

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,584,811.98
5	Golf Course Enterprise Fund	26,032.29
6	Equipment Service Fund	417,337.05
7	Stormwater Utility	2,937.60
13	Road & Bridge Fund	60,106.58
19	Insurance Fund	58,630.48
24	Conservation Trust Fund	1,921.74
27	Open Space Projects Fund	19,062.86
28	Open Space Sales Tax Fund	5,950.00
30	Community Dev Block Grant Fund	124,789.31
31	Headstart Fund	16,692.82
34	Comm Services Blk Grant Fund	156.23
35	Workforce & Business Center	19,879.82
43	Front Range Airport	9,786.81
44	Water and Wastewater	2,534.88
		<u>2,350,630.45</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>
00686048	34464	BAYARD ADVERTISING AGENCY INC	11/23/15	514.71
00686050	47598	CANON SOLUTIONS AMERICA INC	11/23/15	77.41
00686051	2509	CCI FOUNDATION	11/23/15	1,050.00
00686058	343447	GONZALES RAYMOND	11/23/15	98.25
00686060	200012	HANSEN ERIK	11/23/15	134.00
00686061	34052	HERMAN, JAMES	11/23/15	126.00
00686064	286614	LEOPOLD TODD M	11/23/15	222.25
00686067	181554	NESS CHRISTOPHER P	11/23/15	126.00
00686068	262926	NEWSOME JEFF	11/23/15	54.05
00686069	46296	ODORISIO STEVEN	11/23/15	154.00
00686070	378564	PAWLOWSKI JAN	11/23/15	154.00
00686071	442586	PUGH JACOB	11/23/15	28.00
00686072	44703	QUICKSILVER EXPRESS COURIER	11/23/15	44.46
00686073	13538	SHRED IT USA LLC	11/23/15	90.00
00686076	273266	YANG TRACE	11/23/15	1,006.40
00686077	353067	ALPHA DIMENSION PROPERTIES	11/24/15	66.00
00686078	12012	ALSCO AMERICAN INDUSTRIAL	11/24/15	91.00
00686081	226228	ARTHUR AND PERLMUTTER	11/24/15	19.00
00686082	441675	AZG SUMMIT SQUARE LLC	11/24/15	14,451.60
00686083	442471	BROWN SHAWN M	11/24/15	19.00
00686084	48966	BUEHLER MOVING & STORAGE	11/24/15	1,283.75
00686085	47598	CANON SOLUTIONS AMERICA INC	11/24/15	221.80
00686086	255194	CHAMBERS HOLDINGS LLC	11/24/15	14,012.24
00686087	426465	CLARK AARON	11/24/15	67.28
00686089	5836	COLO BAR ASSN	11/24/15	50.00
00686090	63476	COLO CARPET CENTER INC	11/24/15	2,350.50
00686092	96739	CUMMINS ROCKY MTN	11/24/15	1,428.00
00686093	442472	FINE DEANN	11/24/15	19.00
00686094	34197	GOURD THADDEUS	11/24/15	446.78
00686095	293350	GREEN SHERYL	11/24/15	18.40
00686096	33278	HURDELBRINK JULIA	11/24/15	931.21
00686097	418327	IC CHAMBERS LP	11/24/15	5,828.48
00686098	166679	LEACHMAN, MARK A	11/24/15	19.00
00686099	166679	LEACHMAN, MARK A	11/24/15	19.00
00686100	166679	LEACHMAN, MARK A	11/24/15	19.00
00686101	166679	LEACHMAN, MARK A	11/24/15	19.00

