

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	465,334.82
4	Capital Facilities Fund	20,000.00
5	Golf Course Enterprise Fund	2,557.03
6	Equipment Service Fund	13,575.14
7	Stormwater Utility Fund	280.43
19	Insurance Fund	10,728.68
24	Conservation Trust Fund	37,724.44
27	Open Space Projects Fund	15,999.00
28	Open Space Sales Tax Fund	2,357,766.63
30	Community Dev Block Grant Fund	38,760.94
31	Head Start Fund	9,133.06
35	Workforce & Business Center	63.72
43	Front Range Airport	524.15
44	Water and Wastewater Fund	4,678.00
		<u>2,977,126.04</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>
00689548	12012	ALSCO AMERICAN INDUSTRIAL	02/19/16	94.21
00689550	13534	ARGO SUSAN L	02/19/16	99.00
00689552	148361	C&D SECURITY ENTERPRISES INC	02/19/16	187.68
00689553	426465	CLARK AARON	02/19/16	69.66
00689555	7404	COLO IMAGING ASSOCIATES	02/19/16	159.06
00689556	882	COLO STATE UNIVERSITY EXTENSIO	02/19/16	120.00
00689557	7859	COLOGRAPHIC INC	02/19/16	1,023.00
00689558	50200	COLWELL JANA L	02/19/16	99.00
00689559	47190	DIRECTV	02/19/16	224.39
00689560	13410	EASTERN SLOPE RURAL TELEPHONE	02/19/16	35.69
00689561	147410	HER CHER	02/19/16	99.00
00689562	24624	HICO	02/19/16	199.00
00689563	64580	HOLLAND RAY	02/19/16	99.00
00689564	185462	HOSPITAL SHARED SERVICES	02/19/16	235.00
00689566	12917	KELLEY ROGER	02/19/16	84.00
00689568	90702	MEDINA DOROTHY K	02/19/16	99.00
00689570	4551	NEVE'S UNIFORMS INC	02/19/16	266.74
00689571	13774	NORTH PECOS WATER & SANITATION	02/19/16	35.87
00689572	260201	NORTHWEST PARKWAY LLC	02/19/16	41.45
00689573	435271	PORTER LEE CORPORATION	02/19/16	8,495.00
00689574	464215	PRO GRAPHIC INSTALL LLC	02/19/16	1,000.00
00689575	463618	RA CLARK ENTERPRISES	02/19/16	587.00
00689576	750900	ROBBINS MICHAEL A	02/19/16	52.72
00689577	13538	SHRED IT USA LLC	02/19/16	171.00
00689579	12409	SPOTTKE CHERYL L	02/19/16	99.00
00689580	25335	STANLEY CONVERGENT SECURITY S	02/19/16	3,125.00
00689583	464207	VANG TUAN A	02/19/16	24.00
00689584	13822	XCEL ENERGY	02/19/16	1,060.06
00689585	13822	XCEL ENERGY	02/19/16	35.31
00689586	13822	XCEL ENERGY	02/19/16	56.41
00689587	13822	XCEL ENERGY	02/19/16	11.99
00689591	13040	ADCO DISTRICT ATTORNEY	02/23/16	283.67
00689592	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/23/16	307.54
00689593	334777	ALLEN DEBRA JEAN	02/23/16	175.50
00689599	13160	BRIGHTON CITY OF (WATER)	02/23/16	2,594.36
00689600	13160	BRIGHTON CITY OF (WATER)	02/23/16	568.64

