

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	702,823.98
6	Equipment Service Fund	117,702.99
7	Stormwater Utility	500.00
13	Road & Bridge Fund	66,185.96
19	Insurance Fund	190,691.53
20	Developmentally Disabled	90,750.00
24	Conservation Trust Fund	207.00
27	Open Space Projects Fund	57,437.61
28	Open Space Sales Tax Fund	4,519.60
30	Community Dev Block Grant Fund	129,750.47
31	Headstart Fund	3,342.77
34	Comm Services Blk Grant Fund	19,251.55
35	Workforce & Business Center	2,247.02
43	Front Range Airport	26,239.26
44	Waste Water Treatment Plant	174.00
94	Sheriff Payables	19,075.00
		<u>1,430,898.74</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>
00684583	9817	ARAPAHOE HOUSE INC	10/19/15	8,812.50
00684585	56250	CCR	10/19/15	3,750.00
00684587	5050	COLO DIST ATTORNEY COUNCIL	10/19/15	2,744.50
00684589	274030	COMMUNICATION CONSTRUCTION & E	10/19/15	1,090.00
00684590	251244	COMMUNITY REACH CENTER	10/19/15	8,530.50
00684591	434610	CONEJO TRANSLATION & CONSULTIN	10/19/15	55.00
00684592	260313	DENA FERNANDO	10/19/15	46.20
00684593	519505	DENOVO VENTURES LLC	10/19/15	160.00
00684594	434611	FLAIG JANELL	10/19/15	95.10
00684595	87117	GRANICUS INC	10/19/15	11,085.00
00684601	297648	JURGENS ELIZABETH	10/19/15	53.51
00684603	418351	NEIGHBOR OUTREACH OF COLO	10/19/15	2,736.83
00684604	91506	SCANNER ONE INC	10/19/15	7,913.56
00684605	375159	SILANIS TECHNOLOGY INC	10/19/15	720.00
00684606	10449	SIR SPEEDY	10/19/15	399.02
00684608	158184	UTILITY NOTIFICATION CENTER OF	10/19/15	87.23
00684609	64614	VALENTE LARRY DEAN	10/19/15	455.00
00684610	434099	WISE TINA	10/19/15	21.86
00684613	13593	KAISER PERMANENTE	10/19/15	7,900.00
00684615	98414	ROCKY MTN HEALTH PLAN	10/19/15	900.00
00684617	46792	SECURE HORIZONS	10/19/15	1,550.00
00684619	240959	UNITED HEALTHCARE	10/19/15	5,350.00
00684626	434550	ANDRES MARY HELEN	10/20/15	19.00
00684627	219183	BALL FRANK J	10/20/15	19.00
00684628	434551	BARCELONA JOHN	10/20/15	19.00
00684629	434552	BARNWELL DIANE	10/20/15	66.00
00684630	37424	BC SERVICES INC	10/20/15	19.00
00684631	434553	BOURRILLION AND GEIGER	10/20/15	19.00
00684632	5556	COLO BUREAU INVESTIGATION-IDEN	10/20/15	690.00
00684633	426777	FRANCY LAW FIRM	10/20/15	38.00
00684634	12689	GALLS LLC	10/20/15	250.55
00684635	434554	GARCIA JESUS VILLAR	10/20/15	19.00
00684637	374471	HARM AND VILLA	10/20/15	19.00
00684638	350503	HATCH RAY OLSEN SANDBERG	10/20/15	66.00
00684639	2597	HENRY SCHEIN INC	10/20/15	321.34
00684640	219323	HINDMANSANCHEZ	10/20/15	25.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684641	434555	HPS PROCESS SERVICE	10/20/15	19.00
00684643	434556	MAPES BRIAN	10/20/15	147.00
00684644	374475	MOORE LAW GROUP APC	10/20/15	19.00
00684645	270465	MORGEN JAMES	10/20/15	96.00
00684646	4551	NEVE'S UNIFORMS INC	10/20/15	461.10
00684647	16428	NICOLETTI-FLATER ASSOCIATES	10/20/15	3,500.00
00684648	603778	NORCHEM DRUG TESTING LABORATOR	10/20/15	1,908.60
00684649	434557	PROFESSIONAL CIVIL PROCESS OF	10/20/15	19.00
00684650	163837	PTS OF AMERICA LLC	10/20/15	1,937.15
00684651	13538	SHRED IT USA LLC	10/20/15	78.27
00684652	434541	SOS HEALTHCARE STAFFING	10/20/15	1,176.00
00684653	227044	SOUTHWESTERN PAINTING	10/20/15	1,623.00
00684654	71946	SPRINGMAN, BRADEN, WILSON & PO	10/20/15	343.00
00684655	243343	STENGER AND STENGER	10/20/15	38.00
00684656	218715	TSCHETTER HAMRICK SULZER	10/20/15	328.00
00684657	20730	UNITED STATES POSTAL SERVICE	10/20/15	10,000.00
00684660	42779	ADAMS COUNTY COMMUNICATION CEN	10/21/15	40.00
00684661	13040	ADCO DISTRICT ATTORNEY	10/21/15	677.52
00684662	13040	ADCO DISTRICT ATTORNEY	10/21/15	575.60
00684663	411523	ADVANTAGE TECHNICAL SOLUTIONS	10/21/15	8,840.00
00684664	36887	ADVANTAGE TREATMENT CENTER	10/21/15	252.54
00684666	38332	ARAPAHOE COMMUNITY TREATMENT	10/21/15	589.26
00684667	29657	ARAPAHOE COUNTY RESIDENTIAL CE	10/21/15	2,188.68
00684668	642157	ARELLANO JESSICA	10/21/15	19.55
00684669	43744	AUTOMATED BUILDING SOLUTIONS I	10/21/15	1,467.50
00684670	237471	AZZOLINA CAROL	10/21/15	115.58
00684671	342912	BOOTH KERRI	10/21/15	82.00
00684672	13160	BRIGHTON CITY OF (WATER)	10/21/15	14,899.98
00684673	13160	BRIGHTON CITY OF (WATER)	10/21/15	4,945.13
00684674	8973	C & R ELECTRICAL CONTRACTORS I	10/21/15	472.50
00684675	47598	CANON SOLUTIONS AMERICA INC	10/21/15	44.19
00684676	2381	COLO ANALYTICAL LABORATORY	10/21/15	23.00
00684677	5050	COLO DIST ATTORNEY COUNCIL	10/21/15	27.87
00684678	5050	COLO DIST ATTORNEY COUNCIL	10/21/15	4,320.14
00684679	5050	COLO DIST ATTORNEY COUNCIL	10/21/15	2,407.50
00684681	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	382.46

