

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,368,125.44
6	Equipment Service Fund	122,349.25
13	Road & Bridge Fund	152,563.39
19	Insurance Fund	219,175.50
27	Open Space Projects Fund	7,151.27
28	Open Space Sales Tax Fund	7,575.38
30	Community Dev Block Grant Fund	5,487.00
34	Comm Services Blk Grant Fund	2,018.00
35	Workforce & Business Center	10,917.47
43	Front Range Airport	10,741.75
44	Waste Water Treatment Plant	2,342.18
94	Sheriff Payables	7,211.50
		<u>1,915,658.13</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>
00680516	13074	ALBERT FREI & SONS INC	08/03/15	311.90
00680517	40599	BENAVENTE JANET C	08/03/15	185.15
00680518	13160	BRIGHTON CITY OF (WATER)	08/03/15	3,797.03
00680519	47598	CANON SOLUTIONS AMERICA INC	08/03/15	76.27
00680520	47571	CANON FINANCIAL SERVICES INC	08/03/15	20.00
00680521	47571	CANON FINANCIAL SERVICES INC	08/03/15	302.00
00680522	26333	GRAF TREVOR G	08/03/15	85.68
00680523	119041	JOHNSON KERILYN	08/03/15	101.21
00680524	170624	KODIAK RANCH LLC	08/03/15	2,700.00
00680525	374515	LAYNE HEAVY CIVIL	08/03/15	31,050.41
00680526	382529	PIC TOURS INC	08/03/15	22,500.00
00680527	95386	SANTISTEVAN DEBRA F	08/03/15	57.50
00680528	13932	SOUTH ADAMS WATER & SANITATION	08/03/15	461.00
00680529	13951	TDS TELECOM	08/03/15	655.96
00680530	153459	ULTIMUS	08/03/15	8,099.00
00680531	46796	WESTMINSTER CITY OF	08/03/15	680.81
00680532	46796	WESTMINSTER CITY OF	08/03/15	1,814.50
00680533	40340	WINDSTREAM COMMUNICATIONS	08/03/15	1,798.59
00680534	40340	WINDSTREAM COMMUNICATIONS	08/03/15	.27
00680535	13822	XCEL ENERGY	08/03/15	42.40
00680536	13822	XCEL ENERGY	08/03/15	12,439.11
00680537	13822	XCEL ENERGY	08/03/15	85.77
00680538	13822	XCEL ENERGY	08/03/15	100.47
00680539	13822	XCEL ENERGY	08/03/15	4,392.15
00680540	13822	XCEL ENERGY	08/03/15	12,161.00
00680541	13822	XCEL ENERGY	08/03/15	870.48
00680542	13822	XCEL ENERGY	08/03/15	861.52
00680543	13822	XCEL ENERGY	08/03/15	242.30
00680544	13822	XCEL ENERGY	08/03/15	118.68
00680545	13822	XCEL ENERGY	08/03/15	6,539.24
00680546	13822	XCEL ENERGY	08/03/15	51.95
00680547	13822	XCEL ENERGY	08/03/15	36.55
00680557	45991	COLO STATE UNIVERSITY EXTENSIO	08/04/15	13,250.00
00680559	255001	COPYCO QUALITY PRINTING INC	08/04/15	85.00
00680560	25747	COVER ALL SERVICES INC	08/04/15	3,705.00
00680562	426157	DVOCION NORTENA LLC	08/04/15	300.00