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>
00689601	444072	CARRILLO BILLY	02/23/16	20.52
00689602	2381	COLO ANALYTICAL LABORATORY	02/23/16	46.00
00689603	244523	COLO DIVISION OF VETERANS AFFA	02/23/16	268.00
00689604	465146	COLO TELEHEALTH NETWORK	02/23/16	225.00
00689606	354163	CONTINUUM RETAIL ENERGY SERVIC	02/23/16	3,094.12
00689607	354163	CONTINUUM RETAIL ENERGY SERVIC	02/23/16	4,141.08
00689608	354163	CONTINUUM RETAIL ENERGY SERVIC	02/23/16	2,514.87
00689609	354163	CONTINUUM RETAIL ENERGY SERVIC	02/23/16	12,742.17
00689610	463594	CROWDTORCH LLC	02/23/16	5,000.00
00689611	56601	C3S INCORPORATED	02/23/16	950.00
00689617	466772	GREEN EVAN	02/23/16	372.79
00689619	465148	HERMAN JOSEPH	02/23/16	150.00
00689620	466537	HILLSBOROUGH COUNTY	02/23/16	11.49
00689621	90553	HOBBS DALE	02/23/16	218.16
00689622	298306	HUPFER DETOR LEVON	02/23/16	63.72
00689623	454772	JEFFERSON COUNTY TREASURER	02/23/16	689.96
00689626	79209	KIDS FIRST HEALTH CARE	02/23/16	1,500.00
00689627	465145	KYANI	02/23/16	75.00
00689628	453327	LATPRO INC	02/23/16	566.67
00689629	40928	MAINTSTAR INC	02/23/16	4,552.00
00689630	30408	METRO DENVER ECONOMIC DEVELOPM	02/23/16	1,000.00
00689631	4863	METROWEST NEWSPAPERS	02/23/16	47.68
00689632	278360	MILLER SUVI	02/23/16	580.00
00689633	13591	MWI VETERINARY SUPPLY CO	02/23/16	2,904.09
00689634	446310	NEXT GENERATION CONSTRUCTION A	02/23/16	4,945.00
00689637	88393	RECRUITING.COM	02/23/16	750.00
00689640	465147	SANDOVAL TANYA	02/23/16	75.00
00689641	369827	SMITH BILLY	02/23/16	5.55
00689642	13932	SOUTH ADAMS WATER & SANITATION	02/23/16	906.94
00689643	13932	SOUTH ADAMS WATER & SANITATION	02/23/16	541.45
00689644	462275	SUPER TECH FILTER	02/23/16	3,362.04
00689645	66264	SYSTEMS GROUP	02/23/16	9,350.00
00689646	13951	TDS TELECOM	02/23/16	656.90
00689648	37005	TOSHIBA BUSINESS SOLUTIONS COL	02/23/16	1,159.36
00689649	85446	TYCO WESTFIRE	02/23/16	841.24
00689650	3333	U S POSTMASTER	02/23/16	50,000.00

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>
00689652	1007	UNITED POWER (UNION REA)	02/23/16	360.34
00689653	1007	UNITED POWER (UNION REA)	02/23/16	8,038.49
00689654	1007	UNITED POWER (UNION REA)	02/23/16	1,460.46
00689655	5375	VERTEX INC	02/23/16	7,960.00
00689656	335404	WERN AIR INC	02/23/16	5,145.95
00689658	40340	WINDSTREAM COMMUNICATIONS	02/23/16	2,157.87
00689659	40340	WINDSTREAM COMMUNICATIONS	02/23/16	.26
00689660	13822	XCEL ENERGY	02/23/16	2,270.83
00689662	422130	ABL MANAGEMENT INC	02/23/16	29,998.34
00689663	30273	ADAMS COUNTY DETENTION FACILIT	02/23/16	83.69
00689664	276008	ADAMS COUNTY TRANSPORTATION	02/23/16	890.01
00689665	630412	ADVANCED LAUNDRY SYSTEMS	02/23/16	631.49
00689667	1259	ALTERNATIVES TO FAMILY VIOLENC	02/23/16	2,187.50
00689668	1080	AURORA CITY OF	02/23/16	47,580.00
00689669	441675	AZG SUMMIT SQUARE LLC	02/23/16	14,716.36
00689670	38334	BENSON RICHARD A	02/23/16	175.00
00689671	2914	BOB BARKER COMPANY	02/23/16	4,988.00
00689672	422450	BRYANT ERIK	02/23/16	70.74
00689673	255194	CHAMBERS HOLDINGS LLC	02/23/16	14,066.43
00689675	5556	COLO BUREAU INVESTIGATION-IDEN	02/23/16	960.00
00689677	5602	COLO DEPT OF LABOR & EMPLOYMEN	02/23/16	60.00
00689679	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689680	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689681	255001	COPYCO QUALITY PRINTING INC	02/23/16	110.00
00689682	255001	COPYCO QUALITY PRINTING INC	02/23/16	299.96
00689683	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689684	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689685	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689686	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689687	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689688	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689689	255001	COPYCO QUALITY PRINTING INC	02/23/16	40.00
00689690	248103	DS WATERS OF AMERICA INC	02/23/16	53.95
00689692	13409	EASTERN DISPOSE ALL	02/23/16	85.00
00689693	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/23/16	60.65
00689694	335251	FACILITIES CONTRACTING INC	02/23/16	862.50