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00684682	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	279.38
00684683	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	925.04
00684684	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	925.45
00684685	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	428.54
00684686	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	48.46
00684687	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	4,907.90
00684688	354163	CONTINUUM RETAIL ENERGY SERVIC	10/21/15	4,896.57
00684690	34201	EDELSTEIN DOUG	10/21/15	82.00
00684691	36884	EMBRY SANDRA	10/21/15	42.00
00684692	296955	FRANCESCANI CHRISTINE	10/21/15	82.00
00684694	327003	GRIMES CECILIA	10/21/15	36.80
00684696	13565	INTERMOUNTAIN R E A	10/21/15	1,390.21
00684698	410676	KARRE MEREDITH	10/21/15	82.00
00684699	226327	KUHN AMY	10/21/15	59.80
00684700	222886	MANNINA JULIE T	10/21/15	82.00
00684701	427603	MAXWELL JEFFERY	10/21/15	119.00
00684703	278360	MILLER SUVI	10/21/15	1,020.00
00684704	42431	MTN STATES IMAGING LLC	10/21/15	2,062.67
00684705	32700	PITNEY BOWES RESERVE ACCT	10/21/15	5,000.00
00684706	140732	RAAZ JOSH	10/21/15	43.12
00684707	18641	REINSTEIN HOWARD	10/21/15	82.00
00684710	369827	SMITH BILLY	10/21/15	66.60
00684711	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	2,167.30
00684712	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	707.66
00684713	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	41.58
00684714	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	1,104.12
00684715	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	21.76
00684716	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	41.58
00684717	13932	SOUTH ADAMS WATER & SANITATION	10/21/15	4,100.62
00684718	281167	SPECTRA CONTRACT FLOORING SERV	10/21/15	1,195.00
00684719	281167	SPECTRA CONTRACT FLOORING SERV	10/21/15	690.00
00684720	66264	SYSTEMS GROUP	10/21/15	255.00
00684721	42984	TIME TO CHANGE	10/21/15	154,582.12
00684722	1007	UNITED POWER (UNION REA)	10/21/15	33.64
00684723	1007	UNITED POWER (UNION REA)	10/21/15	33.87
00684724	1007	UNITED POWER (UNION REA)	10/21/15	29.49

