

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	948,346.56
4	Capital Facilities Fund	32,381.60
5	Golf Course Enterprise Fund	600.00
6	Equipment Service Fund	37,011.87
13	Road & Bridge Fund	53,188.37
19	Insurance Fund	40,737.64
24	Conservation Trust Fund	1,292.50
25	Waste Management Fund	23,880.20
27	Open Space Projects Fund	2,860.00
28	Open Space Sales Tax Fund	200,000.00
30	Community Dev Block Grant Fund	29,656.23
31	Head Start Fund	20,133.81
34	Comm Services Blk Grant Fund	86,724.25
35	Workforce & Business Center	1,083.40
43	Front Range Airport	5,942.83
94	Sheriff Payables	13,706.00
		<u>1,497,545.26</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>
00690501	40599	BENAVENTE JANET C	03/11/16	191.70
00690502	463401	BUSH MELVIN E	03/11/16	65.00
00690503	332630	CASTLE CHRISTOPHER	03/11/16	65.00
00690504	14990	COMMUNITY PET HOSPITAL	03/11/16	70.00
00690505	248103	DS WATERS OF AMERICA INC	03/11/16	1,171.86
00690506	143508	DURAN SHERI	03/11/16	198.00
00690507	34197	GOURD THADDEUS	03/11/16	108.00
00690508	244579	GRIMES RUSS	03/11/16	46.98
00690509	335255	GRUENBERGER CHRISTOPHER	03/11/16	1,760.00
00690510	258970	HAMMOND ERIC	03/11/16	416.34
00690511	90816	HANSON SARA M	03/11/16	98.68
00690513	147410	HER CHER	03/11/16	74.18
00690514	472518	HESSLER JASON	03/11/16	198.00
00690515	293124	HODGE, DICK	03/11/16	65.00
00690516	64580	HOLLAND RAY	03/11/16	20.00
00690517	40843	LANGUAGE LINE SERVICES	03/11/16	683.88
00690518	44865	LEROUX EDWARD	03/11/16	10.00
00690519	34642	LILS EMBROIDERY AND SCREENPRIN	03/11/16	400.00
00690520	196306	MCFARLAND AMY	03/11/16	134.46
00690522	381710	PRAIRIE VIEW HIGH SCHOOL	03/11/16	512.00
00690523	472519	RICHARDSON DAVID	03/11/16	195.00
00690524	63981	RMDIAI	03/11/16	120.00
00690526	472520	SCULLY TARA	03/11/16	195.00
00690527	13538	SHRED IT USA LLC	03/11/16	339.70
00690528	7406	SIERRA DETENTION SYSTEMS	03/11/16	400.00
00690529	365643	SOLARCITY CORPORATION	03/11/16	134.40
00690530	315130	STANFIELD TOMSON	03/11/16	65.00
00690531	29359	UNITED POWER	03/11/16	124.56
00690532	29359	UNITED POWER	03/11/16	1,531.20
00690533	29359	UNITED POWER	03/11/16	979.05
00690534	29359	UNITED POWER	03/11/16	88.45
00690535	29359	UNITED POWER	03/11/16	30.00
00690536	29359	UNITED POWER	03/11/16	194.88
00690537	29359	UNITED POWER	03/11/16	24.27
00690538	29359	UNITED POWER	03/11/16	16.00
00690539	29359	UNITED POWER	03/11/16	36.12