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>
00689695	12689	GALLS LLC	02/23/16	1,475.32
00689696	258674	GO UP ELEVATOR INSPECTION SERV	02/23/16	270.00
00689698	418327	IC CHAMBERS LP	02/23/16	5,988.34
00689699	77611	KD SERVICE GROUP	02/23/16	208.75
00689703	4551	NEVE'S UNIFORMS INC	02/23/16	4,630.09
00689704	181369	OROZCO RAUL	02/23/16	57.78
00689705	176327	PITNEY BOWES	02/23/16	1,400.28
00689707	163837	PTS OF AMERICA LLC	02/23/16	1,293.50
00689709	50300	RAMIREZ GABRIELLA	02/23/16	157.00
00689711	462263	SOTELO MARK	02/23/16	6,000.00
00689712	281167	SPECTRA CONTRACT FLOORING SERV	02/23/16	2,400.00
00689713	281167	SPECTRA CONTRACT FLOORING SERV	02/23/16	275.00
00689714	293662	SUMMIT LABORATORIES INC	02/23/16	240.00
00689715	207981	SUNCONTROL FOR WINDOWS LLC	02/23/16	595.00
00689716	66264	SYSTEMS GROUP	02/23/16	638.00
00689722	338930	VALLEYCREST LANDSCAPE MAINTENA	02/23/16	2,894.33
00689724	79537	WAVELENGTH COMMERCIAL COMMUNIC	02/23/16	570.00
00689726	38334	BENSON RICHARD A	02/23/16	118.00
00689727	65720	GREGORY PAUL C	02/23/16	118.00
00689728	117391	SHERMAN KENNY J	02/23/16	118.00
00689729	8821021	CRISIS CENTER	02/25/16	40.00
00689730	422130	ABL MANAGEMENT INC	02/25/16	23,511.31
00689731	4736	ADAMS COUNTY COMMUNICATION	02/25/16	6,753.25
00689732	91631	ADAMSON POLICE PRODUCTS	02/25/16	845.00
00689733	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/25/16	260.41
00689734	469955	ALARID LORI D	02/25/16	19.00
00689735	228213	ARAMARK REFRESHMENT SERVICES	02/25/16	773.45
00689736	469857	ARCHULETA SANAE	02/25/16	19.00
00689737	642157	ARELLANO JESSICA	02/25/16	14.04
00689738	469951	AYONA JUAN	02/25/16	19.00
00689739	140646	AZTEC SOFTWARE	02/25/16	2,653.35
00689740	219183	BALL FRANK J	02/25/16	19.00
00689741	469948	BATRES HECTOR	02/25/16	19.00
00689742	222261	BAUER DAVID	02/25/16	19.00
00689743	37424	BC SERVICES INC	02/25/16	19.00
00689744	37424	BC SERVICES INC	02/25/16	19.00