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00684725	1007	UNITED POWER (UNION REA)	10/21/15	18.55
00684726	1007	UNITED POWER (UNION REA)	10/21/15	2,757.10
00684727	1007	UNITED POWER (UNION REA)	10/21/15	5,194.87
00684728	338930	VALLEYCREST LANDSCAPE MAINTENA	10/21/15	2,553.50
00684731	13822	XCEL ENERGY	10/21/15	60.18
00684733	435021	ABET SERVICES	10/22/15	66.00
00684734	322973	ARMORED KNIGHTS INC	10/22/15	1,662.20
00684735	219183	BALL FRANK J	10/22/15	19.00
00684736	222261	BAUER DAVID	10/22/15	19.00
00684738	47571	CANON FINANCIAL SERVICES INC	10/22/15	156.17
00684739	47571	CANON FINANCIAL SERVICES INC	10/22/15	359.47
00684740	47571	CANON FINANCIAL SERVICES INC	10/22/15	392.19
00684741	47571	CANON FINANCIAL SERVICES INC	10/22/15	526.37
00684742	47571	CANON FINANCIAL SERVICES INC	10/22/15	465.00
00684743	47571	CANON FINANCIAL SERVICES INC	10/22/15	55.00
00684744	47571	CANON FINANCIAL SERVICES INC	10/22/15	267.00
00684745	47571	CANON FINANCIAL SERVICES INC	10/22/15	490.00
00684746	47571	CANON FINANCIAL SERVICES INC	10/22/15	487.25
00684747	47571	CANON FINANCIAL SERVICES INC	10/22/15	532.55
00684748	47571	CANON FINANCIAL SERVICES INC	10/22/15	317.26
00684749	47571	CANON FINANCIAL SERVICES INC	10/22/15	190.00
00684750	47571	CANON FINANCIAL SERVICES INC	10/22/15	425.00
00684751	47571	CANON FINANCIAL SERVICES INC	10/22/15	125.00
00684752	47571	CANON FINANCIAL SERVICES INC	10/22/15	20.00
00684753	47571	CANON FINANCIAL SERVICES INC	10/22/15	302.00
00684754	47571	CANON FINANCIAL SERVICES INC	10/22/15	260.00
00684755	47571	CANON FINANCIAL SERVICES INC	10/22/15	798.00
00684756	47571	CANON FINANCIAL SERVICES INC	10/22/15	260.00
00684757	47571	CANON FINANCIAL SERVICES INC	10/22/15	70.00
00684762	255001	COPYCO QUALITY PRINTING INC	10/22/15	40.00
00684763	255001	COPYCO QUALITY PRINTING INC	10/22/15	40.00
00684764	435022	COSS MORALES BRENDA	10/22/15	19.00
00684766	47190	DIRECTV	10/22/15	186.39
00684768	435023	GALLEGOS DANIEL	10/22/15	66.00
00684769	435024	HARRIS JOHN RUSSELL	10/22/15	19.00
00684770	350503	HATCH RAY OLSEN SANDBERG	10/22/15	66.00

