

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>
00697547	91631	ADAMSON POLICE PRODUCTS	08/30/16	10,140.00
00697548	383698	ALLIED BARTON SECURITY SERVICE	08/30/16	17,101.83
00697550	25285	AMERICAN DREAM	08/30/16	135.00
00697552	2914	BOB BARKER COMPANY	08/30/16	18,441.00
00697554	57609	CODE 3 ASSOCIATES	08/30/16	75.00
00697559	13891	DSD CIVIL DENVER COUNTY SHERIF	08/30/16	39.95
00697560	13891	DSD CIVIL DENVER COUNTY SHERIF	08/30/16	36.10
00697563	12689	GALLS LLC	08/30/16	2,646.20
00697568	14991	HELTON & WILLIAMSEN PC	08/30/16	333.00
00697569	521360	KALLEO TECHNOLOGIES	08/30/16	3,072.36
00697572	36861	LEXIS NEXIS MATTHEW BENDER	08/30/16	2,034.99
00697573	28667	LOCH FANCY	08/30/16	33.48
00697576	4551	NEVE'S UNIFORMS INC	08/30/16	593.25
00697577	16428	NICOLETTI-FLATER ASSOCIATES	08/30/16	1,330.00
00697578	20458	NORTHSIDE EMERGENCY PET CLINIC	08/30/16	148.00
00697583	10083	ORACLE CORPORATION	08/30/16	4,231.27
00697584	2941	PARTY TIME RENTAL INC	08/30/16	41,057.80
00697585	73963	PERKINS COIE LLP	08/30/16	69.00
00697586	163837	PTS OF AMERICA LLC	08/30/16	4,360.08
00697587	44817	Q MATIC CORPORATION	08/30/16	33,728.55
00697588	50300	RAMIREZ GABRIELLA	08/30/16	207.00
00697589	516993	RODRIGUEZ JODY	08/30/16	46.44
00697590	523120	SCHANNO RIBBON	08/30/16	133.92
00697591	426156	SPINHEAD MEDIA INC	08/30/16	3,605.00
00697593	16325	STOP STICK LTD	08/30/16	2,304.00
00697594	95723	TALLEY LORI	08/30/16	92.88
00697596	514150	VALDEZ MONIQUE	08/30/16	43.74
00697600	24560	WIRELESS ADVANCED COMMUNICATIO	08/30/16	3,120.00
00697601	370221	WOOD MADISON	08/30/16	39.15
00697623	473336	ZAYO GROUP HOLDINGS INC	08/30/16	1,975.00
00697625	383698	ALLIED BARTON SECURITY SERVICE	08/30/16	1,887.22
00697626	12012	ALSCO AMERICAN INDUSTRIAL	08/30/16	61.51
00697633	293119	BUZEK, VINCE	08/30/16	65.00
00697636	191633	CIVICPLUS	08/30/16	10,906.47
00697637	426465	CLARK AARON	08/30/16	49.14
00697638	4878	COLO BARRICADE CO INC	08/30/16	577.50

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	396,564.15
4	Capital Facilities Fund	19,055.94
5	Golf Course Enterprise Fund	7,388.01
6	Equipment Service Fund	77,728.61
7	Stormwater Utility Fund	2,795.00
13	Road & Bridge Fund	233,970.18
19	Insurance Fund	64,148.85
25	Waste Management Fund	3,937.50
28	Open Space Sales Tax Fund	1,830,299.34
30	Community Dev Block Grant Fund	98.96
31	Head Start Fund	15,801.48
35	Workforce & Business Center	8,836.00
43	Front Range Airport	16,685.93
44	Water and Wastewater Fund	9,166.19
94	Sheriff Payables	13,195.50
		<u>2,699,671.64</u>

