

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	532,276.89
5	Golf Course Enterprise Fund	392.05
6	Equipment Service Fund	187,270.12
7	Stormwater Utility	54.66
13	Road & Bridge Fund	70,036.78
19	Insurance Fund	9,496.30
24	Conservation Trust Fund	600.00
27	Open Space Projects Fund	4,500.00
28	Open Space Sales Tax Fund	1,643,657.38
30	Community Dev Block Grant Fund	35,866.71
31	Headstart Fund	16,900.22
34	Comm Services Blk Grant Fund	20.13
35	Workforce & Business Center	12,054.66
43	Front Range Airport	5,306.19
44	Waste Water Treatment Plant	5,924.32
		<u>2,524,356.41</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>
00681840	12012	ALSCO AMERICAN INDUSTRIAL	08/31/15	76.65
00681841	88296	AMERICAN WEST	08/31/15	300.00
00681842	43744	AUTOMATED BUILDING SOLUTIONS I	08/31/15	5,655.00
00681843	441675	AZG SUMMIT SQUARE LLC	08/31/15	14,451.60
00681844	13160	BRIGHTON CITY OF (WATER)	08/31/15	3,787.83
00681845	47598	CANON SOLUTIONS AMERICA INC	08/31/15	162.70
00681846	255194	CHAMBERS HOLDINGS LLC	08/31/15	14,012.24
00681847	8652	ECOLAB PEST ELIMINATION DIV	08/31/15	332.32
00681848	425986	FORRISTALL ANNA	08/31/15	799.15
00681849	418327	IC CHAMBERS LP	08/31/15	5,828.48
00681850	145356	KENNY ELECTRIC SERVICE INC	08/31/15	216.00
00681851	13688	METRONORTH CHAMBER OF COMMERCE	08/31/15	290.00
00681852	93320	MILE HIGH TREE CARE INC	08/31/15	2,000.00
00681854	429604	RUTTER JENNIFER	08/31/15	231.00
00681855	426034	RYSKA PAVEL	08/31/15	17.25
00681856	13538	SHRED IT	08/31/15	142.20
00681857	13932	SOUTH ADAMS WATER & SANITATION	08/31/15	947.38
00681858	13932	SOUTH ADAMS WATER & SANITATION	08/31/15	41.58
00681859	13932	SOUTH ADAMS WATER & SANITATION	08/31/15	41.58
00681860	13932	SOUTH ADAMS WATER & SANITATION	08/31/15	977.32
00681861	13932	SOUTH ADAMS WATER & SANITATION	08/31/15	21.76
00681862	13932	SOUTH ADAMS WATER & SANITATION	08/31/15	1,044.54
00681863	293319	STURGEON ELECTRIC COMPANY	08/31/15	540.57
00681864	293478	SULLIVAN KRISTIN	08/31/15	231.00
00681865	278403	SUMMIT VIEW SOLUTIONS LLC	08/31/15	60.00
00681866	1007	UNITED POWER (UNION REA)	08/31/15	16.48
00681867	1007	UNITED POWER (UNION REA)	08/31/15	30.64
00681868	1007	UNITED POWER (UNION REA)	08/31/15	23.73
00681869	1007	UNITED POWER (UNION REA)	08/31/15	22.12
00681870	37012	UNITED REPROGRAPHIC SUPPLY INC	08/31/15	14.75
00681872	167176	WAGNER DONNE	08/31/15	109.83
00681873	13822	XCEL ENERGY	08/31/15	74.71
00681874	13822	XCEL ENERGY	08/31/15	4,267.60
00681875	13822	XCEL ENERGY	08/31/15	230.73
00681876	13822	XCEL ENERGY	08/31/15	1,076.15
00681877	13822	XCEL ENERGY	08/31/15	833.02

## 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>
00681879	382539	iHEART MEDIA	09/02/15	5,930.00
00681882	93203	ADAMS COUNTY EDUCATION CONSORT	09/02/15	48,500.00
00681885	322973	ARMORED KNIGHTS INC	09/02/15	1,662.20
00681889	429551	BISCUITS AND BERRIES CATERING	09/02/15	3,895.43
00681890	923923	BOSTON DOE LORENA	09/02/15	86.25
00681893	148361	C&D SECURITY ENTERPRISES INC	09/02/15	1,392.30
00681894	47598	CANON SOLUTIONS AMERICA INC	09/02/15	19.50
00681897	14222	CHILDRENS OUTREACH PROJECT	09/02/15	28,200.00
00681899	429517	COLMENERO JESSICA	09/02/15	75.00
00681901	429521	COLO 4-H HORSE ADVISORY COUNCI	09/02/15	300.00
00681907	258970	HAMMOND ERIC	09/02/15	276.00
00681908	29009	HOLIDAY INN EXPRESS & SUITES	09/02/15	5,159.57
00681909	429520	HORTON DONNA	09/02/15	75.00
00681911	36265	JOHNSON CONSULTING	09/02/15	2,916.66
00681912	35968	MARKLEY DEBRA	09/02/15	32.78
00681914	196306	MCFARLAND AMY	09/02/15	232.30
00681915	2941	PARTY TIME RENTAL INC	09/02/15	19,209.16
00681917	429519	PINEDA DESIREE	09/02/15	75.00
00681919	429516	RAINEY MARTHA	09/02/15	75.00
00681921	308437	RANDSTAD US LP	09/02/15	8,165.82
00681923	281167	SPECTRA CONTRACT FLOORING SERV	09/02/15	275.00
00681924	281167	SPECTRA CONTRACT FLOORING SERV	09/02/15	2,400.00
00681925	281167	SPECTRA CONTRACT FLOORING SERV	09/02/15	2,980.00
00681930	1094	TRI COUNTY HEALTH DEPT	09/02/15	257,673.08
00681931	429518	VALENZUELA BRENDA	09/02/15	75.00
00681932	338930	VALLEYCREST LANDSCAPE MAINTENA	09/02/15	1,595.25
00681935	48935	VIS KELLY C	09/02/15	258.18
00681936	13052	ADAMS COUNTY RETIREMENT PLAN &	09/03/15	796.64
00681938	32273	ALL COPY PRODUCTS INC	09/03/15	1,084.92
00681939	22492	ALRECO ALUMINUM SURPLUS SUPPLY	09/03/15	94.50
00681945	47598	CANON SOLUTIONS AMERICA INC	09/03/15	536.02
00681950	241207	CLIFTONLARSONALLEN LLP	09/03/15	1,500.00
00681955	171565	CORDOVA GILBERT	09/03/15	250.00
00681956	40374	COSTAR REALTY INFORMATION INC	09/03/15	2,674.66
00681957	90705	COX COURTNEY	09/03/15	245.53
00681959	308324	DELGADO NICOLE	09/03/15	60.38

