

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	280,478.06
5	Golf Course Enterprise Fund	36.05
6	Equipment Service Fund	289,672.49
7	Stormwater Utility	8,063.08
13	Road & Bridge Fund	22,305.74
19	Insurance Fund	129,826.15
27	Open Space Projects Fund	288,866.41
28	Open Space Sales Tax Fund	359,450.00
30	Community Dev Block Grant Fund	40,919.61
31	Headstart Fund	3,424.38
34	Comm Services Blk Grant Fund	69.00
35	Workforce & Business Center	13,701.31
43	Front Range Airport	19,756.15
44	Waste Water Treatment Plant	6,994.75
94	Sheriff Payables	6,514.50
		<u>1,470,077.68</u>

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>
00683587	343442	FINGER ED	09/25/15	319.50
00683588	343447	GONZALES RAYMOND	09/25/15	303.50
00683589	286614	LEOPOLD TODD M	09/25/15	321.75
00683590	335222	RODRIGUEZ GABRIEL	09/25/15	177.00
00683592	32273	ALL COPY PRODUCTS INC	09/28/15	69.00
00683593	334777	ALLEN DEBRA JEAN	09/28/15	166.00
00683594	419012	ARCHWAY HOUSING AND SERVICES	09/28/15	716.99
00683595	430532	EASTERN ADAMS COUNTY METROPOLI	09/28/15	42,500.00
00683605	20730	UNITED STATES POSTAL SERVICE	09/28/15	50,000.00
00683614	308376	ACCUTEST MOUNTAIN STATES	09/29/15	170.00
00683615	432316	ACOSTA ALMA	09/29/15	402.24
00683616	432320	ANTIKAINEN CHRISTINE	09/29/15	75.00
00683617	221351	APEX SYSTEMS GROUP	09/29/15	1,322.34
00683619	133860	ARTISTIC AUTOMATION	09/29/15	225.00
00683620	100611	ATCO INTERNATIONAL	09/29/15	115.00
00683621	441675	AZG SUMMIT SQUARE LLC	09/29/15	14,451.60
00683622	347304	BRANDED IMAGE APPAREL	09/29/15	225.00
00683624	13160	BRIGHTON CITY OF (WATER)	09/29/15	116.85
00683625	13160	BRIGHTON CITY OF (WATER)	09/29/15	44.55
00683627	148361	C&D SECURITY ENTERPRISES INC	09/29/15	1,237.60
00683628	410662	CERVANTES TANYA	09/29/15	400.61
00683629	252174	COLORADO COMMUNITY MEDIA	09/29/15	10.24
00683630	432325	CUEVAS MELISSA	09/29/15	75.00
00683631	172047	CUTTING EDGE GLASS INC	09/29/15	1,699.00
00683632	432309	DE LUZIO JANICE	09/29/15	150.00
00683633	8652	ECOLAB PEST ELIMINATION DIV	09/29/15	332.32
00683634	42542	ERMOLD PARK & RECREATION PROD	09/29/15	520.00
00683636	350912	GALLEGOS MARIA	09/29/15	75.00
00683638	432305	GUERRA IRELDA	09/29/15	400.00
00683639	226216	HOV SERVICES INC	09/29/15	11,812.82
00683640	418327	IC CHAMBERS LP	09/29/15	5,828.48
00683641	74734	ISC INC	09/29/15	12,032.00
00683642	33110	JUSTICE BENEFITS INC	09/29/15	1,936.00
00683643	32526	L & R CONCESSIONS	09/29/15	662.00
00683645	51392	METRO NORTH LTD	09/29/15	963.07
00683646	432306	MILE HIGH BRANCH AALAS	09/29/15	400.00