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00697641	370160	EIDE BAILLY LLP	08/30/16	17,075.00
00697643	28726	G & K SERVICES	08/30/16	181.30
00697644	293118	GARNER, ROSIE	08/30/16	65.00
00697645	152924	GIBNEY HARRY	08/30/16	65.00
00697646	87014	MOLINARO SAM	08/30/16	65.00
00697647	5026	MOSKO STEW	08/30/16	65.00
00697651	354786	PROPERTY ASSURANCE	08/30/16	40,248.00
00697653	53054	RICHARDSON SHARON	08/30/16	65.00
00697654	13538	SHRED IT USA LLC	08/30/16	134.46
00697655	281167	SPECTRA CONTRACT FLOORING SERV	08/30/16	250.00
00697656	385142	THOMPSON GREGORY PAUL	08/30/16	65.00
00697658	37012	UNITED REPROGRAPHIC SUPPLY INC	08/30/16	281.25
00697660	491318	AMERICAN EAGLE DISTRIBUTING	08/31/16	749.20
00697661	490725	BREAK THRU BEVERAGE	08/31/16	759.51
00697662	58220	BROOKS CLIFFORD A	08/31/16	177.00
00697664	486419	HIGH COUNTRY BEVERAGE	08/31/16	1,647.75
00697665	354786	PROPERTY ASSURANCE	08/31/16	8,500.00
00697666	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/01/16	418.85
00697667	31359	ARAPAHOE COUNTY SHERIFF CIVIL	09/01/16	33.50
00697668	441675	AZG SUMMIT SQUARE LLC	09/01/16	14,716.36
00697669	37424	BC SERVICES INC	09/01/16	19.00
00697670	523372	BERGLUND VERA B	09/01/16	19.00
00697671	444072	CARRILLO BILLY	09/01/16	20.52
00697672	335408	CHABRA AMAN	09/01/16	88.95
00697674	40374	COSTAR REALTY INFORMATION INC	09/01/16	2,808.39
00697675	418312	DUNCAN NANCY	09/01/16	48.88
00697676	278010	HART JULIE	09/01/16	81.00
00697677	523374	HENDRIKS RICHARD	09/01/16	66.00
00697678	429607	HINTON KIMBERLY	09/01/16	673.00
00697679	59100	HYDRO RESOURCES	09/01/16	1,578.86
00697680	418327	IC CHAMBERS LP	09/01/16	6,114.62
00697681	523370	IMPALA CAPITAL LLC	09/01/16	5,000.00
00697682	523375	IOWA DEPARTMENT OF HUMAN SERVI	09/01/16	19.00
00697683	312431	LIKE LARRY L	09/01/16	60.48
00697684	523376	LOGAN MARTIN	09/01/16	2.50
00697685	523373	MAESTAS MONIQUE	09/01/16	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697686	523377	MOTZ LAW FIRM	09/01/16	19.00
00697687	523378	NELSON MICHAEL ANTHONY	09/01/16	19.00
00697688	426168	NELSON PARIS ANNE	09/01/16	750.00
00697689	523380	ORTIZ DURAN AGNES	09/01/16	19.00
00697690	523382	OWENS JAMES	09/01/16	19.00
00697691	12383	PEPPERDINE'S MARKING PRODUCTS	09/01/16	24.75
00697692	523383	RAMOS STEPHEN	09/01/16	19.00
00697693	419058	ROBINSON KENNETH	09/01/16	81.54
00697694	455680	RUELAS RAFAEL	09/01/16	68.04
00697695	290105	SCHEIB MONTE	09/01/16	56.38
00697696	523386	SNAVELY VICKY MARIE	09/01/16	19.00
00697697	293662	SUMMIT LABORATORIES INC	09/01/16	240.00
00697698	13951	TDS TELECOM	09/01/16	672.22
00697699	13762	TRAPHAGAN SHELLEY	09/01/16	11.88
00697701	277420	VANGORDER MIKE	09/01/16	84.24
00697702	523387	WADLEY FARMS FILING NO 3 HOA	09/01/16	19.00
00697703	523388	WATTS HEATHER DAWN	09/01/16	44.00
00697704	40340	WINDSTREAM COMMUNICATIONS	09/01/16	2,073.72
00697705	366521	ABC LEGAL SERVICES INC	09/01/16	18.00
00697706	35652	ABELMAN LAW OFFICE	09/01/16	19.00
00697707	523227	ARREOLA EVA	09/01/16	19.00
00697708	523228	BEASLEY DIANNE MARY	09/01/16	66.00
00697709	523229	DELGADO TORRES DANIEL	09/01/16	19.00
00697710	374467	EZ MESSENGER	09/01/16	38.00
00697711	523230	FORGAN LISA	09/01/16	66.00
00697712	523231	GALLUZZO FRANK	09/01/16	19.00
00697713	223411	GIRSH AND ROTTMAN	09/01/16	19.00
00697714	523232	GUZMAN ANTONIO	09/01/16	66.00
00697715	230516	JANEWAY LAW FIRM PC	09/01/16	3.00
00697716	166679	LEACHMAN, MARK A	09/01/16	21.00
00697717	381372	MACHOL & JOHANNES, LLC	09/01/16	57.00
00697718	374475	MOORE LAW GROUP APC	09/01/16	19.00
00697719	233537	NICK AVILA ATTORNEY AT LAW	09/01/16	147.00
00697720	230316	OLD DOMINION MANAGEMENT	09/01/16	86.00
00697721	71946	SPRINGMAN, BRADEN, WILSON & PO	09/01/16	515.00
00697722	381597	STATE OF UTAH OFFICE OF RECOVE	09/01/16	19.00

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00697723	230390	THEODORE BRIN LAW FIRM	09/01/16	66.00
00697724	218715	TSCHETTER HAMRICK SULZER	09/01/16	6,951.00
00697725	163075	WINZENBURG, LEFF, PURVIS & PAY	09/01/16	38.00
00697741	294059	GROUNDS SERVICE COMPANY	09/01/16	2,330.25
00697743	8721	HILL & ROBBINS	09/01/16	454.10
00697744	45515	OFFICE SCAPES	09/01/16	1,445.73
00697745	3732	PHONE SUPPLEMENTS INC	09/01/16	7,545.15
00697749	281167	SPECTRA CONTRACT FLOORING SERV	09/01/16	1,980.00
00697754	91631	ADAMSON POLICE PRODUCTS	09/01/16	1,958.33
00697757	228213	ARAMARK REFRESHMENT SERVICES	09/01/16	147.47
00697758	27950	CLAPS GENE R	09/01/16	303.00
00697759	263060	COLO AUCTIONEERS ASSN	09/01/16	100.00
00697762	2157	COLO OCCUPATIONAL MEDICINE PHY	09/01/16	1,320.00
00697764	211773	COX RANCH ORIGINALS	09/01/16	49.40
00697765	55220	CROSSROADS CHURCH	09/01/16	75.00
00697767	13136	EMPLOYERS COUNCIL SERVICES INC	09/01/16	2,100.00
00697768	23417	ERGOMETRICS & APPLIED PERSONNE	09/01/16	1,757.60
00697770	523135	HALLORAN TIMOTHY	09/01/16	75.00
00697771	523133	HORTON PHYLLIS	09/01/16	75.00
00697773	102223	JESCO ELECTRIC INC	09/01/16	88.00
00697774	13771	JOE'S TOWING & RECOVERY	09/01/16	58.00
00697775	523139	MCELWAIN ELEMENTARY SCHOOL	09/01/16	75.00
00697776	523132	MIMMACK FREDERICK MD	09/01/16	60.00
00697777	523137	MOORE ANJELA	09/01/16	100.00
00697778	523138	MOORE RALPH	09/01/16	75.00
00697779	260201	NORTHWEST PARKWAY LLC	09/01/16	16.15
00697784	523134	REYES JERARDO JR	09/01/16	75.00
00697785	53265	SAMS CLUB	09/01/16	361.49
00697787	13538	SHRED IT USA LLC	09/01/16	296.38
00697788	7406	SIERRA DETENTION SYSTEMS	09/01/16	200.00
00697789	17268	SMALLEY KARLAND H	09/01/16	179.00
00697790	523136	SOLORIA FRANCISCO	09/01/16	75.00
00697791	77989	STANARD & ASSOCIATES	09/01/16	748.75
00697794	319425	WACKER AMBER	09/01/16	75.00
00697796	520481	YANKEE CANDLE FUNDRAISING	09/01/16	1,570.76
00697829	269748	ADAME, ANDREW	09/02/16	257.00

