

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	813,409.82
5	Golf Course Enterprise Fund	2,053.34
6	Equipment Service Fund	31,265.12
13	Road & Bridge Fund	77,946.45
19	Insurance Fund	3,138.43
24	Conservation Trust Fund	3,588.66
25	Waste Management Fund	112,167.00
27	Open Space Projects Fund	5,880.00
30	Community Dev Block Grant Fund	84,273.47
31	Headstart Fund	9,591.62
34	Comm Services Blk Grant Fund	1,692.01
35	Workforce & Business Center	3,849.20
43	Front Range Airport	4,891.39
44	Waste Water Treatment Plant	748.00
94	Sheriff Payables	6,137.00
		<u>1,160,631.51</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>
00673299	37575	ADAMS / BROOMFIELD BAR ASSN	02/24/15	225.00
00673302	32273	ALL COPY PRODUCTS INC	02/24/15	144.94
00673303	5547	BRIGHTON FLORIST	02/24/15	131.50
00673304	293119	BUZEK, VINCE	02/24/15	130.00
00673305	47598	CANON SOLUTIONS AMERICA INC	02/24/15	903.24
00673306	47571	CANON FINANCIAL SERVICES INC	02/24/15	425.00
00673307	47571	CANON FINANCIAL SERVICES INC	02/24/15	125.00
00673308	47571	CANON FINANCIAL SERVICES INC	02/24/15	156.17
00673309	47571	CANON FINANCIAL SERVICES INC	02/24/15	359.47
00673310	47571	CANON FINANCIAL SERVICES INC	02/24/15	392.19
00673311	47571	CANON FINANCIAL SERVICES INC	02/24/15	526.37
00673312	47571	CANON FINANCIAL SERVICES INC	02/24/15	190.00
00673313	47571	CANON FINANCIAL SERVICES INC	02/24/15	20.00
00673314	47571	CANON FINANCIAL SERVICES INC	02/24/15	302.00
00673315	47571	CANON FINANCIAL SERVICES INC	02/24/15	465.00
00673316	47571	CANON FINANCIAL SERVICES INC	02/24/15	55.00
00673317	47571	CANON FINANCIAL SERVICES INC	02/24/15	267.00
00673318	47571	CANON FINANCIAL SERVICES INC	02/24/15	490.00
00673319	47571	CANON FINANCIAL SERVICES INC	02/24/15	532.55
00673320	47571	CANON FINANCIAL SERVICES INC	02/24/15	317.26
00673321	47571	CANON FINANCIAL SERVICES INC	02/24/15	487.25
00673322	47571	CANON FINANCIAL SERVICES INC	02/24/15	508.00
00673323	47571	CANON FINANCIAL SERVICES INC	02/24/15	462.00
00673324	47571	CANON FINANCIAL SERVICES INC	02/24/15	207.00
00673325	47571	CANON FINANCIAL SERVICES INC	02/24/15	686.00
00673326	47571	CANON FINANCIAL SERVICES INC	02/24/15	198.00
00673327	47571	CANON FINANCIAL SERVICES INC	02/24/15	177.00
00673328	47571	CANON FINANCIAL SERVICES INC	02/24/15	226.00
00673329	47571	CANON FINANCIAL SERVICES INC	02/24/15	105.00
00673330	47571	CANON FINANCIAL SERVICES INC	02/24/15	105.00
00673331	47571	CANON FINANCIAL SERVICES INC	02/24/15	105.00
00673332	47571	CANON FINANCIAL SERVICES INC	02/24/15	105.00
00673333	47571	CANON FINANCIAL SERVICES INC	02/24/15	105.00
00673334	47571	CANON FINANCIAL SERVICES INC	02/24/15	198.00
00673335	47571	CANON FINANCIAL SERVICES INC	02/24/15	54.00
00673336	47571	CANON FINANCIAL SERVICES INC	02/24/15	398.00

