

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698647	422130	ABL MANAGEMENT INC	09/12/16	29,451.87
00698648	91631	ADAMSON POLICE PRODUCTS	09/12/16	1,152.75
00698649	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/12/16	527.43
00698650	383698	ALLIED BARTON SECURITY SERVICE	09/12/16	16,085.78
00698651	429633	ANDERSON CASSIE	09/12/16	313.34
00698652	426680	ARISING HOPE INTERNATIONAL	09/12/16	250.00
00698653	429551	BISCUITS AND BERRIES CATERING	09/12/16	4,685.42
00698654	28639	COLO STATE UNIVERSITY	09/12/16	7,065.00
00698655	48089	COMCAST BUSINESS	09/12/16	3,729.03
00698656	274030	COMMUNICATION CONSTRUCTION & E	09/12/16	2,500.00
00698657	514929	EL PASO COUNTY	09/12/16	175.00
00698658	25579	ENTRAVISION COMMUNICATIONS	09/12/16	15,000.00
00698659	8820091	EON OFFICE PRODUCTS	09/12/16	1,679.60
00698660	28726	G & K SERVICES	09/12/16	181.30
00698661	525756	GARCIA YURIDIA	09/12/16	75.00
00698662	34197	GOURD THADDEUS	09/12/16	646.92
00698663	293124	HODGE, DICK	09/12/16	65.00
00698664	525761	JOHNSON BRITTANY	09/12/16	300.00
00698665	521360	KALLEO TECHNOLOGIES	09/12/16	1,024.12
00698666	77611	KD SERVICE GROUP	09/12/16	5,192.62
00698667	325745	KITTLE NICK T	09/12/16	160.00
00698668	51274	MCDONALD YONG HUI V	09/12/16	4,536.00
00698669	525759	MEDRANO CARLOS	09/12/16	200.00
00698670	289813	MILE HIGH SHOOTING SUPPLY	09/12/16	1,169.00
00698671	93018	MURPHY RICK	09/12/16	1,197.48
00698673	13774	NORTH PECOS WATER & SANITATION	09/12/16	122.37
00698674	359078	O'MALLEY KRIS	09/12/16	75.00
00698675	12691	PEARL COUNSELING ASSOCIATES	09/12/16	9,342.23
00698676	176327	PITNEY BOWES	09/12/16	650.91
00698677	214735	PITNEY BOWES PURCHASE POWER	09/12/16	659.98
00698678	50300	RAMIREZ GABRIELLA	09/12/16	173.00
00698679	339372	ROSS SHIRLEY M	09/12/16	985.50
00698680	7406	SIERRA DETENTION SYSTEMS	09/12/16	18,215.52
00698681	315130	STANFIELD THOMSON	09/12/16	65.00
00698682	525757	STRAUSS ALLI	09/12/16	75.00
00698683	525760	STRUBLE JAMIE	09/12/16	75.00

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	413,218.82
4	Capital Facilities Fund	121,899.19
6	Equipment Service Fund	202,993.07
13	Road & Bridge Fund	626,197.49
19	Insurance Fund	66,395.51
30	Community Dev Block Grant Fund	68,182.48
31	Head Start Fund	6,153.01
34	Comm Services Blk Grant Fund	32.65
35	Workforce & Business Center	455.00
43	Front Range Airport	16,431.52
44	Water and Wastewater Fund	180.00
94	Sheriff Payables	15,874.00
		<u>1,538,012.74</u>

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00698684	319978	TONSAGER DENNIS	09/12/16	65.00
00698685	1007	UNITED POWER (UNION REA)	09/12/16	146.77
00698686	1007	UNITED POWER (UNION REA)	09/12/16	932.88
00698687	1007	UNITED POWER (UNION REA)	09/12/16	724.82
00698688	1007	UNITED POWER (UNION REA)	09/12/16	47.90
00698689	1007	UNITED POWER (UNION REA)	09/12/16	30.00
00698690	1007	UNITED POWER (UNION REA)	09/12/16	2,069.20
00698691	1007	UNITED POWER (UNION REA)	09/12/16	64.25
00698692	1007	UNITED POWER (UNION REA)	09/12/16	40.17
00698693	1007	UNITED POWER (UNION REA)	09/12/16	236.04
00698694	158184	UTILITY NOTIFICATION CENTER OF	09/12/16	211.64
00698695	438094	VALTAKIS AARON	09/12/16	65.00
00698697	13822	XCEL ENERGY	09/12/16	19.19
00698698	13822	XCEL ENERGY	09/12/16	21.42
00698699	13822	XCEL ENERGY	09/12/16	136.72
00698700	13822	XCEL ENERGY	09/12/16	516.92
00698701	358253	ZIKE VICTOR	09/12/16	75.00
00698702	526466	ALLEM, SOFIA	09/13/16	137.00
00698703	526467	ANEMAET, AVIENDHA	09/13/16	160.00
00698704	526468	AVARA, AARON	09/13/16	45.00
00698705	526469	BARBA, MORGAN	09/13/16	257.00
00698706	526470	BARNETT, CHASE	09/13/16	31.00
00698707	526471	BASS, STEVEN	09/13/16	83.00
00698708	526472	BATOROWICZ, MARCEL	09/13/16	5.00
00698709	526454	BAXTER, RORY	09/13/16	23.00
00698710	526473	BECKER, KADEN	09/13/16	24.00
00698711	526474	BEGLER, DANIEL	09/13/16	7.00
00698712	526475	BEGLER, KATRINA	09/13/16	16.00
00698713	526476	BEGLER, NICHOLAS	09/13/16	6.00
00698714	526477	BEHRENS, ROSE	09/13/16	10.00
00698715	526478	BINER, EMILY	09/13/16	19.00
00698716	526479	BINER, KATIE	09/13/16	17.00
00698717	526480	BINER, MADELINE	09/13/16	53.00
00698718	526481	BINK, LEWIS	09/13/16	7.00
00698719	526482	BLANCKAERT, AINE	09/13/16	72.00
00698720	526483	BLANCKAERT, LAURANA	09/13/16	85.00