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1 General Fund

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00684772	302062	JACOBS ENGINEERING GROUP INC	10/22/15	9,799.00
00684773	435025	K AND A MANAGEMENT	10/22/15	66.00
00684774	259756	KLASS PHILIP	10/22/15	132.00
00684775	435026	KUHLMAN AND KUHLMAN	10/22/15	140.00
00684777	35968	MARKLEY DEBRA	10/22/15	194.43
00684778	143356	MCKINSTRY ESSENTION INC	10/22/15	12,609.00
00684779	435027	MESIS JR VINCENT	10/22/15	19.00
00684780	416505	MORGAN AND ASSOCIATES	10/22/15	14.00
00684781	430881	NEON RAIN INTERACTIVE LLC	10/22/15	26,442.33
00684782	202840	NORTH WASHINGTON FIRE PROTECTI	10/22/15	125.00
00684783	260201	NORTHWEST PARKWAY LLC	10/22/15	52.60
00684784	33716	OLD VINE PINNACLE ASSOCIATES	10/22/15	1,600.00
00684785	431519	REGROUP	10/22/15	6,000.00
00684786	435028	ROUPAS THOMAS	10/22/15	19.00
00684787	435029	SAUNDERS LAWRENCE J	10/22/15	19.00
00684788	311481	SINGLEWIRE SOFTWARE LLC	10/22/15	5,500.00
00684789	434541	SOS HEALTHCARE STAFFING	10/22/15	985.92
00684790	281167	SPECTRA CONTRACT FLOORING SERV	10/22/15	275.00
00684791	71946	SPRINGMAN, BRADEN, WILSON & PO	10/22/15	198.00
00684792	414086	SQUEEGEE SQUAD	10/22/15	4,060.00
00684793	42818	STATE OF COLORADO	10/22/15	552.79
00684794	42818	STATE OF COLORADO	10/22/15	53.92
00684795	42818	STATE OF COLORADO	10/22/15	10,068.21
00684796	42818	STATE OF COLORADO	10/22/15	636.19
00684797	414653	STOKES AND WOLF	10/22/15	19.00
00684798	66264	SYSTEMS GROUP	10/22/15	15,600.00
00684799	42984	TIME TO CHANGE	10/22/15	138,286.70
00684800	218715	TSCHETTER HAMRICK SULZER	10/22/15	198.00
00684801	338930	VALLEYCREST LANDSCAPE MAINTENA	10/22/15	765.17
00684803	27995	ZAPIEN GUILLEMIRA	10/22/15	19.00
00684807	100074	AIT LABORATORIES	10/23/15	7,587.00
00684808	40460	AMERICAN MESSAGING	10/23/15	36.07
00684809	429633	ANDERSON CASSIE	10/23/15	96.60
00684810	434180	APIANIST.COM LLC	10/23/15	112.50
00684811	304527	BELAIR SITEWORK SERVICES	10/23/15	100.00
00684813	47598	CANON SOLUTIONS AMERICA INC	10/23/15	130.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684816	378404	CARUSO JAMES LOUIS	10/23/15	2,700.00
00684832	434176	DE LA CRUZ JOSE	10/23/15	75.00
00684833	230355	DEEP ROCK WATER	10/23/15	126.67
00684835	418312	DUNCAN NANCY	10/23/15	73.55
00684838	42629	FARRELL & SELDIN	10/23/15	285.00
00684839	47723	FEDEX	10/23/15	134.70
00684840	197938	FIRST CALL OF COLO	10/23/15	3,209.40
00684841	263079	GERBRANDT RONALD	10/23/15	100.00
00684842	13507	GRAINGER	10/23/15	342.55
00684843	429644	GRAVES JEFFREY	10/23/15	455.07
00684844	228413	GUSTAFSON JASON	10/23/15	338.00
00684845	293122	HERRERA, AARON	10/23/15	65.00
00684846	373974	HOLMES DAWN B	10/23/15	3,600.00
00684847	100866	IAC & ME	10/23/15	100.00
00684848	258403	JABARI HOWRIE	10/23/15	75.00
00684849	416945	KINNON ENTERTAINMENT LC	10/23/15	2,150.00
00684850	378405	LANN MEREDITH ANN	10/23/15	2,700.00
00684851	434177	LOPEZ ROBERT	10/23/15	650.00
00684853	350184	MIRANDA MADISON	10/23/15	2,271.75
00684854	435710	MOON GAIL	10/23/15	203.00
00684855	378779	NEISES JOSILYN T	10/23/15	646.75
00684856	251449	NEUMANN RICH	10/23/15	53.63
00684859	266741	OSTLER BRYAN	10/23/15	177.38
00684860	202334	PRICE REBECCA MARY	10/23/15	486.00
00684861	365353	RITTER MATTHEW	10/23/15	25.18
00684864	13538	SHRED IT USA LLC	10/23/15	89.37
00684866	436230	SILVER REBECCA J	10/23/15	100.00
00684867	51001	SOUTHLAND MEDICAL CORP	10/23/15	1,731.22
00684871	178815	TWINSTAR INC	10/23/15	3,500.00
00684872	117701	UNIPATH	10/23/15	1,358.00
00684875	34277	WIGGINS REBECCA	10/23/15	82.00
00684876	99352	YOUNG SCOTT FRANKLIN D AZAR &	10/23/15	1,199.00
00684877	12012	ALSCO AMERICAN INDUSTRIAL	10/23/15	50.91
00684878	140646	AZTEC SOFTWARE	10/23/15	6,000.00
00684880	293119	BUZEK, VINCE	10/23/15	65.00
00684881	47598	CANON SOLUTIONS AMERICA INC	10/23/15	54.01