Net Warrants by Fund Detail

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686102	28667	LOCH FANCY	11/24/15	55.20
00686104	262826	LUNA LILLIAN	11/24/15	600.00
00686105	4863	METROWEST NEWSPAPERS	11/24/15	4,179.60
00686106	416505	MORGAN AND ASSOCIATES	11/24/15	11.00
00686107	426168	NELSON PARIS ANNE	11/24/15	1,368.75
00686108	181369	OROZCO RAUL	11/24/15	29.90
00686109	181778	POST ERIN	11/24/15	403.65
00686111	442473	RAYMOND PATRICIA	11/24/15	19.00
00686113	181669	RUNBECK ELECTION SERVICES	11/24/15	71,346.00
00686114	13538	SHRED IT USA LLC	11/24/15	184.30
00686115	442474	SOLLENBERGER TYSON	11/24/15	66.00
00686116	227044	SOUTHWESTERN PAINTING	11/24/15	3,358.00
00686117	71946	SPRINGMAN, BRADEN, WILSON & PO	11/24/15	66.00
00686119	442475	SUNBELT PORTFOLIOS LLC	11/24/15	140.00
00686120	52553	SWEEPSTAKES UNLIMITED	11/24/15	30.00
00686121	442476	WHEATLEY CHARLES	11/24/15	19.00
00686145	366521	ABC LEGAL SERVICES INC	11/24/15	38.00
00686146	230308	ARNOLD AND ARNOLD	11/24/15	19.00
00686147	439071	ASSET HOLDING GROUP	11/24/15	66.00
00686148	219183	BALL FRANK J	11/24/15	38.15
00686149	439072	BAUER JOSEPH BERNARD	11/24/15	19.00
00686150	37424	BC SERVICES INC	11/24/15	19.00
00686151	37424	BC SERVICES INC	11/24/15	19.00
00686152	439073	BONILLA TURCIOS GRACE	11/24/15	19.00
00686153	439076	CERVANTES GUILLERMINA	11/24/15	66.00
00686154	439077	DECKER RICHARD	11/24/15	19.00
00686155	439078	EDDLEMAN LINDA MARY	11/24/15	66.00
00686156	374467	EZ MESSENGER	11/24/15	19.00
00686157	426777	FRANCY LAW FIRM	11/24/15	38.00
00686158	358482	HOLST AND BOETTCHER	11/24/15	19.00
00686159	439079	HOPPE JAMES	11/24/15	19.00
00686160	439080	JUDGE MICHAEL P MCCLEARY	11/24/15	19.00
00686161	259756	KLASS PHILIP	11/24/15	198.00
00686162	166679	LEACHMAN, MARK A	11/24/15	19.00
00686163	439081	MIRANDA RODRIGUEZ TIMOTEO	11/24/15	19.00
00686164	39059	NIMTZ ANDREW S	11/24/15	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686165	439082	NORTH DAKOTA DEPARTMENT OF HUM	11/24/15	19.00
00686166	439083	OKONSKI BRENT	11/24/15	19.00
00686167	439084	PETERSON YOUNG	11/24/15	19.00
00686168	439085	QUINN PENNY	11/24/15	66.00
00686169	439086	SANDOVAL BOB	11/24/15	66.00
00686170	439087	SAOUNERA DJIBRIL	11/24/15	19.00
00686171	71946	SPRINGMAN, BRADEN, WILSON & PO	11/24/15	473.00
00686172	218715	TSCHETTER HAMRICK SULZER	11/24/15	3,432.00
00686173	439088	VELASQUEZ TAMAYO ALEXANDRA	11/24/15	19.00
00686174	439089	VERDRA WALI LLC	11/24/15	66.00
00686175	27815	WAKEFIELD & ASSOCIATES INC	11/24/15	19.00
00686176	439092	WEGHER AND ASSOCIATES	11/24/15	19.00
00686177	439157	YOUNG WILLIAMS CHILD SUPPORT S	11/24/15	19.00
00686178	422130	ABL MANAGEMENT INC	11/24/15	29,176.80
00686181	433987	ADCO DISTRICT ATTORNEY'S OFFIC	11/24/15	457.07
00686182	100074	AIT LABORATORIES	11/24/15	8,502.00
00686183	42415	AMERICAN INCOME LIFE INS CO	11/24/15	827.00
00686185	207554	AREVALO CARMEN	11/24/15	650.00
00686186	35622	BRIGHTON HIGH SCHOOL	11/24/15	400.00
00686187	148361	C&D SECURITY ENTERPRISES INC	11/24/15	13,813.43
00686188	47598	CANON SOLUTIONS AMERICA INC	11/24/15	159.22
00686191	794425	COAST TO COAST COMPUTER PRODUC	11/24/15	818.92
00686194	7404	COLO IMAGING ASSOCIATES	11/24/15	12.08
00686195	99357	COLO MEDICAL WASTE INC	11/24/15	868.00
00686196	252174	COLORADO COMMUNITY MEDIA	11/24/15	258.00
00686197	14990	COMMUNITY PET HOSPITAL	11/24/15	84.66
00686198	255001	COPYCO QUALITY PRINTING INC	11/24/15	40.00
00686199	255001	COPYCO QUALITY PRINTING INC	11/24/15	40.00
00686200	255001	COPYCO QUALITY PRINTING INC	11/24/15	20.00
00686201	255001	COPYCO QUALITY PRINTING INC	11/24/15	20.00
00686202	233377	CORIZON HEALTH INC	11/24/15	402,598.85
00686203	47190	DIRECTV	11/24/15	186.39
00686204	128225	DXP ENTERPRISES INC	11/24/15	165.00
00686205	47723	FEDEX	11/24/15	48.15
00686206	372629	FEOLA ERIC	11/24/15	33.35
00686207	38907	FINANCIAL EQUIPMENT COMPANY	11/24/15	55.00

