

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	766,658.90
6	Equipment Service Fund	253,584.55
7	Stormwater Utility Fund	3,700.00
13	Road & Bridge Fund	487,983.15
19	Insurance Fund	24,525.68
24	Conservation Trust Fund	858.50
27	Open Space Projects Fund	15,782.62
28	Open Space Sales Tax Fund	275,541.80
30	Community Dev Block Grant Fund	1,465.00
31	Head Start Fund	11,710.28
34	Comm Services Blk Grant Fund	3,383.79
35	Workforce & Business Center	2,011.13
43	Front Range Airport	8,262.92
44	Water and Wastewater Fund	4,292.38
		<u>1,859,760.70</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>
00705037	422130	ABL MANAGEMENT INC	02/03/17	211.36
00705038	32293	ACAN	02/03/17	35.00
00705039	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/03/17	458.21
00705041	12012	ALSCO AMERICAN INDUSTRIAL	02/03/17	90.60
00705044	56250	CCR EVENT GROUP	02/03/17	1,984.00
00705045	37266	CENTURY LINK	02/03/17	205.39
00705051	2157	COLO OCCUPATIONAL MEDICINE PHY	02/03/17	100.00
00705052	255001	COPYCO QUALITY PRINTING INC	02/03/17	23.00
00705053	255001	COPYCO QUALITY PRINTING INC	02/03/17	55.00
00705057	248103	DS WATERS OF AMERICA INC	02/03/17	94.98
00705058	571666	EDGE ENERGY	02/03/17	500.00
00705068	490933	KROENER AVELINA	02/03/17	23.54
00705075	13591	MWI VETERINARY SUPPLY CO	02/03/17	2,099.89
00705076	572043	NOBLE PRODUCTIONS INC	02/03/17	1,400.00
00705083	38079	PASQUALI AIDA E	02/03/17	33.17
00705086	192059	POINT SPORTS/ERGOMED	02/03/17	180.00
00705088	509284	RADIO ACCOUNTING SERVICE	02/03/17	389.00
00705090	308437	RANDSTAD US LP	02/03/17	1,498.58
00705091	8866	RED ROCKS COMMUNITY COLLEGE	02/03/17	192,675.60
00705092	5637	ROCKY MTN MICROFILM & IMAGING	02/03/17	150.00
00705093	516993	RODRIGUEZ JODY	02/03/17	36.38
00705096	571665	SCHULTZ GARY	02/03/17	9.00
00705097	13538	SHRED IT USA LLC	02/03/17	138.75
00705098	571680	SUTHERLAND JASON	02/03/17	102.00
00705105	50320	BROOMFIELD POLICE DEPARTMENT	02/03/17	39.00
00705110	422130	ABL MANAGEMENT INC	02/07/17	32,791.36
00705111	13028	ADAMS COUNTY ASSESSOR	02/07/17	95.42
00705112	14104	ALL PRO FORMS INC	02/07/17	5,705.00
00705113	383698	ALLIED BARTON SECURITY SERVICE	02/07/17	5,368.70
00705114	219183	BALL FRANK J	02/07/17	19.00
00705115	572214	BARRIOS DANIEL MADERA	02/07/17	19.00
00705116	572140	BERG WARREN	02/07/17	122.50
00705117	13160	BRIGHTON CITY OF (WATER)	02/07/17	82.32
00705118	323525	BRIGHTON STANDARD BLADE	02/07/17	37.95
00705119	8973	C & R ELECTRICAL CONTRACTORS I	02/07/17	605.00
00705120	2509	CCI	02/07/17	475.00