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1 General Fund

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00684882	8024	COLO COUNTY ATTORNEYS ASSN	10/23/15	2,075.00
00684883	252174	COLORADO COMMUNITY MEDIA	10/23/15	82.46
00684884	385143	DEHERRERA JEROME A	10/23/15	65.00
00684885	22474	FACULTY OF FEDERAL ADVOCATES	10/23/15	35.00
00684886	12689	GALLS LLC	10/23/15	1,184.34
00684887	293118	GARNER, ROSIE	10/23/15	65.00
00684888	152924	GIBNEY HARRY	10/23/15	65.00
00684889	90553	HOBBS DALE	10/23/15	392.73
00684890	5814	I70 SCOUT THE	10/23/15	187.86
00684891	434303	JACOBS EDGAR	10/23/15	102.00
00684894	145356	KENNY ELECTRIC SERVICE INC	10/23/15	5,481.00
00684895	51274	MCDONALD YONG HUI V	10/23/15	1,645.92
00684896	2552	MEETING THE CHALLENGE	10/23/15	250.00
00684897	4863	METROWEST NEWSPAPERS	10/23/15	81.28
00684899	87014	MOLINARO SAM	10/23/15	65.00
00684900	5026	MOSKO STEW	10/23/15	65.00
00684901	32509	NCS PEARSON INC	10/23/15	265.50
00684902	426168	NELSON PARIS ANNE	10/23/15	1,668.75
00684903	4551	NEVE'S UNIFORMS INC	10/23/15	1,321.94
00684904	45515	OFFICE SCAPES	10/23/15	1,120.44
00684905	163837	PTS OF AMERICA LLC	10/23/15	843.70
00684906	8348	PUEBLO COUNTY COMMISSIONERS	10/23/15	600.00
00684907	53054	RICHARDSON SHARON	10/23/15	65.00
00684908	26297	SENIORS RESOURCE CENTER INC	10/23/15	39,780.00
00684909	13538	SHRED IT USA LLC	10/23/15	150.00
00684910	52553	SWEEPSTAKES UNLIMITED	10/23/15	30.00
00684911	52553	SWEEPSTAKES UNLIMITED	10/23/15	30.00
00684915	434939	WILLS CORY	10/23/15	1,701.00
00684916	100083	ALDERMAN BERNSTEIN	10/23/15	3,184.85
00684919	148361	C&D SECURITY ENTERPRISES INC	10/23/15	1,392.30
00684926	99357	COLO MEDICAL WASTE INC	10/23/15	1,199.00
00684927	370160	EIDE BAILLY LLP	10/23/15	11,335.00
00684928	87117	GRANICUS INC	10/23/15	600.00
00684931	8721	HILL & ROBBINS	10/23/15	3,901.27
00684932	36861	LEXIS NEXIS MATTHEW BENDER	10/23/15	214.32
00684934	270375	SCHROEDER KATHRYN L	10/23/15	6,450.00

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1 **General Fund**

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00684939	23223	WOOD RIS & HAMES	10/23/15	283.60
Fund Total				702,823.98

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>
00684600	27626	JOHN ELWAY CHEVROLET	10/19/15	21,240.90
00684658	11657	A & E TIRE INC	10/21/15	719.68
00684708	51962	REX OIL COMPANY	10/21/15	164.24
00684709	16237	SAM HILL OIL INC	10/21/15	12,729.57
00684730	24560	WIRELESS ADVANCED COMMUNICATIO	10/21/15	29,034.00
00684732	11657	A & E TIRE INC	10/22/15	3,186.59
00684765	1407	CUMMINS ROCKY MTN LLC	10/22/15	4,360.94
00684802	24560	WIRELESS ADVANCED COMMUNICATIO	10/22/15	4,839.00
00684933	16237	SAM HILL OIL INC	10/23/15	9,051.07
00684936	99671	SPRADLEY BARR FORD GREELEY	10/23/15	32,377.00
			Fund Total	117,702.99