## 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>
00681960	2326	DOUGLAS COUNTY	09/03/15	175.00
00681964	226453	FRONT RANGE LANDFILL INC	09/03/15	928.14
00681965	28726	G & K SERVICES	09/03/15	149.84
00681967	4872	GARFIELD COUNTY SHERIFF	09/03/15	7.50
00681971	200012	HANSEN ERIK	09/03/15	79.00
00681973	365918	HOUSTON MELISSA	09/03/15	123.48
00681975	62528	JEFFERSON COUNTY SHERIFF'S CIV	09/03/15	13.00
00681978	289552	LOCKETT REFRIGERATION	09/03/15	228.25
00681988	46296	ODORISIO STEVEN	09/03/15	79.00
00681991	378564	PAWLOWSKI JAN	09/03/15	79.00
00681998	66264	SYSTEMS GROUP	09/03/15	1,950.00
00682002	13822	XCEL ENERGY	09/03/15	61.39
00682003	13822	XCEL ENERGY	09/03/15	128.25
00682004	13822	XCEL ENERGY	09/03/15	44.40
00682005	13822	XCEL ENERGY	09/03/15	42.92
00682006	13822	XCEL ENERGY	09/03/15	39.92
00682007	13822	XCEL ENERGY	09/03/15	68.36
00682010	429523	ARAGON JAMES	09/03/15	15.26
00682011	429591	BROKER ANTIONETTE	09/03/15	4.67
00682012	429592	BURIVAL BARRY	09/03/15	16.53
00682013	429524	BUSCHMAN NICHOLAS	09/03/15	16.45
00682014	174372	CDEBACA JESSICA	09/03/15	15.68
00682015	373786	CHARGUALAF CATHERINE	09/03/15	14.06
00682016	429525	CHAVEZ CHRISTINA	09/03/15	16.45
00682017	424902	COONS SYDNE	09/03/15	20.54
00682018	429526	DURAN JESUSITA	09/03/15	55.56
00682019	425474	DURNEN DARCY	09/03/15	16.75
00682020	263041	EDWARDS MELISSA	09/03/15	15.42
00682021	429527	ELDREDGE JOHN	09/03/15	23.92
00682022	429593	FOXHOVEN JAYME	09/03/15	18.09
00682023	429528	GARCIA MAURO	09/03/15	26.17
00682024	429594	GUEZMIR HELMI	09/03/15	15.80
00682025	429559	HAYLOR CARESS	09/03/15	24.72
00682026	373797	HERNANDEZ FRANCISCO	09/03/15	16.45
00682027	429560	HERNANDEZ HELEN	09/03/15	43.52
00682028	429561	HINDS ELIZABETH	09/03/15	5.28

## 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>
00682029	429562	HOBART RICHARD	09/03/15	16.83
00682030	429595	JONES ROCHELLE	09/03/15	10.64
00682031	429563	KEEFE JIM	09/03/15	16.45
00682032	429564	LEE JIM	09/03/15	25.14
00682033	429565	MCCLANAHAN ERICA	09/03/15	16.45
00682034	429566	MCCLANAHAN ROBERT	09/03/15	16.45
00682035	429567	MELTON MICHAEL	09/03/15	14.55
00682036	429568	MENDEZ LESLIE	09/03/15	28.48
00682037	429596	MONTOYA LISA	09/03/15	9.82
00682038	373811	MURRAY JOHN	09/03/15	47.52
00682039	429569	NEVINS FREDRICO	09/03/15	16.39
00682040	429570	OBORN KELIANNE	09/03/15	17.89
00682041	429571	ORSBORN JUDITH	09/03/15	13.85
00682042	429597	ORTIZ RODNEY	09/03/15	17.35
00682043	429572	QUINTANA LECHELLE	09/03/15	16.62
00682044	429598	RIVERA BRENDA	09/03/15	16.97
00682045	218317	ROMO AMY	09/03/15	46.06
00682046	350038	SALTAR RUBY JO	09/03/15	18.29
00682047	429599	SANCHEZ ALICIA	09/03/15	3.09
00682048	429600	VALLEJOS BARBARA	09/03/15	14.20
00682049	429601	VENNE CHRISTOPHER	09/03/15	17.69
00682050	429573	WILCOX GIFFORD	09/03/15	37.61
00682051	429574	WILLIAMS JEFF	09/03/15	32.90
00682052	429682	ABBOTT, BEVERLY	09/03/15	20.00
00682053	269748	ADAME, ANDREW	09/03/15	8.00
00682054	429683	AMASON, REBECCA	09/03/15	11.00
00682055	269755	ANEMAET, AVIENDHA	09/03/15	84.00
00682056	269757	BAIRD, ISABELLA	09/03/15	37.00
00682057	269759	BARBA, MORGAN	09/03/15	268.00
00682058	269760	BARNETT, CHASE	09/03/15	64.00
00682059	357928	BAROS, MARK	09/03/15	42.00
00682060	429684	BARTEL, NESTOR	09/03/15	20.00
00682061	429685	BASS, STEVE	09/03/15	54.00
00682062	357929	BATES, SUSAN	09/03/15	20.00
00682063	269761	BATOROWICZ, CAROLINE	09/03/15	14.00
00682064	269762	BATOROWICZ, MARCEL	09/03/15	7.00