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>
00705121	255194	CHAMBERS HOLDINGS LLC	02/07/17	14,301.93
00705122	571624	CHAVEZ EVA JEAN	02/07/17	200.00
00705123	2774	COLO ASSN OF TAX APPRAISERS	02/07/17	550.00
00705124	5050	COLO DIST ATTORNEY COUNCIL	02/07/17	59,515.18
00705125	5050	COLO DIST ATTORNEY COUNCIL	02/07/17	22,064.02
00705126	203990	COLORADO STATE UNIVERSITY	02/07/17	15.00
00705127	255001	COPYCO QUALITY PRINTING INC	02/07/17	398.00
00705128	248103	DS WATERS OF AMERICA INC	02/07/17	559.47
00705129	13409	EASTERN DISPOSE ALL	02/07/17	212.50
00705130	572215	EL MESSENGER	02/07/17	38.00
00705131	49787	FINNEY COUNTY SHERIFF	02/07/17	19.00
00705132	57888	FRANCY LAW FIRM, PLLC	02/07/17	19.00
00705133	572216	FRANK DAVID ALAN	02/07/17	19.00
00705134	572624	GENERAL PROPERTY MANAGEMENT	02/07/17	66.00
00705135	87117	GRANICUS INC	02/07/17	300.00
00705136	572217	GRAY CHRISTOPHER A	02/07/17	66.00
00705137	572625	GROVES DOUGLAS EARL	02/07/17	19.00
00705139	572218	HERNANDEZ SILVIA J	02/07/17	19.00
00705140	358482	HOLST AND BOETTCHER	02/07/17	19.00
00705141	572219	HOOVER LAW FIRM	02/07/17	19.00
00705142	262570	JTA4 REAL PROPERTIES	02/07/17	60.00
00705143	33110	JUSTICE BENEFITS INC	02/07/17	27,175.06
00705144	42207	KIMBERLY HILLS MHC LLC	02/07/17	66.00
00705145	536256	KRINKEE KENZIE	02/07/17	228.35
00705146	426168	LAW OFFICE OF PARIS LUMB LLC	02/07/17	487.50
00705147	166679	LEACHMAN, MARK A	02/07/17	19.00
00705148	166679	LEACHMAN, MARK A	02/07/17	19.00
00705149	166679	LEACHMAN, MARK A	02/07/17	19.00
00705150	166679	LEACHMAN, MARK A	02/07/17	19.00
00705151	166679	LEACHMAN, MARK A	02/07/17	19.00
00705152	36861	LEXIS NEXIS MATTHEW BENDER	02/07/17	539.61
00705153	547834	LOPEZ MARCUS	02/07/17	312.00
00705154	381372	MACHOL & JOHANNES, LLC	02/07/17	19.00
00705155	572220	MERRITT JAMES	02/07/17	19.00
00705156	42431	MOUNTAIN STATES IMAGING LLC	02/07/17	1,093.85
00705157	570347	NELSON AND KENNARD	02/07/17	66.00

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>
00705158	16428	NICOLETTI-FLATER ASSOCIATES	02/07/17	3,730.00
00705159	323031	PATTON AND DAVISON	02/07/17	75.00
00705160	234066	PERDUE BRANDON FIELDER COLLINS	02/07/17	19.00
00705161	42215	PROGRESSIVE 15	02/07/17	2,000.00
00705162	366235	ROCKY MTN SEWER-JET INC	02/07/17	1,180.00
00705163	26297	SENIORS RESOURCE CENTER INC	02/07/17	7,398.00
00705164	433983	SHEETZ ROBERT J	02/07/17	268.00
00705165	13538	SHRED IT USA LLC	02/07/17	292.52
00705166	237312	SOUTH ADAMS COUNTY FIRE DEPT	02/07/17	951.00
00705167	281167	SPECTRA CONTRACT FLOORING SERV	02/07/17	250.00
00705168	71946	SPRINGMAN, BRADEN, WILSON & PO	02/07/17	264.00
00705169	414086	SQUEEGEE SQUAD	02/07/17	315.00
00705170	331146	STOLLARD LEE	02/07/17	66.00
00705171	293662	SUMMIT LABORATORIES INC	02/07/17	890.00
00705172	66264	SYSTEMS GROUP	02/07/17	500.00
00705173	218715	TSCHETTER HAMRICK SULZER	02/07/17	5.00
00705174	1007	UNITED POWER (UNION REA)	02/07/17	1,176.08
00705175	1007	UNITED POWER (UNION REA)	02/07/17	100.77
00705176	1007	UNITED POWER (UNION REA)	02/07/17	30.00
00705177	1007	UNITED POWER (UNION REA)	02/07/17	185.68
00705178	1007	UNITED POWER (UNION REA)	02/07/17	43.11
00705179	1007	UNITED POWER (UNION REA)	02/07/17	270.70
00705180	1007	UNITED POWER (UNION REA)	02/07/17	167.15
00705181	1007	UNITED POWER (UNION REA)	02/07/17	38.09
00705182	1007	UNITED POWER (UNION REA)	02/07/17	1,402.12
00705183	1007	UNITED POWER (UNION REA)	02/07/17	18,971.24
00705184	1007	UNITED POWER (UNION REA)	02/07/17	68.88
00705185	1007	UNITED POWER (UNION REA)	02/07/17	2,984.00
00705186	1007	UNITED POWER (UNION REA)	02/07/17	21,403.00
00705187	1007	UNITED POWER (UNION REA)	02/07/17	111.78
00705188	1007	UNITED POWER (UNION REA)	02/07/17	1,741.27
00705189	1007	UNITED POWER (UNION REA)	02/07/17	1,375.96
00705190	1007	UNITED POWER (UNION REA)	02/07/17	28.72
00705191	1007	UNITED POWER (UNION REA)	02/07/17	205.74
00705192	1007	UNITED POWER (UNION REA)	02/07/17	7,531.90
00705193	1007	UNITED POWER (UNION REA)	02/07/17	5,171.01