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00686208	102062	FRONT RANGE AGILITY CLUB	11/24/15	500.00
00686209	12689	GALLS LLC	11/24/15	86.63
00686211	434990	HEALTHMED STAFFING LLC	11/24/15	3,552.00
00686212	373974	HOLMES DAWN B	11/24/15	12,600.00
00686213	80817	INTERGRAPH CORPORATION	11/24/15	32,755.68
00686214	77611	KD SERVICE GROUP	11/24/15	2,716.22
00686215	13674	MATTHEW BENDER & CO	11/24/15	416.31
00686216	248186	MAXIM STAFFING SOLUTIONS	11/24/15	936.00
00686217	4551	NEVE'S UNIFORMS INC	11/24/15	5,696.59
00686218	13778	NORTH WASHINGTON STREET	11/24/15	1,582.78
00686219	7386	NORTHGLENN YOUTH FOOTBALL	11/24/15	325.00
00686220	260201	NORTHWEST PARKWAY LLC	11/24/15	52.60
00686221	12691	PEARL COUNSELING ASSOCIATES	11/24/15	2,842.23
00686223	2921	PITNEY BOWES	11/24/15	2,500.00
00686224	176327	PITNEY BOWES	11/24/15	1,400.28
00686225	439778	PJ AUDIO VIDEO LLC	11/24/15	500.00
00686226	4616	PLATTE VALLEY MEDICAL CENTER	11/24/15	2,141.00
00686227	381710	PRAIRIE VIEW HIGH SCHOOL	11/24/15	150.00
00686228	163837	PTS OF AMERICA LLC	11/24/15	929.05
00686229	50300	RAMIREZ GABRIELLA	11/24/15	166.00
00686230	90872	REEVES COMPANY INC	11/24/15	19.44
00686233	13538	SHRED IT USA LLC	11/24/15	180.00
00686234	51001	SOUTHLAND MEDICAL CORP	11/24/15	385.72
00686235	93290	STOEFLER REBECCA E	11/24/15	297.00
00686238	3550	WESTERN PAPER DISTRIBUTORS	11/24/15	3,866.75
00686240	7117	WORLD CONNECTIONS TRAVEL	11/24/15	1,490.50
00686241	434185	WSI HEALTHCARE PERSONNEL	11/24/15	276.00
00686243	1085	ZEE MEDICAL INC	11/24/15	49.74
00686244	34464	BAYARD ADVERTISING AGENCY INC	11/25/15	735.35
00686245	324471	CAMPBELL KEVIN	11/25/15	84.41
00686246	47571	CANON FINANCIAL SERVICES INC	11/25/15	20.00
00686247	47571	CANON FINANCIAL SERVICES INC	11/25/15	425.00
00686248	47571	CANON FINANCIAL SERVICES INC	11/25/15	125.00
00686249	47571	CANON FINANCIAL SERVICES INC	11/25/15	156.17
00686250	47571	CANON FINANCIAL SERVICES INC	11/25/15	359.47
00686251	47571	CANON FINANCIAL SERVICES INC	11/25/15	392.19