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684918	90334	BIG DRY CREEK WATERSHED ASSN	10/23/15	500.00
Fund Total				500.00

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>
00684665	411865	ALFRED BENESCH & CO	10/21/15	26,098.06
00684689	128693	DREXEL BARRELL & CO	10/21/15	37,199.30
00684695	34817	ICON ENGINEERING INC	10/21/15	2,098.60
00684929	433926	GREASER JEFFREY	10/23/15	790.00
Fund Total				66,185.96

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>
00684588	17565	COLO FRAME & SUSPENSION	10/19/15	29,161.87
00684611	13663	DELTA DENTAL PLAN OF COLO	10/19/15	9,224.30
00684612	13663	DELTA DENTAL PLAN OF COLO	10/19/15	300.14
00684614	13593	KAISER PERMANENTE	10/19/15	64,269.46
00684616	98414	ROCKY MTN HEALTH PLAN	10/19/15	4,714.00
00684618	46792	SECURE HORIZONS	10/19/15	15,319.72
00684620	37507	UNITED HEALTHCARE	10/19/15	9,408.65
00684621	240958	UNITED HEALTHCARE	10/19/15	8,276.40
00684622	240959	UNITED HEALTHCARE	10/19/15	21,940.87
00684623	11552	VISION SERVICE PLAN-CONNECTICU	10/19/15	391.68
00684624	11552	VISION SERVICE PLAN-CONNECTICU	10/19/15	1.44
00684625	11552	VISION SERVICE PLAN-CONNECTICU	10/19/15	4.77
00684659	295403	ABRA AUTO BODY & GLASS	10/21/15	557.00
00684680	17565	COLO FRAME & SUSPENSION	10/21/15	6,635.32
00684693	14137	GALLAGHER BENEFIT SERVICES INC	10/21/15	2,000.00
00684737	527037	BMW OF DENVER	10/22/15	12,137.45
00684761	17565	COLO FRAME & SUSPENSION	10/22/15	1,249.97
00684767	435111	EXTREME ENGRAVING	10/22/15	4,997.24
00684771	323337	HIGH PLAINS REPORTING & TRANSC	10/22/15	11.25
00684776	46109	MAJOR ADJUSTING CO	10/22/15	90.00
Fund Total				190,691.53

Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684586	14222	CHILDRENS OUTREACH PROJECT	10/19/15	90,750.00
			Fund Total	90,750.00

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684868	266133	STREAM DESIGN LLC	10/23/15	207.00
Fund Total				207.00

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684836	378536	ECI SITE CONSTRUCTION MANAGEME	10/23/15	57,437.61
			Fund Total	57,437.61

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684812	33607	BENNETT PARKS AND RECREATION D	10/23/15	4,519.60
Fund Total				4,519.60

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>
00684596	307402	GREENLAND JOELLE	10/19/15	63.25
00684597	44825	GROWING HOME INC	10/19/15	910.00
00684598	44825	GROWING HOME INC	10/19/15	33,000.00
00684599	44825	GROWING HOME INC	10/19/15	41,179.00
00684636	105067	GOLDEN WEST PLUMBING & DRAIN S	10/20/15	9,706.00
00684642	64785	JJ'S MOBILE HOME & CARPENTRY S	10/20/15	2,340.00
00684702	63905	MILE HIGH RENOVATION INC	10/21/15	4,000.00
00684729	153270	VERIZON	10/21/15	60.19
00684879	3827	BROTHERS REDEVELOPMENT INC	10/23/15	3,878.03
00684892	64785	JJ'S MOBILE HOME & CARPENTRY S	10/23/15	189.17
00684893	64785	JJ'S MOBILE HOME & CARPENTRY S	10/23/15	8,380.83
00684898	63905	MILE HIGH RENOVATION INC	10/23/15	6,345.00
00684912	29064	TIERRA ROJO CONSTRUCTION	10/23/15	7,247.00
00684913	29064	TIERRA ROJO CONSTRUCTION	10/23/15	6,290.00
00684914	29064	TIERRA ROJO CONSTRUCTION	10/23/15	6,162.00
Fund Total				129,750.47