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00698721	526484	BLOCKER, LYDIA	09/13/16	7.00
00698722	526485	BLOCKER, OLIVIA	09/13/16	54.00
00698723	526486	BLOCKER, SHILO	09/13/16	14.00
00698724	526487	BLOOM, SALLY	09/13/16	12.00
00698725	526488	BOGAN, KENTON	09/13/16	7.00
00698726	526489	BOGAN, LANDON	09/13/16	7.00
00698727	526490	BOGAN, MASON	09/13/16	7.00
00698728	526491	BORDERS, BLAKE	09/13/16	5.00
00698729	526492	BOWEN, BAILEY	09/13/16	34.00
00698730	526493	BOWEN, TRISTAN	09/13/16	35.00
00698731	526494	BOWMAN, ELI	09/13/16	30.00
00698732	526495	BOWMAN, SYDNEY	09/13/16	88.00
00698733	526496	BRADFORD, SHAYLEE	09/13/16	46.00
00698734	526497	BRASHEAR, AUBREY	09/13/16	52.00
00698735	526498	BRASHEAR, BRAIDYNNE	09/13/16	57.00
00698736	526499	BRASHEAR, COLTEN	09/13/16	5.00
00698737	526500	BRASSINGTON, DEEGAN	09/13/16	147.00
00698738	526501	BRIAR, ARON	09/13/16	25.00
00698739	526502	BROWN, BRYAN	09/13/16	14.00
00698740	526503	BROWN, RYAN	09/13/16	21.00
00698741	526504	BRYANT, KAITLIN	09/13/16	37.00
00698742	526505	BUCHANAN, WILLIAM	09/13/16	6.00
00698743	526455	BURKERT, TERESA	09/13/16	22.00
00698744	526506	BURKERT, TERESA	09/13/16	45.00
00698745	526507	BURLESON, LINDSEY	09/13/16	24.00
00698746	526508	BURNEY, ADRIANNA	09/13/16	42.00
00698747	526509	BURNEY, MADISON	09/13/16	22.00
00698748	526510	BURNEY, VIVIAN	09/13/16	115.00
00698749	526511	BURT, BRADEN	09/13/16	56.00
00698750	526512	BUTTS, LISA	09/13/16	16.00
00698751	526513	CADE, NEIL	09/13/16	35.00
00698752	526514	CAGLE, RYLIE	09/13/16	20.00
00698753	526515	CARLETON, JOVONNI	09/13/16	52.00
00698754	526516	CASSIDAY, KATHARINE	09/13/16	112.00
00698755	526517	CASTANEDA, ANDREW	09/13/16	14.00
00698756	526518	CASTANEDA, KAITLIN	09/13/16	14.00

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00698757	526520	CHASE, ROBERTA	09/13/16	47.00
00698758	526521	CHRISTENSEN, DYLAN	09/13/16	26.00
00698759	526522	CHRISTOPHER, ANN	09/13/16	35.00
00698760	526523	CLEMENT, ASHLEY	09/13/16	6.00
00698761	526524	CONCA, SOPHIA	09/13/16	21.00
00698762	526525	CONNOR, SHARON	09/13/16	8.00
00698763	526526	CORCILIOUS, ANDREW	09/13/16	7.00
00698764	526527	CORCILIOUS, LOGAN	09/13/16	14.00
00698765	526528	CORDOVA, ELIZANDRA	09/13/16	21.00
00698766	526529	CORDOVA, JESSELINA	09/13/16	28.00
00698767	526530	CORNERS, MARILYN	09/13/16	20.00
00698768	526531	CORRETTE, GRACE	09/13/16	212.00
00698769	526532	COTTER, MATTHEW	09/13/16	6.00
00698770	526533	COVENTRY, EZEKIEL	09/13/16	7.00
00698771	526534	COVENTRY, GARY	09/13/16	5.00
00698772	526535	COVENTRY, JOSHUA	09/13/16	7.00
00698773	526536	COVENTRY, SAMUEL	09/13/16	7.00
00698774	526537	CRAFT, BAILEY	09/13/16	81.00
00698775	526538	CRUICKSHANK, KELSEA	09/13/16	40.00
00698776	526539	CULL, CAROL	09/13/16	18.00
00698777	526540	D'EPAGNIER, AMY	09/13/16	125.00
00698778	526541	D'EPAGNIER, HANNAH	09/13/16	64.00
00698779	526542	D'EPAGNIER, JENNIFER	09/13/16	20.00
00698780	526543	DAER, GARY	09/13/16	124.00
00698781	526544	DAUGHERTY, BEAUX	09/13/16	4.00
00698782	526545	DEHN, TORRIE	09/13/16	52.00
00698783	526546	DERBY, ERICA	09/13/16	6.00
00698784	526547	DETERS, EHLA	09/13/16	25.00
00698785	526550	DEVICE, KATIE	09/13/16	28.00
00698786	526548	DEXTER, CAROLINE	09/13/16	39.00
00698787	526549	DEXTER, ELIZABETH	09/13/16	16.00
00698788	526551	DICKINSON, MAGGIE	09/13/16	151.00
00698789	526552	DILSAVER, CHRIS	09/13/16	25.00
00698790	526553	DILSAVER, PAITYN	09/13/16	21.00
00698791	526554	DOAK, JANE	09/13/16	45.00
00698792	526555	DURHAM, SPENCER	09/13/16	10.00