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>
00689745	469947	BELLERIVE SHANIA	02/25/16	19.00
00689746	469854	BORN STELLA MARIE	02/25/16	19.00
00689747	446423	BRUMBAUGH & QUANDAHL	02/25/16	43.00
00689748	65970	BUCHANAN SANDY	02/25/16	61.56
00689749	293119	BUZEK, VINCE	02/25/16	65.00
00689750	148361	C&D SECURITY ENTERPRISES INC	02/25/16	12,582.35
00689751	47598	CANON SOLUTIONS AMERICA INC	02/25/16	240.53
00689752	469944	CASTORENA SILVIA IRENE	02/25/16	19.00
00689753	469942	CHRIS MCLANE LLC	02/25/16	19.00
00689754	223151	COCHRAN KIM	02/25/16	66.00
00689755	469941	COLUNGA PORFIRIO	02/25/16	19.00
00689756	469938	COOK CHARLES ALLEN	02/25/16	151.00
00689757	189616	CREDIT SERVICE COMPANY, INC	02/25/16	19.00
00689758	304520	DELL PREFERRED ACCOUNT	02/25/16	51,625.95
00689759	3454	DEPT OF FINANCE	02/25/16	28.00
00689760	469935	DURAN NATALIE AMANDA	02/25/16	19.00
00689761	438101	FARRAND FRANCESCA	02/25/16	14.40
00689762	10629	FITZGERALD SCOTT H	02/25/16	175.00
00689763	426777	FRANCY LAW FIRM	02/25/16	19.00
00689764	28726	G & K SERVICES	02/25/16	329.70
00689765	12689	GALLS LLC	02/25/16	644.74
00689766	293118	GARNER, ROSIE	02/25/16	65.00
00689767	152924	GIBNEY HARRY	02/25/16	65.00
00689768	469932	GILPIN AMBULANCE AUTHORITY	02/25/16	19.00
00689769	26333	GRAF TREVOR G	02/25/16	86.40
00689770	469851	HASTINGS MELISSA RAYE	02/25/16	19.00
00689771	259756	KLASS PHILIP	02/25/16	132.00
00689772	469841	LAW OFFICE OF CHRIS HALSOR	02/25/16	300.00
00689773	469927	LEWIS BRISBOIS BISGAARD AND SM	02/25/16	19.00
00689774	469855	LINCOLN COUNTY ATTORNEY	02/25/16	19.00
00689775	469926	LOUI DOUGLAS	02/25/16	19.00
00689776	381372	MACHOL & JOHANNES, LLC	02/25/16	38.00
00689777	248762	MAZZA SISTO	02/25/16	19.00
00689778	293370	MEDVED DALE DECKER & DEERE LLC	02/25/16	89.00
00689779	469923	MENCHACA ALICIA	02/25/16	19.00
00689780	469922	MENDEZ GONZALES MELANIE	02/25/16	19.00

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>
00689781	467011	MILE HIGH GAITED HORSE CLUB	02/25/16	75.00
00689782	87014	MOLINARO SAM	02/25/16	65.00
00689783	469917	MONTANO KRISTA	02/25/16	19.00
00689784	469914	MORELLI DANIEL	02/25/16	66.00
00689785	5026	MOSKO STEW	02/25/16	65.00
00689786	149735	NANNEY ROBERT J II	02/25/16	175.00
00689787	365725	NEBRASKA DEPT OF HEALTH & HUMA	02/25/16	19.00
00689788	4529	NORTHWESTERN UNIVERSITY	02/25/16	3,590.00
00689789	469912	PARS PROPERTY MANAGEMENT LLC	02/25/16	68.00
00689790	469905	PENKAL JAN	02/25/16	66.00
00689791	26271	PHILLIPS TIMOTHY J	02/25/16	323.00
00689792	4616	PLATTE VALLEY MEDICAL CENTER	02/25/16	2,304.29
00689793	48924	PRO TECH COMPUTER SYSTEMS INC	02/25/16	1,592.00
00689794	1086	PUEBLO COUNTY SHERIFF	02/25/16	5.00
00689795	470072	RAINCHECK	02/25/16	19.00
00689796	469852	RAMOS CRUCITA	02/25/16	19.00
00689797	53054	RICHARDSON SHARON	02/25/16	65.00
00689798	5637	ROCKY MTN MICROFILM & IMAGING	02/25/16	2,550.00
00689799	12728	ROMERO RHONDA	02/25/16	18.90
00689800	469856	ROWE JAKETA L	02/25/16	19.00
00689801	273569	RTD	02/25/16	11.90
00689802	469892	SALAZAR JOSE	02/25/16	19.00
00689803	469858	SCHULTZ TOMINEZ TAMMY	02/25/16	19.00
00689804	469891	SCOTT A MIDGLEY AND ASSOCIATES	02/25/16	66.00
00689805	13538	SHRED IT USA LLC	02/25/16	339.73
00689806	7406	SIERRA DETENTION SYSTEMS	02/25/16	1,412.47
00689807	3148	SKYLINE DISPLAY & DESIGN INC	02/25/16	4,896.16
00689808	71946	SPRINGMAN, BRADEN, WILSON & PO	02/25/16	350.00
00689809	45714	TENNANT SALES & SERVICE	02/25/16	444.00
00689810	385142	THOMPSON GREGORY PAUL	02/25/16	65.00
00689811	469886	TORRES SAENZ SELENE	02/25/16	14.00
00689812	469741	TRI TECH SOFTWARE SYSTEMS	02/25/16	5,370.00
00689813	469853	TRUJILLO ANTOINETTE	02/25/16	19.00
00689814	218715	TSCHETTER HAMRICK SULZER	02/25/16	5,887.00
00689815	37999	ULTRAMAX	02/25/16	18,879.00
00689816	29359	UNITED POWER	02/25/16	16.00