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00686252	47571	CANON FINANCIAL SERVICES INC	11/25/15	526.37
00686253	47571	CANON FINANCIAL SERVICES INC	11/25/15	465.00
00686254	47571	CANON FINANCIAL SERVICES INC	11/25/15	55.00
00686255	47571	CANON FINANCIAL SERVICES INC	11/25/15	267.00
00686256	47571	CANON FINANCIAL SERVICES INC	11/25/15	490.00
00686257	47571	CANON FINANCIAL SERVICES INC	11/25/15	487.25
00686258	47571	CANON FINANCIAL SERVICES INC	11/25/15	532.55
00686259	47571	CANON FINANCIAL SERVICES INC	11/25/15	317.26
00686260	47571	CANON FINANCIAL SERVICES INC	11/25/15	190.00
00686261	47571	CANON FINANCIAL SERVICES INC	11/25/15	302.00
00686262	47571	CANON FINANCIAL SERVICES INC	11/25/15	260.00
00686263	47571	CANON FINANCIAL SERVICES INC	11/25/15	798.00
00686264	47571	CANON FINANCIAL SERVICES INC	11/25/15	260.00
00686265	47571	CANON FINANCIAL SERVICES INC	11/25/15	70.00
00686269	56199	CORNELLA DEBRA A	11/25/15	28.00
00686273	30273	ADAMS COUNTY DETENTION FACILIT	11/30/15	6.90
00686274	13882	ADAMS COUNTY SHERIFF SIS FUND	11/30/15	268.00
00686275	442661	ADAPTIVE RESOURCES INC	11/30/15	250.00
00686279	47598	CANON SOLUTIONS AMERICA INC	11/30/15	18.66
00686280	134826	CASA OF ADAMS & BROOMFIELD COU	11/30/15	2,000.00
00686281	30309	COLO DEPT OF AGRICULTURE/ICS	11/30/15	225.00
00686282	2157	COLO OCCUPATIONAL MEDICINE PHY	11/30/15	620.00
00686283	2157	COLO OCCUPATIONAL MEDICINE PHY	11/30/15	805.00
00686284	44913	CSU EXTENSION	11/30/15	90.00
00686285	308324	DELGADO NICOLE	11/30/15	35.65
00686286	158049	DENVER HEALTH AND HOSPITAL AUT	11/30/15	680.00
00686287	13136	EMPLOYERS COUNCIL SERVICES INC	11/30/15	2,079.00
00686288	414580	FRANK TRICIA	11/30/15	102.00
00686289	26333	GRAF TREVOR G	11/30/15	96.03
00686290	59100	HYDRO RESOURCES	11/30/15	1,364.01
00686305	192058	LADWIG MICHAEL V MD PC	11/30/15	235.00
00686307	248186	MAXIM STAFFING SOLUTIONS	11/30/15	2,808.00
00686308	196306	MCFARLAND AMY	11/30/15	372.60
00686309	16428	NICOLETTI-FLATER ASSOCIATES	11/30/15	4,275.00
00686310	442891	O'KEEFE DAVID	11/30/15	462.45
00686311	442892	O'ROURKE KATIE	11/30/15	43.70

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686312	192059	POINT SPORTS/ERGOMED	11/30/15	540.00
00686313	90872	REEVES COMPANY INC	11/30/15	51.90
00686315	13538	SHRED IT USA LLC	11/30/15	84.53
00686316	434541	SOS HEALTHCARE STAFFING	11/30/15	576.00
00686317	57594	UNIVERSITY PHYSICIANS INC	11/30/15	450.00
00686320	36887	ADVANTAGE TREATMENT CENTER	12/01/15	673.44
00686321	38332	ARAPAHOE COMMUNITY TREATMENT	12/01/15	1,304.79
00686322	29657	ARAPAHOE COUNTY RESIDENTIAL CE	12/01/15	2,735.85
00686323	59782	COMCOR INC	12/01/15	1,304.79
00686324	46998	COMMUNITY EDUCATION CENTER INC	12/01/15	1,304.79
00686325	93529	CORRECTIONAL MANAGEMENT INC	12/01/15	3,174.15
00686326	44965	INTERVENTION COMMUNITY CORRECT	12/01/15	17,693.24
00686327	48078	LARIMER COUNTY COMMUNITY CORRE	12/01/15	6,523.95
00686328	42984	TIME TO CHANGE	12/01/15	302,031.75
00686331	40942	BEHAVIORAL INTERVENTIONS	12/01/15	2,739.77
00686333	148361	C&D SECURITY ENTERPRISES INC	12/01/15	2,645.37
00686335	63476	COLO CARPET CENTER INC	12/01/15	328,040.88
00686338	12689	GALLS LLC	12/01/15	3,646.83
00686340	294059	GROUNDS SERVICE COMPANY	12/01/15	4,199.00
00686342	77611	KD SERVICE GROUP	12/01/15	4,376.78
00686343	36861	LEXIS NEXIS MATTHEW BENDER	12/01/15	2,034.99
00686345	430881	NEON RAIN INTERACTIVE LLC	12/01/15	1,338.35
00686346	4551	NEVE'S UNIFORMS INC	12/01/15	1,323.45
00686347	16428	NICOLETTI-FLATER ASSOCIATES	12/01/15	3,500.00
00686349	48924	PRO TECH COMPUTER SYSTEMS INC	12/01/15	4,934.00
00686350	163837	PTS OF AMERICA LLC	12/01/15	2,458.00
00686353	281167	SPECTRA CONTRACT FLOORING SERV	12/01/15	275.00
00686354	222651	STRAIGHT LINE SAWCUTTING	12/01/15	56,310.00
00686356	66264	SYSTEMS GROUP	12/01/15	18,600.00
00686357	338930	VALLEYCREST LANDSCAPE MAINTENA	12/01/15	3,322.33
00686358	441874	VRCC SURGERY AND ORTHOPEDICS	12/01/15	2,269.68
00686359	3550	WESTERN PAPER DISTRIBUTORS	12/01/15	2,494.00
00686360	51150	WINTERSSET AGENCY	12/01/15	10,000.00
00686363	422130	ABL MANAGEMENT INC	12/01/15	128.16
00686365	32273	ALL COPY PRODUCTS INC	12/01/15	441.78
00686366	12012	ALSCO AMERICAN INDUSTRIAL	12/01/15	43.10