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>
00705194	1007	UNITED POWER (UNION REA)	02/07/17	7,641.08
00705195	1007	UNITED POWER (UNION REA)	02/07/17	76.85
00705196	1007	UNITED POWER (UNION REA)	02/07/17	17,801.51
00705197	1007	UNITED POWER (UNION REA)	02/07/17	676.26
00705198	28574	VERIZON WIRELESS	02/07/17	301.56
00705199	27815	WAKEFIELD & ASSOCIATES INC	02/07/17	19.00
00705200	3550	WESTERN PAPER DISTRIBUTORS	02/07/17	10,170.00
00705201	46796	WESTMINSTER CITY OF	02/07/17	674.56
00705202	46796	WESTMINSTER CITY OF	02/07/17	33.97
00705203	24560	WIRELESS ADVANCED COMMUNICATIO	02/07/17	1,630.00
00705204	13822	XCEL ENERGY	02/07/17	492.58
00705205	13822	XCEL ENERGY	02/07/17	12,287.89
00705206	13822	XCEL ENERGY	02/07/17	605.60
00705207	13822	XCEL ENERGY	02/07/17	2,857.09
00705208	13822	XCEL ENERGY	02/07/17	3,714.49
00705209	13822	XCEL ENERGY	02/07/17	9,654.70
00705210	13822	XCEL ENERGY	02/07/17	6,802.10
00705211	13822	XCEL ENERGY	02/07/17	427.97
00705212	13822	XCEL ENERGY	02/07/17	2,079.43
00705213	13822	XCEL ENERGY	02/07/17	1,622.27
00705214	13822	XCEL ENERGY	02/07/17	1,237.76
00705215	13822	XCEL ENERGY	02/07/17	149.38
00705216	13822	XCEL ENERGY	02/07/17	1,070.87
00705217	13822	XCEL ENERGY	02/07/17	1,149.83
00705218	13822	XCEL ENERGY	02/07/17	38.66
00705219	13822	XCEL ENERGY	02/07/17	641.37
00705220	13040	ADCO DISTRICT ATTORNEY	02/07/17	656.28
00705221	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/07/17	604.95
00705222	8801601	ALAMOSA COUNTY SHERIFF	02/07/17	7.50
00705223	573121	DAVIS ANNETTE	02/07/17	493.52
00705224	308324	DELGADO NICOLE	02/07/17	67.41
00705225	9356	HOFFSCHILDT TAMARA	02/07/17	186.75
00705226	282273	NATL DISTRICT ATTORNEY ASSN	02/07/17	8,625.00
00705227	2284	SENIOR HUB THE	02/07/17	120.00
00705228	7162	WAGNER GEORGIA C	02/07/17	71.25
00705229	13922	WELD COUNTY SHERIFF	02/07/17	7.50