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00697830	269750	ADAMS, BRAYDON	09/02/16	84.00
00697831	523537	ALLEM, SOFIA	09/02/16	137.00
00697832	269753	ANDERSON, HOLLY	09/02/16	28.00
00697833	269755	ANEMAET, AVIENDHA	09/02/16	38.00
00697834	269757	BAIRD, ISABELLA	09/02/16	34.00
00697835	269758	BAKER, KAITLYN	09/02/16	35.00
00697836	269760	BARNETT, CHASE	09/02/16	6.00
00697837	523538	BASS, STEVEN	09/02/16	83.00
00697838	269762	BATOROWICZ, MARCEL	09/02/16	51.00
00697839	523539	BATOROWICZ, MARCEL	09/02/16	5.00
00697840	269742	BAXTER, ANDREW	09/02/16	24.00
00697841	269743	BAXTER, RORY	09/02/16	91.00
00697842	523534	BAXTER, RORY	09/02/16	23.00
00697843	269763	BEACH, BRANDON	09/02/16	54.00
00697844	269765	BEGLER, DANIEL	09/02/16	40.00
00697845	269767	BEGLER, KATRINA	09/02/16	63.00
00697846	269768	BEGLER, MATTHEW	09/02/16	115.00
00697847	269769	BEGLER, NICHOLAS	09/02/16	141.00
00697848	269772	BETTINGER, MARIAN	09/02/16	350.00
00697849	269773	BINER, EMILY	09/02/16	212.00
00697850	523540	BINER, EMILY	09/02/16	19.00
00697851	269774	BINER, KATIE	09/02/16	25.00
00697852	523541	BINK, LEWIS	09/02/16	7.00
00697853	523542	BLANCKAERT, AINE	09/02/16	72.00
00697854	523543	BLANCKAERT, LAURANA	09/02/16	85.00
00697855	357935	BLOCKER, LYDIA	09/02/16	56.00
00697856	269775	BLUNN, HEATHER	09/02/16	54.00
00697857	311592	BOGAN, HEIDI	09/02/16	96.00
00697858	269778	BOGAN, LYNNELLE	09/02/16	14.00
00697859	269779	BONING, DANIELLE	09/02/16	7.00
00697860	523544	BORDERS, BLAKE	09/02/16	5.00
00697861	269781	BOWMAN, ELI	09/02/16	7.00
00697862	269782	BOWMAN, SYDNEY	09/02/16	4.00
00697863	523545	BRADFORD, SHAYLEE	09/02/16	46.00
00697864	269784	BRASHEAR, COLTEN	09/02/16	10.00
00697865	523546	BRASSINGTON, DEEGAN	09/02/16	147.00

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00697866	269785	BRDAR, JARON	09/02/16	29.00
00697867	269786	BRDAR, KAYLEE	09/02/16	28.00
00697868	523547	BRIAR, ARON	09/02/16	25.00
00697869	269787	BROADWORTH, LAUREN	09/02/16	41.00
00697870	269788	BROWN, GRACE	09/02/16	32.00
00697871	523548	BROWN, RYAN	09/02/16	21.00
00697872	523549	BUCHANAN, WILLIAM	09/02/16	6.00
00697873	269789	BUCKMELTER, VANESSA	09/02/16	52.00
00697874	311599	BURKERT, TERESA	09/02/16	45.00
00697875	269790	BURNEY, ADRIANNA	09/02/16	57.00
00697876	269792	BURNEY, MADISON	09/02/16	5.00
00697877	269793	BURNEY, VIVIAN	09/02/16	2.00
00697878	311600	BURT, BRADEN	09/02/16	75.00
00697879	311601	BURT, MACKENZIE	09/02/16	28.00
00697880	357945	BUTLER, MAYAIIH	09/02/16	5.00
00697881	429701	CADE, NEIL	09/02/16	35.00
00697882	269795	CANNON, DYLAN	09/02/16	17.00
00697883	269796	CANNON, MADISON	09/02/16	7.00
00697884	269797	CASTANEDA, ANDREW	09/02/16	5.00
00697885	523550	CASTANEDA, ANDREW	09/02/16	14.00
00697886	311606	CASTANEDA, KAITLIN	09/02/16	7.00
00697887	269801	CHRISTENSEN, WILLIAM	09/02/16	14.00
00697888	357947	CHRISTOPHER, ANN	09/02/16	35.00
00697889	269809	CLYKER, HANNAH	09/02/16	5.00
00697890	523552	CONCA, SOPHIA	09/02/16	21.00
00697891	269813	COPE, RAICHEL	09/02/16	89.00
00697892	523553	CORCILIOUS, ANDREW	09/02/16	7.00
00697893	269814	CORDOVA, ELIZANDRA	09/02/16	21.00
00697894	269816	CORDOVA, MARINICIA	09/02/16	125.00
00697895	523554	CORNERS, MARILYN	09/02/16	20.00
00697896	523555	COVENTRY, JOSHUA	09/02/16	7.00
00697897	269818	CRAFT, BAILEY	09/02/16	24.00
00697898	269821	D'EPAGNIER, AMY	09/02/16	112.00
00697899	523556	D'EPAGNIER, JENNIFER	09/02/16	20.00
00697900	523557	DAER, GARY	09/02/16	124.00
00697901	269823	DAIGLE, COLTEN	09/02/16	7.00

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00697902	357953	DAIGLE, WESSIN	09/02/16	7.00
00697903	523558	DAUGHERTY, BEAUX	09/02/16	4.00
00697904	269835	DEHERRERA-CALDERON, ALEXANDRIA	09/02/16	155.00
00697905	269827	DEHN, LINDZEY	09/02/16	31.00
00697906	269828	DEHN, TORRIE	09/02/16	14.00
00697907	523559	DEHN, TORRIE	09/02/16	52.00
00697908	269829	DELANO, AMY	09/02/16	83.00
00697909	269831	DERBY, ERICA	09/02/16	14.00
00697910	523561	DEVICE, KATIE	09/02/16	28.00
00697911	269833	DEXTER, CAROLINE	09/02/16	78.00
00697912	523560	DEXTER, CAROLINE	09/02/16	39.00
00697913	269834	DEXTER, ELIZABETH	09/02/16	79.00
00697914	269836	DICKINSON, MAGGIE	09/02/16	24.00
00697915	269839	DITIRRO-FEITEN, LOGAN	09/02/16	19.00
00697916	523562	DOAK, JANE	09/02/16	45.00
00697917	311621	DONOVAN, ALEXANDRIA	09/02/16	12.00
00697918	269842	DRUMMOND, ALLISON	09/02/16	21.00
00697919	269843	DRUMMOND, SHARON	09/02/16	92.00
00697920	269844	DURHAM WILLIAMS, LOGAN	09/02/16	26.00
00697921	269845	DURHAM WILLIAMS, SPENCER	09/02/16	19.00
00697922	523563	DURHAM, SPENCER	09/02/16	10.00
00697923	523564	DURLAND, BROOKE	09/02/16	52.00
00697924	269847	DURLAND, MEGAN	09/02/16	10.00
00697925	523565	DURLAND, MEGAN	09/02/16	60.00
00697926	523566	EARTHMAN, SLOAN	09/02/16	6.00
00697927	269849	EBSSEN, CARMEN	09/02/16	22.00
00697928	269850	EBSSEN, NOWEN	09/02/16	13.00
00697929	269851	EISENACH, GRACE	09/02/16	24.00
00697930	269852	EVANS, ALYSSA	09/02/16	6.00
00697931	269853	FAILS, SKYLAR	09/02/16	51.00
00697932	523567	FAILS, SKYLAR	09/02/16	21.00
00697933	269854	FANKELL, VICTORIA	09/02/16	163.00
00697934	269856	FEDERER, ALEXANDER	09/02/16	33.00
00697935	269857	FENLEY, MIKAYLA	09/02/16	158.00
00697936	523568	FENLEY, MIKAYLA	09/02/16	34.00
00697937	269858	FERRO, COREY	09/02/16	2.00