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>
00683648	432317	MOSQUEDA JUAN	09/29/15	400.00
00683649	13778	NORTH WASHINGTON STREET	09/29/15	1,582.78
00683650	42881	NORTHGLENN CITY OF	09/29/15	50.00
00683651	181369	OROZCO RAUL	09/29/15	34.50
00683653	281167	SPECTRA CONTRACT FLOORING SERV	09/29/15	665.00
00683654	281167	SPECTRA CONTRACT FLOORING SERV	09/29/15	250.00
00683656	414086	SQUEEGEE SQUAD	09/29/15	4,640.00
00683657	293662	SUMMIT LABORATORIES INC	09/29/15	240.00
00683658	66264	SYSTEMS GROUP	09/29/15	170.00
00683659	13951	TDS TELECOM	09/29/15	656.68
00683660	41127	THYSSENKRUPP ELEVATOR CORP	09/29/15	7,102.00
00683662	38221	TRANE CO	09/29/15	3,954.66
00683663	338930	VALLEYCREST LANDSCAPE MAINTENA	09/29/15	1,299.08
00683664	40340	WINDSTREAM COMMUNICATIONS	09/29/15	1,835.13
00683665	40340	WINDSTREAM COMMUNICATIONS	09/29/15	.42
00683666	1085	ZEE MEDICAL INC	09/29/15	63.36
00683667	35652	ABELMAN LAW OFFICE	09/30/15	19.00
00683668	30273	ADAMS COUNTY DETENTION FACILIT	09/30/15	9.40
00683669	91631	ADAMSON POLICE PRODUCTS	09/30/15	745.00
00683671	37424	BC SERVICES INC	09/30/15	19.00
00683672	429551	BISCUITS AND BERRIES CATERING	09/30/15	2,634.55
00683673	167784	BRANDT STEPHANIE S	09/30/15	113.85
00683674	148361	C&D SECURITY ENTERPRISES INC	09/30/15	11,881.85
00683675	138903	CATHOLIC HEALTH INITIATIVES CO	09/30/15	1,500.00
00683679	432328	CONNELLY STEPHANIE D	09/30/15	100.00
00683681	266170	CORDOVA DANIEL	09/30/15	23.00
00683682	433675	COVINGTON ERIC	09/30/15	19.00
00683683	47190	DIRECTV	09/30/15	198.39
00683684	14991	HELTON & WILLIAMSEN PC	09/30/15	3,213.30
00683685	433676	KILOH KIRK	09/30/15	19.00
00683686	259756	KLASS PHILIP	09/30/15	66.00
00683687	116285	LAMBERT REALTY	09/30/15	13.00
00683688	166679	LEACHMAN, MARK A	09/30/15	19.00
00683689	166679	LEACHMAN, MARK A	09/30/15	19.00
00683690	166679	LEACHMAN, MARK A	09/30/15	19.00
00683691	166679	LEACHMAN, MARK A	09/30/15	19.00

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>
00683692	166679	LEACHMAN, MARK A	09/30/15	19.00
00683693	166679	LEACHMAN, MARK A	09/30/15	19.00
00683694	238225	LINKEDIN.COM	09/30/15	5,725.00
00683695	381372	MACHOL & JOHANNES, LLC	09/30/15	38.00
00683696	122854	MAILFINANCE	09/30/15	985.23
00683697	4551	NEVE'S UNIFORMS INC	09/30/15	286.35
00683698	260201	NORTHWEST PARKWAY LLC	09/30/15	24.60
00683699	433677	ORTIZ DIMAS KARINA	09/30/15	19.00
00683700	163837	PTS OF AMERICA LLC	09/30/15	2,631.60
00683701	50300	RAMIREZ GABRIELLA	09/30/15	34.00
00683702	90872	REEVES COMPANY INC	09/30/15	29.73
00683703	63981	RMDIAI	09/30/15	60.00
00683705	53265	SAMS CLUB	09/30/15	385.33
00683706	13538	SHRED IT	09/30/15	246.00
00683707	7406	SIERRA DETENTION SYSTEMS	09/30/15	17,684.00
00683708	71946	SPRINGMAN, BRADEN, WILSON & PO	09/30/15	66.00
00683709	433678	TOTAL PLUMBING AND DRAIN CLEAN	09/30/15	19.00
00683711	28617	VERIZON WIRELESS	09/30/15	988.92
00683713	433679	WARD JONATHAN DAVID	09/30/15	19.00
00683714	433680	WELCOME HOME COTTAGES	09/30/15	19.00
00683715	13822	XCEL ENERGY	09/30/15	39.54
00683716	13822	XCEL ENERGY	09/30/15	53.01
00683717	13822	XCEL ENERGY	09/30/15	39.54
00683718	13822	XCEL ENERGY	09/30/15	44.03
00683719	13822	XCEL ENERGY	09/30/15	114.40
00683720	13822	XCEL ENERGY	09/30/15	58.50
00683738	100083	ALDERMAN BERNSTEIN	10/01/15	2,100.00
00683739	12012	ALSCO AMERICAN INDUSTRIAL	10/01/15	76.65
00683740	323249	APPLEWOOD PLUMBING HEATING & E	10/01/15	134.40
00683743	152081	BRAND AGENTS INC	10/01/15	4,224.05
00683744	293119	BUZEK, VINCE	10/01/15	65.00
00683745	47598	CANON SOLUTIONS AMERICA INC	10/01/15	103.05
00683748	385143	DEHERRERA JEROME A	10/01/15	130.00
00683751	293118	GARNER, ROSIE	10/01/15	65.00
00683752	152924	GIBNEY HARRY	10/01/15	130.00
00683753	12481	HA MARY N	10/01/15	69.00

