

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	329,286.09
6	Equipment Service Fund	63,407.90
7	Stormwater Utility Fund	970.12
13	Road & Bridge Fund	1,973,814.62
19	Insurance Fund	46,206.93
27	Open Space Projects Fund	63.27
30	Community Dev Block Grant Fund	800,040.85
35	Workforce & Business Center	4,750.00
43	Front Range Airport	5,580.91
44	Water and Wastewater Fund	2,456.10
		<u>3,226,576.79</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>
00696002	32273	ALL COPY PRODUCTS INC	07/25/16	204.94
00696006	256075	BRIGHTON FIRE RESCUE DISTRICT	07/25/16	75.00
00696007	47571	CANON FINANCIAL SERVICES INC	07/25/16	322.00
00696008	47571	CANON FINANCIAL SERVICES INC	07/25/16	325.00
00696009	47571	CANON FINANCIAL SERVICES INC	07/25/16	325.00
00696010	47571	CANON FINANCIAL SERVICES INC	07/25/16	425.00
00696011	47571	CANON FINANCIAL SERVICES INC	07/25/16	125.00
00696012	47571	CANON FINANCIAL SERVICES INC	07/25/16	242.00
00696013	47571	CANON FINANCIAL SERVICES INC	07/25/16	265.78
00696014	47571	CANON FINANCIAL SERVICES INC	07/25/16	156.17
00696015	47571	CANON FINANCIAL SERVICES INC	07/25/16	359.47
00696016	47571	CANON FINANCIAL SERVICES INC	07/25/16	526.37
00696017	47571	CANON FINANCIAL SERVICES INC	07/25/16	465.00
00696018	47571	CANON FINANCIAL SERVICES INC	07/25/16	55.00
00696019	47571	CANON FINANCIAL SERVICES INC	07/25/16	267.00
00696020	47571	CANON FINANCIAL SERVICES INC	07/25/16	490.00
00696021	47571	CANON FINANCIAL SERVICES INC	07/25/16	487.25
00696022	47571	CANON FINANCIAL SERVICES INC	07/25/16	532.55
00696023	47571	CANON FINANCIAL SERVICES INC	07/25/16	317.26
00696024	47571	CANON FINANCIAL SERVICES INC	07/25/16	35.00
00696025	47571	CANON FINANCIAL SERVICES INC	07/25/16	132.00
00696026	47571	CANON FINANCIAL SERVICES INC	07/25/16	190.00
00696027	47571	CANON FINANCIAL SERVICES INC	07/25/16	325.00
00696028	47571	CANON FINANCIAL SERVICES INC	07/25/16	392.19
00696030	252174	COLORADO COMMUNITY MEDIA	07/25/16	10.56
00696031	40374	COSTAR REALTY INFORMATION INC	07/25/16	2,808.39
00696033	510586	EGAN PRINTING CO	07/25/16	3,396.00
00696034	14991	HELTON & WILLIAMSEN PC	07/25/16	2,074.75
00696036	5814	I70 SCOUT THE	07/25/16	16.32
00696037	62528	JEFFERSON COUNTY SHERIFF'S CIV	07/25/16	39.00
00696039	426168	NELSON PARIS ANNE	07/25/16	525.00
00696042	42818	STATE OF COLORADO	07/25/16	693.70
00696043	42818	STATE OF COLORADO	07/25/16	312.39
00696044	42818	STATE OF COLORADO	07/25/16	680.88
00696057	422130	ABL MANAGEMENT INC	07/25/16	7.99
00696058	511043	ACOSTA DAVID CARLOS	07/25/16	19.00