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00686368	443440	BACON RACHEL	12/01/15	20.70
00686369	219183	BALL FRANK J	12/01/15	19.00
00686370	37424	BC SERVICES INC	12/01/15	19.00
00686371	13160	BRIGHTON CITY OF (WATER)	12/01/15	3,033.43
00686372	48966	BUEHLER MOVING & STORAGE	12/01/15	920.00
00686373	8973	C & R ELECTRICAL CONTRACTORS I	12/01/15	513.59
00686374	8973	C & R ELECTRICAL CONTRACTORS I	12/01/15	11,500.00
00686375	32456	CACCB ADMINISTRATIVE COORDINAT	12/01/15	360.00
00686376	47598	CANON SOLUTIONS AMERICA INC	12/01/15	200.56
00686377	442938	CASTRO GABRIELA	12/01/15	19.00
00686379	6331	COLO ASSESSORS ASSN	12/01/15	10.00
00686380	209334	COLO NATURAL GAS INC	12/01/15	313.37
00686382	56199	CORNELLA DEBRA A	12/01/15	111.55
00686383	23893	ERGONOMIC SOLUTIONS LLC	12/01/15	425.00
00686384	323024	ESPINOZA-BENITEZ LUCIA	12/01/15	19.00
00686385	375566	FENTON & MCGARVEY LAW FIRM, P.	12/01/15	19.00
00686387	442923	GUARDADO ALMA S	12/01/15	9.20
00686388	350503	HATCH RAY OLSEN SANDBERG	12/01/15	66.00
00686389	39055	JUNDA GRAPHICS	12/01/15	1,172.30
00686390	381791	MARTIN STAN	12/01/15	453.29
00686392	374475	MOORE LAW GROUP APC	12/01/15	19.00
00686393	442937	OBRIEN MICHAEL J	12/01/15	19.00
00686394	45515	OFFICE SCAPES	12/01/15	250.50
00686395	263724	RED HAWK FIRE & SECURITY	12/01/15	539.33
00686397	13538	SHRED IT USA LLC	12/01/15	179.37
00686398	442933	SISNEROS CHARLES PAUL	12/01/15	19.00
00686399	71946	SPRINGMAN, BRADEN, WILSON & PO	12/01/15	132.00
00686402	48935	VIS KELLY C	12/01/15	189.75
00686403	13822	XCEL ENERGY	12/01/15	10,603.68
00686404	13822	XCEL ENERGY	12/01/15	80.48
00686405	13822	XCEL ENERGY	12/01/15	804.59
00686406	13822	XCEL ENERGY	12/01/15	3,275.12
00686407	13822	XCEL ENERGY	12/01/15	9,642.64
00686408	13822	XCEL ENERGY	12/01/15	3,534.29
00686409	13822	XCEL ENERGY	12/01/15	225.46
00686410	13822	XCEL ENERGY	12/01/15	774.98

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00686411	13822	XCEL ENERGY	12/01/15	6,337.31
00686412	13822	XCEL ENERGY	12/01/15	575.49
00686413	13822	XCEL ENERGY	12/01/15	464.41
00686414	13822	XCEL ENERGY	12/01/15	420.53
00686455	13040	ADCO DISTRICT ATTORNEY	12/02/15	259.83
00686456	433987	ADCO DISTRICT ATTORNEY'S OFFIC	12/02/15	196.33
00686458	642157	ARELLANO JESSICA	12/02/15	19.55
00686459	63227	ARNALL MICHAEL F MD	12/02/15	27,000.00
00686464	93575	CAPOLUNGO TARA	12/02/15	92.00
00686476	47723	FEDEX	12/02/15	37.63
00686489	278360	MILLER SUVI	12/02/15	1,000.00
00686492	100332	PERKINELMER GENETICS	12/02/15	50.00
00686494	4039	PLATTE VALLEY CLINIC LAB	12/02/15	430.00
00686499	13538	SHRED IT USA LLC	12/02/15	91.37
00686502	278011	STUEVE SARA	12/02/15	63.00
00686506	20710	WILLIS MARY T	12/02/15	85.10
00686543	274030	COMMUNICATION CONSTRUCTION & E	12/04/15	3,265.00
00686548	44695	KNS COMMUNICATIONS CONSULTANTS	12/04/15	2,275.00
00686550	46295	MAPLETON PUBLIC SCHOOLS	12/04/15	197.00
00686551	443877	MENDOZA MARIBEL	12/04/15	11.50
00686552	281503	MILLER MICHELLE	12/04/15	74.75
00686553	192976	MORALES ELIZABETH	12/04/15	23.00
00686555	434167	PIXELMILL INC	12/04/15	750.00
00686559	13951	TDS TELECOM	12/04/15	654.79
00686560	158184	UTILITY NOTIFICATION CENTER OF	12/04/15	108.68
00686561	434939	WILLS CORY	12/04/15	299.00
00686562	40340	WINDSTREAM COMMUNICATIONS	12/04/15	1,985.94
00686563	40340	WINDSTREAM COMMUNICATIONS	12/04/15	2.36
00686564	289637	5280 GENERAL NETWORKS	12/04/15	1,000.00
Fund Total				1,584,811.98