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705233	30309	COLO DEPT OF AGRICULTURE/ICS	02/09/17	275.00
00705234	516996	EZ PAWN 40114	02/09/17	2,874.00
00705235	573387	FEATHERMAN DONNIE JR	02/09/17	100.00
00705236	565926	FLATIRONS COACHING SOLUTIONS	02/09/17	400.00
00705237	28726	G & K SERVICES	02/09/17	181.30
00705238	34197	GOURD THADDEUS	02/09/17	255.20
00705240	432803	INTERNATIONAL HISPANIC NETWORK	02/09/17	1,500.00
00705241	41211	PADGETT KEITH L	02/09/17	2,160.00
00705243	433983	SHEETZ ROBERT J	02/09/17	107.00
00705244	38961	SHREVE JEANNE	02/09/17	536.79
00705247	13822	XCEL ENERGY	02/09/17	383.78
00705249	514641	ALEXANDER WEISS CONSULTING LLC	02/09/17	10,000.00
00705250	331241	ALLEN JANIE	02/09/17	600.00
00705251	207887	ALLEN JUDITH	02/09/17	600.00
00705258	463401	BUSH MELVIN E	02/09/17	65.00
00705260	188721	CARTEGRAPH SYSTEMS INC	02/09/17	78,400.00
00705261	332630	CASTLE CHRISTOPHER	02/09/17	65.00
00705267	58895	DIRSEC	02/09/17	57,103.61
00705269	289637	GENERAL NETWORKS	02/09/17	629.85
00705270	87117	GRANICUS INC	02/09/17	4,650.00
00705273	23845	KEMP & HOFFMAN	02/09/17	3,300.00
00705278	13591	MWI VETERINARY SUPPLY CO	02/09/17	1,026.20
00705280	430881	NEON RAIN INTERACTIVE LLC	02/09/17	390.00
00705285	308230	PLANET TECHNOLOGIES INC	02/09/17	3,995.00
00705287	308437	RANDSTAD US LP	02/09/17	1,135.64
00705289	26297	SENIORS RESOURCE CENTER INC	02/09/17	42,648.60
00705291	10449	SIR SPEEDY	02/09/17	60.10
00705292	315130	STANFIELD THOMSON	02/09/17	65.00
00705301	257928	WHITLOCK DBA	02/09/17	810.00
Fund Total				766,658.90

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>
00705230	11657	A & E TIRE INC	02/09/17	890.80
00705242	16237	SAM HILL OIL INC	02/09/17	6,741.88
00705245	444804	WAGNER EQUIPMENT COMPANY	02/09/17	37,977.00
00705246	24560	WIRELESS ADVANCED COMMUNICATIO	02/09/17	15,773.38
00705248	11657	A & E TIRE INC	02/09/17	274.00
00705272	4170	HONNEN EQUIPMENT	02/09/17	150,230.00
00705288	16237	SAM HILL OIL INC	02/09/17	13,402.49
00705290	28084	SILL TERHAR MOTORS INC	02/09/17	28,295.00
Fund Total				253,584.55

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00705256	90334	BIG DRY CREEK WATERSHED ASSN	02/09/17	3,700.00	
Fund Total				3,700.00	

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>	
00705106	514940	AMERICAN WEST CONSTRUCTION	02/03/17	2,495.76	
00705252	514940	AMERICAN WEST CONSTRUCTION	02/09/17	485,487.39	
			Fund Total	487,983.15	

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>
00705056	44894	DRUG TESTING SERVICES INC	02/03/17	125.00
00705138	573154	HAUGEN ROBERTA	02/07/17	5,267.16
00705294	11552	VISION SERVICE PLAN-CONNECTICU	02/09/17	9,838.72
00705295	11552	VISION SERVICE PLAN-CONNECTICU	02/09/17	7,748.80
00705296	11552	VISION SERVICE PLAN-CONNECTICU	02/09/17	1,546.00
Fund Total				24,525.68

County of Adams
Net Warrants by Fund Detail

24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00705274	40395	KUMAR & ASSOCIATES INC	02/09/17	858.50	
Fund Total				858.50	

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00705299	544336	WENK ASSOCIATES INC	02/09/17	15,782.62	
Fund Total				15,782.62	

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00705231	3020	BENNETT TOWN OF	02/09/17	18,849.22	
00705239	372951	HYLAND HILLS PARK AND RECREATI	02/09/17	256,692.58	
			Fund Total	275,541.80	

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00705054	28575	CURSOR CONTROL	02/03/17	1,465.00	
Fund Total				1,465.00	

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00705253	91876	ANDERSON ISABEL	02/09/17	13.38
00705254	90536	ANDREWS PRODUCE INC	02/09/17	3,456.03
00705255	130093	ANGLO WENDY	02/09/17	16.59
00705257	45333	BRAGGS- JONES SHONDRELA	02/09/17	127.87
00705259	245316	CARNATION BUILDING SERVICES IN	02/09/17	2,141.25
00705262	37266	CENTURY LINK	02/09/17	344.56
00705263	37266	CENTURY LINK	02/09/17	135.18
00705264	237495	CHILDRENS HOSPITAL	02/09/17	3,134.03
00705265	54679	COLO DEPT OF HUMAN SERVICES	02/09/17	251.23
00705271	434213	HAGER MICHAEL	02/09/17	165.32
00705275	342449	LILLIE SHANNON	02/09/17	8.56
00705276	6192	MEADOW GOLD DAIRY	02/09/17	1,240.81
00705277	410414	MEMBRENO YAHAIRA	02/09/17	17.66
00705279	61836	NAJEE-ULLAH NAJLA	02/09/17	57.78
00705283	371505	OLIVER LESLIE	02/09/17	158.90
00705284	1463	ORKIN PEST CONTROL	02/09/17	169.87
00705293	62190	STEELMAN MARU E	02/09/17	69.55
00705297	525554	VOCK ELIZABETH CLAIRE	02/09/17	44.41
00705298	354139	WALMSLEY NATASHA	02/09/17	89.35
00705300	51121	WHISENANT ELISA A	02/09/17	67.95