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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>
00696059	13884	ADAMS COUNTY SHERIFF	07/25/16	1,436.50
00696061	429633	ANDERSON CASSIE	07/25/16	207.36
00696062	219183	BALL FRANK J	07/25/16	19.00
00696063	222261	BAUER DAVID	07/25/16	19.00
00696064	34464	BAYARD ADVERTISING AGENCY INC	07/25/16	162.80
00696065	511055	BIELARCZYK BOGUSLAW	07/25/16	19.00
00696066	13160	BRIGHTON CITY OF (WATER)	07/25/16	14,129.39
00696067	13160	BRIGHTON CITY OF (WATER)	07/25/16	4,414.16
00696068	514212	BROOKS ANDREW	07/25/16	79.00
00696069	50320	BROOMFIELD POLICE DEPARTMENT	07/25/16	37.00
00696070	511058	BROWN AND DINWIDDIE	07/25/16	19.00
00696071	401397	CARE TRAK INTERNATIONAL INC	07/25/16	593.18
00696072	491853	CENTER POINT ENERGY SERVICES R	07/25/16	316.03
00696073	491853	CENTER POINT ENERGY SERVICES R	07/25/16	984.09
00696074	491853	CENTER POINT ENERGY SERVICES R	07/25/16	38.53
00696075	491853	CENTER POINT ENERGY SERVICES R	07/25/16	3,653.86
00696076	43659	CINTAS FIRST AID & SAFETY	07/25/16	505.17
00696077	430967	CITIZEN ACTION FOR SAFE ENERGY	07/25/16	75.00
00696078	511061	CONLEY DANAKA	07/25/16	19.00
00696079	13329	CONSERVE A WATT LIGHTING	07/25/16	200.00
00696080	255001	COPYCO QUALITY PRINTING INC	07/25/16	1,240.00
00696081	255001	COPYCO QUALITY PRINTING INC	07/25/16	40.00
00696082	255001	COPYCO QUALITY PRINTING INC	07/25/16	17.50
00696083	255001	COPYCO QUALITY PRINTING INC	07/25/16	398.00
00696084	511062	DELGADO GUTIERREZ ERIKA	07/25/16	19.00
00696085	248103	DS WATERS OF AMERICA INC	07/25/16	18.85
00696086	13136	EMPLOYERS COUNCIL SERVICES INC	07/25/16	130.00
00696087	511065	ENGLE PHILLIP RAY	07/25/16	19.00
00696088	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/25/16	96.60
00696089	47723	FEDEX	07/25/16	365.64
00696090	28726	G & K SERVICES	07/25/16	181.30
00696091	511066	GEIL KARL J	07/25/16	19.00
00696092	26333	GRAF TREVOR G	07/25/16	81.00
00696093	511070	GUERRA SARCENO WILFREDO	07/25/16	19.00
00696094	350503	HATCH RAY OLSEN SANDBERG	07/25/16	187.00
00696095	21240	HAUSE BUTCH	07/25/16	75.00