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>
00686355	222651	STRAIGHT LINE SAWCUTTING	12/01/15	14,875.00
00686415	13822	XCEL ENERGY	12/01/15	323.69
00686539	12012	ALSCO AMERICAN INDUSTRIAL	12/04/15	34.00
00686541	14008	COLO GOLF & TURF INC	12/04/15	1,575.00
00686544	13404	E & G TERMINAL INC	12/04/15	22.84
00686545	378252	GCR TIRES AND SERVICE	12/04/15	196.00
00686546	804964	GRAINGER	12/04/15	3,515.53
00686549	11496	L L JOHNSON DIST	12/04/15	5,490.23
			Fund Total	26,032.29

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>
00686329	11657	A & E TIRE INC	12/01/15	988.45
00686332	356584	BRUCKNER TRUCK SALES INC	12/01/15	339,138.00
00686351	51962	REX OIL COMPANY	12/01/15	612.75
00686352	16237	SAM HILL OIL INC	12/01/15	14,465.31
00686361	24560	WIRELESS ADVANCED COMMUNICATIO	12/01/15	51,318.00
00686498	277888	SHOWTIME AUTOGLASS & RESTORATI	12/02/15	20.00
00686554	46545	PATRIDGE MICHAEL	12/04/15	95.51
00686557	16237	SAM HILL OIL INC	12/04/15	10,699.03
			Fund Total	417,337.05

Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686270	397604	ROLLER INVESTMENT CO LLC	11/25/15	1,594.80
00686271	391614	WALKER PROPERTY GROUP INC	11/25/15	1,342.80
Fund Total				2,937.60

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686046	9507	ALLIED RECYCLE AGGREGATES	11/23/15	4,081.89
00686047	65983	ALSCO	11/23/15	86.38
00686059	433926	GREASER JEFFREY	11/23/15	8,720.00
00686075	13082	W L CONTRACTORS INC	11/23/15	10,221.08
00686110	739784	PUBLIC SERVICE COMPANY	11/24/15	1,953.96
00686242	13822	XCEL ENERGY	11/24/15	55.43
00686339	12812	GROUND ENGINEERING CONSULTANTS	12/01/15	3,060.00
00686547	421851	JBS PIPELINE CONTRACTORS	12/04/15	31,927.84
			Fund Total	60,106.58

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>
00686049	438616	BEAR HEART SCHOOL OF MASSAGE	11/23/15	2,100.00
00686054	2157	COLO OCCUPATIONAL MEDICINE PHY	11/23/15	1,200.00
00686055	3135	COLO REHAB & OCCUPATIONAL	11/23/15	4,000.00
00686056	7859	COLOGRAPHIC INC	11/23/15	370.00
00686057	346750	FACTORY MOTOR PARTS	11/23/15	427.81
00686062	13771	JOE'S TOWING & RECOVERY	11/23/15	469.00
00686063	438093	LEONARD KELLY K	11/23/15	1,608.45
00686066	46109	MAJOR ADJUSTING CO	11/23/15	90.00
00686091	3135	COLO REHAB & OCCUPATIONAL	11/24/15	1,130.60
00686103	442902	LOLLAR ROBERT	11/24/15	173.32
00686190	442803	CHAVEZ ARELI	11/24/15	2,698.85
00686330	295403	ABRA AUTO BODY & GLASS	12/01/15	150.00
00686336	252082	EQUIAN LLC	12/01/15	15,496.92
00686337	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/01/15	1,880.00
00686341	8153	JEFFERSON COUNTY PUBLIC SCHOOL	12/01/15	8,750.00
00686344	174580	MILE HIGH FITNESS	12/01/15	2,140.00
00686540	17565	COLO FRAME & SUSPENSION	12/04/15	14,180.53
00686542	7859	COLOGRAPHIC INC	12/04/15	1,250.00
00686558	277888	SHOWTIME AUTOGLASS & RESTORATI	12/04/15	515.00
Fund Total				58,630.48