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>
00690540	29359	UNITED POWER	03/11/16	233.12
00690541	438094	VALTAKIS AARON	03/11/16	65.00
00690542	28574	VERIZON WIRELESS	03/11/16	301.86
00690543	273265	W-INK	03/11/16	47.00
00690544	13822	XCEL ENERGY	03/11/16	31.18
00690545	13822	XCEL ENERGY	03/11/16	860.96
00690546	13822	XCEL ENERGY	03/11/16	11.99
00690547	13822	XCEL ENERGY	03/11/16	199.04
00690548	422130	ABL MANAGEMENT INC	03/15/16	30,693.93
00690549	91631	ADAMSON POLICE PRODUCTS	03/15/16	4,598.00
00690550	410687	APPIAH NANA	03/15/16	254.00
00690551	472627	ARCHULETTA JULIE	03/15/16	565.00
00690552	219183	BALL FRANK J	03/15/16	38.00
00690553	222261	BAUER DAVID	03/15/16	39.00
00690554	37424	BC SERVICES INC	03/15/16	19.00
00690555	37424	BC SERVICES INC	03/15/16	19.00
00690556	37424	BC SERVICES INC	03/15/16	19.00
00690557	472770	BEUCKE LARRY W	03/15/16	19.00
00690558	472771	BRAUM JOHN	03/15/16	66.00
00690559	68364	BRIGHTON CITY OF	03/15/16	230.00
00690560	354470	COLLINS EMILY	03/15/16	300.00
00690561	13245	COLO AGRICULTURAL DITCH CO	03/15/16	260.00
00690564	472772	DELCID LOPEZ BETZAIDA R	03/15/16	19.00
00690565	42540	DELL MARKETING LP	03/15/16	7,459.39
00690566	472773	EASLER THOMAS DARRELL	03/15/16	19.00
00690567	472774	FEDERAL REAL ESTATE OPERATING	03/15/16	66.00
00690568	28726	G & K SERVICES	03/15/16	164.85
00690569	317979	GILLILAND ROBERT NELSON	03/15/16	66.00
00690570	26333	GRAF TREVOR G	03/15/16	71.28
00690571	278825	GRAMMYS GOODIES LLC	03/15/16	247.50
00690572	472777	HAAS MATTHEW	03/15/16	19.00
00690573	472784	HARRIS JOHNNY	03/15/16	19.00
00690574	350503	HATCH RAY OLSEN SANDBERG	03/15/16	405.00
00690575	32276	INSIGHT PUBLIC SECTOR	03/15/16	223.60
00690576	472786	JEFFERS RODNEY	03/15/16	19.00
00690577	259756	KLASS PHILIP	03/15/16	198.00