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>
00689818	57594	UNIVERSITY PHYSICIANS INC	02/25/16	471.46
00689819	28617	VERIZON WIRELESS	02/25/16	993.48
00689820	469848	VILLESCAS VAZQUEZ LAURA	02/25/16	19.00
00689821	469871	WARREN CARLSON AND MOORE	02/25/16	143.00
00689822	7117	WORLD CONNECTIONS TRAVEL	02/25/16	1,100.50
00689823	13822	XCEL ENERGY	02/25/16	174.53
00689824	469859	10700 KIMBLEWYCK	02/25/16	66.00
Fund Total				465,334.82

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>	
00689674	465316	CLAYTON AND COMPANY INC	02/23/16	20,000.00	
Fund Total				20,000.00	

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>
00689666	12012	ALSCO AMERICAN INDUSTRIAL	02/23/16	70.96
00689691	13404	E & G TERMINAL INC	02/23/16	83.39
00689697	804964	GRAINGER	02/23/16	84.75
00689701	46175	MASEK GOLF CAR COMPANY	02/23/16	178.40
00689702	41651	NAPA	02/23/16	130.96
00689706	152295	POTESTIO BROTHER EQUIPMENT	02/23/16	935.85
00689708	10684	R & R PRODUCTS COMPANY	02/23/16	1.53
00689718	29359	UNITED POWER	02/23/16	349.16
00689719	29359	UNITED POWER	02/23/16	281.40
00689720	29359	UNITED POWER	02/23/16	203.82
00689721	29359	UNITED POWER	02/23/16	236.81
Fund Total				2,557.03

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>
00689588	11657	A & E TIRE INC	02/23/16	2,258.76
00689589	295403	ABRA AUTO BODY & GLASS	02/23/16	300.00
00689590	23962	ACS MANAGEMENT LLC	02/23/16	4,282.50
00689618	14026	GUTIERREZ MIGUEL A	02/23/16	262.18
00689638	347128	ROSE JAMES	02/23/16	275.00
00689639	16237	SAM HILL OIL INC	02/23/16	6,196.70
Fund Total				13,575.14

County of Adams
Net Warrants by Fund Detail

7 Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689582	396314	TODD CREEK VILLAGE METROPOLITA	02/19/16	280.43
Fund Total				280.43

County of Adams
Net Warrants by Fund Detail

19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00689612	13663	DELTA DENTAL PLAN OF COLO	02/23/16	231.01
	00689613	13663	DELTA DENTAL PLAN OF COLO	02/23/16	268.14
	00689614	13663	DELTA DENTAL PLAN OF COLO	02/23/16	9,984.19
	00689651	37507	UNITED HEALTHCARE	02/23/16	245.34
	Fund Total				10,728.68

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>	
00689567	46295	MAPLETON PUBLIC SCHOOLS	02/19/16	100.00	
00689625	26418	JOHN DEERE COMPANY	02/23/16	37,624.44	
			Fund Total	37,724.44	