## 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>
00680563	25579	ENTRAVISION COMMUNICATIONS	08/04/15	2,970.00
00680564	426152	GARCIA MARCELO	08/04/15	600.00
00680566	34197	GOURD THADDEUS	08/04/15	211.60
00680567	278825	GRAMMYS GOODIES	08/04/15	4,102.50
00680568	426153	HERNANDEZ ROGELIO	08/04/15	300.00
00680571	46295	MAPLETON PUBLIC SCHOOLS	08/04/15	100.00
00680572	410402	MELONAKIS PATRICIA	08/04/15	84.00
00680574	93018	MURPHY RICK	08/04/15	1,315.80
00680575	426158	NAVA GUSTAVO	08/04/15	300.00
00680577	307858	PADILLA JAIME	08/04/15	300.00
00680580	262535	RODRIGUEZ GABRIEL	08/04/15	300.00
00680582	91506	SCANNER ONE INC	08/04/15	6,832.00
00680583	426148	SOUTH CYNTHIA	08/04/15	84.00
00680584	426156	SPINHEAD MEDIA INC	08/04/15	1,575.00
00680586	1094	TRI COUNTY HEALTH DEPT	08/04/15	257,673.08
00680588	35652	ABELMAN LAW OFFICE	08/04/15	19.00
00680589	422130	ABL MANAGEMENT INC	08/04/15	54,083.81
00680590	630412	ADVANCED LAUNDRY SYSTEMS	08/04/15	1,339.52
00680591	425010	AMBER STORMS BAIRD	08/04/15	167.00
00680595	7998	BRIGHTON CHAMBER OF COMMERCE	08/04/15	500.00
00680596	148361	C&D SECURITY ENTERPRISES INC	08/04/15	23,987.82
00680597	37266	CENTURY LINK	08/04/15	166.39
00680600	422390	CLERK TWENTIETH JUDICIAL DISTR	08/04/15	265.00
00680601	238067	COLO CRIME ANALYSIS ASSN	08/04/15	60.00
00680603	2157	COLO OCCUPATIONAL MEDICINE PHY	08/04/15	1,140.00
00680605	255001	COPYCO QUALITY PRINTING INC	08/04/15	17.50
00680609	8820091	EON OFFICE PRODUCTS	08/04/15	7,571.20
00680610	374467	EZ MESSENGER	08/04/15	19.00
00680611	426006	FRENCH GEREMIAH ELI	08/04/15	19.00
00680612	12689	GALLS LLC	08/04/15	2,140.00
00680613	426005	HALBERT CHRISTOPHER SCOTT	08/04/15	66.00
00680614	248101	HP DIRECT	08/04/15	91,833.75
00680615	32276	INSIGHT DIRECT USA	08/04/15	2,692.80
00680616	25736	JEFFERSON COUNTY	08/04/15	24.00
00680617	36341	K 9 STORM INC	08/04/15	202.00
00680618	77611	KD SERVICE GROUP	08/04/15	142.50

## 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>
00680619	331867	KEMERLING ADAM	08/04/15	91.00
00680620	259756	KLASS PHILIP	08/04/15	198.00
00680621	192058	LADWIG MICHAEL V MD PC	08/04/15	465.00
00680622	426012	LEHRKE DAVID	08/04/15	52.00
00680623	36861	LEXIS NEXIS MATTHEW BENDER	08/04/15	2,034.99
00680625	10663	MCNAIR RICKY	08/04/15	52.00
00680627	6513	MORPHOTRAK	08/04/15	4,497.92
00680628	425987	NATIONAL ACADEMY FOR PROFESSIO	08/04/15	1,850.00
00680629	4551	NEVE'S UNIFORMS INC	08/04/15	5,599.74
00680630	16428	NICOLETTI-FLATER ASSOCIATES	08/04/15	7,150.00
00680631	32700	PITNEY BOWES RESERVE ACCT	08/04/15	10,000.00
00680632	48924	PRO TECH COMPUTER SYSTEMS INC	08/04/15	11,548.00
00680633	50300	RAMIREZ GABRIELLA	08/04/15	48.00
00680635	12691	ROMP DARLA	08/04/15	2,842.23
00680636	339372	ROSS SHIRLEY M	08/04/15	1,219.50
00680637	53265	SAMS CLUB	08/04/15	733.61
00680638	13538	SHRED IT	08/04/15	253.68
00680639	71946	SPRINGMAN, BRADEN, WILSON & PO	08/04/15	360.00
00680640	25335	STANLEY CONVERGENT SECURITY S	08/04/15	293.50
00680642	414653	STOKES AND WOLF	08/04/15	19.00
00680644	13262	TYLER TECHNOLOGIES INC	08/04/15	4,150.00
00680645	153270	VERIZON	08/04/15	301.32
00680647	305422	WILLIAMS DEBBIE	08/04/15	19.00
00680648	426007	WILLIAMS MARGUERITE	08/04/15	19.00
00680720	426131	ARMIJO BRANDI	08/06/15	21.34
00680721	426057	BARNES ROBERT	08/06/15	13.58
00680722	426058	CARRILLO CLERRA	08/06/15	18.91
00680723	426130	CHAVARRIA CARLOS	08/06/15	18.80
00680724	426061	COXHEAD PETER	08/06/15	53.86
00680725	426062	ESPARZA KELLY	08/06/15	14.26
00680726	426132	ESPINOSA EDIE	08/06/15	15.28
00680727	426135	FAVILA LAURA	08/06/15	31.21
00680728	426063	FELDER EDDIE	08/06/15	20.96
00680729	426064	FRANZEN JASON	08/06/15	14.33
00680730	426065	GALLAGHER ROSE	08/06/15	16.17
00680731	426066	GARCIA REGINA	08/06/15	5.42