## 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>
00673337	47571	CANON FINANCIAL SERVICES INC	02/24/15	260.00
00673338	47571	CANON FINANCIAL SERVICES INC	02/24/15	798.00
00673339	47571	CANON FINANCIAL SERVICES INC	02/24/15	260.00
00673340	47571	CANON FINANCIAL SERVICES INC	02/24/15	70.00
00673341	47571	CANON FINANCIAL SERVICES INC	02/24/15	465.00
00673342	47571	CANON FINANCIAL SERVICES INC	02/24/15	215.00
00673343	47571	CANON FINANCIAL SERVICES INC	02/24/15	54.00
00673344	47571	CANON FINANCIAL SERVICES INC	02/24/15	347.00
00673345	47571	CANON FINANCIAL SERVICES INC	02/24/15	214.00
00673346	47571	CANON FINANCIAL SERVICES INC	02/24/15	437.00
00673347	47571	CANON FINANCIAL SERVICES INC	02/24/15	322.00
00673348	47571	CANON FINANCIAL SERVICES INC	02/24/15	493.30
00673349	47571	CANON FINANCIAL SERVICES INC	02/24/15	337.00
00673367	6331	COLO ASSESSORS ASSN	02/24/15	230.00
00673368	152858	DITIRRO NICHOLAS	02/24/15	65.00
00673369	293118	GARNER, ROSIE	02/24/15	130.00
00673370	152924	GIBNEY HARRY	02/24/15	130.00
00673372	5029	JASTAK	02/24/15	130.00
00673373	255667	LEONARD RICE ENGINEERS INC	02/24/15	3,126.50
00673374	87014	MOLINARO SAM	02/24/15	65.00
00673375	53054	RICHARDSON SHARON	02/24/15	130.00
00673376	371982	RMC CONSULTANTS INC	02/24/15	407,637.64
00673377	11667	RUBY LITHO	02/24/15	463.25
00673378	82698	THURTELL YVONNE	02/24/15	227.00
00673379	28709	TOCHTROP PAUL	02/24/15	130.00
00673380	37012	UNITED REPROGRAPHIC SUPPLY INC	02/24/15	2,280.00
00673381	28419	VERIZON WIRELESS	02/24/15	51.84
00673382	28621	VERIZON WIRELESS	02/24/15	165.26
00673383	13822	XCEL ENERGY	02/24/15	173.61
00673384	13822	XCEL ENERGY	02/24/15	39.22
00673385	13822	XCEL ENERGY	02/24/15	1,194.46
00673386	13822	XCEL ENERGY	02/24/15	12.46
00673387	13822	XCEL ENERGY	02/24/15	226.91
00673399	12012	ALSCO AMERICAN INDUSTRIAL	02/24/15	242.16
00673400	88408	BRIGHTON SCHOOL DIST 27J	02/24/15	1,200.00
00673401	378794	BRIM ERIN	02/24/15	58.02

## 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>
00673402	47598	CANON SOLUTIONS AMERICA INC	02/24/15	169.15
00673403	12577	CUMMINS ALLISON CORP	02/24/15	316.00
00673404	93624	DOUGLASS TERI	02/24/15	9.50
00673405	98707	HARRIS DANA	02/24/15	31.71
00673406	90553	HOBBS DALE	02/24/15	415.73
00673407	28667	LOCH FANCY	02/24/15	18.98
00673408	374481	MASTERS TOUCH LLC	02/24/15	2,379.41
00673409	189248	ORR CAROLINE	02/24/15	155.70
00673410	98726	SEWALD SHERI	02/24/15	113.41
00673411	13538	SHRED IT	02/24/15	185.90
00673412	461829	SIEMERING KARYN K	02/24/15	13.80
00673413	352495	SOLANO CRYSTAL	02/24/15	35.92
00673414	575539	STEVENS MARY	02/24/15	25.88
00673415	369655	TORGERSEN BETH	02/24/15	189.18
00673419	148361	C&D SECURITY ENTERPRISES INC	02/25/15	696.15
00673422	5050	COLO DIST ATTORNEY COUNCIL	02/25/15	27,820.75
00673423	5050	COLO DIST ATTORNEY COUNCIL	02/25/15	15,268.20
00673425	374481	MASTERS TOUCH LLC	02/25/15	28,327.09
00673426	263206	RESPONSE TECHNOLOGIES	02/25/15	13,295.40
00673429	91631	ADAMSON POLICE PRODUCTS	02/25/15	10,140.00
00673430	76813	ARAMARK CORRECTIONAL SERVICES	02/25/15	25,600.28
00673431	40942	BI	02/25/15	1,151.39
00673432	148361	C&D SECURITY ENTERPRISES INC	02/25/15	12,506.23
00673433	9902	CHEMATOX LABORATORY INC	02/25/15	1,530.00
00673434	9496	ENVIRONMENTAL SYSTEMS RESEARCH	02/25/15	1,000.00
00673435	32276	INSIGHT DIRECT USA	02/25/15	221.00
00673436	77611	KD SUPPLY LLC	02/25/15	3,729.88
00673437	369566	MAINTENANCE CHEF LLC	02/25/15	317.50
00673438	4551	NEVE'S UNIFORMS INC	02/25/15	1,064.30
00673439	603778	NORCHEM DRUG TESTING LABORATOR	02/25/15	1,968.90
00673440	32700	PITNEY BOWES RESERVE ACCT	02/25/15	3,000.00
00673441	163837	PTS OF AMERICA LLC	02/25/15	721.60
00673442	50300	RAMIREZ GABRIELLA	02/25/15	48.00
00673443	24560	WIRELESS ADVANCED COMMUNICATIO	02/25/15	1,226.25
00673444	13040	ADCO DISTRICT ATTORNEY	02/25/15	792.20
00673445	381348	ALMEIDA SHEILA	02/25/15	21.74