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>
00684758	47571	CANON FINANCIAL SERVICES INC	10/22/15	35.00
00684805	8801361	ADAMS COUNTY SHERIFF DEPT	10/23/15	5.00
00684806	8801361	ADAMS COUNTY SHERIFF DEPT	10/23/15	5.00
00684814	47598	CANON SOLUTIONS AMERICA INC	10/23/15	29.17
00684817	37266	CENTURY LINK	10/23/15	176.45
00684818	33480	COLO BUREAU OF INVESTIGATION	10/23/15	79.00
00684819	5078	COLO DEPT OF HUMAN SERVICES	10/23/15	15.00
00684820	5078	COLO DEPT OF HUMAN SERVICES	10/23/15	15.00
00684821	2157	COLO OCCUPATIONAL MEDICINE PHY	10/23/15	175.00
00684822	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684837	434684	E3 MSR WEST	10/23/15	261.00
00684857	55021	NULINX INTERNATIONAL	10/23/15	720.00
00684858	47685	ORTIZ REBECCA T	10/23/15	151.00
00684863	290050	RODRIGUEZ JAMIE	10/23/15	75.91
00684869	367754	TORRES BRENDA	10/23/15	126.50
00684870	32583	TRUJILLO MARYANN	10/23/15	174.66
00684873	412607	VALERIO ALEJANDR ARMENTA	10/23/15	24.75
00684874	28573	VERIZON WIRELESS	10/23/15	1,251.33
Fund Total				3,342.77

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684582	5991	ALMOST HOME INC	10/19/15	2,443.43
00684584	286794	BRIGHTON HOUSING AUTHORITY	10/19/15	1,328.50
00684602	56456	LUTHERAN FAMILY SERVICES	10/19/15	9,121.62
00684697	64785	JJ'S MOBILE HOME & CARPENTRY S	10/21/15	6,358.00
Fund Total				19,251.55

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>
00684759	47571	CANON FINANCIAL SERVICES INC	10/22/15	295.00
00684760	47571	CANON FINANCIAL SERVICES INC	10/22/15	519.00
00684804	13047	ADAMS COUNTY HOUSING AUTHORITY	10/23/15	150.00
00684815	47598	CANON SOLUTIONS AMERICA INC	10/23/15	148.27
00684823	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684824	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684825	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684826	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684827	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684828	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684829	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684830	255001	COPYCO QUALITY PRINTING INC	10/23/15	23.00
00684831	255001	COPYCO QUALITY PRINTING INC	10/23/15	35.00
00684834	133513	DEEP ROCK WATER	10/23/15	35.75
00684852	46295	MAPLETON PUBLIC SCHOOLS	10/23/15	125.00
00684862	21779	ROCKY MTN WORKFORCE DEVELOPMEN	10/23/15	725.00
00684865	13538	SHRED IT USA LLC	10/23/15	30.00
Fund Total				2,247.02

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>
00684607	429670	SIXEL CONSULTING GROUP INC	10/19/15	2,973.98
00684917	64852	BERTSCH BROS PORTO INDUST	10/23/15	527.00
00684923	33604	COLO DEPT OF REVENUE	10/23/15	416.00
00684924	33604	COLO DEPT OF REVENUE	10/23/15	14.00
00684930	426000	HARRIS CANADA SYSTEMS INC	10/23/15	13,858.42
00684935	49310	SOUTH PARK EMBROIDERY	10/23/15	212.27
00684937	80268	SYN TECH SYSTEMS INC	10/23/15	1,496.25
00684938	80279	VERIZON WIRELESS	10/23/15	586.32
00684940	338753	37600 CESSNA WAY LLC	10/23/15	6,155.02
			Fund Total	26,239.26

County of Adams
Net Warrants by Fund Detail

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Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684921	2381	COLO ANALYTICAL LABORATORY	10/23/15	174.00
Fund Total				174.00

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00684920	95935	CLERK OF THE COUNTY COURT	10/23/15	5,336.00
00684922	92474	COLO DEPT OF HUMAN SERVICES	10/23/15	12,580.00
00684925	44915	COLO JUDICIAL DEPT	10/23/15	1,159.00
Fund Total				19,075.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,430,898.74