## 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>
00680732	426067	JAKES JUSTIN	08/06/15	12.54
00680733	426068	KRUEGER PAUL	08/06/15	22.12
00680734	426136	LAITURI ROBIN	08/06/15	125.20
00680735	426137	LARSON HOLLY	08/06/15	11.49
00680736	426069	LEBLANC STEPHANIE	08/06/15	23.86
00680737	426070	LEON ALBERTO	08/06/15	23.72
00680738	426071	LEWIS DANIELLE	08/06/15	2.59
00680739	426072	MABESOONE MARY	08/06/15	17.50
00680740	426073	MELANSON CHRIS	08/06/15	15.57
00680741	426139	MILLER KARL	08/06/15	139.89
00680742	378308	MONTHY RANDAL LEE	08/06/15	19.94
00680743	426075	NAVA PEDRO	08/06/15	23.92
00680744	426140	ROACHO ROSALINA	08/06/15	20.32
00680745	426076	RUIZ ANA	08/06/15	38.43
00680746	426143	SARGENT JESSICA	08/06/15	17.72
00680747	426077	SCHWAB AMBER	08/06/15	12.36
00680748	426078	SMITH MEGAN	08/06/15	9.14
00680749	426079	SNOW CHERYL	08/06/15	35.69
00680750	426144	STRONG SHANNON	08/06/15	16.62
00680751	426080	STRZEBALA RICHARD	08/06/15	13.77
00680752	426081	TREBLIK SAMANTHA	08/06/15	18.48
00680753	426082	TRUJILLO BERTHA	08/06/15	11.47
00680754	426083	VALLADARES GUADALUPE	08/06/15	17.88
00680755	426145	ZARAGOZA ANA	08/06/15	4.12
00680756	426084	ZAVALA GLORIA	08/06/15	3.09
00680757	426085	ZORNES MIGUEL	08/06/15	24.11
00680758	13040	ADCO DISTRICT ATTORNEY	08/06/15	433.50
00680759	13040	ADCO DISTRICT ATTORNEY	08/06/15	74.89
00680761	14657	ANGELL LINDA S	08/06/15	111.55
00680763	237471	AZZOLINA CAROL	08/06/15	105.80
00680768	426162	CAFASSO ROBYN	08/06/15	39.00
00680769	47598	CANON SOLUTIONS AMERICA INC	08/06/15	476.87
00680773	59782	COMCOR INC	08/06/15	1,240.20
00680774	46998	COMMUNITY EDUCATION CENTER INC	08/06/15	242,874.47
00680775	93529	CORRECTIONAL MANAGEMENT INC	08/06/15	1,240.20
00680783	44965	INTERVENTION COMMUNITY CORRECT	08/06/15	355.50