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>
00683754	24624	HICO	10/01/15	18.00
00683756	433767	HURTADO RON	10/01/15	80.00
00683757	5814	I70 SCOUT THE	10/01/15	8,376.72
00683758	13593	KAISER PERMANENTE	10/01/15	7,900.00
00683761	4863	METROWEST NEWSPAPERS	10/01/15	656.64
00683762	87014	MOLINARO SAM	10/01/15	65.00
00683763	5026	MOSKO STEW	10/01/15	130.00
00683764	100332	PERKINELMER GENETICS	10/01/15	50.00
00683765	176327	PITNEY BOWES	10/01/15	1,099.11
00683767	53054	RICHARDSON SHARON	10/01/15	130.00
00683768	98414	ROCKY MTN HEALTH PLAN	10/01/15	900.00
00683770	181669	RUNBECK ELECTION SERVICES	10/01/15	20,474.77
00683771	46792	SECURE HORIZONS	10/01/15	1,550.00
00683773	13538	SHRED IT	10/01/15	185.70
00683776	8076	VERIZON WIRELESS	10/01/15	160.04
00683848	433752	ADAME LENORADE	10/01/15	650.00
00683849	47598	CANON SOLUTIONS AMERICA INC	10/01/15	89.70
00683850	8817606	CDW GOVERNMENT INC	10/01/15	522.90
00683852	45991	COLO STATE UNIVERSITY EXTENSIO	10/01/15	120.00
00683854	34197	GOURD THADDEUS	10/01/15	175.38
00683855	326967	LITSINGER TIFFANY	10/01/15	168.48
00683856	13774	NORTH PECOS WATER & SANITATION	10/01/15	62.70
00683857	36746	PEDRUCCI MARC R	10/01/15	368.58
00683861	196900	TAPIA LORENA	10/01/15	650.00
00683862	240959	UNITED HEALTHCARE	10/01/15	5,300.00
Fund Total				280,478.06

County of Adams
Net Warrants by Fund Detail

5		Golf Course Enterprise Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00683721	13822	XCEL ENERGY	09/30/15	36.05	
Fund Total				36.05	

County of Adams
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>
00683591	11657	A & E TIRE INC	09/28/15	1,110.10
00683626	356584	BRUCKNER TRUCK SALES INC	09/29/15	169,569.00
00683655	99671	SPRADLEY BARR FORD GREELEY	09/29/15	92,141.34
00683704	16237	SAM HILL OIL INC	09/30/15	26,299.60
00683847	11657	A & E TIRE INC	10/01/15	552.45
Fund Total				289,672.49

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00683606	1023	URBAN DRAINAGE & FLOOD	09/28/15	8,000.00	
00683637	399579	GOHS CALVIN	09/29/15	63.08	
			Fund Total	8,063.08	

County of Adams
Net Warrants by Fund Detail

13		Road & Bridge Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00683598	12812	GROUND ENGINEERING CONSULTANTS	09/28/15	3,320.00	
00683599	421851	JBS PIPELINE CONTRACTORS	09/28/15	12,191.16	
00683623	8909	BRANNAN SAND & GRAVEL COMPANY	09/29/15	6,794.58	
			Fund Total	22,305.74	

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>
00683635	14137	GALLAGHER BENEFIT SERVICES INC	09/29/15	2,000.00
00683647	174580	MILE HIGH FITNESS	09/29/15	1,030.00
00683750	433728	FITQUEST INC	10/01/15	3,780.00
00683759	13593	KAISER PERMANENTE	10/01/15	63,605.52
00683769	98414	ROCKY MTN HEALTH PLAN	10/01/15	4,714.00
00683772	46792	SECURE HORIZONS	10/01/15	15,319.72
00683775	37507	UNITED HEALTHCARE	10/01/15	8,855.20
00683863	240958	UNITED HEALTHCARE	10/01/15	8,268.00
00683864	240959	UNITED HEALTHCARE	10/01/15	21,863.47
00683865	11552	VISION SERVICE PLAN-CONNECTICU	10/01/15	390.24
Fund Total				129,826.15