Fund Total**11,710.28**

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>	
00705232	573414	BOZINOVSKI SUE	02/09/17	16.59	
00705286	189016	PROJECT ANGEL HEART	02/09/17	3,367.20	
			Fund Total	3,383.79	

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>
00705040	36820	AGUINIGA CAROL	02/03/17	60.99
00705042	35827	BANKS RACHEL	02/03/17	29.43
00705043	369657	BERNAL JUAN FELIPE	02/03/17	75.97
00705046	152461	CENTURYLINK	02/03/17	2.23
00705049	258669	CLARK RYNE	02/03/17	42.80
00705055	61150	DENVER PUBLIC SCHOOLS	02/03/17	75.00
00705059	38689	ELLIS CHARLES	02/03/17	138.57
00705060	369792	FLORES MICHAEL	02/03/17	60.99
00705061	843241	GLASSER NOELLE	02/03/17	25.68
00705062	138164	GONZALEZ JESSICA	02/03/17	17.66
00705063	443755	HUTCHINS ATHENAS	02/03/17	56.18
00705064	71226	JAMES TRUDY	02/03/17	62.60
00705065	96444	JARVIS GARY	02/03/17	32.10
00705066	38692	JOHNSON LORRAINE	02/03/17	20.33
00705067	281998	KAMMERZELL JODIE	02/03/17	19.80
00705070	514419	LUNA EVANGELINA S	02/03/17	31.57
00705071	553650	MARTINEZ DOMINIC A	02/03/17	69.02
00705072	62480	MARTINEZ MARTHA	02/03/17	28.89
00705073	78254	MEDINA KRISTINA	02/03/17	92.02
00705074	342309	MENDOZA MICHELLE	02/03/17	27.82
00705081	42283	OLSEN KATHRYN	02/03/17	26.75
00705082	481825	PARRA ALDO	02/03/17	170.13
00705084	514882	PEDREGON SYDNEY	02/03/17	42.80
00705085	36896	PETERSON JUDITH	02/03/17	59.92
00705087	40920	POST REBECCA	02/03/17	57.25
00705094	915166	RODRIGUEZ SONIA	02/03/17	67.41
00705095	357890	SCHAGER BRETT	02/03/17	306.56
00705104	90483	YEPEZ JAYMI	02/03/17	83.46
00705268	354196	DUKE STEPHANI	02/09/17	43.87
00705281	143339	NOBLE PHILLIPP	02/09/17	133.33
00705282	573122	OFORI SIKA	02/09/17	50.00

Fund Total**2,011.13**

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>
00705047	80257	CENTURYLINK	02/03/17	265.96
00705069	112383	LOTTMAN OIL COMPANY	02/03/17	330.75
00705077	443757	NRG DGPV FUND 1 LLC	02/03/17	297.75
00705078	443757	NRG DGPV FUND 1 LLC	02/03/17	657.40
00705079	443757	NRG DGPV FUND 1 LLC	02/03/17	410.59
00705080	443757	NRG DGPV FUND 1 LLC	02/03/17	300.49
00705099	80267	SWIMS DISPOSAL	02/03/17	290.00
00705100	13822	XCEL ENERGY	02/03/17	38.95
00705101	13822	XCEL ENERGY	02/03/17	39.07
00705102	13822	XCEL ENERGY	02/03/17	438.19
00705103	13822	XCEL ENERGY	02/03/17	1,638.77
00705266	556579	DBT TRANSPORTATION SERVICES LL	02/09/17	3,555.00
Fund Total				8,262.92

County of Adams
Net Warrants by Fund Detail

44		Water and Wastewater Fund			
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00705048	80257	CENTURYLINK	02/03/17	47.38
	00705050	2381	COLO ANALYTICAL LABORATORY	02/03/17	70.00
	00705089	87602	RAMEY ENVIRONMENTAL COMPLIANCE	02/03/17	4,175.00
Fund Total					4,292.38

County of Adams
Net Warrants by Fund Detail

Grand Total 1,859,760.70