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00696096	90553	HOBBS DALE	07/25/16	431.46
00696097	13565	INTERMOUNTAIN R E A	07/25/16	1,457.28
00696098	259756	KLASS PHILIP	07/25/16	66.00
00696099	490933	KROENER AVELINA	07/25/16	31.86
00696100	40843	LANGUAGE LINE SERVICES	07/25/16	1,072.56
00696101	166679	LEACHMAN, MARK A	07/25/16	19.00
00696102	166679	LEACHMAN, MARK A	07/25/16	19.00
00696103	13988	LIFE LOC INC	07/25/16	312.00
00696104	511071	LIN SHUI QING	07/25/16	66.00
00696105	34239	LINDER DEBBIE	07/25/16	41.04
00696106	511072	LOPEZ FILIBERTO GARIBAY	07/25/16	19.00
00696107	4901	L3 CATTLE COMPANY	07/25/16	560.00
00696108	381372	MACHOL & JOHANNES, LLC	07/25/16	38.00
00696109	296521	MEAD GLENDA	07/25/16	110.70
00696110	511073	MOJICA DOMINGUEZ ELDIA	07/25/16	19.00
00696111	242620	MORNINGSIDE MOBILE HOME PARK	07/25/16	19.00
00696112	511074	MYERS DANIEL KEITH	07/25/16	19.00
00696113	42881	NORTHGLENN CITY OF	07/25/16	40.00
00696114	511075	PADGETT RICHARD	07/25/16	19.00
00696115	511080	PALMER GOERTZEL AND ASSOCIATES	07/25/16	19.00
00696116	509284	RADIO ACCOUNTING SERVICE	07/25/16	389.00
00696117	88393	RECRUITING.COM	07/25/16	510.00
00696118	189490	RIGGIN MICHELE	07/25/16	36.72
00696119	686242	ROCKY MTN INFORMATION NETWORK	07/25/16	250.00
00696120	508996	ROHRBAUGH CONNOR	07/25/16	69.12
00696123	2284	SENIOR HUB THE	07/25/16	24,192.88
00696124	2284	SENIOR HUB THE	07/25/16	18,116.95
00696125	511081	SHELDON RICHARD PRESTON	07/25/16	19.00
00696126	13538	SHRED IT USA LLC	07/25/16	256.38
00696127	13932	SOUTH ADAMS WATER & SANITATION	07/25/16	2,662.30
00696128	13932	SOUTH ADAMS WATER & SANITATION	07/25/16	827.65
00696129	8803293	SPOK INC	07/25/16	1,923.08
00696130	71946	SPRINGMAN, BRADEN, WILSON & PO	07/25/16	198.00
00696131	511090	TA QUAN	07/25/16	19.00
00696132	511084	TALAMANTES LORENZO RIVERA	07/25/16	19.00
00696134	507561	THOMPSON KATHERINE	07/25/16	225.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696135	37327	THORNTON CITY OF	07/25/16	6,999.00
00696136	4755	THORNTON CITY OF WATER & SEWER	07/25/16	90.75
00696137	13262	TYLER TECHNOLOGIES INC	07/25/16	45,158.21
00696138	1007	UNITED POWER (UNION REA)	07/25/16	2,765.89
00696139	1007	UNITED POWER (UNION REA)	07/25/16	5,062.35
00696142	28617	VERIZON WIRELESS	07/25/16	2,281.01
00696143	450703	VIGIL CATHERINA RACHEL	07/25/16	138.00
00696144	27815	WAKEFIELD & ASSOCIATES INC	07/25/16	19.00
00696145	27815	WAKEFIELD & ASSOCIATES INC	07/25/16	19.00
00696146	13040	ADCO DISTRICT ATTORNEY	07/26/16	466.92
00696147	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/26/16	331.71
00696148	514205	AREA MOBILE HOME SERVICES	07/26/16	72.80
00696150	512877	BRAND IRON MARKETING	07/26/16	1,000.00
00696151	463401	BUSH MELVIN E	07/26/16	65.00
00696152	332630	CASTLE CHRISTOPHER	07/26/16	65.00
00696153	40398	CINTAS CORPORATION #66	07/26/16	273.42
00696154	510395	CLLARO	07/26/16	125.00
00696157	22401	COOPER HEATING COOLING	07/26/16	64.00
00696160	36884	EMBRY SANDRA	07/26/16	348.75
00696162	514348	GONZALEZ MARTIN JORGE	07/26/16	10.00
00696163	294059	GROUNDS SERVICE COMPANY	07/26/16	1,022.50
00696165	422469	HUNT AMANDA	07/26/16	85.10
00696167	79260	IDEXX DISTRIBUTION INC	07/26/16	1,112.86
00696168	198956	INTERVET INC	07/26/16	1,498.00
00696169	430273	LEWIS BETHANY	07/26/16	15.12
00696170	28667	LOCH FANCY	07/26/16	32.40
00696172	13591	MWI VETERINARY SUPPLY CO	07/26/16	25,327.11
00696173	514076	NICHOLS KAYLEIGH	07/26/16	99.36
00696174	20458	NORTHSIDE EMERGENCY PET CLINIC	07/26/16	401.50
00696177	157088	OFFICIAL PAYMENTS CORPORATION	07/26/16	417.95
00696178	308437	RANDSTAD US LP	07/26/16	1,297.63
00696179	422902	ROADRUNNER PHARMACY INCORPORAT	07/26/16	335.21
00696180	363894	SALAZAR SELENA	07/26/16	11.34
00696181	13723	SHERRILL ROXANNE	07/26/16	25.72
00696183	315130	STANFIELD THOMSON	07/26/16	65.00
00696184	319978	TONSAGER DENNIS	07/26/16	65.00