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686180	276008	ADAMS COUNTY TRANSPORTATION	11/24/15	41.74
00686303	442635	KEN'S WELDING INC	11/30/15	1,880.00
Fund Total				1,921.74

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>
00686065	435545	LOGAN SIMPSON DESIGN INC	11/23/15	18,582.86
00686231	14189	RW BAYER & ASSOCIATES	11/24/15	480.00
Fund Total				19,062.86

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>
00686500	10449	SIR SPEEDY	12/02/15	5,950.00
			Fund Total	5,950.00

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>
00686364	13047	ADAMS COUNTY HOUSING AUTHORITY	12/01/15	16,226.85
00686367	32189	ARAPAHOE COUNTY WEATHERIZATION	12/01/15	33,485.27
00686378	426173	CEDAR CREEK MECHANICAL LLC	12/01/15	10,700.00
00686381	251244	COMMUNITY REACH CENTER	12/01/15	24,291.00
00686386	105067	GOLDEN WEST PLUMBING & DRAIN S	12/01/15	24,943.00
00686391	63905	MILE HIGH RENOVATION INC	12/01/15	8,550.00
00686400	29064	TIERRA ROJO CONSTRUCTION	12/01/15	6,533.00
00686401	153270	VERIZON	12/01/15	60.19
Fund Total				124,789.31

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686179	8801361	ADAMS COUNTY SHERIFF DEPT	11/24/15	5.00
00686184	90536	ANDREWS PRODUCE INC	11/24/15	5,353.63
00686189	47598	CANON SOLUTIONS AMERICA INC	11/24/15	233.85
00686192	33480	COLO BUREAU OF INVESTIGATION	11/24/15	39.50
00686193	5078	COLO DEPT OF HUMAN SERVICES	11/24/15	28.00
00686210	328495	GOMEZ LINA A	11/24/15	190.00
00686222	185461	PEREZ MARIA	11/24/15	11.50
00686232	59983	SCHOOL DISTRICT 50	11/24/15	2,177.78
00686236	32583	TRUJILLO MARYANN	11/24/15	203.37
00686237	412607	VALERIO ALEJANDR ARMENTA	11/24/15	30.25
00686239	31360	WESTMINSTER PRESBYTERIAN CHURC	11/24/15	2,055.44
00686266	47571	CANON FINANCIAL SERVICES INC	11/25/15	35.00
00686334	4983	CHILDRENS HOSPITAL ASSN	12/01/15	2,362.50
00686348	310256	ONE WORLD TRANSLATION & ASSOCI	12/01/15	467.00
00686362	121912	ZOE TRAINING & CONSULTING	12/01/15	3,500.00
Fund Total				16,692.82

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686396	26297	SENIORS RESOURCE CENTER INC	12/01/15	120.00
00686556	92604	RAMIREZ ESTHER	12/04/15	36.23
Fund Total				156.23

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>
00686267	47571	CANON FINANCIAL SERVICES INC	11/25/15	295.00
00686268	47571	CANON FINANCIAL SERVICES INC	11/25/15	519.00
00686276	442889	AMERICAN HEALTH INFORMATION MA	11/30/15	299.00
00686277	678947	ARAPAHOE COUNTY COMMUNITY RESO	11/30/15	10,500.00
00686278	28889	BARRIBO LAURA	11/30/15	143.75
00686291	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686292	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686293	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686294	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686295	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686296	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686297	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686298	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686299	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686300	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686301	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686302	238124	JOSTENS ROCKY MTN RECOGNITION	11/30/15	42.50
00686304	38693	KERR CRISTINE	11/30/15	39.10
00686306	423054	MARTINEZ ITZEL	11/30/15	100.00
00686314	199912	SALVADOR THERESA	11/30/15	24.15
00686457	36820	AGUINIGA CAROL	12/02/15	104.66
00686462	35827	BANKS RACHEL	12/02/15	74.75
00686463	443755	CANAL VALLEJO ATHENAS	12/02/15	35.08
00686465	362150	CASTILLO MARIA	12/02/15	55.20
00686466	35563	CASTILLO YVONNE	12/02/15	18.98
00686469	258669	CLARK RYNE	12/02/15	36.80
00686470	71227	COLTON GIUSEPPA	12/02/15	19.55
00686471	1483	COMPUTER SYSTEMS DESIGN	12/02/15	4,800.00
00686473	354196	DUKE STEPHANI	12/02/15	59.23
00686475	38689	ELLIS CHARLES	12/02/15	165.60
00686477	369792	FLORES MICHAEL	12/02/15	81.13
00686478	71228	FRAMPTON ADREA	12/02/15	69.00
00686479	843241	GLASSER NOELLE	12/02/15	93.15
00686480	68923	GONZALEZ JEANETTE	12/02/15	48.30
00686481	138164	GONZALEZ JESSICA	12/02/15	16.10
00686482	96444	JARVIS GARY	12/02/15	37.95