## 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>
00682065	429686	BAUMERT, KYLIE	09/03/15	17.00
00682066	429687	BEARD, PAULA	09/03/15	10.00
00682067	311586	BECKER, KADEN	09/03/15	68.00
00682068	357932	BECKER, KYLA	09/03/15	7.00
00682069	357933	BECKIUS, PAYTON	09/03/15	14.00
00682070	269765	BEGLER, DANIEL	09/03/15	5.00
00682071	269767	BEGLER, KATRINA	09/03/15	9.00
00682072	269769	BEGLER, NICHOLAS	09/03/15	7.00
00682073	311589	BEHRENS, ROSE	09/03/15	12.00
00682074	269772	BETTINGER, MARIAN	09/03/15	14.00
00682075	269773	BINER, EMILY	09/03/15	26.00
00682076	269774	BINER, KATIE	09/03/15	7.00
00682077	429688	BINER, MADELINE	09/03/15	53.00
00682078	429689	BINK, LEWIS	09/03/15	14.00
00682079	429690	BLANCKAERT, AINE	09/03/15	56.00
00682080	429691	BLANCKAERT, LAURANA	09/03/15	26.00
00682081	357935	BLOCKER, LYDIA	09/03/15	7.00
00682082	429692	BLOCKER, OLIVIA	09/03/15	47.00
00682083	269775	BLUNN, HEATHER	09/03/15	6.00
00682084	429693	BOEREMA, KATHY	09/03/15	8.25
00682085	429694	BORDERS, BLAKE	09/03/15	5.00
00682086	357936	BOWEN, BAILEY	09/03/15	32.00
00682087	357937	BOWEN, TRISTAN	09/03/15	38.00
00682088	269781	BOWMAN, ELI	09/03/15	74.00
00682089	269782	BOWMAN, SYDNEY	09/03/15	114.00
00682090	357938	BRADFORD, SHAYLEE	09/03/15	39.00
00682091	429695	BRADY, ALLISON	09/03/15	35.75
00682092	357939	BRASHEAR, AUBREY	09/03/15	23.00
00682093	269783	BRASHEAR, BRAIDYNNE	09/03/15	58.00
00682094	269784	BRASHEAR, COLTEN	09/03/15	38.00
00682095	429696	BRASSINGTON, DEEGAN	09/03/15	32.00
00682096	429697	BROWN, BRYAN	09/03/15	7.00
00682097	357941	BROWN, RYAN	09/03/15	25.00
00682098	357942	BRUCE, KENDALL	09/03/15	54.00
00682099	429698	BRUCE, LYNDA	09/03/15	19.25
00682100	357943	BRYANT, KAITLIN	09/03/15	18.00

## 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>
00682101	429699	BUCHANAN, WILLIAM	09/03/15	24.00
00682102	429700	BULLERS, SALLY	09/03/15	20.00
00682103	311599	BURKERT, TERESA	09/03/15	31.00
00682104	357944	BURLESON, LINDSEY	09/03/15	35.00
00682105	269790	BURNEY, ADRIANNA	09/03/15	139.00
00682106	269792	BURNEY, MADISON	09/03/15	44.00
00682107	269793	BURNEY, VIVIAN	09/03/15	121.00
00682108	311600	BURT, BRADEN	09/03/15	10.00
00682109	429701	CADE, NEIL	09/03/15	35.00
00682110	311604	CAGLE, RYLIE	09/03/15	48.00
00682111	429702	CARLETON, JOVONNI	09/03/15	26.00
00682112	429703	CASSIDAY, KATHARINE	09/03/15	63.00
00682113	311606	CASTANEDA, KAITLIN	09/03/15	7.00
00682114	429704	CATT, HEATHER	09/03/15	22.00
00682115	429705	CATT, WILLIAM	09/03/15	14.00
00682116	357946	CAUSBY, JOSEPH	09/03/15	6.00
00682117	311607	CHAPMAN, KATHY	09/03/15	11.00
00682118	269799	CHASE, ASHLIE	09/03/15	27.00
00682119	269800	CHASE, ROBERTA	09/03/15	39.00
00682120	429706	CHESHEK, BOBBIE	09/03/15	8.25
00682121	311608	CHRISTENSEN, DYLAN	09/03/15	43.00
00682122	357947	CHRISTOPHER, ANN	09/03/15	45.00
00682123	269812	CONNOR, SHARON	09/03/15	22.00
00682124	269814	CORDOVA, ELIZANDRA	09/03/15	12.00
00682125	269815	CORDOVA, JESSELINA	09/03/15	33.00
00682126	269816	CORDOVA, MARINICIA	09/03/15	14.00
00682127	429707	CORNELSEN, WILLIAM	09/03/15	10.00
00682128	311610	CORNELSON, JULIA	09/03/15	10.00
00682129	311611	CORRETTE, GRACE	09/03/15	151.00
00682130	429708	COWAN, MAISIE	09/03/15	8.00
00682131	269818	CRAFT, BAILEY	09/03/15	41.00
00682132	357949	CRUICKSHANK, KELSEA	09/03/15	27.00
00682133	357950	D&APOS;EPAGNIER, AMY	09/03/15	48.00
00682134	357951	D&APOS;EPAGNIER, HANNAH	09/03/15	60.00
00682135	357952	D&APOS;EPAGNIER, JENNIFER	09/03/15	39.00
00682136	311616	DAER, GARY	09/03/15	113.00

## 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>
00682137	269823	DAIGLE, COLTEN	09/03/15	14.00
00682138	357953	DAIGLE, WESSIN	09/03/15	7.00
00682139	429709	DAUGHERTY, BEAUX	09/03/15	8.00
00682140	269826	DEASER, ISIAH	09/03/15	21.00
00682141	269828	DEHN, TORRIE	09/03/15	42.00
00682142	269830	DENISTON, JOSEPH	09/03/15	32.00
00682143	429710	DETERS, EHLA	09/03/15	7.00
00682144	429711	DEVICE, KATIE	09/03/15	14.00
00682145	269833	DEXTER, CAROLINE	09/03/15	27.00
00682146	269834	DEXTER, ELIZABETH	09/03/15	24.00
00682147	269836	DICKINSON, MAGGIE	09/03/15	28.00
00682148	429712	DILSAVER, PAITYN	09/03/15	14.00
00682149	429713	DRAPER, IRENE	09/03/15	11.00
00682150	357955	DURHAM, SPENCER	09/03/15	8.00
00682151	269846	DURLAND, BROOKE	09/03/15	84.00
00682152	269847	DURLAND, MEGAN	09/03/15	68.00
00682153	357956	DWYER, CAMRYN	09/03/15	12.00
00682154	429714	EAST, MARY LOU	09/03/15	11.00
00682155	429715	EISENACH, BLAKE	09/03/15	4.00
00682156	269851	EISENACH, GRACE	09/03/15	61.00
00682157	311624	EISENACH, WYATT	09/03/15	26.00
00682158	429716	EYSTER, ASPEN	09/03/15	12.00
00682159	269853	FAILS, SKYLAR	09/03/15	28.00
00682160	311626	FARNER, REBECCA	09/03/15	14.00
00682161	269857	FENLEY, MIKAYLA	09/03/15	103.00
00682162	429717	FINLAY-WAGNER, MADISON	09/03/15	17.00
00682163	429718	FOGEL, KATIE	09/03/15	4.00
00682164	429719	FOGEL, NATALIE	09/03/15	5.00
00682165	429720	FONTIUS, GEORGE	09/03/15	5.00
00682166	429721	FRICK, ELLY	09/03/15	7.00
00682167	429722	FRICK, OLIVIA	09/03/15	7.00
00682168	269872	GALLIGAN, DYLLAN	09/03/15	42.00
00682169	429723	GARCIA, BRITTANY	09/03/15	27.00
00682170	429724	GENTLEMAN, EMMA	09/03/15	7.00
00682171	269879	GIBSON, JAN	09/03/15	195.00
00682172	269880	GILLMORE, HANNAH	09/03/15	155.00