## 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>
00673447	381349	ALVAREZ MICHAEL	02/25/15	11.96
00673448	63227	ARNALL MICHAEL F MD	02/25/15	490.62
00673449	237471	AZZOLINA CAROL	02/25/15	23.58
00673451	381350	BERNAL TINA	02/25/15	19.86
00673452	65970	BUCHANAN SANDY	02/25/15	51.75
00673457	381351	DARN JASON	02/25/15	19.13
00673458	3454	DEPT OF FINANCE	02/25/15	22.00
00673459	3454	DEPT OF FINANCE	02/25/15	23.00
00673460	379997	EGGERS CHARLIE	02/25/15	16.33
00673461	381352	ESPARZA MARIA	02/25/15	18.82
00673464	381353	GEERDES KELLY	02/25/15	18.62
00673466	379999	GUTIERREZ ARTURO	02/25/15	22.36
00673467	381354	HERBSTRELTH AMANDA	02/25/15	12.48
00673468	298306	HUPFER DETOR LEVON	02/25/15	55.20
00673470	33864	JEFFERY ROBERT C	02/25/15	49.74
00673473	226327	KUHN AMY	02/25/15	11.50
00673475	379998	LUNA MARTHA	02/25/15	28.39
00673478	380002	MCINTOSH DANNA	02/25/15	3.02
00673479	537777	MCKENZIE BRIAN S	02/25/15	43.70
00673480	381355	MEDINA LILY	02/25/15	13.62
00673481	380005	NGIRBEDUL KYNA	02/25/15	20.39
00673483	381356	ORONA SONYA	02/25/15	27.56
00673484	381357	PROCTOR KATHRYN	02/25/15	16.95
00673485	12728	ROMERO RHONDA	02/25/15	29.90
00673486	381358	STANEK PATRICIA	02/25/15	19.36
00673487	380006	STUNES TIM	02/25/15	14.77
00673488	380007	TAYLOR NICOLE	02/25/15	20.80
00673489	380012	TORRES ANDREA	02/25/15	16.33
00673491	380019	WILSON RAYMOND	02/25/15	9.57
00673492	380022	WORRELL TONA	02/25/15	87.80
00673493	43744	AUTOMATED BUILDING SOLUTIONS I	02/26/15	552.50
00673494	57143	BROOMFIELD CITY AND COUNTY	02/26/15	53,351.00
00673495	338733	CALERO SOFTWARE LLC	02/26/15	2,772.76
00673496	47598	CANON SOLUTIONS AMERICA INC	02/26/15	35.93
00673497	301358	CITY OF WESTMINSTER	02/26/15	497.15
00673498	274030	COMMUNICATION CONSTRUCTION & E	02/26/15	630.00

## 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>
00673499	799155	CREATIVE STRATEGIES GROUP LLC	02/26/15	5,200.00
00673500	58895	DIRSEC	02/26/15	31,879.73
00673501	251766	EAGLE-NET ALLIANCE	02/26/15	1,975.00
00673502	37496	EVENTPRO	02/26/15	1,225.70
00673504	28726	G & K SERVICES	02/26/15	133.49
00673505	140791	LATITUDE GEOGRAPHICS GROUP LTD	02/26/15	7,050.00
00673507	379007	MEDRANO MARY	02/26/15	600.00
00673508	59376	MSN COMMUNICATIONS INC	02/26/15	57,957.31
00673510	145355	SANITY SOLUTIONS INC	02/26/15	466.95
00673511	379006	SHELBURNE MILDRED	02/26/15	225.00
00673512	28308	SIRIUS COMPUTER SOLUTIONS INC	02/26/15	51,219.70
00673513	268307	SOUTH PLATTE WATER RELATED ACT	02/26/15	79.02
00673514	158184	UTILITY NOTIFICATION CENTER OF	02/26/15	50.05
00673516	20710	WILLIS MARY T	02/26/15	163.75
00673531	237961	IHS GLOBAL INC	02/27/15	2,580.00
00673532	68081	JACHETTA TERRI LYNN	02/27/15	290.92
00673533	44703	QUICKSILVER EXPRESS COURIER	02/27/15	83.05
00673536	35211	TRI STATE FIREWORKS INC	02/27/15	6,000.00
<b>Fund Total</b>				<b>813,409.82</b>