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>	
00683596	378536	ECI SITE CONSTRUCTION MANAGEME	09/28/15	217,154.27	
00683851	65277	COLO DEPT OF TRANSPORTATION	10/01/15	71,712.14	
			Fund Total	288,866.41	

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00683853	16566	COMMERCE CITY CITY OF	10/01/15	359,450.00	
Fund Total				359,450.00	

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>
00683597	13456	FEDERAL HEIGHTS CITY OF	09/28/15	9,803.61
00683600	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	7,175.00
00683601	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	4,975.00
00683602	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	6,560.00
00683603	64785	JJ'S MOBILE HOME & CARPENTRY S	09/28/15	4,470.00
00683604	29064	TIERRA ROJO CONSTRUCTION	09/28/15	5,436.00
00683618	418333	ARISING HOPE	09/29/15	2,500.00
Fund Total				40,919.61

County of Adams
Net Warrants by Fund Detail

<u>31</u>		<u>Headstart Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00683746	4983	CHILDRENS HOSPITAL ASSN	10/01/15	2,542.50	
00683755	274024	HUNT JANELLE	10/01/15	820.63	
00683760	40843	LANGUAGE LINE SERVICES	10/01/15	61.25	
Fund Total				3,424.38	

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>	
00683858	92604	RAMIREZ ESTHER	10/01/15	69.00	
			Fund Total	69.00	

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>
00683741	28889	BARRIBO LAURA	10/01/15	66.70
00683742	369657	BERNAL JUAN FELIPE	10/01/15	115.00
00683747	1483	COMPUTER SYSTEMS DESIGN	10/01/15	4,800.00
00683749	433733	DRC/CTB	10/01/15	2,126.00
00683766	433555	QUICKSTART INTELLIGENCE	10/01/15	6,000.00
00683774	13538	SHRED IT	10/01/15	30.00
00683777	8076	VERIZON WIRELESS	10/01/15	563.61
Fund Total				13,701.31

Net Warrants by Fund Detail

43**Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00683607	13822	XCEL ENERGY	09/28/15	96.64
00683608	13822	XCEL ENERGY	09/28/15	100.13
00683609	13822	XCEL ENERGY	09/28/15	105.20
00683610	13822	XCEL ENERGY	09/28/15	110.87
00683611	13822	XCEL ENERGY	09/28/15	566.36
00683612	13822	XCEL ENERGY	09/28/15	767.39
00683613	13822	XCEL ENERGY	09/28/15	2,248.11
00683644	207317	MAXWELL PRODUCTS INC	09/29/15	6,837.28
00683661	41127	THYSSENKRUPP ELEVATOR CORP	09/29/15	1,200.00
00683676	80257	CENTURYLINK	09/30/15	261.52
00683680	80149	COPY VEND INC	09/30/15	574.00
00683710	80271	TWS AVIATION FUEL SYSTEMS	09/30/15	130.64
00683712	80279	VERIZON WIRELESS	09/30/15	588.18
00683722	13822	XCEL ENERGY	09/30/15	13.35
00683723	13822	XCEL ENERGY	09/30/15	14.25
00683724	13822	XCEL ENERGY	09/30/15	16.50
00683725	13822	XCEL ENERGY	09/30/15	17.23
00683726	13822	XCEL ENERGY	09/30/15	42.49
00683727	13822	XCEL ENERGY	09/30/15	63.79
00683728	13822	XCEL ENERGY	09/30/15	79.78
00683729	13822	XCEL ENERGY	09/30/15	97.42
00683730	13822	XCEL ENERGY	09/30/15	102.60
00683731	13822	XCEL ENERGY	09/30/15	102.95
00683732	13822	XCEL ENERGY	09/30/15	138.29
00683733	13822	XCEL ENERGY	09/30/15	140.70
00683734	13822	XCEL ENERGY	09/30/15	210.17
00683735	13822	XCEL ENERGY	09/30/15	1,621.31
00683737	374382	ADAMS COUNTY STORM WATER MANAG	10/01/15	3,233.00
00683859	366395	RUPPEL DAVID	10/01/15	117.00
00683860	366395	RUPPEL DAVID	10/01/15	159.00