## 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>
00680787	426166	JOHNSON CAROL	08/06/15	226.56
00680790	48078	LARIMER COUNTY COMMUNITY CORRE	08/06/15	1,240.20
00680791	426165	LEVISOHN PAUL M	08/06/15	403.73
00680792	37234	LINK	08/06/15	2,777.75
00680793	39673	MARCHUS SHELA	08/06/15	154.00
00680799	426168	NELSON PARIS	08/06/15	2,043.75
00680805	12728	ROMERO RHONDA	08/06/15	43.13
00680807	363894	SALAZAR SELENA	08/06/15	36.80
00680810	98724	SCHAREN DIANNA	08/06/15	36.23
00680811	13538	SHRED IT	08/06/15	90.00
00680812	32001	STATE OF COLORADO	08/06/15	167,192.71
00680814	52553	SWEEPSTAKES UNLIMITED	08/06/15	30.00
00680815	52553	SWEEPSTAKES UNLIMITED	08/06/15	30.00
00680816	42984	TIME TO CHANGE	08/06/15	229,316.93
00680818	57594	UNIVERSITY PHYSICIANS INC	08/06/15	100.00
00680819	296691	US POSTAL SERVICE	08/06/15	225.00
00680821	44490	YOUNG DAVID	08/06/15	37.00
00680827	30273	ADAMS COUNTY DETENTION FACILIT	08/06/15	16.02
00680829	91631	ADAMSON POLICE PRODUCTS	08/06/15	7,935.00
00680830	422781	ANTI THEFT DOTS	08/06/15	1,980.00
00680831	9817	ARAPAHOE HOUSE INC	08/06/15	8,812.50
00680832	174939	BOYS & GIRLS CLUB OF METRO DEN	08/06/15	10,435.95
00680833	148361	C&D SECURITY ENTERPRISES INC	08/06/15	11,916.02
00680834	37266	CENTURY LINK	08/06/15	85.99
00680836	266171	COOK JAMES	08/06/15	138.00
00680839	44439	DENVER INTL AIRPORT	08/06/15	500.00
00680840	248103	DS WATERS OF AMERICA INC	08/06/15	2,051.24
00680843	12689	GALLS LLC	08/06/15	93.39
00680844	65720	GREGORY PAUL C	08/06/15	252.00
00680845	33863	IMPERIAL FASTENER CO INC	08/06/15	1,500.00
00680846	74734	ISC INC	08/06/15	1,606.63
00680848	426190	JENSEN DEBORAH JANE	08/06/15	77.72
00680849	13593	KAISER PERMANENTE	08/06/15	7,850.00
00680851	38326	MCKINNEY MICHAEL	08/06/15	252.00
00680852	4551	NEVE'S UNIFORMS INC	08/06/15	167.85
00680855	98414	ROCKY MTN HEALTH PLAN	08/06/15	900.00