## 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>
00682173	269882	GINTHER, ALEXI	09/03/15	10.00
00682174	429725	GLEASON, CATHY	09/03/15	32.00
00682175	311629	GOMEZ, ALYSSA	09/03/15	62.00
00682176	429726	GREENBERG-MOORE, HARMONY	09/03/15	8.00
00682177	269888	GROSS, MADISON	09/03/15	35.00
00682178	269889	GROSS, RYLEY	09/03/15	33.00
00682179	429727	GROVES, DEANNA	09/03/15	44.00
00682180	311633	GWALTNEY, SOPHIA	09/03/15	6.00
00682181	357961	HABERKAMP, ESTHER	09/03/15	10.00
00682182	311634	HAGEN, TERRY	09/03/15	35.00
00682183	429728	HAGESETH, HANNAH	09/03/15	6.00
00682184	269894	HAMILTON, ADAM	09/03/15	61.00
00682185	269895	HAMILTON, CLAIRE	09/03/15	14.00
00682186	269896	HAMILTON, EMMA	09/03/15	12.00
00682187	269897	HAMILTON, SAVANNA	09/03/15	146.00
00682188	357968	HANSEN, ELI	09/03/15	5.00
00682189	311638	HARTZELL, AMANDA	09/03/15	67.00
00682190	269903	HASSINGER, LINDA	09/03/15	11.00
00682191	357969	HAYEN, BAILEY	09/03/15	53.00
00682192	429729	HAYEN, BLAKE	09/03/15	52.00
00682193	429730	HAYNES, STACIA	09/03/15	21.00
00682194	269904	HAZEL, JACOB	09/03/15	7.00
00682195	357970	HEALEY MITCHELL, CAIDEN	09/03/15	97.00
00682196	269907	HELLMANN, JENNA	09/03/15	43.00
00682197	269909	HENRICH, HUNTER	09/03/15	28.00
00682198	269910	HENRICH, KACEY	09/03/15	134.00
00682199	429731	HERNANDEZ, SHARON	09/03/15	42.00
00682200	429732	HERRERA, NATHANIEL	09/03/15	5.00
00682201	429733	HIGGINS, CALVIN	09/03/15	52.00
00682202	429734	HIGHTOWER, ELIZABETH	09/03/15	176.00
00682203	357971	HIGHTOWER, ZACHARY	09/03/15	132.00
00682204	269915	HIX, KATE	09/03/15	24.00
00682205	429735	HOGAN, ANN	09/03/15	16.00
00682206	429736	HOUSEL, LORI	09/03/15	11.00
00682207	269925	HUGHES, COURTENAY	09/03/15	22.00
00682208	311649	HULVEY, JESSE	09/03/15	73.00

## 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>
00682209	269926	HUMBERT, DANA	09/03/15	34.00
00682210	311650	HUNT, KACIE	09/03/15	105.00
00682211	429737	HUNT, RILEY	09/03/15	107.00
00682212	269927	HUPPERT, ALEXIS	09/03/15	42.00
00682213	269928	HUPPERT, MISHAYLA	09/03/15	42.00
00682214	269930	JACOBUCCI, JESSICA	09/03/15	385.00
00682215	429738	JOHNSON, EMILY	09/03/15	11.00
00682216	429739	JOHNSON, KELSEY	09/03/15	11.00
00682217	311656	JOHNSON, LISA	09/03/15	32.00
00682218	429740	JONES, HELEN	09/03/15	35.00
00682219	311657	JONES, PATTY	09/03/15	65.00
00682220	357975	JONES, SKYLA	09/03/15	17.00
00682221	269935	KANGER, CHASE	09/03/15	49.00
00682222	429741	KASH, CHRIS	09/03/15	14.00
00682223	311664	KIEFER, DRAKE	09/03/15	32.00
00682224	357976	KIEFER, EMMY	09/03/15	49.00
00682225	429742	KIME, ALICE	09/03/15	10.00
00682226	269937	KING, LINDA	09/03/15	92.50
00682227	269938	KING, RON	09/03/15	120.00
00682228	269941	KIRKHAM, JT	09/03/15	21.00
00682229	269943	KLAUSNER, JARED	09/03/15	55.00
00682230	429743	KNAPP, KAMERON	09/03/15	7.00
00682231	429744	KOEHN, ELLIE JO	09/03/15	4.00
00682232	357978	KONZ, KAY	09/03/15	47.00
00682233	429745	KOVTYNOVICH, DELANEY	09/03/15	21.00
00682234	269945	KREUTZER, CALEY	09/03/15	60.00
00682235	269946	KREUTZER, ELLARAE	09/03/15	30.00
00682236	429746	KYKENDALL, SABRA	09/03/15	50.00
00682237	269952	LAMPO, RACHEAL	09/03/15	58.00
00682238	362638	LANDERS, LORI	09/03/15	48.50
00682239	269953	LANE, VICTORIA	09/03/15	87.00
00682240	269954	LANGHORST, CHESNEY	09/03/15	33.00
00682241	269955	LANGHORST, LUKE	09/03/15	54.00
00682242	269956	LANTZ, TATE	09/03/15	163.00
00682243	311666	LARKINS, MICHELE	09/03/15	63.00
00682244	269957	LAY, JOYCE	09/03/15	22.00