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673446	12012	ALSCO AMERICAN INDUSTRIAL	02/25/15	42.04
00673474	11496	L L JOHNSON DIST	02/25/15	2,011.30
<b>Fund Total</b>				<b>2,053.34</b>

## Net Warrants by Fund Detail

**6** Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673298	23962	ACS MANAGEMENT LLC	02/24/15	1,183.96
00673428	16237	SAM HILL OIL INC	02/25/15	6,137.31
00673509	16237	SAM HILL OIL INC	02/26/15	11,367.41
00673529	51825	CRIME SCENE CLEANERS INC	02/27/15	165.00
00673534	1898	STEWART & STEVENSON	02/27/15	5,071.00
00673535	51585	TRANSWEST GMC	02/27/15	2,903.13
00673537	7499	UNDER COVER CANVAS & UPHOLSTER	02/27/15	198.00
00673539	350373	WEX BANK	02/27/15	4,239.31
			<b>Fund Total</b>	<b>31,265.12</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>
00673350	47571	CANON FINANCIAL SERVICES INC	02/24/15	157.00
00673351	47571	CANON FINANCIAL SERVICES INC	02/24/15	159.00
00673352	47571	CANON FINANCIAL SERVICES INC	02/24/15	210.00
00673388	13822	XCEL ENERGY	02/24/15	123.76
00673389	13822	XCEL ENERGY	02/24/15	25,976.75
00673390	13822	XCEL ENERGY	02/24/15	2.98
00673391	13822	XCEL ENERGY	02/24/15	3,016.56
00673392	13822	XCEL ENERGY	02/24/15	211.70
00673393	13822	XCEL ENERGY	02/24/15	1,216.90
00673394	13822	XCEL ENERGY	02/24/15	28.28
00673395	13822	XCEL ENERGY	02/24/15	239.37
00673396	13822	XCEL ENERGY	02/24/15	263.52
00673397	13822	XCEL ENERGY	02/24/15	143.14
00673398	13822	XCEL ENERGY	02/24/15	144.14
00673416	65983	ALSCO	02/25/15	186.11
00673417	49497	BFI TOWER ROAD LANDFILL	02/25/15	293.53
00673418	8909	BRANNAN SAND & GRAVEL COMPANY	02/25/15	1,026.87
00673420	2305	COBITCO INC	02/25/15	145.04
00673424	867218	EDGE CONTRACTING INC	02/25/15	44,260.23
00673515	158184	UTILITY NOTIFICATION CENTER OF	02/26/15	141.57
<b>Fund Total</b>				<b>77,946.45</b>

Net Warrants by Fund Detail

19      Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673427	258743	SAKATO LESLIE	02/25/15	213.43
00673530	182042	FIT SOLDIERS FITNESS BOOT CAMP	02/27/15	2,925.00
			<b>Fund Total</b>	<b>3,138.43</b>

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673503	226453	FRONT RANGE LANDFILL INC	02/26/15	3,588.66
<b>Fund Total</b>				<b>3,588.66</b>

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

25

**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673301	1506	ADAMS COUNTY MUTUAL AID TRUST	02/24/15	112,167.00
			<b>Fund Total</b>	<b>112,167.00</b>

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673506	13635	LOWER CLEAR CREEK DITCH	02/26/15	5,880.00
			<b>Fund Total</b>	<b>5,880.00</b>

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>
00673300	13047	ADAMS COUNTY HOUSING AUTHORITY	02/24/15	26,690.00
00673353	47571	CANON FINANCIAL SERVICES INC	02/24/15	442.00
00673371	105067	GOLDEN WEST PLUMBING & DRAIN S	02/24/15	43,102.00
00673454	248364	CITY OF BRIGHTON	02/25/15	14,039.47
<b>Fund Total</b>				<b>84,273.47</b>

## Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673354	47571	CANON FINANCIAL SERVICES INC	02/24/15	35.00
00673355	47571	CANON FINANCIAL SERVICES INC	02/24/15	203.00
00673356	47571	CANON FINANCIAL SERVICES INC	02/24/15	235.00
00673357	47571	CANON FINANCIAL SERVICES INC	02/24/15	150.00
00673358	47571	CANON FINANCIAL SERVICES INC	02/24/15	54.00
00673359	47571	CANON FINANCIAL SERVICES INC	02/24/15	54.00
00673360	47571	CANON FINANCIAL SERVICES INC	02/24/15	54.00
00673361	47571	CANON FINANCIAL SERVICES INC	02/24/15	420.00
00673517	56562	AANDAHL LUCIA STELLA	02/27/15	291.00
00673518	362982	BUTTERCUPS LEARNING CENTER LLC	02/27/15	1,200.00
00673519	381317	GARCIA DINA I	02/27/15	41.25
00673520	185463	GUTIERREZ BERONICA	02/27/15	138.29
00673521	55021	NULINX INTERNATIONAL	02/27/15	720.00
00673522	237894	ROCKY MTN YOUTH MNC INC	02/27/15	670.00
00673523	290050	RODRIGUEZ JAMIE	02/27/15	188.00
00673524	59983	SCHOOL DISTRICT 50	02/27/15	2,177.78
00673525	28573	VERIZON WIRELESS	02/27/15	1,206.39
00673526	31360	WESTMINSTER PRESBYTERIAN CHURC	02/27/15	1,503.91
00673527	51523	WOW WORLD OF WONDER CHILDRENS	02/27/15	250.00
<b>Fund Total</b>				<b>9,591.62</b>

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673297	30283	ACCESS HOUSING	02/24/15	1,692.01
<b>Fund Total</b>				<b>1,692.01</b>

## 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>
00673362	47571	CANON FINANCIAL SERVICES INC	02/24/15	429.00
00673363	47571	CANON FINANCIAL SERVICES INC	02/24/15	185.00
00673364	47571	CANON FINANCIAL SERVICES INC	02/24/15	295.00
00673365	47571	CANON FINANCIAL SERVICES INC	02/24/15	519.00
00673366	47571	CANON FINANCIAL SERVICES INC	02/24/15	302.00
00673450	28889	BARRIBO LAURA	02/25/15	65.55
00673453	47598	CANON SOLUTIONS AMERICA INC	02/25/15	79.91
00673455	334888	CORDOVA TERESA	02/25/15	40.00
00673456	139565	CUSTOM GUIDE INC	02/25/15	931.75
00673462	71228	FRAMPTON ADREA	02/25/15	78.78
00673463	354073	GARCIA SIARA MONAY	02/25/15	30.00
00673465	381368	GUEL EARLENE	02/25/15	30.00
00673469	96444	JARVIS GARY	02/25/15	21.85
00673471	374142	KHALIFA WAEL	02/25/15	59.80
00673472	381369	KRUEGER HAILEY	02/25/15	50.00
00673476	46295	MAPLETON PUBLIC SCHOOLS	02/25/15	125.00
00673477	46295	MAPLETON PUBLIC SCHOOLS	02/25/15	125.00
00673482	42283	OLSEN KATHRYN	02/25/15	23.13
00673490	8076	VERIZON WIRELESS	02/25/15	458.43
<b>Fund Total</b>				<b>3,849.20</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>
00673538	80279	VERIZON WIRELESS	02/27/15	720.47
00673540	13822	XCEL ENERGY	02/27/15	104.10
00673541	13822	XCEL ENERGY	02/27/15	123.29
00673542	13822	XCEL ENERGY	02/27/15	158.62
00673543	13822	XCEL ENERGY	02/27/15	181.39
00673544	13822	XCEL ENERGY	02/27/15	507.58
00673545	13822	XCEL ENERGY	02/27/15	518.00
00673546	13822	XCEL ENERGY	02/27/15	529.54
00673547	13822	XCEL ENERGY	02/27/15	2,048.40
<b>Fund Total</b>				<b>4,891.39</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>
00673528	351622	AURORA WATER	02/27/15	748.00
<b>Fund Total</b>				<b>748.00</b>

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673421	33480	COLO DEPT OF PUBLIC SAFETY	02/25/15	6,137.00
<b>Fund Total</b>				<b>6,137.00</b>

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

**Grand Total**      1,160,631.51