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>
00686483	281998	KAMMERZELL JODIE	12/02/15	31.05
00686484	374142	KHALIFA WAEL	12/02/15	66.70
00686485	62480	MARTINEZ MARTHA	12/02/15	12.08
00686486	90481	MCDANIEL JENNIFER	12/02/15	28.18
00686487	78254	MEDINA KRISTINA	12/02/15	83.95
00686488	342309	MENDOZA MICHELLE	12/02/15	64.98
00686490	77557	MULLINS JASON	12/02/15	125.83
00686491	414286	NETTLETON ADAM	12/02/15	190.33
00686493	36896	PETERSON JUDITH	12/02/15	50.03
00686495	40920	POST REBECCA	12/02/15	131.10
00686496	915166	RODRIGUEZ SONIA	12/02/15	105.23
00686497	357890	SCHAGER BRETT	12/02/15	257.60
00686501	17184	STOTTS DOLORES L	12/02/15	24.15
00686504	8076	VERIZON WIRELESS	12/02/15	563.13
Fund Total				19,879.82

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>
00686052	33604	COLO DEPT OF REVENUE	11/23/15	841.00
00686053	33604	COLO DEPT OF REVENUE	11/23/15	33.00
00686074	80271	TWS AVIATION FUEL SYSTEMS	11/23/15	257.45
00686079	228213	ARAMARK REFRESHMENT SERVICES	11/24/15	89.98
00686080	82376	ARAMARK UNIFORM SERVICES	11/24/15	112.44
00686118	323353	STAPLES ADVANTAGE	11/24/15	109.68
00686122	13822	XCEL ENERGY	11/24/15	12.97
00686123	13822	XCEL ENERGY	11/24/15	13.66
00686124	13822	XCEL ENERGY	11/24/15	15.54
00686125	13822	XCEL ENERGY	11/24/15	16.19
00686126	13822	XCEL ENERGY	11/24/15	53.91
00686127	13822	XCEL ENERGY	11/24/15	71.82
00686128	13822	XCEL ENERGY	11/24/15	72.54
00686129	13822	XCEL ENERGY	11/24/15	77.07
00686130	13822	XCEL ENERGY	11/24/15	85.10
00686131	13822	XCEL ENERGY	11/24/15	89.73
00686132	13822	XCEL ENERGY	11/24/15	90.52
00686133	13822	XCEL ENERGY	11/24/15	96.03
00686134	13822	XCEL ENERGY	11/24/15	107.53
00686135	13822	XCEL ENERGY	11/24/15	133.12
00686136	13822	XCEL ENERGY	11/24/15	134.16
00686137	13822	XCEL ENERGY	11/24/15	139.76
00686138	13822	XCEL ENERGY	11/24/15	143.22
00686139	13822	XCEL ENERGY	11/24/15	266.91
00686140	13822	XCEL ENERGY	11/24/15	304.96
00686141	13822	XCEL ENERGY	11/24/15	680.51
00686142	13822	XCEL ENERGY	11/24/15	1,202.53
00686143	13822	XCEL ENERGY	11/24/15	1,875.79
00686318	80279	VERIZON WIRELESS	11/30/15	493.94
00686467	80257	CENTURYLINK	12/02/15	261.83
00686472	80149	COPY VEND INC	12/02/15	574.00
00686474	13410	EASTERN SLOPE RURAL TELEPHONE	12/02/15	71.09
00686503	80267	SWIMS DISPOSAL	12/02/15	290.00
00686505	443350	VERREYEN, BRYCE JOE	12/02/15	968.83

Fund Total

9,786.81

Net Warrants by Fund Detail

44 Water and Wastewater

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00686088	2381	COLO ANALYTICAL LABORATORY	11/24/15	316.00
00686112	44131	ROGGEN FARMERS ELEVATOR ASSN	11/24/15	208.00
00686144	13822	XCEL ENERGY	11/24/15	953.08
00686460	351622	AURORA WATER	12/02/15	969.00
00686461	351622	AURORA WATER	12/02/15	42.50
00686468	80257	CENTURYLINK	12/02/15	46.30
Fund Total				2,534.88

County of Adams
Net Warrants by Fund Detail

Grand Total 2,350,630.45