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00698793	526556	DURLAND, BROOKE	09/13/16	52.00
00698794	526557	DURLAND, MEGAN	09/13/16	60.00
00698795	526558	DWYER, CAMRYN	09/13/16	10.00
00698796	526559	EARTHMAN, SLOAN	09/13/16	6.00
00698797	526560	EISENACH, GRACE	09/13/16	42.00
00698798	526561	EISENACH, WYATT	09/13/16	12.00
00698799	526562	ENGEL, SHARON	09/13/16	37.00
00698800	526563	FAILS, SKYLAR	09/13/16	21.00
00698801	526564	FARNER, REBECCA	09/13/16	14.00
00698802	526565	FENLEY, MIKAYLA	09/13/16	34.00
00698803	526566	FONTIUS, GEORGE	09/13/16	5.00
00698804	526567	FORREST, ALLAN	09/13/16	11.00
00698805	526456	FOX, HANNAH	09/13/16	14.00
00698806	526568	FRENCH, JUDI	09/13/16	10.00
00698807	526569	FRICK, ELLY	09/13/16	7.00
00698808	526570	FRICK, OLIVIA	09/13/16	5.00
00698809	526571	GALAMBOS, PETER	09/13/16	8.00
00698810	526572	GALAMBOS, SOPHIA	09/13/16	8.00
00698811	526573	GIBSON, JAN	09/13/16	75.00
00698812	526574	GINTHER, DAVID	09/13/16	56.00
00698813	526575	GLOVER, JUDITH	09/13/16	10.00
00698814	526576	GOMEZ, ALYSSA	09/13/16	92.00
00698815	526577	GRAY, MONIQUE	09/13/16	90.00
00698816	526578	GREENBERG-MOORE, HARMONY	09/13/16	11.00
00698817	526579	GROSS, RYLEY	09/13/16	28.00
00698818	526580	HAGEN, TERRY	09/13/16	35.00
00698819	526581	HAMILTON, ADAM	09/13/16	21.00
00698820	526582	HAMILTON, CLAIRE	09/13/16	7.00
00698821	526583	HAMILTON, EMMA	09/13/16	6.00
00698822	526584	HANSEN, ELI	09/13/16	10.00
00698823	526457	HANSON, ELLIE	09/13/16	7.00
00698824	526585	HARTZELL, AMANDA	09/13/16	53.00
00698825	526586	HARTZELL, AMANDA	09/13/16	14.00
00698826	526587	HAYEN, BAILEY	09/13/16	75.00
00698827	526588	HAYEN, BLAKE	09/13/16	32.00
00698828	526589	HAZEL, JACOB	09/13/16	7.00

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00698829	526590	HAZEL, JOSHUA	09/13/16	32.00
00698830	526591	HEALEY-MITCHELL, CAIDEN	09/13/16	200.00
00698831	526592	HELLMANN, JENNA	09/13/16	89.00
00698832	526593	HENRICH, HUNTER	09/13/16	17.00
00698833	526594	HENRICH, KACEY	09/13/16	96.00
00698834	526595	HIGGINS, CALVIN	09/13/16	78.00
00698835	526596	HIGHTOWER, ELIZABETH	09/13/16	175.00
00698836	526597	HIGHTOWER, ZACHARY	09/13/16	142.00
00698837	526598	HIRSCHHARN, JORDAN	09/13/16	30.00
00698838	526599	HIX, KATIE	09/13/16	9.00
00698839	526600	HODGES, SUE	09/13/16	10.00
00698840	526601	HOGAN, ANN	09/13/16	90.00
00698841	526602	HOLDER, HADASSAH	09/13/16	10.00
00698842	526603	HORNER, CHARLES (CHAD)	09/13/16	42.00
00698843	526604	HOUSEL, LORI	09/13/16	10.00
00698844	526605	HOUSTON, JAMES	09/13/16	45.00
00698845	526606	HOUSTON, JAN	09/13/16	45.00
00698846	526607	HOWARD, TYLER	09/13/16	7.00
00698847	526608	HULVEY, JESSE	09/13/16	82.00
00698848	526609	HUMBERT, DANA	09/13/16	47.00
00698849	526610	HUNT, KACIE	09/13/16	20.00
00698850	526611	HUNT, RILEY	09/13/16	28.00
00698851	526612	HUPPERT, ALI	09/13/16	28.00
00698852	526613	ISHAM, BROOKS	09/13/16	13.00
00698853	526614	JACOBUCCI, JESSICA	09/13/16	350.00
00698854	526615	JINER, ISABELLA	09/13/16	16.00
00698855	526616	JOHNSON, GRACE	09/13/16	49.00
00698856	526617	JONES, PATTY	09/13/16	90.00
00698857	526618	JONES, SKYLA	09/13/16	24.00
00698858	526619	KAISER, KATHERINE	09/13/16	5.00
00698859	526620	KAISER, MACKENZIE	09/13/16	55.00
00698860	526621	KANGER, CHASE	09/13/16	5.00
00698861	526622	KENT, HANNA	09/13/16	34.00
00698862	526623	KIEFER, DRAKE	09/13/16	33.00
00698863	526624	KIEFER, EMMY	09/13/16	31.00
00698864	526625	KILBOURNE, STACIA	09/13/16	24.00

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00698865	526626	KING, LINDA	09/13/16	92.50
00698866	526627	KING, RON	09/13/16	132.50
00698867	526628	KIRKHAM, JT	09/13/16	26.00
00698868	526629	KITSMILLER, ELIJAH	09/13/16	6.00
00698869	526630	KITSMILLER, ISIAAH	09/13/16	2.00
00698870	526631	KITSMILLER, MICAH	09/13/16	14.00
00698871	526632	KLAUSNER, JARED	09/13/16	14.00
00698872	526633	KNAPP, KALEB	09/13/16	11.00
00698873	526634	KNAPP, KAMERON	09/13/16	5.00
00698874	526635	KOLENBRANDER, AMY	09/13/16	52.00
00698875	526636	KOLENBRANDER, GARRETT	09/13/16	71.00
00698876	526637	KONZ, KAY	09/13/16	43.00
00698877	526638	KOVTYNOVICH, DELANEY	09/13/16	8.00
00698878	526639	KREUTZER, CALEY	09/13/16	50.00
00698879	526640	KREUTZER, ELLARAE	09/13/16	28.00
00698880	526646	LACOE, CHYANN	09/13/16	38.00
00698881	526460	LAING, ELAM	09/13/16	6.00
00698882	526641	LAKE, GENE	09/13/16	20.00
00698883	526642	LAMPO, RACHEAL	09/13/16	55.00
00698884	526643	LANE, VICTORIA	09/13/16	47.00
00698885	526644	LANGHORST, LUKE	09/13/16	19.00
00698886	526645	LAY, JOYCE	09/13/16	12.00
00698887	526647	LEBSACK, TRISTA	09/13/16	113.00
00698888	526648	LEGNER, ARIEL	09/13/16	5.00
00698889	526649	LEONARD, MORGAN	09/13/16	6.00
00698890	526461	LILYBLAD, KENNETH	09/13/16	17.00
00698891	526650	LINDGREN, LARRY	09/13/16	20.00
00698892	526651	LOCKE, JUDY MARIE	09/13/16	112.00
00698893	526652	LOPEZ, OMAR	09/13/16	7.00
00698894	526653	LOUNSBERRY, MINDY	09/13/16	10.00
00698895	526654	LOVELAND, AVERY	09/13/16	12.00
00698896	526655	MALCOLM, WALTER	09/13/16	84.00
00698897	526656	MARRS, MONICA	09/13/16	88.00
00698898	526462	MARSH, PATTY	09/13/16	37.00
00698899	526657	MARTIN, JULIA	09/13/16	31.00
00698900	526658	MARTIN, KATIE	09/13/16	37.00