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00697938	269862	FINLEY, KAY-LYNNE	09/02/16	18.00
00697939	269866	FLORYANCIC, MASON	09/02/16	28.00
00697940	269867	FORMICA, SAMANTHA	09/02/16	31.00
00697941	523569	FRENCH, JUDI	09/02/16	10.00
00697942	523570	FRICK, OLIVIA	09/02/16	5.00
00697943	269868	FULENWIDER, AARON	09/02/16	37.00
00697944	269872	GALLIGAN, DYLLAN	09/02/16	40.00
00697945	269875	GEVARA, ALANA	09/02/16	26.00
00697946	269877	GEVARA, JACOB	09/02/16	31.00
00697947	269879	GIBSON, JAN	09/02/16	75.00
00697948	269880	GILLMORE, HANNAH	09/02/16	13.00
00697949	269881	GINTHER, ADAM	09/02/16	5.00
00697950	269882	GINTHER, ALEXI	09/02/16	21.00
00697951	269883	GINTHER, DAVID	09/02/16	14.00
00697952	269885	GRABRIAN, JACKIE	09/02/16	8.00
00697953	523571	GRAY, MONIQUE	09/02/16	90.00
00697954	269886	GREBENC, SHELBY	09/02/16	5.00
00697955	523572	GREENBERG-MOORE, HARMONY	09/02/16	11.00
00697956	311630	GREINER, JAELEE	09/02/16	24.00
00697957	269887	GREINER, JAKE	09/02/16	14.00
00697958	269888	GROSS, MADISON	09/02/16	31.00
00697959	269889	GROSS, RYLEY	09/02/16	175.00
00697960	311634	HAGEN, TERRY	09/02/16	35.00
00697961	269893	HAIAR, DUNCAN	09/02/16	53.00
00697962	269894	HAMILTON, ADAM	09/02/16	11.00
00697963	269895	HAMILTON, CLAIRE	09/02/16	14.00
00697964	269896	HAMILTON, EMMA	09/02/16	24.00
00697965	357966	HAMILTON, JAKE	09/02/16	47.00
00697966	269897	HAMILTON, SAVANNA	09/02/16	54.00
00697967	269898	HAMPTON, ERIC	09/02/16	88.00
00697968	269899	HAMPTON, SCOTT	09/02/16	43.00
00697969	269900	HANISKO, LACEY	09/02/16	38.00
00697970	357968	HANSEN, ELI	09/02/16	10.00
00697971	523535	HANSON, ELLIE	09/02/16	7.00
00697972	523573	HAYEN, BLAKE	09/02/16	32.00
00697973	269904	HAZEL, JACOB	09/02/16	5.00

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>
00697974	523574	HEALEY-MITCHELL, CAIDEN	09/02/16	200.00
00697975	269905	HEBERT, ANNA	09/02/16	9.00
00697976	269907	HELLMANN, JENNA	09/02/16	9.00
00697977	269908	HELLMANN, SCHYLER	09/02/16	8.00
00697978	269909	HENRICH, HUNTER	09/02/16	88.00
00697979	523575	HENRICH, HUNTER	09/02/16	17.00
00697980	269910	HENRICH, KACEY	09/02/16	30.00
00697981	523576	HIRSCHHARN, JORDAN	09/02/16	30.00
00697982	269914	HITCHCOCK, HALEY	09/02/16	17.00
00697983	269915	HIX, KATE	09/02/16	7.00
00697984	523577	HODGES, SUE	09/02/16	10.00
00697985	269917	HORTON, ALYSSA	09/02/16	17.00
00697986	269918	HORTON, TAYLOR	09/02/16	53.00
00697987	523578	HOUSTON, JAMES	09/02/16	45.00
00697988	357973	HOUSTON, JAN	09/02/16	45.00
00697989	269919	HOWARD, BRANDON	09/02/16	20.00
00697990	269922	HUDSON, KASIE	09/02/16	142.00
00697991	269923	HUDSON, KAYLA	09/02/16	64.00
00697992	269926	HUMBERT, DANA	09/02/16	151.00
00697993	523579	HUMBERT, DANA	09/02/16	47.00
00697994	311650	HUNT, KACIE	09/02/16	7.00
00697995	429737	HUNT, RILEY	09/02/16	5.00
00697996	269927	HUPPERT, ALEXIS	09/02/16	8.00
00697997	523580	HUPPERT, ALI	09/02/16	28.00
00697998	269928	HUPPERT, MISHAYLA	09/02/16	25.00
00697999	269929	JACKSON, COLE	09/02/16	18.00
00698000	269930	JACOBUCCI, JESSICA	09/02/16	7.00
00698001	269931	JINER, ISABELLA	09/02/16	7.00
00698002	269932	JINER, QUENTIN	09/02/16	7.00
00698003	269933	JOHNSON, MATTHEW	09/02/16	7.00
00698004	269934	JONES, JORDAN	09/02/16	5.00
00698005	311657	JONES, PATTY	09/02/16	90.00
00698006	311659	KAISER, KATHERINE	09/02/16	5.00
00698007	523581	KAISER, MACKENZIE	09/02/16	55.00
00698008	269935	KANGER, CHASE	09/02/16	90.00
00698009	523582	KANGER, CHASE	09/02/16	5.00