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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>
00690578	472787	LARSON SCOTT R	03/15/16	19.00
00690579	166679	LEACHMAN, MARK A	03/15/16	19.00
00690580	381372	MACHOL & JOHANNES, LLC	03/15/16	76.00
00690581	248762	MAZZA SISTO	03/15/16	19.00
00690582	418857	MILLER COHEN PETERSON YOUNG	03/15/16	19.00
00690583	4551	NEVE'S UNIFORMS INC	03/15/16	1,952.50
00690584	262926	NEWSOME JEFF	03/15/16	194.40
00690585	603778	NORCHEM DRUG TESTING LABORATOR	03/15/16	1,880.72
00690586	13774	NORTH PECOS WATER & SANITATION	03/15/16	35.87
00690587	472791	ORTA ANA L	03/15/16	19.00
00690589	12691	PEARL COUNSELING ASSOCIATES	03/15/16	6,500.00
00690590	214735	PITNEY BOWES PURCHASE POWER	03/15/16	300.00
00690591	224472	PLOTKIN & PLOTKIN, P.C.	03/15/16	19.00
00690592	163837	PTS OF AMERICA LLC	03/15/16	1,127.95
00690593	50300	RAMIREZ GABRIELLA	03/15/16	12.00
00690594	37103	SNODELL MELANIE	03/15/16	150.66
00690596	71946	SPRINGMAN, BRADEN, WILSON & PO	03/15/16	336.00
00690597	472793	STOLLARD LEE	03/15/16	66.00
00690598	293478	SULLIVAN KRISTIN	03/15/16	254.00
00690599	472794	THOMAS CLIFFORD L	03/15/16	19.00
00690600	137851	TIERNEY JENNIFER	03/15/16	71.28
00690601	3333	U S POSTMASTER	03/15/16	225.00
00690602	37999	ULTRAMAX	03/15/16	20,496.00
00690603	472795	VIGIL AMANDA	03/15/16	19.00
00690604	470229	WEINSTEIN AND RILEY	03/15/16	115.00
00690605	472796	WEISSMAN NOWACK CURRY AND WILC	03/15/16	38.00
00690606	24560	WIRELESS ADVANCED COMMUNICATIO	03/15/16	1,950.00
00690607	862079	WITNESS TO LIFE PHOTOGRAPHY	03/15/16	200.00
00690608	472797	ZIMBELMAN DANIEL EARL	03/15/16	19.00
00690609	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/15/16	635.04
00690611	1259	ALTERNATIVES TO FAMILY VIOLENC	03/15/16	2,187.50
00690613	40942	BEHAVIORAL INTERVENTIONS	03/15/16	2,544.00
00690614	148361	C&D SECURITY ENTERPRISES INC	03/15/16	12,167.80
00690616	13049	COMMUNITY REACH CENTER	03/15/16	17,610.88
00690617	13049	COMMUNITY REACH CENTER	03/15/16	15,756.89
00690618	344044	CUB SCOUT PACK 607	03/15/16	400.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690619	437825	DORAN KEVIN	03/15/16	190.16
00690620	438101	FARRAND FRANCESCA	03/15/16	7.20
00690624	282273	NATL DISTRICT ATTORNEY ASSN	03/15/16	8,850.00
00690625	32509	NCS PEARSON INC	03/15/16	516.50
00690626	442892	O'ROURKE KATIE	03/15/16	44.82
00690627	12691	PEARL COUNSELING ASSOCIATES	03/15/16	2,842.23
00690628	473020	RAMIREZ JESUS	03/15/16	225.00
00690629	430098	REPUBLIC SERVICES #535	03/15/16	130.00
00690631	7406	SIERRA DETENTION SYSTEMS	03/15/16	131,922.55
00690632	13762	TRAPHAGAN SHELLEY	03/15/16	20.52
00690666	260281	ADAMS COUNTY YOUTH INITIATIVE	03/16/16	20,000.00
00690669	228213	ARAMARK REFRESHMENT SERVICES	03/16/16	147.47
00690670	38332	ARAPAHOE COMMUNITY TREATMENT	03/16/16	1,220.61
00690671	29657	ARAPAHOE COUNTY RESIDENTIAL CE	03/16/16	2,838.64
00690672	43744	AUTOMATED BUILDING SOLUTIONS I	03/16/16	1,152.50
00690673	8973	C & R ELECTRICAL CONTRACTORS I	03/16/16	217.22
00690674	47598	CANON SOLUTIONS AMERICA INC	03/16/16	34.93
00690676	45059	CAPET	03/16/16	135.00
00690677	138903	CATHOLIC HEALTH INITIATIVES CO	03/16/16	600.00
00690678	37266	CENTURY LINK	03/16/16	86.99
00690680	248364	CITY OF BRIGHTON	03/16/16	3,200.00
00690685	59782	COMCOR INC	03/16/16	271.15
00690686	46998	COMMUNITY EDUCATION CENTER INC	03/16/16	505.00
00690687	93529	CORRECTIONAL MANAGEMENT INC	03/16/16	3,131.42
00690688	56025	DISCOUNT PLUMBING SERVICES INC	03/16/16	790.25
00690689	248103	DS WATERS OF AMERICA INC	03/16/16	28.60
00690691	346534	FIRST CHOICE COFFEE SERVICES	03/16/16	77.80
00690696	422469	HUNT AMANDA	03/16/16	106.38
00690697	44965	INTERVENTION COMMUNITY CORRECT	03/16/16	16,911.29
00690699	48078	LARIMER COUNTY COMMUNITY CORRE	03/16/16	3,830.19
00690700	42876	LEXISNEXIS RISK SOLUTIONS	03/16/16	190.00
00690703	286453	MCLEAN ELISSA	03/16/16	2,000.00
00690704	87640	METROPOLITAN GLASS INC	03/16/16	588.00
00690706	6703	NORTH METRO FIRE RESCUE	03/16/16	1,100.00
00690707	38110	NORTH SUBURBAN MEDICAL CENTER	03/16/16	46.00
00690710	472617	RELIANT ENERGY SYSTEMS INC	03/16/16	405.00