## 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>
00682245	269959	LEBSACK, TRISTA	09/03/15	46.00
00682246	429677	LILYBLAD, KENNY	09/03/15	10.00
00682247	429747	LINDGREN, LARRY	09/03/15	45.00
00682248	357980	LINENBERGER, DEAN	09/03/15	16.00
00682249	269965	LOCKE, JUDY	09/03/15	92.50
00682250	269966	LONG, ANITA	09/03/15	8.25
00682251	429678	LYNCH, KODI	09/03/15	20.00
00682252	311669	MACISAAC, BODEY	09/03/15	29.00
00682253	311670	MAHAFFEY, MITCHELL	09/03/15	42.00
00682254	429748	MALCOLM, AUGUSTUS	09/03/15	31.00
00682255	429749	MALCOLM, WALTER	09/03/15	46.00
00682256	269973	MALLORY, MARIPOSA	09/03/15	7.00
00682257	269974	MALLORY, TIMOTHY	09/03/15	7.00
00682258	269977	MARR, KRISTIN	09/03/15	100.00
00682259	269978	MARR, STEVEN	09/03/15	48.00
00682260	269979	MARRS, MONICA	09/03/15	68.00
00682261	269980	MARTIN, JULIA	09/03/15	16.00
00682262	269981	MARTIN, KATIE	09/03/15	60.00
00682263	311671	MARTINEZ, MERCEDES	09/03/15	91.00
00682264	357982	MARTY, KATHLEEN	09/03/15	18.00
00682265	269987	MASSEY, SHELBY	09/03/15	4.00
00682266	362640	MAUL, WANDA	09/03/15	11.00
00682267	269989	MAXWELL-KIRKMEYER, GABRIELLE	09/03/15	22.00
00682268	429750	MCANLIS, CHASE	09/03/15	24.00
00682269	429751	MCCLAREN, JACOB	09/03/15	7.00
00682270	429752	MCCLAREN, MITCHELL	09/03/15	7.00
00682271	269997	MCCORMICK, MANDY	09/03/15	12.00
00682272	269998	MCCUBBIN, ABIGAIL	09/03/15	18.25
00682273	269999	MCCUBBIN, JESSICA	09/03/15	7.00
00682274	362641	MCCUBBIN, KATHLEEN	09/03/15	31.00
00682275	270002	MCCURRY, WYATT	09/03/15	14.00
00682276	429753	MCGOWEN, LINDA	09/03/15	11.00
00682277	357986	MCQUEARY, COLTON	09/03/15	14.00
00682278	270005	MEISTER, QUENTIN	09/03/15	5.00
00682279	429754	MEISTER, SHELBY	09/03/15	7.00
00682280	270006	MENA, SOPHIA	09/03/15	50.00

## 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>
00682281	429679	MENEAR, SYDNEY	09/03/15	21.00
00682282	429755	MILLAR, KYLA	09/03/15	14.00
00682283	429756	MILLER, FRANCESCA	09/03/15	11.00
00682284	357987	MILLER, GARRETT	09/03/15	2.00
00682285	311677	MILLER, KODY	09/03/15	12.00
00682286	317820	MILLER, TREVER	09/03/15	2.00
00682287	270008	MINICH, PATRICIA	09/03/15	43.00
00682288	429757	MITCHELL, COLE	09/03/15	14.00
00682289	429758	MITCHELL, DEVIN	09/03/15	7.00
00682290	429759	MITCHELL, MAYA	09/03/15	14.00
00682291	311678	MITCHELL, ZANE	09/03/15	5.00
00682292	270009	MOBERG, KALANI	09/03/15	26.00
00682293	270011	MOBERG, KATERA	09/03/15	7.00
00682294	273495	MONTANO, DOMINICK	09/03/15	32.00
00682295	429760	MONTGOMERY, DEB	09/03/15	14.00
00682296	270012	MONTOYA, LILLIAN	09/03/15	45.00
00682297	429761	MORKUNAS, JAMES	09/03/15	18.00
00682298	429762	MORKUNAS, JOHN	09/03/15	24.00
00682299	429763	MORRIS, SHELBY	09/03/15	7.00
00682300	311681	MORSE, PATRICK	09/03/15	2.00
00682301	270014	MORTENSEN, DYLAN	09/03/15	80.00
00682302	270015	MORTENSEN, SHAWN	09/03/15	57.00
00682303	429680	MUELLER, KENNETH	09/03/15	105.00
00682304	311683	MUELLER, MADISON	09/03/15	8.00
00682305	311684	MUELLER, MITCHELL	09/03/15	23.00
00682306	429764	MULLIGAN, CAROLYN	09/03/15	72.25
00682307	270018	MURRAY, BENTON	09/03/15	5.00
00682308	270019	MURRAY, NICOLE	09/03/15	43.00
00682309	311685	MUSSER, PRESLEY	09/03/15	7.00
00682310	311688	MUSSER, ZOEMARIE	09/03/15	19.00
00682311	270020	MUTCHIE, CHLOE	09/03/15	139.00
00682312	270021	MYERS, THERESA (TERRY)	09/03/15	31.00
00682313	270022	NADING, PAT	09/03/15	55.00
00682314	429765	NEDERBRAGT, JACOB	09/03/15	7.00
00682315	357990	NEDERBRAGT, JOSHUA	09/03/15	7.00
00682316	357991	NEEDHAM, EMILIE	09/03/15	35.00

## 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>
00682317	429766	NEEDHAM, RILEY	09/03/15	21.00
00682318	429767	NISSEN, CHEYENNE	09/03/15	18.00
00682319	270029	NOLAN, SAVANNAH	09/03/15	5.00
00682320	429768	OCHSNER, SHARON	09/03/15	11.00
00682321	429769	OETKEN, NASH	09/03/15	6.00
00682322	311694	OSWALD, ELSIE	09/03/15	27.00
00682323	311695	OSWALD, GRACIE	09/03/15	25.00
00682324	429770	PADILLA, JENNIFER	09/03/15	13.00
00682325	357993	PALIZZI, ANDREW	09/03/15	7.00
00682326	357994	PALIZZI, ANTHONY	09/03/15	7.00
00682327	429771	PANKOSKI, HEIDI	09/03/15	26.00
00682328	357922	PANKOSKI, KYLE	09/03/15	120.00
00682329	429772	PATTEN, ELI	09/03/15	14.00
00682330	429773	PATTON, ABIGAIL	09/03/15	7.00
00682331	270035	PATTON, LIZ	09/03/15	14.00
00682332	311698	PAYNE, SELMA	09/03/15	54.00
00682333	311699	PECH, BARBARA	09/03/15	36.50
00682334	270037	PENTYCOFE, SAMANTHA	09/03/15	31.00
00682335	311701	PERRY, MARGERETTA	09/03/15	20.00
00682336	429774	PETERSON, SAVANNA	09/03/15	7.00
00682337	429775	PETTY, EMERSEN	09/03/15	5.00
00682338	429776	PEVLER, DYLAN	09/03/15	11.00
00682339	270042	PEVLER, SYDNIE	09/03/15	31.00
00682340	270045	PIKE, MATTHEW	09/03/15	316.00
00682341	270047	POMRENKE, CARLY	09/03/15	27.00
00682342	270048	POMRENKE, JOSIE	09/03/15	40.00
00682343	429777	POWELL, ALLIE	09/03/15	6.00
00682344	429778	POWELL, KENDAL	09/03/15	6.00
00682345	429779	PRICE, GABRIEL	09/03/15	15.00
00682346	311703	PRICE, HEIDI	09/03/15	71.00
00682347	270051	PUGH, CAMERON	09/03/15	20.00
00682348	429780	PULLEY, NYLA	09/03/15	10.00
00682349	270056	RAMOS, ALMA CARINA	09/03/15	10.00
00682350	429781	RAMOS, JUAN	09/03/15	10.00
00682351	270058	RAMOS, MARITZA	09/03/15	20.00
00682352	270060	RANNEY, BOBBETTE	09/03/15	21.00