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00696185	513157	TRAFFICWARE LLC	07/26/16	3,099.00
00696186	514150	VALDEZ MONIQUE	07/26/16	29.97
00696187	438094	VALTAKIS AARON	07/26/16	65.00
00696188	514347	VESSELS CRYSTAL	07/26/16	70.00
00696189	12530	WRIGHT GROUP EVENT SERVICES	07/26/16	17,765.00
00696190	338508	WRIGHTWAY INDUSTRIES INC	07/26/16	2,306.95
00696191	500388	ALTMAN MIRIAM	07/26/16	100.00
00696192	499779	BAKER ABIGAIL N	07/26/16	190.00
00696193	489857	BARRETT DANIEL	07/26/16	300.00
00696194	107140	BARTH JUDITH ANN	07/26/16	150.00
00696195	215363	BARTON MELISSA	07/26/16	150.00
00696196	422618	BARTON MICHAEL	07/26/16	150.00
00696197	262988	BERGENFELD MAUREEN H	07/26/16	100.00
00696198	47314	BOGAN JOAN	07/26/16	150.00
00696199	424209	BRADLEY JONI	07/26/16	150.00
00696200	506932	BRINCEFIELD KIRBY	07/26/16	500.00
00696201	239516	BROOKS DEBORAH JUNE	07/26/16	150.00
00696202	38496	BROWN CHRISTINE N	07/26/16	175.00
00696203	25359	CAGLE KAREN	07/26/16	150.00
00696204	239506	CAMPBELL HOLLI GAY	07/26/16	150.00
00696205	509884	CANDELARIA PAT L	07/26/16	150.00
00696206	85631	CECIL CONNIE	07/26/16	150.00
00696207	112904	CHRISTIAN VICKI	07/26/16	150.00
00696208	218467	CRAMER STEPHEN S	07/26/16	150.00
00696209	426685	DENNIS PAULETTE	07/26/16	150.00
00696210	301218	EASTWOOD JENNIFER NICHOLE	07/26/16	100.00
00696211	173919	GARDEA STEPHEN PAUL	07/26/16	100.00
00696212	34844	HAAS ESTHER	07/26/16	175.00
00696213	118579	HARTNAGLE CAROL ANN	07/26/16	100.00
00696214	4387	HETTINGER KATHLEEN S	07/26/16	150.00
00696215	304738	HILL HANNAH VICTORIA	07/26/16	150.00
00696216	509376	HOWARD MALLORIE	07/26/16	150.00
00696217	489856	JOHNSON CLAYTON D	07/26/16	400.00
00696218	489867	JUNTILLA CHERYL A	07/26/16	350.00
00696219	42528	KITELEY CHERYL FALLAN	07/26/16	150.00
00696220	422240	MANN LACEY	07/26/16	150.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696221	42663	MAXEY KEITH	07/26/16	250.00
00696222	30058	MORSCH STEPANIE	07/26/16	150.00
00696223	173917	MULLIGAN CAROLYN	07/26/16	125.00
00696224	304739	O'NEAL PATTI	07/26/16	150.00
00696225	172146	PARKS JERRY	07/26/16	200.00
00696226	172145	PEARCE HEATHER	07/26/16	150.00
00696227	71065	PEREZ WALDEMAR P	07/26/16	100.00
00696228	2732	SEMBRA HELEN M	07/26/16	150.00
00696229	43017	STERKEL KIMBERLY	07/26/16	100.00
00696230	501382	WARREN ELDON W	07/26/16	150.00
00696231	83560	WILLE ROD	07/26/16	500.00
00696232	509375	WINTER WILL	07/26/16	600.00
00696237	433987	ADCO DISTRICT ATTORNEY'S OFFIC	07/29/16	68.00
00696239	32273	ALL COPY PRODUCTS INC	07/29/16	150.00
00696241	12012	ALSCO AMERICAN INDUSTRIAL	07/29/16	102.81
00696242	63227	ARNALL MICHAEL F MD	07/29/16	1,070.88
00696245	441675	AZG SUMMIT SQUARE LLC	07/29/16	14,716.36
00696246	237471	AZZOLINA CAROL	07/29/16	49.14
00696247	34464	BAYARD ADVERTISING AGENCY INC	07/29/16	226.47
00696250	65970	BUCHANAN SANDY	07/29/16	39.50
00696252	304171	CDPHE	07/29/16	75.00
00696253	255194	CHAMBERS HOLDINGS LLC	07/29/16	14,066.43
00696254	426465	CLARK AARON	07/29/16	82.08
00696255	514477	COBURN CHRISTI	07/29/16	66.24
00696256	2381	COLO ANALYTICAL LABORATORY	07/29/16	46.00
00696257	6467	COLO CORRECTIONAL INDUSTRIES	07/29/16	3,600.00
00696258	13267	COLO DEPT OF PUBLIC HEALTH & E	07/29/16	155.00
00696259	274030	COMMUNICATION CONSTRUCTION & E	07/29/16	5,230.00
00696260	255001	COPYCO QUALITY PRINTING INC	07/29/16	11.50
00696264	514173	CORTEZ RODOLFO JR	07/29/16	85.00
00696265	25747	COVER ALL SERVICES INC	07/29/16	3,480.00
00696266	514172	DAY DONNA	07/29/16	75.00
00696268	308324	DELGADO NICOLE	07/29/16	59.94
00696270	13410	EASTERN SLOPE RURAL TELEPHONE	07/29/16	220.26
00696271	498352	ENTERCOM DENVER LLC	07/29/16	5,005.00
00696272	438101	FARRAND FRANCESCA	07/29/16	14.40