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>
00698010	311660	KAUFFMAN, ELISABETH	09/02/16	59.00
00698011	311661	KAUFFMAN, JOHN	09/02/16	6.00
00698012	523583	KENT, HANNA	09/02/16	34.00
00698013	523584	KILBOURNE, STACIA	09/02/16	24.00
00698014	269939	KINNEAR, DEVON	09/02/16	7.00
00698015	269940	KIRKHAM, JAMIE	09/02/16	14.00
00698016	269941	KIRKHAM, JT	09/02/16	25.00
00698017	523585	KITSMILLER, ELIJAH	09/02/16	6.00
00698018	269943	KLAUSNER, JARED	09/02/16	10.00
00698019	523586	KLAUSNER, JARED	09/02/16	14.00
00698020	269945	KREUTZER, CALEY	09/02/16	7.00
00698021	523587	KREUTZER, CALEY	09/02/16	50.00
00698022	269946	KREUTZER, ELLARAE	09/02/16	16.00
00698023	269947	KREUTZER, KAYDA	09/02/16	32.00
00698024	269948	KREUTZER, TRACE	09/02/16	189.00
00698025	523588	LAKE, GENE	09/02/16	20.00
00698026	523589	LAMPO, RACHEAL	09/02/16	55.00
00698027	269954	LANGHORST, CHESNEY	09/02/16	19.00
00698028	269955	LANGHORST, LUKE	09/02/16	20.00
00698029	269956	LANTZ, TATE	09/02/16	82.00
00698030	311667	LASKA, PAYTON	09/02/16	96.00
00698031	269959	LEBSACK, TRISTA	09/02/16	18.00
00698032	523590	LEBSACK, TRISTA	09/02/16	113.00
00698033	269963	LEVY, HEATHER	09/02/16	12.00
00698034	269964	LEYVA, JACOB	09/02/16	20.00
00698035	429747	LINDGREN, LARRY	09/02/16	20.00
00698036	269967	LONGSDORF, ANNA	09/02/16	11.00
00698037	523591	LOUNSBERRY, MINDY	09/02/16	10.00
00698038	269969	LUBANG, REBECCA	09/02/16	28.00
00698039	269971	LYONS, CLAIRE	09/02/16	7.00
00698040	269974	MALLORY, TIMOTHY	09/02/16	7.00
00698041	269976	MANNEY, ZELDA	09/02/16	63.00
00698042	269977	MARR, KRISTIN	09/02/16	52.00
00698043	269978	MARR, STEVEN	09/02/16	81.00
00698044	269979	MARRS, MONICA	09/02/16	7.00
00698045	523536	MARSH, PATTY	09/02/16	37.00

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>
00698046	269980	MARTIN, JULIA	09/02/16	6.00
00698047	269981	MARTIN, KATIE	09/02/16	15.00
00698048	269982	MARTIN, SHELBY	09/02/16	42.00
00698049	269983	MARTIN, WYATT	09/02/16	12.00
00698050	311671	MARTINEZ, MERCEDES	09/02/16	56.00
00698051	269984	MARTY, MATTHEW	09/02/16	14.00
00698052	269985	MARTY, THOMAS	09/02/16	6.00
00698053	269986	MASSEY, AUSTIN	09/02/16	7.00
00698054	269987	MASSEY, SHELBY	09/02/16	5.00
00698055	269989	MAXWELL-KIRKMEYER, GABRIELLE	09/02/16	12.00
00698056	269988	MAXWELL, MARY	09/02/16	50.00
00698057	523592	MCCLAREN, JACOB	09/02/16	7.00
00698058	269992	MCCLESKEY, KATIE	09/02/16	36.00
00698059	269994	MCCLURE, JESSICA	09/02/16	6.00
00698060	269995	MCCLURE, JORDAN	09/02/16	5.00
00698061	311673	MCCLURE, MICHAEL	09/02/16	8.00
00698062	269996	MCCORMICK, DANIELLE	09/02/16	7.00
00698063	269997	MCCORMICK, MANDY	09/02/16	24.00
00698064	269998	MCCUBBIN, ABIGAIL	09/02/16	7.00
00698065	269999	MCCUBBIN, JESSICA	09/02/16	21.00
00698066	270000	MCCURRY, BAILEY	09/02/16	14.00
00698067	270002	MCCURRY, WYATT	09/02/16	10.00
00698068	270003	MCGANNON, GARRETT	09/02/16	42.00
00698069	357984	MCGANNON, HUNTER	09/02/16	12.00
00698070	357986	MCQUEARY, COLTON	09/02/16	21.00
00698071	270004	MEISTER, CORDELL	09/02/16	5.00
00698072	270005	MEISTER, QUENTIN	09/02/16	28.00
00698073	429754	MEISTER, SHELBY	09/02/16	47.00
00698074	270006	MENA, SOPHIA	09/02/16	35.00
00698075	311674	MENDOZA, OLIVIA	09/02/16	14.00
00698076	523593	MILLER, DEANNA	09/02/16	10.00
00698077	270009	MOBERG, KALANI	09/02/16	45.00
00698078	523594	MOBERG, KALANI	09/02/16	26.00
00698079	270010	MOBERG, KASSIA	09/02/16	11.00
00698080	270011	MOBERG, KATERA	09/02/16	7.00
00698081	273495	MONTANO, DOMINICK	09/02/16	16.00