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1 General Fund

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00690713	13538	SHRED IT USA LLC	03/16/16	170.90
00690714	281167	SPECTRA CONTRACT FLOORING SERV	03/16/16	1,700.00
00690715	293662	SUMMIT LABORATORIES INC	03/16/16	240.00
00690716	66264	SYSTEMS GROUP	03/16/16	1,350.00
00690717	42984	TIME TO CHANGE	03/16/16	262,538.22
00690720	28617	VERIZON WIRELESS	03/16/16	1,702.59
00690722	472800	YNIQUEZ COLLEEN KELLY	03/16/16	945.00
00690724	48724	ACCELA INC	03/16/16	96,508.40
00690728	47571	CANON FINANCIAL SERVICES INC	03/16/16	260.00
00690729	47571	CANON FINANCIAL SERVICES INC	03/16/16	798.00
00690730	47571	CANON FINANCIAL SERVICES INC	03/16/16	260.00
00690731	47571	CANON FINANCIAL SERVICES INC	03/16/16	70.00
00690732	47571	CANON FINANCIAL SERVICES INC	03/16/16	295.00
00690733	47571	CANON FINANCIAL SERVICES INC	03/16/16	519.00
00690734	47571	CANON FINANCIAL SERVICES INC	03/16/16	35.00
00690735	47571	CANON FINANCIAL SERVICES INC	03/16/16	132.00
00690736	47571	CANON FINANCIAL SERVICES INC	03/16/16	190.00
00690737	47571	CANON FINANCIAL SERVICES INC	03/16/16	325.00
00690738	47571	CANON FINANCIAL SERVICES INC	03/16/16	325.00
00690739	47571	CANON FINANCIAL SERVICES INC	03/16/16	325.00
00690740	47571	CANON FINANCIAL SERVICES INC	03/16/16	425.00
00690741	47571	CANON FINANCIAL SERVICES INC	03/16/16	125.00
00690742	47571	CANON FINANCIAL SERVICES INC	03/16/16	242.00
00690743	47571	CANON FINANCIAL SERVICES INC	03/16/16	265.78
00690744	47571	CANON FINANCIAL SERVICES INC	03/16/16	156.17
00690745	47571	CANON FINANCIAL SERVICES INC	03/16/16	359.47
00690746	47571	CANON FINANCIAL SERVICES INC	03/16/16	392.19
00690747	47571	CANON FINANCIAL SERVICES INC	03/16/16	526.37
00690748	47571	CANON FINANCIAL SERVICES INC	03/16/16	465.00
00690749	47571	CANON FINANCIAL SERVICES INC	03/16/16	322.00
00690750	47571	CANON FINANCIAL SERVICES INC	03/16/16	55.00
00690751	47571	CANON FINANCIAL SERVICES INC	03/16/16	267.00
00690752	47571	CANON FINANCIAL SERVICES INC	03/16/16	490.00
00690753	47571	CANON FINANCIAL SERVICES INC	03/16/16	487.25
00690754	47571	CANON FINANCIAL SERVICES INC	03/16/16	532.55
00690755	47571	CANON FINANCIAL SERVICES INC	03/16/16	317.26