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00696274	514179	GALLEGOS SCOTT	07/29/16	365.00
00696276	278825	GRAMMYS GOODIES LLC	07/29/16	3,250.00
00696278	514168	HERRERA JOSE	07/29/16	75.00
00696279	298306	HUPFER DETOR LEVON	07/29/16	119.88
00696280	418327	IC CHAMBERS LP	07/29/16	6,114.62
00696281	426929	JANISCH GLORIA	07/29/16	9.00
00696283	44695	KNS COMMUNICATIONS CONSULTANTS	07/29/16	2,145.00
00696284	226327	KUHN AMY	07/29/16	22.68
00696285	514476	LOPILATO REGINA	07/29/16	68.00
00696286	514174	LOUDER AIMEE	07/29/16	200.00
00696288	4863	METROWEST NEWSPAPERS	07/29/16	43.84
00696289	514175	MEURET BRENT	07/29/16	75.00
00696291	418351	NEIGHBOR OUTREACH OF COLO	07/29/16	8,838.45
00696292	514177	NICKELL KELLY	07/29/16	80.00
00696293	323029	NSF COLLECTORS INC	07/29/16	1,973.85
00696294	442892	O'ROURKE KATIE	07/29/16	32.40
00696295	514402	OLSON MOLLY	07/29/16	43.74
00696296	470643	ONENECK IT SOLUTIONS LLC	07/29/16	4,972.50
00696297	514165	PALIZZI CHARLOTTE	07/29/16	100.00
00696298	514178	PAYAN RUTH	07/29/16	650.00
00696299	488944	PLUMB MARKETING	07/29/16	2,251.67
00696301	506563	RECYCLE AWAY LLC	07/29/16	5,723.36
00696302	263724	RED HAWK FIRE & SECURITY	07/29/16	86.10
00696303	510555	REFRIGERATION SUPPLIES DISTRIB	07/29/16	6,991.33
00696305	205828	ROCKY MOUNTAIN LODGING REPORT	07/29/16	150.00
00696306	181669	RUNBECK ELECTION SERVICES	07/29/16	2,146.65
00696307	58530	RYAN & COMPANY INC	07/29/16	1,617.00
00696308	514166	SCHINDLER JIM	07/29/16	36.75
00696309	514171	SELANY MANDY	07/29/16	75.00
00696310	13538	SHRED IT USA LLC	07/29/16	201.80
00696311	13932	SOUTH ADAMS WATER & SANITATION	07/29/16	272.30
00696312	281167	SPECTRA CONTRACT FLOORING SERV	07/29/16	275.00
00696313	37012	UNITED REPROGRAPHIC SUPPLY INC	07/29/16	1,374.10
00696314	158184	UTILITY NOTIFICATION CENTER OF	07/29/16	201.63
00696316	514164	WATT PORTER	07/29/16	40.00