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>
00698082	270014	MORTENSEN, DYLAN	09/02/16	5.00
00698083	523595	MULLIGAN, CAROLYN	09/02/16	12.00
00698084	270018	MURRAY, BENTON	09/02/16	23.00
00698085	270019	MURRAY, NICOLE	09/02/16	44.00
00698086	311685	MUSSER, PRESLEY	09/02/16	55.00
00698087	311686	MUSSER, QUINTEN	09/02/16	47.00
00698088	311688	MUSSER, ZOEMARIE	09/02/16	28.00
00698089	270020	MUTCHIE, CHLOE	09/02/16	10.00
00698090	523596	MUTCHIE, CHLOE	09/02/16	124.00
00698091	523597	NEDERBRAGT, JOSHUA	09/02/16	9.00
00698092	270023	NEGREY, QUAID	09/02/16	20.00
00698093	270024	NELLIS, CALLIE	09/02/16	78.00
00698094	270025	NELSON, TYLYNN	09/02/16	43.00
00698095	270027	NICKEL, BAILEY	09/02/16	46.00
00698096	270029	NOLAN, SAVANNAH	09/02/16	7.00
00698097	270030	NTEPP, JEREMIAH	09/02/16	17.00
00698098	523598	NUANES, CONNER	09/02/16	7.00
00698099	523599	OSWALD, GRACIE	09/02/16	23.00
00698100	270034	PATTON, CATHERINE	09/02/16	26.00
00698101	270037	PENTYCOFE, SAMANTHA	09/02/16	115.00
00698102	270038	PEREZ, CHRISTOPHER	09/02/16	160.00
00698103	311700	PEREZ, DAKOTA	09/02/16	5.00
00698104	270040	PETROCCO, ALYSSA	09/02/16	42.00
00698105	270041	PETTY, KASSANDRA	09/02/16	7.00
00698106	429776	PEVLER, DYLAN	09/02/16	6.00
00698107	270042	PEVLER, SYDNE	09/02/16	22.00
00698108	523600	PEVLER, SYDNE	09/02/16	24.00
00698109	270045	PIKE, MATTHEW	09/02/16	16.00
00698110	523601	PINEDA, MATTHEW	09/02/16	16.00
00698111	270047	POMRENKE, CARLY	09/02/16	6.00
00698112	270048	POMRENKE, JOSIE	09/02/16	7.00
00698113	523602	POWELL, ALLIE	09/02/16	4.00
00698114	523603	POWELL, KENDAL	09/02/16	9.00
00698115	270051	PUGH, CAMERON	09/02/16	10.00
00698116	523604	PULLEY, NYLA	09/02/16	8.00
00698117	523605	PULLEY, OPHELIA	09/02/16	24.00

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>
00698118	270056	RAMOS, ALMA CARINA	09/02/16	7.00
00698119	270057	RAMOS, ALVERTO	09/02/16	14.00
00698120	270059	RAMSER, NINA	09/02/16	20.00
00698121	270062	REIBER, JASON	09/02/16	21.00
00698122	270064	REIGLE, RYAN	09/02/16	45.00
00698123	270068	RIES, TALARA	09/02/16	70.00
00698124	523606	RIGGIN, JILL	09/02/16	130.00
00698125	270069	RITCHEY, CAMERON	09/02/16	56.00
00698126	523607	RITCHEY, CAMERON	09/02/16	19.00
00698127	523608	RITCHEY, CHANDLER	09/02/16	124.00
00698128	270071	RITCHEY, DEVYN	09/02/16	10.00
00698129	270072	RITCHEY, REAGAN	09/02/16	21.00
00698130	270074	RODLIN, HANNAH	09/02/16	41.00
00698131	358002	ROOK, JILLIAN	09/02/16	87.00
00698132	270076	ROOT, RENEE	09/02/16	37.00
00698133	270077	ROSS, AUSTIN	09/02/16	36.00
00698134	270081	RUCH, SHANE	09/02/16	52.00
00698135	270085	RUTTER, BRIAN	09/02/16	71.00
00698136	270089	SANDOVAL, VANESSA	09/02/16	37.00
00698137	523609	SCHARA, DANAY	09/02/16	7.00
00698138	523610	SCHELL, JULIA	09/02/16	45.00
00698139	270092	SCHMIDT, BRIANNA	09/02/16	43.00
00698140	270093	SCHOENSHOETER, DANA	09/02/16	35.00
00698141	270094	SCHRADER, CARLEE	09/02/16	8.00
00698142	270095	SCHRADER, ROCKY	09/02/16	8.00
00698143	429792	SCOTT, KATIE	09/02/16	18.00
00698144	270096	SCOTT, KENT	09/02/16	10.00
00698145	270097	SCOTT, KYLE	09/02/16	22.00
00698146	523611	SCRIVANO, MELODY	09/02/16	7.00
00698147	270098	SEADER, ALYSSA	09/02/16	8.00
00698148	358014	SEELY, LOGAN	09/02/16	5.00
00698149	523612	SHELDAHL, ARIANA	09/02/16	49.00
00698150	270101	SHELDON, KAYLYNN (KAYLI)	09/02/16	24.00
00698151	270102	SHERIDAN, EMILY	09/02/16	97.00
00698152	270104	SITZMAN, EVAN	09/02/16	46.00
00698153	523613	SKANSON, RENA	09/02/16	4.00

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>
00698154	358020	SKIDMORE, AUDREY	09/02/16	11.00
00698155	523614	SKIDMORE, AUDREY	09/02/16	6.00
00698156	270106	SKIDMORE, PERRY	09/02/16	84.00
00698157	357924	SKINNER, AMANDA	09/02/16	12.00
00698158	269746	SKINNER, EMILY	09/02/16	49.00
00698159	357925	SKINNER, MEGAN	09/02/16	10.00
00698160	429794	SMITH, ELI	09/02/16	30.00
00698161	429795	SMITH, GARRETT	09/02/16	10.00
00698162	523615	SMITH, HAYDEN	09/02/16	8.00
00698163	523616	SMITH, MELISSA	09/02/16	88.00
00698164	270107	SMITH, SETH	09/02/16	112.00
00698165	358022	SOETH, JACK (JONATHAN)	09/02/16	7.00
00698166	523617	SOETH, LIZANNE (ELIZABETH)	09/02/16	14.00
00698167	523618	SPRING, CONNOR	09/02/16	23.00
00698168	311726	STOLL, KAILYNN	09/02/16	41.00
00698169	523619	STOLL, KAILYNN	09/02/16	123.00
00698170	270114	STREWELER, SAMANTHA	09/02/16	10.00
00698171	523620	STUNDON, HALEY	09/02/16	56.00
00698172	523621	SUEPER, HANNAH	09/02/16	107.00
00698173	270117	TANKLEFSKY, AMY	09/02/16	18.00
00698174	270118	TANKLEFSKY, JACK	09/02/16	92.50
00698175	523622	TAYLOR, WALKER	09/02/16	4.00
00698176	358030	TELCK, ASHLYNN	09/02/16	132.50
00698177	523623	TELCK, ASHLYNN	09/02/16	14.00
00698178	523624	TELCK, CAITLIN	09/02/16	14.00
00698179	270122	THOMAS, EMILY	09/02/16	61.00
00698180	270123	THOMAS, MADISON	09/02/16	90.00
00698181	358031	THOMPSON, SHAYNE	09/02/16	24.00
00698182	270124	TINGLE, DAKOTA	09/02/16	42.00
00698183	270128	TORGERSON, KENDRA	09/02/16	11.00
00698184	270129	TORRES, ANGEL	09/02/16	25.00
00698185	270133	VANRIPER, ABIGAIL	09/02/16	43.00
00698186	270135	VERBEEK, WYATT	09/02/16	16.00
00698187	523625	VIEROW, VINCENT	09/02/16	7.00
00698188	270140	VIGNALI, VANESSA	09/02/16	28.00
00698189	270142	WACKER, EMMA	09/02/16	27.00