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>
00689700	435545	LOGAN SIMPSON DESIGN INC	02/23/16	15,983.00
00689817	29359	UNITED POWER	02/25/16	16.00
Fund Total				15,999.00

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>
00689595	5410	ARVADA CITY OF	02/23/16	17,769.11
00689596	1080	AURORA CITY OF	02/23/16	291,232.06
00689597	43145	BENNETT TOWN OF	02/23/16	11,870.94
00689598	43146	BRIGHTON CITY OF	02/23/16	211,391.00
00689605	6720	COMMERCE CITY CITY OF	02/23/16	222,877.89
00689616	13456	FEDERAL HEIGHTS CITY OF	02/23/16	44,830.61
00689635	43149	NORTHGLENN CITY OF	02/23/16	195,538.30
00689647	13978	THORNTON CITY OF	02/23/16	522,293.68
00689657	1067	WESTMINSTER CITY OF	02/23/16	274,661.04
00689717	37327	THORNTON CITY OF	02/23/16	565,302.00
Fund Total				2,357,766.63

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>
00689565	64785	JJ'S MOBILE HOME & CARPENTRY S	02/19/16	6,890.00
00689581	29064	TIERRA ROJO CONSTRUCTION	02/19/16	4,391.00
00689594	418333	ARISING HOPE	02/23/16	19,375.94
00689624	64785	JJ'S MOBILE HOME & CARPENTRY S	02/23/16	8,104.00
Fund Total				38,760.94

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>
00689532	8801361	ADAMS COUNTY SHERIFF DEPT	02/19/16	5.00
00689533	37266	CENTURY LINK	02/19/16	181.16
00689534	37266	CENTURY LINK	02/19/16	219.76
00689535	5078	COLO DEPT OF HUMAN SERVICES	02/19/16	28.00
00689536	2157	COLO OCCUPATIONAL MEDICINE PHY	02/19/16	185.00
00689537	319944	FARSTER NARLESKY PENNY	02/19/16	90.18
00689538	28726	G & K SERVICES	02/19/16	111.80
00689539	185463	GUTIERREZ BERONICA	02/19/16	63.34
00689540	434213	HAGER MICHAEL	02/19/16	139.32
00689541	445588	HOWARD ALICIA	02/19/16	53.14
00689542	61836	NAJEE-ULLAH NAJLA	02/19/16	85.86
00689543	55021	NULINX INTERNATIONAL	02/19/16	1,440.00
00689544	47685	ORTIZ REBECCA T	02/19/16	10.80
00689545	378178	RAMES NYDIA	02/19/16	168.48
00689546	381809	ROCHA JESUSELA	02/19/16	80.46
00689547	32583	TRUJILLO MARYANN	02/19/16	232.61
00689661	56562	AANDAHL LUCIA STELLA	02/23/16	492.00
00689676	33480	COLO BUREAU OF INVESTIGATION	02/23/16	39.50
00689678	75421	CONNELLY-3-PUBLISHING GROUP	02/23/16	39.92
00689710	59983	SCHOOL DISTRICT 50	02/23/16	2,177.78
00689723	28573	VERIZON WIRELESS	02/23/16	1,233.51
00689725	31360	WESTMINSTER PRESBYTERIAN CHURC	02/23/16	2,055.44
Fund Total				9,133.06

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>
	00689615	354196	DUKE STEPHANI	02/23/16	63.72
	Fund Total				63.72

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>
00689549	228213	ARAMARK REFRESHMENT SERVICES	02/19/16	248.85
00689551	80118	AT&T CORP	02/19/16	97.18
00689569	80246	NEOPOST USA INC	02/19/16	116.99
00689578	49310	SOUTH PARK EMBROIDERY	02/19/16	61.13
Fund Total				524.15

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>	
00689554	2381	COLO ANALYTICAL LABORATORY	02/19/16	183.00	
00689636	87602	RAMEY ENVIRONMENTAL COMPLIANCE	02/23/16	4,495.00	
			Fund Total	4,678.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 2,977,126.04