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>
00690757	245316	CARNATION BUILDING SERVICES IN	03/16/16	58,440.16
00690762	5050	COLO DIST ATTORNEY COUNCIL	03/16/16	3,022.80
00690764	304520	DELL PREFERRED ACCOUNT	03/16/16	17,466.40
00690765	22418	DLT SOLUTIONS LLC	03/16/16	13,484.65
00690766	422263	ESRI INC	03/16/16	920.50
00690768	87117	GRANICUS INC	03/16/16	4,650.00
00690771	51392	METRO NORTH LTD	03/16/16	1,926.14
00690773	42431	MOUNTAIN STATES IMAGING LLC	03/16/16	2,641.82
00690774	74034	NATL CRIMINAL JUSTICE ASSN	03/16/16	448.00
00690775	33716	OLD VINE PINNACLE ASSOCIATES	03/16/16	800.00
00690776	282112	ORACLE AMERICA INC	03/16/16	1,820.05
00690777	10083	ORACLE CORPORATION	03/16/16	4,231.29
00690784	66264	SYSTEMS GROUP	03/16/16	200.00
00690786	41127	THYSSENKRUPP ELEVATOR CORP	03/16/16	6,725.00
00690789	338930	VALLEYCREST LANDSCAPE MAINTENA	03/16/16	1,295.38
00690790	454055	VERITIV OPERATING COMPANY	03/16/16	7,525.98
00690795	100074	AIT LABORATORIES	03/18/16	240.00
00690796	221351	APEX SYSTEMS GROUP LLC	03/18/16	4,817.34
00690798	320525	ARIAS REBECCA M	03/18/16	1,260.00
00690799	63227	ARNALL MICHAEL F MD	03/18/16	30,000.00
00690804	378404	CARUSO JAMES LOUIS	03/18/16	7,175.00
00690808	418312	DUNCAN NANCY	03/18/16	88.82
00690809	47723	FEDEX	03/18/16	129.78
00690810	197938	FIRST CALL OF COLO	03/18/16	8,910.00
00690811	378405	FRANK MEREDITH ANN	03/18/16	6,150.00
00690812	237708	GABRIEL ROEDER SMITH & COMPANY	03/18/16	7,500.00
00690813	449236	HEINRICH MARKETING INC	03/18/16	2,374.50
00690814	373974	HOLMES DAWN B	03/18/16	5,125.00
00690816	40843	LANGUAGE LINE SERVICES	03/18/16	22.96
00690817	457659	LARSON PETER R	03/18/16	1,040.00
00690818	7722	MTN STATES EMPLOYERS	03/18/16	5,200.00
00690819	276363	OKADA DAVID	03/18/16	69.07
00690821	473343	PALEO DNA	03/18/16	500.00
00690822	460746	PRUETZ RICHARD	03/18/16	2,000.00
00690825	13538	SHRED IT USA LLC	03/18/16	121.37
00690827	51001	SOUTHLAND MEDICAL CORP	03/18/16	1,711.53

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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>
00690829	117701	UNIPATH	03/18/16	1,298.00
00690830	434152	WILSON & COMPANY INC	03/18/16	12,450.55
			Fund Total	948,346.56

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690521	50638	MPB CONTRACTORS INC	03/11/16	26,824.30
00690769	40395	KUMAR & ASSOCIATES INC	03/16/16	5,557.30
			Fund Total	32,381.60

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690785	66264	SYSTEMS GROUP	03/16/16	600.00
Fund Total				600.00

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>
00690588	88812	PATRIDGE CHRISTOPHER	03/15/16	414.02
00690723	11657	A & E TIRE INC	03/16/16	3,022.82
00690781	51962	REX OIL COMPANY	03/16/16	5,556.35
00690793	11657	A & E TIRE INC	03/18/16	3,152.82
00690823	51962	REX OIL COMPANY	03/18/16	2,514.15
00690824	16237	SAM HILL OIL INC	03/18/16	18,132.36
00690831	90670	4 RIVERS EQUIPMENT - AG LLC	03/18/16	4,219.35
			Fund Total	37,011.87

