10/05/15	56.93
00684010	71227	COLTON GIUSEPPA	10/05/15	21.85
00684012	192948	DABIT SANA	10/05/15	76.48
00684014	354196	DUKE STEPHANI	10/05/15	54.05
00684016	38689	ELLIS CHARLES	10/05/15	218.50
00684018	369792	FLORES MICHAEL	10/05/15	165.60
00684021	843241	GLASSER NOELLE	10/05/15	70.15
00684023	354260	JACOBS WILL	10/05/15	57.50
00684024	38692	JOHNSON LORRAINE	10/05/15	56.35
00684025	281998	KAMMERZELL JODIE	10/05/15	27.60
00684029	90481	MCDANIEL JENNIFER	10/05/15	37.38
00684030	49485	MCGIRR RITA	10/05/15	35.65
00684031	78254	MEDINA KRISTINA	10/05/15	206.43
00684032	342309	MENDOZA MICHELLE	10/05/15	24.73
00684035	414286	NETTLETON ADAM	10/05/15	222.38
00684036	143339	NOBLE PHILLIPP	10/05/15	122.38
00684037	233841	PARRIOTT JOEL	10/05/15	159.28
00684038	36896	PETERSON JUDITH	10/05/15	69.00
00684039	40920	POST REBECCA	10/05/15	113.33
00684040	199912	SALVADOR THERESA	10/05/15	90.86
00684041	357890	SCHAGER BRETT	10/05/15	326.03
00684044	17184	STOTTS DOLORES L	10/05/15	104.65
00684046	90483	YEPEZ JAYMI	10/05/15	71.30
00684058	346683	HERNANDEZ ISABELLA	10/06/15	40.00
00684149	362150	CASTILLO MARIA	10/08/15	14.95
00684198	47598	CANON SOLUTIONS AMERICA INC	10/09/15	667.67
00684199	434118	CASTRO VANGELINA	10/09/15	100.00
00684201	152461	CENTURYLINK	10/09/15	719.75
00684202	133513	DEEP ROCK WATER	10/09/15	5.00
00684206	182199	LOW INCOME FAMILY EMPOWERMENT	10/09/15	1,470.00
00684208	143923	MOUNT ST VINCENTS HOME INC	10/09/15	61.35
00684209	915166	RODRIGUEZ SONIA	10/09/15	55.20

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>	
00684210	13993	THORNTON POLICE DEPT	10/09/15	10.00	
			Fund Total	5,898.32	

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>
00684000	84430	AMERICAN FIRST AID & SAFETY	10/05/15	400.88
00684013	80156	DISH NETWORK	10/05/15	127.99
00684043	42389	SIMPLEXGRINNELL	10/05/15	2,650.32
00684045	80267	SWIMS DISPOSAL	10/05/15	690.00
00684161	13410	EASTERN SLOPE RURAL TELEPHONE	10/08/15	71.09
00684192	90260	VAISALA INC	10/08/15	1,185.00
Fund Total				5,125.28

County of Adams
Net Warrants by Fund Detail

Grand Total 1,830,381.32