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>
00698190	523626	WARE, VICTORIA	09/02/16	5.00
00698191	523627	WEINMASTER, BRYCE	09/02/16	5.00
00698192	358036	WEISS, DORIS	09/02/16	20.00
00698193	523628	WENZEL, KELSEY	09/02/16	100.00
00698194	523629	WINDEN, ETHAN	09/02/16	4.00
00698195	523630	WOZNIAK, CAROLINE	09/02/16	35.00
00698196	523631	WRIGHT, KIERSTIN	09/02/16	13.00
00698197	523632	ZAISS, RYLIE	09/02/16	42.00
00698198	523633	ZAISS, WADE	09/02/16	20.00
00698227	422130	ABL MANAGEMENT INC	09/02/16	57,155.74
00698231	4159	CGAIT	09/02/16	4,987.40
00698233	48089	COMCAST BUSINESS	09/02/16	1,700.00
00698237	418731	ELEY GIA	09/02/16	49.46
00698239	294059	GROUNDS SERVICE COMPANY	09/02/16	765.00
00698240	33680	HOLLAND AND HART LLP	09/02/16	4,000.00
00698241	282501	JO MATTOON ASSOCIATES	09/02/16	2,750.00
00698242	77611	KD SERVICE GROUP	09/02/16	1,601.31
00698244	140791	LATITUDE GEOGRAPHICS GROUP LTD	09/02/16	742.00
00698247	4551	NEVE'S UNIFORMS INC	09/02/16	109.90
00698248	44148	PRO FORCE LAW ENFORCEMENT	09/02/16	1,796.80
00698249	216245	PUSH PEDAL PULL INC	09/02/16	280.00
00698254	24560	WIRELESS ADVANCED COMMUNICATIO	09/02/16	1,601.00
Fund Total				396,564.15

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>
00697557	274030	COMMUNICATION CONSTRUCTION & E	08/30/16	16,055.94
00697650	62994	OUTDOOR PROMOTIONS LLC	08/30/16	3,000.00
			Fund Total	19,055.94

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>
00697549	12012	ALSCO AMERICAN INDUSTRIAL	08/30/16	70.96
00697553	25288	CEM LAKE MGMT	08/30/16	460.00
00697561	128225	DXP ENTERPRISES INC	08/30/16	273.04
00697562	13404	E & G TERMINAL INC	08/30/16	387.63
00697564	160270	GOLF & SPORT SOLUTIONS	08/30/16	2,126.88
00697566	804964	GRAINGER	08/30/16	189.63
00697570	38437	KUCHAR ELECTRIC	08/30/16	935.00
00697571	11496	L L JOHNSON DIST	08/30/16	1,899.36
00697574	46175	MASEK GOLF CAR COMPANY	08/30/16	121.69
00697598	185265	WINFIELD SOLUTIONS LLC	08/30/16	923.82
Fund Total				7,388.01

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>
00697726	295403	ABRA AUTO BODY & GLASS	09/01/16	470.00
00697747	16237	SAM HILL OIL INC	09/01/16	13,162.26
00697751	24560	WIRELESS ADVANCED COMMUNICATIO	09/01/16	47,548.00
00698255	24560	WIRELESS ADVANCED COMMUNICATIO	09/02/16	16,548.35
Fund Total				77,728.61

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697624	515370	5810 E 77TH AVE LLC	08/30/16	2,795.00
Fund Total				2,795.00

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>
00697565	22066	GOODLAND CONSTRUCTION	08/30/16	198,155.20
00697663	501385	G5 BIOSOLUTIONS LLC	08/31/16	11,664.50
00697727	23969	ASPHALT SPECIALTIES CO INC	09/01/16	587.58
00697728	23969	ASPHALT SPECIALTIES CO INC	09/01/16	372.38
00697729	23969	ASPHALT SPECIALTIES CO INC	09/01/16	698.31
00697730	23969	ASPHALT SPECIALTIES CO INC	09/01/16	255.21
00697731	23969	ASPHALT SPECIALTIES CO INC	09/01/16	848.97
00697732	23969	ASPHALT SPECIALTIES CO INC	09/01/16	810.05
00697733	421554	BENNETT SAND & GRAVEL	09/01/16	156.00
00697734	49497	BFI TOWER ROAD LANDFILL	09/01/16	1,028.39
00697735	8909	BRANNAN SAND & GRAVEL COMPANY	09/01/16	1,797.85
00697737	421767	COMPASS MINERALS AMERICA INC	09/01/16	15,065.19
00697750	13082	W L CONTRACTORS INC	09/01/16	2,530.55
Fund Total				233,970.18

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>
00697634	419839	CAREHERE LLC	08/30/16	30,365.00
00697700	523371	USAA	09/01/16	22,911.85
00698238	182042	FIT SOLDIERS FITNESS BOOT CAMP	09/02/16	2,400.00
00698243	5117	KOIS BROTHERS EQUIP CO	09/02/16	7,152.00
00698245	46109	MAJOR ADJUSTING CO	09/02/16	120.00
00698246	523050	MORDICK THOMAS GENE II	09/02/16	1,200.00
Fund Total				64,148.85

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>
00697673	80146	COLO DEPT OF PUBLIC HEALTH & E	09/01/16	3,937.50
Fund Total				3,937.50

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>
00697627	43143	ARVADA CITY OF	08/30/16	17,626.28
00697628	1080	AURORA CITY OF	08/30/16	287,610.40
00697629	35901	BARR LAKE STATE PARK	08/30/16	2,239.75
00697630	48132	BENNETT SCHOOLS	08/30/16	139,613.67
00697631	43145	BENNETT TOWN OF	08/30/16	12,575.80
00697632	43146	BRIGHTON CITY OF	08/30/16	222,703.06
00697640	16566	COMMERCE CITY CITY OF	08/30/16	204,561.54
00697642	13456	FEDERAL HEIGHTS CITY OF	08/30/16	41,290.67
00697648	43149	NORTHGLENN CITY OF	08/30/16	128,855.45
00697657	13978	THORNTON CITY OF	08/30/16	506,127.88
00697659	1067	WESTMINSTER CITY OF	08/30/16	267,094.84
Fund Total				1,830,299.34