Fund Total**329,286.09**

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>
00696035	4170	HONNEN EQUIPMENT	07/25/16	3,586.27
00696040	16237	SAM HILL OIL INC	07/25/16	11,979.84
00696041	99671	SPRADLEY BARR FORD GREELEY	07/25/16	31,873.00
00696060	512793	AINSWORTH TRAILER REPAIR INC	07/25/16	2,519.19
00696121	16237	SAM HILL OIL INC	07/25/16	13,391.69
00696317	39772	WOLF DAVID	07/29/16	57.91
			Fund Total	63,407.90

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>
00696176	45515	OFFICE SCAPES	07/26/16	970.12
Fund Total				970.12

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696001	13074	ALBERT FREI & SONS INC	07/25/16	11,580.84
00696003	421554	BENNETT SAND & GRAVEL	07/25/16	2,171.00
00696004	49497	BFI TOWER ROAD LANDFILL	07/25/16	1,642.72
00696005	8909	BRANNAN SAND & GRAVEL COMPANY	07/25/16	818.77
00696029	40474	CHAMPION FENCE	07/25/16	4,450.00
00696032	338740	DAVEY TREE EXPERT CO	07/25/16	3,165.00
00696038	506266	MIRACLE PAINT REJUVENATOR CO	07/25/16	3,925.00
00696045	1007	UNITED POWER (UNION REA)	07/25/16	34.00
00696046	1007	UNITED POWER (UNION REA)	07/25/16	94.45
00696047	1007	UNITED POWER (UNION REA)	07/25/16	203.99
00696048	1007	UNITED POWER (UNION REA)	07/25/16	16.50
00696049	1007	UNITED POWER (UNION REA)	07/25/16	20.00
00696050	1007	UNITED POWER (UNION REA)	07/25/16	17.00
00696051	1007	UNITED POWER (UNION REA)	07/25/16	49.50
00696052	1007	UNITED POWER (UNION REA)	07/25/16	48.49
00696053	1007	UNITED POWER (UNION REA)	07/25/16	23.16
00696054	1007	UNITED POWER (UNION REA)	07/25/16	88.49
00696055	1007	UNITED POWER (UNION REA)	07/25/16	36.00
00696056	13822	XCEL ENERGY	07/25/16	91.64
00696133	36806	TERRACON	07/25/16	429.00
00696158	128693	DREXEL BARRELL & CO	07/26/16	25,203.00
00696166	34817	ICON ENGINEERING INC	07/26/16	2,343.50
00696171	93320	MILE HIGH TREE CARE INC	07/26/16	50,000.00
00696238	1092	AGGREGATE INDUSTRIES	07/29/16	626,299.28
00696243	23969	ASPHALT SPECIALTIES CO INC	07/29/16	247.10
00696244	23969	ASPHALT SPECIALTIES CO INC	07/29/16	535.73
00696248	49497	BFI TOWER ROAD LANDFILL	07/29/16	562.41
00696249	8909	BRANNAN SAND & GRAVEL COMPANY	07/29/16	416.97
00696269	293701	DURAN EXCAVATING INC	07/29/16	420,244.31
00696273	434440	FOOTHILLS PAVING & MAINTENANCE	07/29/16	670,869.72
00696275	22066	GOODLAND CONSTRUCTION	07/29/16	126,618.02
00696277	12812	GROUND ENGINEERING CONSULTANTS	07/29/16	857.50
00696282	13771	JOE'S TOWING & RECOVERY	07/29/16	65.00
00696290	354337	MINOR MASONRY REPAIR	07/29/16	4,720.00
00696304	430098	REPUBLIC SERVICES #535	07/29/16	1,253.27
00696315	13082	W L CONTRACTORS INC	07/29/16	14,673.26