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00698901	526659	MARTINEZ, DECLAN	09/13/16	63.00
00698902	526660	MARTINEZ, MERCEDES	09/13/16	115.00
00698903	526661	MARTY, KATHLEEN	09/13/16	7.00
00698904	526662	MATTHEWS, SUSIE	09/13/16	22.00
00698905	526663	MAUL, WANDA	09/13/16	24.00
00698906	526665	MAXWELL-KIRKMEYER, GABRIELLE	09/13/16	24.00
00698907	526664	MAXWELL, MARY	09/13/16	50.00
00698908	526666	MCANLIS, CHASE	09/13/16	10.00
00698909	526667	MCCLAREN, JACOB	09/13/16	7.00
00698910	526668	MCCLAREN, MITCHELL	09/13/16	7.00
00698911	526669	MCCLAREN, RICH	09/13/16	5.00
00698912	526670	MCCORMICK, MANDY	09/13/16	21.00
00698913	526671	MCCURRY, WYATT	09/13/16	8.00
00698914	526672	MEISTER, QUENTIN	09/13/16	5.00
00698915	526673	MEISTER, SHELBY	09/13/16	7.00
00698916	526674	MENA, SOPHIA	09/13/16	19.00
00698917	526675	MILLER, DEANNA	09/13/16	10.00
00698918	526676	MILLER, KODY	09/13/16	24.00
00698919	526677	MINCKLER, ELLIE	09/13/16	7.00
00698920	526678	MINCKLER, NATALIE	09/13/16	7.00
00698921	526679	MINICH, PATRICIA	09/13/16	36.00
00698922	526680	MITCHELL, ZANE	09/13/16	7.00
00698923	526681	MOBERG, KALANI	09/13/16	26.00
00698924	526682	MONTANO, DOMINICK	09/13/16	44.00
00698925	526683	MONTGOMERY, DEB	09/13/16	41.00
00698926	526684	MORKUNAS, JAMES	09/13/16	35.00
00698927	526685	MORKUNAS, JOHN	09/13/16	23.00
00698928	526686	MORKUNAS, KATHRYN	09/13/16	47.00
00698929	526687	MORKUNAS, PAUL	09/13/16	55.00
00698930	526688	MORTENSEN, DYLAN	09/13/16	90.00
00698931	526689	MORTENSEN, SHAWN	09/13/16	59.00
00698932	526690	MUELLER, MADISON	09/13/16	6.00
00698933	526691	MUELLER, MITCHELL	09/13/16	15.00
00698934	526692	MULLIGAN, CAROLYN	09/13/16	12.00
00698935	526693	MURRAY, NICOLE	09/13/16	28.00
00698936	526694	MUTCHIE, CHLOE	09/13/16	124.00