## 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>
00682353	270061	RAYMOND, PATRICIA	09/03/15	32.00
00682354	429782	REAL, STEPHANIE	09/03/15	16.50
00682355	429783	REESE, HANNAHLYN	09/03/15	5.00
00682356	270062	REIBER, JASON	09/03/15	14.00
00682357	270064	REIGLE, RYAN	09/03/15	5.00
00682358	358000	REYES PINEDA, FATIMA	09/03/15	6.00
00682359	270086	RICHARDS, PAMELA	09/03/15	11.00
00682360	270067	RIES, SIERRA	09/03/15	54.00
00682361	311708	RIPPE, KYLE	09/03/15	79.00
00682362	270069	RITCHEY, CAMERON	09/03/15	19.00
00682363	270070	RITCHEY, CHANDLER	09/03/15	50.00
00682364	270071	RITCHEY, DEVYN	09/03/15	26.00
00682365	358001	ROBERTS, JACOB	09/03/15	14.00
00682366	429784	ROMO SONNEMAN, ADELAIDE	09/03/15	21.00
00682367	429785	ROMO SONNEMAN, SIDNEY	09/03/15	43.00
00682368	429786	ROMO SONNEMAN, VINCENT	09/03/15	14.00
00682369	270075	ROOT, MELODY	09/03/15	8.00
00682370	270080	ROWE, ELAINE	09/03/15	22.00
00682371	270081	RUCH, SHANE	09/03/15	7.00
00682372	270082	RUCH, TAYLOR	09/03/15	31.00
00682373	270084	RUIZ, JEWLIANNA	09/03/15	23.00
00682374	429787	RUSSUM, FRANK	09/03/15	71.00
00682375	270085	RUTTER, BRIAN	09/03/15	5.00
00682376	270087	SAGER, JORDAN	09/03/15	114.00
00682377	311714	SALAZAR, LINDA	09/03/15	11.00
00682378	429788	SALAZAR, TIFFANY	09/03/15	8.25
00682379	358006	SANDOVAL-PINEDA, VANESSA	09/03/15	134.00
00682380	429789	SANDOVAL, LISA	09/03/15	32.00
00682381	358007	SAVAGE, BRITTANY	09/03/15	8.00
00682382	358008	SAVAGE, CHRISTIAN	09/03/15	10.00
00682383	358009	SAVAGE, JADEN	09/03/15	22.00
00682384	429790	SCHARA, DANAY	09/03/15	7.00
00682385	429791	SCHNEIDER, LESLIE	09/03/15	10.00
00682386	270095	SCHRADER, ROCKY	09/03/15	14.00
00682387	358011	SCOLES, KAREN	09/03/15	22.00
00682388	429792	SCOTT, KATIE	09/03/15	40.00

## 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>
00682389	358012	SCRIVANO, MELODY	09/03/15	7.00
00682390	358013	SEELY, CHRISTINA	09/03/15	16.00
00682391	358014	SEELY, LOGAN	09/03/15	16.00
00682392	358015	SEELY, TAYLOR	09/03/15	19.00
00682393	357923	SHAW, ISIS	09/03/15	67.00
00682394	358016	SHELDAHL, ARIANA	09/03/15	71.00
00682395	270101	SHELDON, KAYLYNN (KAYLI)	09/03/15	134.00
00682396	311721	SIEBERT, IRENE	09/03/15	110.00
00682397	270103	SIEBERT, LEVI	09/03/15	108.00
00682398	429793	SILOSKY, HENRY	09/03/15	5.00
00682399	269745	SILVA, SIERRA	09/03/15	82.00
00682400	358017	SILVER, BECKY	09/03/15	80.00
00682401	270104	SITZMAN, EVAN	09/03/15	18.00
00682402	358020	SKIDMORE, AUDREY	09/03/15	43.00
00682403	429794	SMITH, ELI	09/03/15	35.00
00682404	429795	SMITH, GARRETT	09/03/15	25.00
00682405	429796	SMITH, MELISSA	09/03/15	36.00
00682406	429797	SONNEMAN, MARILYN	09/03/15	22.00
00682407	358023	SPRING, CONNOR	09/03/15	14.00
00682408	429798	SPRUCE, NATASHA	09/03/15	14.00
00682409	429799	STANLEY, DEBORAH	09/03/15	27.50
00682410	429800	STAUFFER, ADDYSON	09/03/15	20.00
00682411	429801	STEPHENS, ALEYA	09/03/15	125.00
00682412	270113	STOLL, JADEN	09/03/15	79.00
00682413	311726	STOLL, KAILYNN	09/03/15	106.00
00682414	429802	STUNDON, HALEY	09/03/15	50.00
00682415	270116	SUEPER, HANNAH	09/03/15	86.00
00682416	311728	SZULINSKI, KIRA	09/03/15	82.00
00682417	429803	TAYLOR, WESTON	09/03/15	18.00
00682418	429804	TAYLOR, WILLIAM	09/03/15	24.00
00682419	429805	TEAGARDEN, AUDRI	09/03/15	32.00
00682420	358030	TELCK, ASHLYNN	09/03/15	21.00
00682421	270119	TELCK, CAITLIN	09/03/15	12.00
00682422	270120	TELCK, RYAN	09/03/15	7.00
00682423	270124	TINGLE, DAKOTA	09/03/15	12.00
00682424	270125	TITTMANN, AURELIA	09/03/15	13.00