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>
00690595	13932	SOUTH ADAMS WATER & SANITATION	03/15/16	200.00
00690621	45930	IREA	03/15/16	119.61
00690623	13719	MORGAN COUNTY REA	03/15/16	274.41
00690633	29359	UNITED POWER	03/15/16	208.52
00690634	29359	UNITED POWER	03/15/16	37.91
00690635	29359	UNITED POWER	03/15/16	127.35
00690636	29359	UNITED POWER	03/15/16	68.00
00690637	29359	UNITED POWER	03/15/16	540.25
00690638	29359	UNITED POWER	03/15/16	33.00
00690639	29359	UNITED POWER	03/15/16	32.79
00690640	29359	UNITED POWER	03/15/16	26.00
00690641	29359	UNITED POWER	03/15/16	99.00
00690642	29359	UNITED POWER	03/15/16	89.60
00690643	29359	UNITED POWER	03/15/16	46.32
00690644	29359	UNITED POWER	03/15/16	36.00
00690645	29359	UNITED POWER	03/15/16	88.49
00690646	29359	UNITED POWER	03/15/16	303.23
00690647	29359	UNITED POWER	03/15/16	44.80
00690648	29359	UNITED POWER	03/15/16	357.62
00690649	29359	UNITED POWER	03/15/16	33.00
00690650	29359	UNITED POWER	03/15/16	16.50
00690651	29359	UNITED POWER	03/15/16	16.50
00690652	13822	XCEL ENERGY	03/15/16	53.06
00690653	13822	XCEL ENERGY	03/15/16	234.28
00690654	13822	XCEL ENERGY	03/15/16	189.97
00690655	13822	XCEL ENERGY	03/15/16	74.49
00690656	13822	XCEL ENERGY	03/15/16	101.42
00690657	13822	XCEL ENERGY	03/15/16	2.89
00690658	13822	XCEL ENERGY	03/15/16	23.07
00690659	13822	XCEL ENERGY	03/15/16	2,740.50
00690660	13822	XCEL ENERGY	03/15/16	23,780.50
00690661	13822	XCEL ENERGY	03/15/16	199.35
00690662	13822	XCEL ENERGY	03/15/16	1,102.72
00690725	65983	ALSCO	03/16/16	336.64
00690726	49497	BFI TOWER ROAD LANDFILL	03/16/16	141.50
00690727	8909	BRANNAN SAND & GRAVEL COMPANY	03/16/16	2,015.56

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>
00690778	160829	OSBURN ASSOCIATES INC	03/16/16	8,698.79
00690780	430098	REPUBLIC SERVICES #535	03/16/16	4,831.77
00690788	158184	UTILITY NOTIFICATION CENTER OF	03/16/16	183.04
00690791	13082	W L CONTRACTORS INC	03/16/16	5,595.17
00690792	378074	WORK WEAR SAFETY SHOES	03/16/16	84.75
Fund Total				53,188.37

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>
00690719	37507	UNITED HEALTHCARE	03/16/16	3,075.00
00690721	200476	WEIGHT WATCHERS NORTH AMERICAN	03/16/16	1,628.05
00690756	419839	CAREHERE LLC	03/16/16	20,667.95
00690763	17565	COLO FRAME & SUSPENSION	03/16/16	721.66
00690767	14137	GALLAGHER BENEFIT SERVICES INC	03/16/16	2,000.00
00690772	174580	MILE HIGH FITNESS	03/16/16	2,140.00
00690805	17565	COLO FRAME & SUSPENSION	03/18/16	9,154.98
00690806	2157	COLO OCCUPATIONAL MEDICINE PHY	03/18/16	300.00
00690807	2157	COLO OCCUPATIONAL MEDICINE PHY	03/18/16	1,050.00
			Fund Total	40,737.64

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>
00690782	266133	STREAM DESIGN LLC	03/16/16	1,292.50
Fund Total				1,292.50

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690779	433702	QUANTUM WATER CONSULTING	03/16/16	23,880.20
Fund Total				23,880.20

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>
00690562	13245	COLO AGRICULTURAL DITCH CO	03/15/16	2,860.00
Fund Total				2,860.00

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>
00690615	16566	COMMERCE CITY CITY OF	03/15/16	200,000.00
			Fund Total	200,000.00

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>
00690794	13047	ADAMS COUNTY HOUSING AUTHORITY	03/18/16	29,656.23
			Fund Total	29,656.23