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698937	526695	MYERS, THERESA	09/13/16	46.00
00698938	526696	NEDERBRAGT, JACOB	09/13/16	7.00
00698939	526697	NEDERBRAGT, JOSHUA	09/13/16	9.00
00698940	526698	NEEDHAM, EMILIE	09/13/16	14.00
00698941	526699	NEEDHAM, RILEY	09/13/16	7.00
00698942	526700	NICKOLAUS, CACIE	09/13/16	43.00
00698943	526701	NICKOLAUS, CARLIE	09/13/16	26.00
00698944	526702	NOLAN, SAVANNAH	09/13/16	7.00
00698945	526703	NUANES, CONNER	09/13/16	7.00
00698946	526704	OSWALD, ELSIE	09/13/16	20.00
00698947	526705	OSWALD, GRACIE	09/13/16	23.00
00698948	526706	PANKOSKI, HEIDI	09/13/16	42.00
00698949	526707	PANKOSKI, KYLE	09/13/16	189.00
00698950	526708	PATTEN, ELI	09/13/16	18.00
00698951	526709	PATTON, ABIGAIL	09/13/16	7.00
00698952	526710	PATTON, LIZ	09/13/16	5.00
00698953	526711	PAYAN, YSABEL	09/13/16	5.00
00698954	526712	PAYNE, SELMA	09/13/16	97.00
00698955	526713	PECH, BARBARA	09/13/16	18.00
00698956	526714	PENTYCOFE, SAMANTHA	09/13/16	17.00
00698957	526715	PETTY, EMERSEN	09/13/16	7.00
00698958	526716	PEVLER, DYLAN	09/13/16	13.00
00698959	526717	PEVLER, SYDNIE	09/13/16	24.00
00698960	526718	PIERCE, LISA	09/13/16	11.00
00698961	526719	PIKE, GORDON	09/13/16	27.00
00698962	526720	PIKE, MATTHEW	09/13/16	28.00
00698963	526721	PINEDA, MATTHEW	09/13/16	16.00
00698964	526722	POMRENKE, CARLY	09/13/16	40.00
00698965	526723	POMRENKE, JOSIE	09/13/16	28.00
00698966	526724	PORTERFIELD, PAYTON	09/13/16	78.00
00698967	526725	POWELL, ALLIE	09/13/16	4.00
00698968	526726	POWELL, KENDAL	09/13/16	9.00
00698969	526727	PRICE, HEIDI	09/13/16	91.00
00698970	526728	PUGA, MACHAON	09/13/16	14.00
00698971	526729	PULLEY, NYLA	09/13/16	8.00
00698972	526730	PULLEY, OPHELIA	09/13/16	24.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698973	526731	RAMOS, ALMA CARINA	09/13/16	41.00
00698974	526732	RAMOS, JUAN	09/13/16	87.00
00698975	526733	RAMSER, NINA	09/13/16	20.00
00698976	526734	RANNEY, BOBBETTE	09/13/16	18.00
00698977	526735	RAYMOND, PATRICIA	09/13/16	8.00
00698978	526736	REIBER, JASON	09/13/16	14.00
00698979	526737	REYES PINEDA, FATIMA	09/13/16	46.00
00698980	526738	RIGGIN, JILL	09/13/16	130.00
00698981	526739	RIPPE, KYLE	09/13/16	5.00
00698982	526740	RITCHEY, CAMERON	09/13/16	19.00
00698983	526741	RITCHEY, CHANDLER	09/13/16	124.00
00698984	526742	RITCHEY, DEVYN	09/13/16	32.00
00698985	526743	ROMO SONNEMAN, ADELAIDE	09/13/16	31.00
00698986	526744	ROMO SONNEMAN, SIDNEY	09/13/16	83.00
00698987	526745	ROMO SONNEMAN, VINCENT	09/13/16	79.00
00698988	526746	ROOT, MELODY	09/13/16	19.00
00698989	526747	ROWAN, CLAIRE	09/13/16	2.00
00698990	526748	RUCH, SHANE	09/13/16	9.00
00698991	526749	RUCH, TAYLOR	09/13/16	54.00
00698992	526750	RUIZ, FRANKIE	09/13/16	43.00
00698993	526751	RUIZ, JEWLIANNA	09/13/16	38.00
00698994	526752	RUIZ, JUANITA	09/13/16	36.00
00698995	526753	RUTTER, BRIAN	09/13/16	5.00
00698996	526754	SAGER, JORDAN	09/13/16	96.00
00698997	526755	SALAZAR, LINDA	09/13/16	61.00
00698998	526756	SANDIFER, TERE	09/13/16	24.00
00698999	526757	SANDOVAL-PINEDA, VANESSA	09/13/16	141.00
00699000	526758	SAVAGE, BRITTANY	09/13/16	10.00
00699001	526759	SAVAGE, JADEN	09/13/16	29.00
00699002	526760	SCHARA, COLTON	09/13/16	7.00
00699003	526761	SCHARA, DANAY	09/13/16	7.00
00699004	526762	SCHELL, JULIA	09/13/16	45.00
00699005	526763	SCHOENSHOETER, DANA	09/13/16	35.00
00699006	526764	SCOTT, KATIE	09/13/16	70.00
00699007	526765	SCRIVANO, MELODY	09/13/16	7.00
00699008	526766	SEELY, LOGAN	09/13/16	5.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699009	526767	SEELY, TAYLOR	09/13/16	18.00
00699010	526768	SHELDAHL, ARIANA	09/13/16	49.00
00699011	526769	SHELDON, KAYLYNN (KAYLI)	09/13/16	155.00
00699012	526772	SIEBERT, LEVI	09/13/16	84.00
00699013	526773	SISNEROS, SIERRA	09/13/16	17.00
00699014	526774	SITZMAN, EVAN	09/13/16	5.00
00699015	526775	SKANSON, RENA	09/13/16	4.00
00699016	526776	SKIDMORE, AUDREY	09/13/16	6.00
00699017	526777	SMITH, ELI	09/13/16	30.00
00699018	526778	SMITH, GARRETT	09/13/16	10.00
00699019	526779	SMITH, HAYDEN	09/13/16	8.00
00699020	526780	SMITH, MELISSA	09/13/16	88.00
00699021	526781	SOETH, LIZANNE (ELIZABETH)	09/13/16	14.00
00699022	526782	SONNEMAN, MARILINN	09/13/16	12.00
00699023	526463	SPIRZ, KAIDEN	09/13/16	45.00
00699024	526783	SPRING, CONNOR	09/13/16	23.00
00699025	526784	STALLSWORTH, JOY	09/13/16	10.00
00699026	526785	STATES, PAYTON	09/13/16	12.00
00699027	526786	STAUFFER, ADDYSON	09/13/16	21.00
00699028	526787	STEPHENS, ALEYA	09/13/16	56.00
00699029	526788	STEPHENS, KYLE	09/13/16	54.00