County of Adams
Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

Fund Total

1,973,814.62

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>
00696149	38268	BECKER GAYLE R	07/26/16	228.75
00696155	17565	COLO FRAME & SUSPENSION	07/26/16	41,741.95
00696156	2157	COLO OCCUPATIONAL MEDICINE PHY	07/26/16	75.00
00696159	44894	DRUG TESTING SERVICES INC	07/26/16	290.00
00696161	346750	FACTORY MOTOR PARTS	07/26/16	913.63
00696164	32902	HULAC COURT REPORTING	07/26/16	379.60
00696175	191628	OCEAN CONSULTING GROUP	07/26/16	2,488.00
00696182	277888	SHOWTIME AUTOGLASS & RESTORATI	07/26/16	90.00
			Fund Total	46,206.93

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>
00696140	1007	UNITED POWER (UNION REA)	07/25/16	43.27
00696141	1007	UNITED POWER (UNION REA)	07/25/16	20.00
Fund Total				63.27

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>
00696122	481907	SCHEERE MELISSA	07/25/16	40.85
00696235	13047	ADAMS COUNTY HOUSING AUTHORITY	07/29/16	800,000.00
			Fund Total	800,040.85

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696233	502669	ABEYTA DEVON	07/29/16	175.00
00696234	93203	ADAMS COUNTY EDUCATION CONSORT	07/29/16	2,500.00
00696236	13047	ADAMS COUNTY HOUSING AUTHORITY	07/29/16	50.00
00696240	506632	ALLEN DEMETRIUS	07/29/16	175.00
00696251	450030	BUENO MICHELLE ELAINE	07/29/16	1,600.00
00696261	255001	COPYCO QUALITY PRINTING INC	07/29/16	23.00
00696262	255001	COPYCO QUALITY PRINTING INC	07/29/16	23.00
00696263	255001	COPYCO QUALITY PRINTING INC	07/29/16	23.00
00696267	133513	DEEP ROCK WATER	07/29/16	6.00
00696287	302074	MEKONEN AMELEWORK M	07/29/16	175.00
Fund Total				4,750.00

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>
00696318	13822	XCEL ENERGY	07/29/16	14.73
00696319	13822	XCEL ENERGY	07/29/16	16.55
00696320	13822	XCEL ENERGY	07/29/16	18.00
00696321	13822	XCEL ENERGY	07/29/16	19.10
00696322	13822	XCEL ENERGY	07/29/16	64.12
00696323	13822	XCEL ENERGY	07/29/16	72.88
00696324	13822	XCEL ENERGY	07/29/16	84.98
00696325	13822	XCEL ENERGY	07/29/16	87.32
00696326	13822	XCEL ENERGY	07/29/16	87.36
00696327	13822	XCEL ENERGY	07/29/16	94.93
00696328	13822	XCEL ENERGY	07/29/16	99.26
00696329	13822	XCEL ENERGY	07/29/16	103.17
00696330	13822	XCEL ENERGY	07/29/16	103.36
00696331	13822	XCEL ENERGY	07/29/16	125.08
00696332	13822	XCEL ENERGY	07/29/16	144.26
00696333	13822	XCEL ENERGY	07/29/16	174.39
00696334	13822	XCEL ENERGY	07/29/16	649.90
00696335	13822	XCEL ENERGY	07/29/16	1,248.39
00696336	13822	XCEL ENERGY	07/29/16	2,373.13
Fund Total				5,580.91

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00696300	87602	RAMEY ENVIRONMENTAL COMPLIANCE	07/29/16	1,325.00
00696337	13822	XCEL ENERGY	07/29/16	1,131.10
Fund Total				2,456.10

County of Adams
Net Warrants by Fund Detail

Grand Total 3,226,576.79