## 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>
00682425	358032	TITTMANN, JULIAN	09/03/15	20.00
00682426	270126	TORGERSON, BROOKE	09/03/15	139.00
00682427	270127	TORGERSON, HAILEY	09/03/15	158.00
00682428	429806	TORRES, SHERYL	09/03/15	25.00
00682429	429807	TRAXLER, BEVERLY	09/03/15	11.00
00682430	311582	TROSTEL, ASHLEY	09/03/15	21.00
00682431	429681	TROSTEL, MADISON	09/03/15	14.00
00682432	311732	UNDERWOOD, CODY	09/03/15	26.00
00682433	270132	UNDERWOOD, WESLEY & LEE ANN	09/03/15	12.50
00682434	429808	UNREIN, TRINITY	09/03/15	116.00
00682435	270133	VANRIPER, ABIGAIL	09/03/15	14.00
00682436	311734	VERBEEK, DYLAN	09/03/15	4.00
00682437	270134	VERBEEK, LANDON	09/03/15	2.00
00682438	270136	VIGIL, AMANDA	09/03/15	32.00
00682439	311735	WEBER, KEVIN	09/03/15	50.00
00682440	429809	WEILAND, PAT	09/03/15	10.00
00682441	429810	WEINGARDT, KAY	09/03/15	45.00
00682442	429811	WEINMASTER, BRYCE	09/03/15	7.00
00682443	358036	WEISS, DORIS	09/03/15	35.00
00682444	270149	WENZEL, KELSEY	09/03/15	73.00
00682445	429812	WHITTAKER, JOJO	09/03/15	5.00
00682446	270152	WIANT, SHAWN	09/03/15	58.00
00682447	270153	WIANT, SUSAN	09/03/15	30.00
00682448	270155	WILLIAMS, MORGAN	09/03/15	11.00
00682449	270157	WINDEN, ETHAN	09/03/15	4.00
00682450	429813	WITTLER, MICAH	09/03/15	20.00
00682451	429814	WITTLER, ZOE	09/03/15	15.00
00682452	270159	WOZNIAK, BRETT	09/03/15	35.00
00682453	270160	WOZNIAK, CAROLINE	09/03/15	68.00
00682454	429815	WRIGHT, KIERSTEN	09/03/15	7.00
00682455	270165	YOUNGGREEN, CASSIDY	09/03/15	39.00
00682456	358039	ZAISS, RYLIE	09/03/15	51.00
00682457	358040	ZAISS, WADE	09/03/15	54.00
00682536	429618	AMMEX MASONERY	09/03/15	150.00
00682537	429633	ANDERSON CASSIE	09/03/15	203.61
00682538	339325	APPLIED TRUST INC	09/03/15	4,287.50

## 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>
00682539	350356	ARELLANO RAYMOND	09/03/15	100.00
00682545	47598	CANON SOLUTIONS AMERICA INC	09/03/15	42.79
00682547	8817606	CDW GOVERNMENT INC	09/03/15	182.60
00682552	29374	DAHLMAN BENJAMIN	09/03/15	57.00
00682553	39771	DELL MARKETING LP	09/03/15	19,881.00
00682555	429619	GIBBONS SHANTEL	09/03/15	75.00
00682556	34197	GOURD THADDEUS	09/03/15	473.80
00682557	4170	HONNEN EQUIPMENT	09/03/15	150.00
00682558	429620	JIMENEZ VICTORIA	09/03/15	75.00
00682559	185317	JUST BETWEEN FRIENDS	09/03/15	500.00
00682560	34620	LAUTT TERRI	09/03/15	105.50
00682561	429617	LOYA ALEJANDRA	09/03/15	75.00
00682562	414556	MILE HIGH ALPACA LLC	09/03/15	300.00
00682563	145374	MONGEHERRERA CLEOTILDE	09/03/15	402.24
00682564	59376	MSN COMMUNICATIONS INC	09/03/15	7,116.00
00682565	429846	NELSON-PURIFOY KATHY	09/03/15	235.52
00682567	276363	OKADA DAVID	09/03/15	85.10
00682568	426827	OVERTON SANDY	09/03/15	75.00
00682570	429616	RODRIQUEZ KEVIN	09/03/15	75.00
00682571	378537	SCHIRNER STEVEN	09/03/15	100.00
00682575	277448	TEKDOG INC	09/03/15	13,502.00
00682578	158184	UTILITY NOTIFICATION CENTER OF	09/03/15	74.36
00682580	429615	VILLALOBOS GUILLERMO	09/03/15	75.00
00682582	322973	ARMORED KNIGHTS INC	09/04/15	3,177.32
00682583	350503	HATCH RAY OLSEN SANDBERG	09/04/15	198.00
00682584	259756	KLASS PHILIP	09/04/15	151.00
00682586	426168	NELSON PARIS ANNE	09/04/15	1,687.50
00682587	71946	SPRINGMAN, BRADEN, WILSON & PO	09/04/15	794.00
00682589	344160	VIELMA MARIANA	09/04/15	239.00
<b>Fund Total</b>				<b>532,276.89</b>

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00682008	13822	XCEL ENERGY	09/03/15	35.93
00682009	13822	XCEL ENERGY	09/03/15	356.12
<b>Fund Total</b>				<b>392.05</b>

## 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>
00681880	11657	A & E TIRE INC	09/02/15	2,113.37
00681892	356584	BRUCKNER TRUCK SALES INC	09/02/15	169,569.00
00681922	16237	SAM HILL OIL INC	09/02/15	15,587.75
<b>Fund Total</b>				<b>187,270.12</b>

**County of Adams**  
**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>
00682585	393090	KRIETE ELIZABETH A	09/04/15	54.66
<b>Fund Total</b>				<b>54.66</b>

## 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>
00681878	13822	XCEL ENERGY	08/31/15	1,534.00
00681883	9507	ALLIED RECYCLE AGGREGATES	09/02/15	360.15
00681884	65983	ALSCO	09/02/15	268.14
00681887	421554	BENNETT SAND & GRAVEL	09/02/15	338.00
00681888	49497	BFI TOWER ROAD LANDFILL	09/02/15	2,077.55
00681891	8909	BRANNAN SAND & GRAVEL COMPANY	09/02/15	8,572.59
00681898	2305	COBITCO INC	09/02/15	103.60
00681902	421767	COMPASS MINERALS AMERICA INC	09/02/15	36,247.46
00681906	212385	GMCO CORPORATION	09/02/15	3,195.00
00681910	45930	IREA	09/02/15	15.25
00681918	324769	PRECISE MRM LLC	09/02/15	1,539.00
00681933	418581	VEHICLECOUNTS.COM	09/02/15	3,780.00
00681951	2305	COBITCO INC	09/03/15	931.50
00681954	421767	COMPASS MINERALS AMERICA INC	09/03/15	11,074.54
<b>Fund Total</b>				<b>70,036.78</b>

## 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>
00681881	295403	ABRA AUTO BODY & GLASS	09/02/15	179.00
00681905	14137	GALLAGHER BENEFIT SERVICES INC	09/02/15	2,000.00
00681927	429639	STICE LEEANN	09/02/15	2,441.47
00682572	17205	SEVENTEENTH JUDICIAL DISTRICT	09/03/15	355.82
00682574	36882	SLATTON, CHARLES MICHAEL	09/03/15	1,271.25
00682579	26422	VALDEZ, JOSEPH D	09/03/15	257.87
00682588	37507	UNITED HEALTHCARE	09/04/15	2,990.89
<b>Fund Total</b>				<b>9,496.30</b>