## 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>
00680860	46792	SECURE HORIZONS	08/06/15	1,550.00
00680862	58925	SERVICIOS DE LA RAZA INC	08/06/15	1,543.22
00680864	94975	STICKA LAVONNE	08/06/15	300.00
00680865	414653	STOKES AND WOLF	08/06/15	19.00
00680867	36000	TREASURE SHAUNA	08/06/15	64.00
00680868	240959	UNITED HEALTHCARE	08/06/15	5,100.00
00680873	28617	VERIZON WIRELESS	08/06/15	2,250.22
00680876	34464	BAYARD ADVERTISING AGENCY INC	08/07/15	1,877.00
00680877	252174	COLORADO COMMUNITY MEDIA	08/07/15	9.60
			<b>Fund Total</b>	<b>1,368,125.44</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>
00680548	11657	A & E TIRE INC	08/04/15	4,498.96
00680578	51962	REX OIL COMPANY	08/04/15	3,739.30
00680581	16237	SAM HILL OIL INC	08/04/15	25,034.46
00680585	99671	SPRADLEY BARR FORD GREELEY	08/04/15	65,896.00
00680766	331778	BEDFORD INDUSTRIES INC	08/06/15	5,905.50
00680824	11657	A & E TIRE INC	08/06/15	3,755.44
00680826	23962	ACS MANAGEMENT LLC	08/06/15	8,365.00
00680854	51962	REX OIL COMPANY	08/06/15	3,357.30
00680859	16237	SAM HILL OIL INC	08/06/15	1,797.29
			<b>Fund Total</b>	<b>122,349.25</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>
00680550	65983	ALSCO	08/04/15	268.14
00680552	421554	BENNETT SAND & GRAVEL	08/04/15	4,397.25
00680553	49497	BFI TOWER ROAD LANDFILL	08/04/15	10,651.81
00680556	2305	COBITCO INC	08/04/15	243.46
00680558	807557	CONTRACTORS EQUIPMENT CENTER	08/04/15	3,631.38
00680561	338740	DAVEY TREE EXPERT CO	08/04/15	2,805.00
00680565	212385	GMCO CORPORATION	08/04/15	81,295.00
00680569	4879	IDEAL FENCING CORPORATION	08/04/15	5,730.00
00680576	160829	OSBURN ASSOCIATES INC	08/04/15	5,931.00
00680587	13082	W L CONTRACTORS INC	08/04/15	6,793.52
00680778	13569	ENVIROTECH SERVICES INC	08/06/15	27,674.65
00680879	349922	RTD 2380	08/07/15	3,142.18
<b>Fund Total</b>				<b>152,563.39</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>
00680551	13317	BANK OF THE WEST	08/04/15	60,506.55
00680626	174580	MILE HIGH FITNESS	08/04/15	690.00
00680641	35108	STEVENS KOENIG REPORTING	08/04/15	1,129.90
00680646	200476	WEIGHT WATCHERS NORTH AMERICAN	08/04/15	1,757.92
00680850	13593	KAISER PERMANENTE	08/06/15	62,068.10
00680856	98414	ROCKY MTN HEALTH PLAN	08/06/15	4,714.00
00680861	46792	SECURE HORIZONS	08/06/15	15,319.72
00680869	37507	UNITED HEALTHCARE	08/06/15	8,965.89
00680870	240958	UNITED HEALTHCARE	08/06/15	7,950.60
00680871	240959	UNITED HEALTHCARE	08/06/15	21,019.83
00680874	426253	WEBSTER RHONDA	08/06/15	1,229.66
00680875	45983	AGREN BLANDO COURT REPORTING	08/07/15	1,816.80
00680878	182042	FIT SOLDIERS FITNESS BOOT CAMP	08/07/15	2,720.00
00680881	11552	VISION SERVICE PLAN-CONNECTICU	08/07/15	25,795.85
00680882	11552	VISION SERVICE PLAN-CONNECTICU	08/07/15	227.75
00680883	11552	VISION SERVICE PLAN-CONNECTICU	08/07/15	3,262.93
<b>Fund Total</b>				<b>219,175.50</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>
00680549	13074	ALBERT FREI & SONS INC	08/04/15	1,301.27
00680573	304690	MILE HIGH YOUTH CORPS	08/04/15	5,850.00
<b>Fund Total</b>				<b>7,151.27</b>

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>
00680579	39402	ROCKY MTN BIRD OBSERVATORY	08/04/15	7,575.38
			<b>Fund Total</b>	<b>7,575.38</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>
00680554	286794	BRIGHTON HOUSING AUTHORITY	08/04/15	5,487.00
			<b>Fund Total</b>	<b>5,487.00</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>
00680570	54962	JVA CONSULTING LLC	08/04/15	2,018.00
<b>Fund Total</b>				<b>2,018.00</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>
00680760	36820	AGUINIGA CAROL	08/06/15	50.03
00680762	373693	ARNEACH ANGELA	08/06/15	53.48
00680764	35827	BANKS RACHEL	08/06/15	112.13
00680765	28889	BARRIBO LAURA	08/06/15	101.78
00680767	369657	BERNAL JUAN FELIPE	08/06/15	165.61
00680770	362150	CASTILLO MARIA	08/06/15	14.38
00680771	258669	CLARK RYNE	08/06/15	93.73
00680776	192948	DABIT SANA	08/06/15	12.08
00680777	38689	ELLIS CHARLES	08/06/15	208.73
00680779	369792	FLORES MICHAEL	08/06/15	55.20
00680780	71228	FRAMPTON ADREA	08/06/15	41.03
00680781	843241	GLASSER NOELLE	08/06/15	69.00
00680782	378128	HALL JAMES	08/06/15	40.25
00680784	354260	JACOBS WILL	08/06/15	478.98
00680785	71226	JAMES TRUDY	08/06/15	20.70
00680786	96444	JARVIS GARY	08/06/15	29.90
00680788	38693	KERR CRISTINE	08/06/15	58.08
00680789	374142	KHALIFA WAEL	08/06/15	22.43
00680794	90481	MCDANIEL JENNIFER	08/06/15	37.38
00680795	78254	MEDINA KRISTINA	08/06/15	51.18
00680796	342309	MENDOZA MICHELLE	08/06/15	47.15
00680797	29461	MORALES LUCINDA	08/06/15	57.50
00680798	77557	MULLINS JASON	08/06/15	174.23
00680800	414286	NETTLETON ADAM	08/06/15	155.26
00680801	143339	NOBLE PHILLIPP	08/06/15	208.40
00680802	36896	PETERSON JUDITH	08/06/15	126.51
00680803	40920	POST REBECCA	08/06/15	120.18
00680804	915166	RODRIGUEZ SONIA	08/06/15	64.40
00680806	357892	SABALA ESTREA E	08/06/15	40.00
00680808	199912	SALVADOR THERESA	08/06/15	100.63
00680809	357890	SCHAGER BRETT	08/06/15	266.80
00680813	17184	STOTTS DOLORES L	08/06/15	46.58
00680817	85238	TRUJILLO PAULINE D	08/06/15	46.00
00680820	90483	YEPEZ JAYMI	08/06/15	28.75
00680825	426192	ABRAHA NATNAEL	08/06/15	50.00
00680828	4936	ADAMS COUNTY ECONOMIC DEVELOP	08/06/15	115.00