00699030	526789	STOLL, JADEN	09/13/16	63.00
00699031	526790	STOLL, KAILYNN	09/13/16	123.00
00699032	526791	STUNDON, HALEY	09/13/16	56.00
00699033	526792	SUEPER, HANNAH	09/13/16	107.00
00699034	526793	TAYLOR, WALKER	09/13/16	4.00
00699035	526794	TAYLOR, WESTON	09/13/16	10.00
00699036	526795	TAYLOR, WILLIAM	09/13/16	25.00
00699037	526796	TELCK, ASHLYNN	09/13/16	14.00
00699038	526797	TELCK, CAITLIN	09/13/16	14.00
00699039	526798	TELCK, RYAN	09/13/16	5.00
00699040	526799	TEWS, BRENDA	09/13/16	8.00
00699041	526800	TINGLE, DAKOTA	09/13/16	21.00
00699042	526801	TORGERSON, BRAYDEN	09/13/16	51.00
00699043	526802	TORGERSON, BROOKE	09/13/16	163.00
00699044	526803	TORGERSON, HAILEY	09/13/16	158.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699045	526464	TROSTEL, ASHLEY	09/13/16	11.00
00699046	526465	TROSTEL, MADISON	09/13/16	24.00
00699047	526804	UNDERWOOD, CODY	09/13/16	21.00
00699048	526805	UNDERWOOD, LINDSAY	09/13/16	24.00
00699049	526806	UNREIN, TRINITY	09/13/16	41.00
00699050	526807	VANRIPER, ABIGAIL	09/13/16	11.00
00699051	526808	VERBEEK, DYLAN	09/13/16	10.00
00699052	526809	VERBEEK, LANDON	09/13/16	28.00
00699053	526810	VIEROW, VINCENT	09/13/16	7.00
00699054	526811	WACKER, EMMA	09/13/16	4.00
00699055	526812	WALDEN, REBECCA	09/13/16	43.00
00699056	526813	WARE, VICTORIA	09/13/16	5.00
00699057	526814	WEAKLEY, CHRISTINA	09/13/16	25.00
00699058	526815	WEINMASTER, BRAD	09/13/16	5.00
00699059	526816	WEINMASTER, BRYCE	09/13/16	5.00
00699060	526817	WEISS, DORIS	09/13/16	20.00
00699061	526818	WENZEL, KELSEY	09/13/16	100.00
00699062	526819	WILLIAMS, MORGAN	09/13/16	51.00
00699063	526820	WINDEN, ETHAN	09/13/16	4.00
00699064	526821	WITTLER, MICAH	09/13/16	7.00
00699065	526822	WITTLER, ZOE	09/13/16	14.00
00699066	526823	WOZNIAK, BRETT	09/13/16	20.00
00699067	526824	WOZNIAK, CAROLINE	09/13/16	35.00
00699068	526825	WRIGHT, KIERSTIN	09/13/16	13.00
00699069	526826	WYCKOFF, ADEN	09/13/16	7.00
00699070	526827	ZAISS, RYLIE	09/13/16	42.00
00699071	526828	ZAISS, WADE	09/13/16	20.00
00699073	91631	ADAMSON POLICE PRODUCTS	09/14/16	975.00
00699074	514641	ALEXANDER WEISS CONSULTING LLC	09/14/16	20,000.00
00699076	13160	BRIGHTON CITY OF (WATER)	09/14/16	2,570.24
00699077	13160	BRIGHTON CITY OF (WATER)	09/14/16	11,881.21
00699078	13160	BRIGHTON CITY OF (WATER)	09/14/16	109.06
00699079	13160	BRIGHTON CITY OF (WATER)	09/14/16	723.33
00699080	13160	BRIGHTON CITY OF (WATER)	09/14/16	17,334.72
00699083	6331	COLO ASSESSORS ASSN	09/14/16	280.00
00699085	226213	ELLIS HEIDI	09/14/16	60.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699087	293118	GARNER, ROSIE	09/14/16	65.00
00699088	473351	GOLDMAN ROBBINS NICHOLSON & MA	09/14/16	10,661.22
00699092	40843	LANGUAGE LINE SERVICES	09/14/16	670.76
00699093	453327	LATPRO INC	09/14/16	1,133.67
00699094	87014	MOLINARO SAM	09/14/16	65.00
00699095	13422	NORTHGLENN AMBULANCE	09/14/16	386.40
00699096	443757	NRG DGPV FUND 1 LLC	09/14/16	120.41
00699097	443757	NRG DGPV FUND 1 LLC	09/14/16	692.87
00699098	443757	NRG DGPV FUND 1 LLC	09/14/16	612.93
00699099	176327	PITNEY BOWES	09/14/16	10,000.00
00699101	88393	RECRUITING.COM	09/14/16	760.00
00699102	53054	RICHARDSON SHARON	09/14/16	65.00
00699103	26297	SENIORS RESOURCE CENTER INC	09/14/16	49,169.25
00699104	13932	SOUTH ADAMS WATER & SANITATION	09/14/16	1,125.72
00699105	518052	SOUTHERN GLAZER'S WINE & SPIRI	09/14/16	679.08
00699106	385142	THOMPSON GREGORY PAUL	09/14/16	65.00
00699107	4755	THORNTON CITY OF WATER & SEWER	09/14/16	684.94
00699108	506004	THRALL SACHA	09/14/16	59.40
00699110	3333	U S POSTMASTER	09/14/16	1,500.00
00699111	48935	VIS KELLY C	09/14/16	30.78
00699112	13822	XCEL ENERGY	09/14/16	119.51
00699113	13822	XCEL ENERGY	09/14/16	40.48
00699114	13822	XCEL ENERGY	09/14/16	86.38
00699115	13822	XCEL ENERGY	09/14/16	58.95
00699116	13822	XCEL ENERGY	09/14/16	934.25
00699117	13822	XCEL ENERGY	09/14/16	999.34
00699118	13822	XCEL ENERGY	09/14/16	74.52
00699119	13822	XCEL ENERGY	09/14/16	48.27
00699120	13822	XCEL ENERGY	09/14/16	12,609.84
00699121	13822	XCEL ENERGY	09/14/16	4,188.88
00699122	13822	XCEL ENERGY	09/14/16	82.55
00699123	13822	XCEL ENERGY	09/14/16	13,392.52
00699124	426167	53 CORPORATION LLC	09/14/16	11,162.50
00699126	5050	COLO DIST ATTORNEY COUNCIL	09/15/16	3,232.90
00699127	56199	CORNELLA DEBRA A	09/15/16	43.20
00699128	29374	DAHLMAN BENJAMIN	09/15/16	85.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699129	338740	DAVEY TREE EXPERT CO	09/15/16	22,100.00
00699131	248103	DS WATERS OF AMERICA INC	09/15/16	295.35