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>
00681940	28843	AMERICAN MUDJACK INC	09/03/15	600.00
<b>Fund Total</b>				<b>600.00</b>

**County of Adams**  
**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>
00681871	410446	UNIVERSITY OF COLORADO DENVER	08/31/15	4,500.00
			<b>Fund Total</b>	<b>4,500.00</b>

## 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>
00681913	52940	MCDOWELL SHANNON	09/02/15	158.00
00681916	69803	PETERSEN RENEE	09/02/15	158.00
00682540	5410	ARVADA CITY OF	09/03/15	14,562.61
00682541	1080	AURORA CITY OF	09/03/15	272,840.81
00682542	43145	BENNETT TOWN OF	09/03/15	10,886.34
00682544	43146	BRIGHTON CITY OF	09/03/15	196,438.19
00682549	77095	COMMERCE CITY	09/03/15	195,098.95
00682554	13456	FEDERAL HEIGHTS CITY OF	09/03/15	40,240.00
00682566	43149	NORTHGLENN CITY OF	09/03/15	184,727.07
00682576	13978	THORNTON CITY OF	09/03/15	475,491.17
00682581	1067	WESTMINSTER CITY OF	09/03/15	253,056.24
<b>Fund Total</b>				<b>1,643,657.38</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681934	153270	VERIZON	09/02/15	60.20
00682532	5991	ALMOST HOME INC	09/03/15	23,694.55
00682533	5991	ALMOST HOME INC	09/03/15	4,904.02
00682534	5991	ALMOST HOME INC	09/03/15	167.94
00682535	5991	ALMOST HOME INC	09/03/15	7,040.00
<b>Fund Total</b>				<b>35,866.71</b>

## Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681929	13770	SYSCO DENVER	09/02/15	333.89
00681941	90536	ANDREWS PRODUCE INC	09/03/15	3,889.15
00681946	47598	CANON SOLUTIONS AMERICA INC	09/03/15	148.15
00681948	152461	CENTURYLINK	09/03/15	9.32
00681953	248029	COMMUNITY REACH CENTER FOUNDAT	09/03/15	6,190.04
00681962	49376	FINN DAYNA	09/03/15	30.48
00681966	28726	G & K SERVICES	09/03/15	104.83
00681972	73588	HIPPY USA	09/03/15	5,500.00
00681979	15180	MARTINEZ VICKY MORALES	09/03/15	51.18
00681982	6192	MEADOW GOLD DAIRIES	09/03/15	543.18
00681999	8803775	TRI COUNTY HEALTH DEPT	09/03/15	100.00
<b>Fund Total</b>				<b>16,900.22</b>

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>
00681853	92604	RAMIREZ ESTHER	08/31/15	20.13
<b>Fund Total</b>				<b>20.13</b>

## 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>
00681937	36820	AGUINIGA CAROL	09/03/15	130.53
00681942	35827	BANKS RACHEL	09/03/15	117.88
00681943	28889	BARRIBO LAURA	09/03/15	23.00
00681944	369657	BERNAL JUAN FELIPE	09/03/15	222.53
00681947	35563	CASTILLO YVONNE	09/03/15	78.78
00681949	258669	CLARK RYNE	09/03/15	79.35
00681952	71227	COLTON GIUSEPPA	09/03/15	21.28
00681958	192948	DABIT SANA	09/03/15	21.28
00681961	38689	ELLIS CHARLES	09/03/15	318.55
00681963	369792	FLORES MICHAEL	09/03/15	62.68
00681968	843241	GLASSER NOELLE	09/03/15	172.50
00681969	138164	GONZALEZ JESSICA	09/03/15	27.60
00681970	378128	HALL JAMES	09/03/15	63.25
00681974	71226	JAMES TRUDY	09/03/15	27.03
00681976	38693	KERR CRISTINE	09/03/15	145.48
00681977	374142	KHALIFA WAEL	09/03/15	251.85
00681980	90481	MCDANIEL JENNIFER	09/03/15	16.10
00681981	49485	MCGIRR RITA	09/03/15	69.58
00681983	78254	MEDINA KRISTINA	09/03/15	69.58
00681984	342309	MENDOZA MICHELLE	09/03/15	205.85
00681985	29461	MORALES LUCINDA	09/03/15	25.30
00681986	77557	MULLINS JASON	09/03/15	161.45
00681987	143339	NOBLE PHILLIPP	09/03/15	285.20
00681989	55001	PAMARTHI SORYYA	09/03/15	22.43
00681990	233841	PARRIOTT JOEL	09/03/15	115.58
00681992	36896	PETERSON JUDITH	09/03/15	32.20
00681993	40920	POST REBECCA	09/03/15	130.53
00681994	915166	RODRIGUEZ SONIA	09/03/15	162.15
00681995	199912	SALVADOR THERESA	09/03/15	87.40
00681996	357890	SCHAGER BRETT	09/03/15	339.83
00681997	17184	STOTTS DOLORES L	09/03/15	112.13
00682000	85238	TRUJILLO PAULINE D	09/03/15	46.00
00682001	32190	WEBER DEBORAH	09/03/15	18.40
00682546	47598	CANON SOLUTIONS AMERICA INC	09/03/15	189.90
00682548	152461	CENTURYLINK	09/03/15	199.48
00682550	1483	COMPUTER SYSTEMS DESIGN	09/03/15	4,800.00

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>
00682551	255001	COPYCO QUALITY PRINTING INC	09/03/15	105.00
00682573	10449	SIR SPEEDY	09/03/15	97.00
00682577	101727	UNIVERSITY OF COLO HOSPITAL	09/03/15	3,000.00
<b>Fund Total</b>				<b>12,054.66</b>

## 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>
00681895	80257	CENTURYLINK	09/02/15	261.52
00681900	13288	COLO PAINT COMPANY II	09/02/15	3,048.45
00681903	80149	COPY VEND INC	09/02/15	670.06
00681904	170968	DEEP ROCK	09/02/15	40.36
00681926	323353	STAPLES ADVANTAGE	09/02/15	195.80
00681928	80267	SWIMS DISPOSAL	09/02/15	690.00
00682543	64852	BERTSCH BROS PORTO INDUST	09/03/15	340.00
00682569	80258	RAPTOR USED OIL RECOVERY	09/03/15	60.00
<b>Fund Total</b>				<b>5,306.19</b>

Net Warrants by Fund Detail

**44**

**Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681886	351622	AURORA WATER	09/02/15	1,513.00
00681896	80257	CENTURYLINK	09/02/15	46.32
00681920	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/02/15	4,365.00
<b>Fund Total</b>				<b>5,924.32</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      2,524,356.41