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690664	8801361	ADAMS COUNTY SHERIFF DEPT	03/16/16	5.00
00690665	8801361	ADAMS COUNTY SHERIFF DEPT	03/16/16	5.00
00690667	91876	ANDERSON ISABEL	03/16/16	10.80
00690668	130093	ANGLO WENDY	03/16/16	33.48
00690675	47598	CANON SOLUTIONS AMERICA INC	03/16/16	443.72
00690679	166025	CHILDRENS HOSPITAL	03/16/16	135.00
00690681	358595	CLIFFT LYNNE	03/16/16	54.54
00690682	5078	COLO DEPT OF HUMAN SERVICES	03/16/16	28.00
00690683	5078	COLO DEPT OF HUMAN SERVICES	03/16/16	28.00
00690684	2157	COLO OCCUPATIONAL MEDICINE PHY	03/16/16	100.00
00690690	319944	FARSTER NARLESKY PENNY	03/16/16	70.74
00690692	28726	G & K SERVICES	03/16/16	111.80
00690693	248250	HAFFKE HEATHER	03/16/16	36.18
00690694	434213	HAGER MICHAEL	03/16/16	260.82
00690695	445588	HOWARD ALICIA	03/16/16	31.59
00690698	367754	LANDEROS BRENDA	03/16/16	55.62
00690701	342449	LILLIE SHANNON	03/16/16	18.36
00690702	39042	LUJAN VERONICA	03/16/16	39.96
00690705	61836	NAJEE-ULLAH NAJLA	03/16/16	59.94
00690708	378178	RAMES NYDIA	03/16/16	136.08
00690709	129209	RAMIREZ SUSANA	03/16/16	72.90
00690711	381809	ROCHA JESUSELA	03/16/16	137.16
00690712	293965	SERNA REGINA	03/16/16	95.58
00690718	32583	TRUJILLO MARYANN	03/16/16	172.08
00690758	166025	CHILDRENS HOSPITAL	03/16/16	2,092.50
00690759	166025	CHILDRENS HOSPITAL	03/16/16	1,417.50
00690760	166025	CHILDRENS HOSPITAL	03/16/16	1,890.00
00690761	166025	CHILDRENS HOSPITAL	03/16/16	1,552.50
00690770	6192	MEADOW GOLD DAIRY	03/16/16	3,269.57
00690783	13770	SYSCO DENVER	03/16/16	5,021.74
00690820	310256	ONE WORLD TRANSLATION & ASSOCI	03/18/16	1,157.42
00690828	13770	SYSCO DENVER	03/18/16	1,590.23

Fund Total**20,133.81**

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00690610	5991	ALMOST HOME INC	03/15/16	2,044.35
00690612	335571	ASSN OF NATIONALLY CERTIFIED R	03/15/16	250.00
00690622	56456	LUTHERAN FAMILY SERVICES	03/15/16	691.90
00690630	26297	SENIORS RESOURCE CENTER INC	03/15/16	83,738.00
			Fund Total	86,724.25

County of Adams
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>
00690803	853	BROOMFIELD WORKFORCE CENTER	03/18/16	1,083.40
			Fund Total	1,083.40

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>
00690512	426000	HARRIS CANADA SYSTEMS INC	03/11/16	905.00
00690525	3024	SAFE SYSTEMS	03/11/16	180.12
00690787	434121	UNITED MATERIALS LLC	03/16/16	1,592.60
00690797	228213	ARAMARK REFRESHMENT SERVICES	03/18/16	247.96
00690800	80118	AT&T CORP	03/18/16	97.18
00690801	64852	BERTSCH BROS PORTO INDUST	03/18/16	180.00
00690802	140096	BIRCH COMMUNICATIONS INC	03/18/16	1,166.28
00690815	204737	JVIATION INC	03/18/16	1,535.24
00690826	49310	SOUTH PARK EMBROIDERY	03/18/16	38.45
Fund Total				5,942.83

County of Adams
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>
00690563	33480	COLO BUREAU OF INVESTIGATION	03/15/16	13,706.00
Fund Total				13,706.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,497,545.26