00699133	343447	GONZALES RAYMOND	09/15/16	269.00
00699134	83292	GONZALEZ ROSA	09/15/16	68.58
00699135	442923	GUARDADO ALMA S	09/15/16	83.70
00699137	296940	HUNTER ANITA	09/15/16	108.00
00699139	34620	LAUTT TERRI	09/15/16	85.00
00699140	11166	LEEP AAC	09/15/16	500.00
00699141	286614	LEOPOLD TODD M	09/15/16	302.00
00699142	430273	LEWIS BETHANY	09/15/16	23.22
00699143	40941	MEDINA BUFFY	09/15/16	108.00
00699144	98717	MONTOYA AURELIA DANELLE	09/15/16	38.88
00699145	149735	NANNEY ROBERT J II	09/15/16	172.00
00699146	526837	NAYLOR BECKY	09/15/16	108.00
00699147	13529	NIELSEN SUSAN G	09/15/16	172.00
00699148	266741	OSTLER BRYAN	09/15/16	269.00
00699149	32700	PITNEY BOWES RESERVE ACCT	09/15/16	11,000.00
00699151	98414	ROCKY MTN HEALTH PLAN	09/15/16	850.00
00699154	369706	SANDOVAL DANIELLE	09/15/16	105.19
00699155	46792	SECURE HORIZONS	09/15/16	1,450.00
00699157	13538	SHRED IT USA LLC	09/15/16	104.00
00699158	352495	SOLANO CRYSTAL	09/15/16	166.24
00699161	296939	SWANSON MARILYN	09/15/16	108.00
00699163	240959	UNITED HEALTHCARE	09/15/16	5,650.00
00699166	527479	URBAN KRISTOPHER	09/15/16	90.72
00699167	49218	VILLEGAS LORI	09/15/16	108.00
00699168	273265	W-INK	09/15/16	1,784.00
00699169	273266	YANG TRACE	09/15/16	108.00
00699179	91631	ADAMSON POLICE PRODUCTS	09/16/16	300.00
00699181	383698	ALLIED BARTON SECURITY SERVICE	09/16/16	1,550.70
00699182	228213	ARAMARK REFRESHMENT SERVICES	09/16/16	138.52
00699185	525974	AXIS	09/16/16	570.00
00699186	40942	BI- BEHAVIORAL INTERVENTIONS	09/16/16	3,378.54
00699189	378404	CARUSO JAMES LOUIS	09/16/16	6,150.00
00699195	33604	COLO DEPT OF REVENUE	09/16/16	6,514.00
00699197	99357	COLO MEDICAL WASTE INC	09/16/16	1,638.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699198	128693	DREXEL BARRELL & CO	09/16/16	3,444.00
00699199	47723	FEDEX	09/16/16	235.53
00699200	197938	FIRST CALL OF COLO	09/16/16	4,950.00
00699203	494909	IRON MOUNTAIN INTELLECTUAL PRO	09/16/16	126.09
00699206	36861	LEXIS NEXIS MATTHEW BENDER	09/16/16	292.25
00699209	528199	MCM-RC III HILLTOP VILLAGE	09/16/16	500.00
00699214	4551	NEVE'S UNIFORMS INC	09/16/16	3,794.50
00699219	473343	PALEO DNA	09/16/16	1,175.00
00699222	100332	PERKINELMER GENETICS	09/16/16	150.00
00699223	4039	PLATTE VALLEY CLINIC LAB	09/16/16	100.00
00699224	50300	RAMIREZ GABRIELLA	09/16/16	327.00
00699232	429950	TAYLOR RAYLENE	09/16/16	14.00
00699234	289561	WALKER STEPHANIE	09/16/16	89.64
00699237	526958	ACKERLY RAY L	09/16/16	19.00
00699238	526959	AGUAYO JONATHAN ANDREW	09/16/16	19.00
00699239	526966	ALTMANN PETER JOSEPH	09/16/16	19.00
00699240	526975	ANDERSON BARBARA LYNN	09/16/16	66.00
00699241	219183	BALL FRANK J	09/16/16	38.00
00699242	222261	BAUER DAVID	09/16/16	38.00
00699243	37424	BC SERVICES INC	09/16/16	19.00
00699244	526976	BEZJAK NANETTE ANN	09/16/16	66.00
00699245	446423	BRUMBAUGH & QUANDAH	09/16/16	22.00
00699246	526977	CARRINO JAMES HENRY	09/16/16	19.00
00699247	526978	CHILDERS CODY	09/16/16	19.00
00699248	526979	DIPERSIO NANCY	09/16/16	19.00
00699249	526980	FALETTI LAW OFFICE	09/16/16	66.00
00699250	526981	FIELDER GARY D	09/16/16	38.00
00699251	526982	FLEENOR RICHARD PHILIP	09/16/16	19.00
00699252	57888	FRANCY LAW FIRM, PLLC	09/16/16	19.00
00699253	526983	HILL DEMETRIUS B	09/16/16	19.00
00699254	358482	HOLST AND BOETTCHER	09/16/16	19.00
00699255	526984	JOHNSON ROBERT	09/16/16	66.00
00699256	526985	KENNEDY ELLEN	09/16/16	19.00
00699257	526986	KERSTIENS PAMELA RENE	09/16/16	19.00
00699258	259756	KLASS PHILIP	09/16/16	66.00
00699259	526987	KOFI KUDOADZI	09/16/16	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699260	381372	MACHOL & JOHANNES, LLC	09/16/16	57.00
00699261	526988	MECHAM BRENT	09/16/16	19.00
00699262	526989	MELGAR RONY	09/16/16	19.00
00699263	526991	MONTOYA DANIELLE NICHOL	09/16/16	19.00
00699264	526992	MURRAY DANIEL J	09/16/16	31.00
00699265	526993	ORDONEZ LILIANA	09/16/16	19.00
00699266	526994	POSADA MARIA	09/16/16	96.00
00699267	526995	SNOW TENAYA ALLISA	09/16/16	19.00
00699268	71946	SPRINGMAN, BRADEN, WILSON & PO	09/16/16	620.00
00699269	526996	STIMMLER KRISTEN	09/16/16	19.00
00699270	218715	TSCHETTER HAMRICK SULZER	09/16/16	3,106.00
00699271	526997	ULERY BRITTANY MICHELLE	09/16/16	19.00
00699272	526998	VILLALOBOS CYNTHIA BIRIDIANA	09/16/16	19.00
00699273	27815	WAKEFIELD & ASSOCIATES INC	09/16/16	19.00
00699274	27815	WAKEFIELD & ASSOCIATES INC	09/16/16	19.00
00699275	526999	WILLHOITE ASHLEY	09/16/16	15.00
00699276	527000	WILSON SAMANTHA	09/16/16	19.00
Fund Total				413,218.82