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>
00697558	459892	DE DIOS ALEJANDRA S	08/30/16	49.68
00697575	4863	METROWEST NEWSPAPERS	08/30/16	49.28
Fund Total				98.96

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>
00697635	130454	CHILDRENS HOSPITAL	08/30/16	2,789.25
00697649	310256	ONE WORLD TRANSLATION & ASSOCI	08/30/16	50.48
00697752	8801361	ADAMS COUNTY SHERIFF DEPT	09/01/16	5.00
00697753	8801361	ADAMS COUNTY SHERIFF DEPT	09/01/16	5.00
00697755	91876	ANDERSON ISABEL	09/01/16	35.64
00697756	130093	ANGLO WENDY	09/01/16	84.24
00697760	5078	COLO DEPT OF HUMAN SERVICES	09/01/16	28.00
00697761	5078	COLO DEPT OF HUMAN SERVICES	09/01/16	28.00
00697763	248029	COMMUNITY REACH CENTER FOUNDAT	09/01/16	6,190.04
00697766	260749	DANA SCHUETZE CONSULTING LLC	09/01/16	396.00
00697769	28726	G & K SERVICES	09/01/16	111.80
00697772	445588	HOWARD ALICIA	09/01/16	31.97
00697780	55021	NULINX INTERNATIONAL	09/01/16	820.00
00697781	1463	ORKIN PEST CONTROL	09/01/16	83.80
00697782	47685	ORTIZ REBECCA T	09/01/16	5.40
00697783	517938	PIPER ELECTRIC COMPANY INC	09/01/16	1,764.00
00697786	293965	SERNA REGINA	09/01/16	18.90
00697792	412607	VALERIO ALEJANDR ARMENTA	09/01/16	24.75
00697793	28573	VERIZON WIRELESS	09/01/16	1,233.81
00697795	31360	WESTMINSTER PRESBYTERIAN CHURC	09/01/16	2,095.40
Fund Total				15,801.48

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>
00697738	523214	CU DENVER/ASPIRE	09/01/16	3,000.00
00697739	133513	DEEP ROCK WATER	09/01/16	6.00
00697740	523307	FLUHRER GENOA	09/01/16	50.00
00697742	523361	HERNANDEZ-REYES YESENIA	09/01/16	50.00
00697746	21779	ROCKY MTN WORKFORCE DEVELOPMEN	09/01/16	900.00
00697748	13538	SHRED IT USA LLC	09/01/16	30.00
00698234	1483	COMPUTER SYSTEMS DESIGN	09/02/16	4,800.00
Fund Total				8,836.00

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697551	228213	ARAMARK REFRESHMENT SERVICES	08/30/16	89.98
00697555	33604	COLO DEPT OF REVENUE	08/30/16	837.00
00697556	33604	COLO DEPT OF REVENUE	08/30/16	27.00
00697567	173928	GUIDANCE CORPORATE REALTY ADVI	08/30/16	901.25
00697579	443757	NRG DGPV FUND 1 LLC	08/30/16	865.14
00697580	443757	NRG DGPV FUND 1 LLC	08/30/16	633.64
00697581	443757	NRG DGPV FUND 1 LLC	08/30/16	627.18
00697582	443757	NRG DGPV FUND 1 LLC	08/30/16	1,385.46
00697592	323353	STAPLES ADVANTAGE	08/30/16	197.93
00697595	80271	TWS AVIATION FUEL SYSTEMS	08/30/16	80.00
00697597	80279	VERIZON WIRELESS	08/30/16	579.35
00697599	80283	WING AERO	08/30/16	98.73
00697602	13822	XCEL ENERGY	08/30/16	66.57
00697603	13822	XCEL ENERGY	08/30/16	80.22
00697604	13822	XCEL ENERGY	08/30/16	100.29
00697605	13822	XCEL ENERGY	08/30/16	104.17
00697606	13822	XCEL ENERGY	08/30/16	624.10
00697607	13822	XCEL ENERGY	08/30/16	2,338.56
00697608	13822	XCEL ENERGY	08/30/16	15.62
00697609	13822	XCEL ENERGY	08/30/16	16.88
00697610	13822	XCEL ENERGY	08/30/16	18.72
00697611	13822	XCEL ENERGY	08/30/16	22.46
00697612	13822	XCEL ENERGY	08/30/16	45.81
00697613	13822	XCEL ENERGY	08/30/16	45.81
00697614	13822	XCEL ENERGY	08/30/16	66.48
00697615	13822	XCEL ENERGY	08/30/16	84.16
00697616	13822	XCEL ENERGY	08/30/16	93.77
00697617	13822	XCEL ENERGY	08/30/16	106.48
00697618	13822	XCEL ENERGY	08/30/16	136.73
00697619	13822	XCEL ENERGY	08/30/16	136.96
00697620	13822	XCEL ENERGY	08/30/16	173.06
00697621	13822	XCEL ENERGY	08/30/16	1,399.03
00697736	513298	BURKETT RESTAURANT EQUIPMENT	09/01/16	3,124.99
00698229	80257	CENTURYLINK	09/02/16	264.17
00698235	80156	DISH NETWORK	09/02/16	133.02
00698236	13410	EASTERN SLOPE RURAL TELEPHONE	09/02/16	73.65

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698251	37110	SB PORTA BOWL RESTROOMS INC	09/02/16	383.00
00698252	323353	STAPLES ADVANTAGE	09/02/16	265.78
00698253	80267	SWIMS DISPOSAL	09/02/16	290.00
00698256	13822	XCEL ENERGY	09/02/16	45.85
00698257	13822	XCEL ENERGY	09/02/16	106.93
Fund Total				16,685.93

Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697622	13822	XCEL ENERGY	08/30/16	1,071.19
00697652	87602	RAMEY ENVIRONMENTAL COMPLIANCE	08/30/16	4,365.00
00698228	351622	AURORA WATER	09/02/16	1,999.20
00698230	80257	CENTURYLINK	09/02/16	46.69
00698232	2381	COLO ANALYTICAL LABORATORY	09/02/16	276.00
00698250	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/02/16	1,408.11
Fund Total				9,166.19

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>
00697639	33480	COLO BUREAU OF INVESTIGATION	08/30/16	13,195.50
			Fund Total	13,195.50

County of Adams
Net Warrants by Fund Detail

Grand Total 2,699,671.64