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>
00680835	1483	COMPUTER SYSTEMS DESIGN	08/06/15	4,800.00
00680837	255001	COPYCO QUALITY PRINTING INC	08/06/15	54.00
00680838	255001	COPYCO QUALITY PRINTING INC	08/06/15	27.00
00680841	426172	ESPINO IRIS	08/06/15	175.00
00680842	251242	FOUR WINDS INTERACTIVE LLC	08/06/15	693.00
00680847	426041	JAQUEZ ANGELO	08/06/15	275.00
00680857	21779	ROCKY MTN WORKFORCE DEVELOPMEN	08/06/15	1,500.00
00680858	357892	SABALA ESTREA E	08/06/15	30.00
<b>Fund Total</b>				<b>10,917.47</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>
00680555	422484	CENTAURI SERVICES CORPORATION	08/04/15	1,012.50
00680594	64852	BERTSCH BROS PORTO INDUST	08/04/15	255.00
00680598	80257	CENTURYLINK	08/04/15	264.37
00680604	80149	COPY VEND INC	08/04/15	574.00
00680606	170968	DEEP ROCK	08/04/15	84.27
00680607	80156	DISH NETWORK	08/04/15	110.00
00680608	13410	EASTERN SLOPE RURAL TELEPHONE	08/04/15	73.32
00680624	80233	MATHESON TRI-GAS INC	08/04/15	400.44
00680634	44131	ROGGEN FARMERS ELEVATOR ASSN	08/04/15	42.00
00680643	80267	SWIMS DISPOSAL	08/04/15	290.00
00680853	80249	OFFEN PETROLEUM INC	08/06/15	4,112.27
00680863	49310	SOUTH PARK EMBROIDERY	08/06/15	158.58
00680866	164863	TOTALFBO	08/06/15	1,880.00
00680872	90260	VAISALA INC	08/06/15	1,185.00
00680880	41127	THYSSENKRUPP ELEVATOR CORP	08/07/15	300.00
<b>Fund Total</b>				<b>10,741.75</b>

Net Warrants by Fund Detail

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**Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00680592	351622	AURORA WATER	08/04/15	1,122.00
00680593	351622	AURORA WATER	08/04/15	8.50
00680599	80257	CENTURYLINK	08/04/15	46.68
00680602	80146	COLO DEPT OF PUBLIC HEALTH & E	08/04/15	1,165.00
<b>Fund Total</b>				<b>2,342.18</b>

**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>
00680772	33480	COLO BUREAU OF INVESTIGATION	08/06/15	7,211.50
			<b>Fund Total</b>	<b>7,211.50</b>

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

**Grand Total**      1,915,658.13