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699081	248364	CITY OF BRIGHTON	09/14/16	500.00	
00699132	33577	FCI CONSTRUCTORS INC	09/15/16	121,399.19	
			Fund Total	121,899.19	

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>
00698646	11657	A & E TIRE INC	09/12/16	875.45
00698696	350373	WEX BANK	09/12/16	2,225.10
00699072	11657	A & E TIRE INC	09/14/16	1,483.44
00699125	23962	ACS MANAGEMENT LLC	09/15/16	543.82
00699130	61188	DELLENBACH MOTORS	09/15/16	28,333.00
00699150	51962	REX OIL COMPANY	09/15/16	4,568.50
00699153	16237	SAM HILL OIL INC	09/15/16	21,921.64
00699159	99671	SPRADLEY BARR FORD GREELEY	09/15/16	136,455.00
00699160	44972	SPURRIER MICHAEL	09/15/16	150.00
00699176	11657	A & E TIRE INC	09/16/16	627.56
00699227	16237	SAM HILL OIL INC	09/16/16	5,744.56
00699228	277888	SHOWTIME AUTOGLASS & RESTORATI	09/16/16	65.00
Fund Total				202,993.07

County of Adams
Net Warrants by Fund Detail

<u>13</u>		<u>Road & Bridge Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699084	293701	DURAN EXCAVATING INC	09/14/16	595,289.08	
00699180	1092	AGGREGATE INDUSTRIES	09/16/16	30,908.41	
			Fund Total	626,197.49	

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>
00698672	61886	NATHAN DUMM & MAYER PC	09/12/16	1,978.00
00699136	515095	HAYS COMPANIES	09/15/16	9,583.33
00699152	98414	ROCKY MTN HEALTH PLAN	09/15/16	4,555.50
00699156	46792	SECURE HORIZONS	09/15/16	15,034.02
00699164	240958	UNITED HEALTHCARE	09/15/16	9,913.00
00699165	240959	UNITED HEALTHCARE	09/15/16	23,843.66
00699207	493625	LOPEZ ELISARDO II	09/16/16	1,488.00
Fund Total				66,395.51

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>
00699089	44825	GROWING HOME INC	09/14/16	528.88
00699090	44825	GROWING HOME INC	09/14/16	39,589.49
00699091	44825	GROWING HOME INC	09/14/16	21,664.11
00699109	29064	TIERRA ROJO CONSTRUCTION	09/14/16	6,400.00
Fund Total				<u>68,182.48</u>

Net Warrants by Fund Detail

31

Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00699177	8801361	ADAMS COUNTY SHERIFF DEPT	09/16/16	5.00
00699178	8801361	ADAMS COUNTY SHERIFF DEPT	09/16/16	5.00
00699187	45333	BRAGGS- JONES SHONDRELA	09/16/16	80.46
00699188	245316	CARNATION BUILDING SERVICES IN	09/16/16	2,012.72
00699190	37266	CENTURY LINK	09/16/16	178.42
00699192	5078	COLO DEPT OF HUMAN SERVICES	09/16/16	28.00
00699193	5078	COLO DEPT OF HUMAN SERVICES	09/16/16	28.00
00699201	28726	G & K SERVICES	09/16/16	122.98
00699202	248250	HAFFKE HEATHER	09/16/16	43.20
00699204	367754	LANDEROS BRENDA	09/16/16	71.28
00699205	40843	LANGUAGE LINE SERVICES	09/16/16	14.97
00699208	51975	LOYA ISELA	09/16/16	27.00
00699210	6192	MEADOW GOLD DAIRY	09/16/16	1,393.10
00699213	61836	NAJEE-ULLAH NAJLA	09/16/16	73.98
00699216	371505	OLIVER LESLIE	09/16/16	121.50
00699217	310256	ONE WORLD TRANSLATION & ASSOCI	09/16/16	290.97
00699218	1463	ORKIN PEST CONTROL	09/16/16	86.07
00699221	105219	PEREZ ELAINE	09/16/16	20.30
00699225	290050	RODRIGUEZ JAMIE	09/16/16	132.30
00699230	62190	STEELMAN MARU E	09/16/16	12.91
00699231	13770	SYSCO DENVER	09/16/16	1,137.48
00699233	525554	VOCK ELIZABETH CLAIRE	09/16/16	40.01
00699235	354139	WALMSLEY NATASHA	09/16/16	115.53
00699236	430236	YANEZ ARTURO	09/16/16	111.83
Fund Total				6,153.01

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699100	189016	PROJECT ANGEL HEART	09/14/16	32.65	
			Fund Total	32.65	

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699211	13688	METRONORTH CHAMBER OF COMMERCE	09/16/16	305.00	
00699212	525687	MORTON MIKAYLA	09/16/16	50.00	
00699220	526874	PAREDES-GERMAN CINDY	09/16/16	100.00	
			Fund Total	455.00	

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>
00699075	228213	ARAMARK REFRESHMENT SERVICES	09/14/16	256.86
00699086	525927	EMERIKAN PYE CORP	09/14/16	7,760.00
00699138	308384	KENEFICK LEAH N	09/15/16	133.50
00699162	41127	THYSSENKRUPP ELEVATOR CORP	09/15/16	600.00
00699183	80118	AT&T CORP	09/16/16	97.41
00699184	527257	AVIATOR SERVICES GROUP LLC	09/16/16	6,000.00
00699215	80249	OFFEN PETROLEUM INC	09/16/16	1,029.14
00699226	3024	SAFE SYSTEMS	09/16/16	180.12
00699229	49310	SOUTH PARK EMBROIDERY	09/16/16	374.49
Fund Total				16,431.52

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Water and Wastewater Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00699082	2381	COLO ANALYTICAL LABORATORY	09/14/16	180.00	
Fund Total				180.00	

County of Adams
Net Warrants by Fund Detail

94		Sheriff Payables			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00699191	95935	CLERK OF THE COUNTY COURT	09/16/16	8,657.00	
00699194	92474	COLO DEPT OF HUMAN SERVICES	09/16/16	6,615.00	
00699196	44915	COLO JUDICIAL DEPT	09/16/16	602.00	
			Fund Total	15,874.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,538,012.74