Fund Total**19,756.15**

County of Adams
Net Warrants by Fund Detail

44	Waste Water Treatment Plant				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00683652	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/29/15	4,365.00
	00683670	351622	AURORA WATER	09/30/15	1,530.00
	00683677	80257	CENTURYLINK	09/30/15	46.32
	00683736	13822	XCEL ENERGY	09/30/15	1,053.43
	Fund Total				6,994.75

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00683678	33480	COLO BUREAU OF INVESTIGATION	09/30/15	6,514.50	
Fund Total				6,514.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,470,077.68

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>
00681509	47598	CANON SOLUTIONS AMERICA INC	08/21/15	293.00
00681510	47571	CANON FINANCIAL SERVICES INC	08/21/15	425.00
00681511	47571	CANON FINANCIAL SERVICES INC	08/21/15	125.00
00681512	47571	CANON FINANCIAL SERVICES INC	08/21/15	156.17
00681513	47571	CANON FINANCIAL SERVICES INC	08/21/15	359.47
00681514	47571	CANON FINANCIAL SERVICES INC	08/21/15	392.19
00681515	47571	CANON FINANCIAL SERVICES INC	08/21/15	526.37
00681516	47571	CANON FINANCIAL SERVICES INC	08/21/15	465.00
00681517	47571	CANON FINANCIAL SERVICES INC	08/21/15	55.00
00681518	47571	CANON FINANCIAL SERVICES INC	08/21/15	267.00
00681519	47571	CANON FINANCIAL SERVICES INC	08/21/15	490.00
00681520	47571	CANON FINANCIAL SERVICES INC	08/21/15	487.25
00681521	47571	CANON FINANCIAL SERVICES INC	08/21/15	532.55
00681522	47571	CANON FINANCIAL SERVICES INC	08/21/15	317.26
00681523	47571	CANON FINANCIAL SERVICES INC	08/21/15	20.00
00681524	47571	CANON FINANCIAL SERVICES INC	08/21/15	190.00
00681525	47571	CANON FINANCIAL SERVICES INC	08/21/15	302.00
00681526	47571	CANON FINANCIAL SERVICES INC	08/21/15	226.00
00681527	47571	CANON FINANCIAL SERVICES INC	08/21/15	105.00
00681528	47571	CANON FINANCIAL SERVICES INC	08/21/15	105.00
00681529	47571	CANON FINANCIAL SERVICES INC	08/21/15	398.00
00681530	47571	CANON FINANCIAL SERVICES INC	08/21/15	260.00
00681531	47571	CANON FINANCIAL SERVICES INC	08/21/15	798.00
00681532	47571	CANON FINANCIAL SERVICES INC	08/21/15	260.00
00681533	47571	CANON FINANCIAL SERVICES INC	08/21/15	70.00
00681534	47571	CANON FINANCIAL SERVICES INC	08/21/15	215.00
00681535	47571	CANON FINANCIAL SERVICES INC	08/21/15	214.00
00681536	47571	CANON FINANCIAL SERVICES INC	08/21/15	437.00
00681537	47571	CANON FINANCIAL SERVICES INC	08/21/15	508.00
00681538	47571	CANON FINANCIAL SERVICES INC	08/21/15	337.00
00681539	47571	CANON FINANCIAL SERVICES INC	08/21/15	322.00
00681540	47571	CANON FINANCIAL SERVICES INC	08/21/15	462.00
00681541	47571	CANON FINANCIAL SERVICES INC	08/21/15	207.00
00681542	47571	CANON FINANCIAL SERVICES INC	08/21/15	686.00
00681543	47571	CANON FINANCIAL SERVICES INC	08/21/15	198.00
00681544	47571	CANON FINANCIAL SERVICES INC	08/21/15	177.00

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>
00681545	47571	CANON FINANCIAL SERVICES INC	08/21/15	105.00
00681546	47571	CANON FINANCIAL SERVICES INC	08/21/15	105.00
00681547	47571	CANON FINANCIAL SERVICES INC	08/21/15	105.00
00681548	47571	CANON FINANCIAL SERVICES INC	08/21/15	198.00
00681549	47571	CANON FINANCIAL SERVICES INC	08/21/15	54.00
00681567	28639	COLO STATE UNIVERSITY	08/21/15	5.00
00681568	28639	COLO STATE UNIVERSITY	08/21/15	10.00
00681569	28639	COLO STATE UNIVERSITY	08/21/15	5.00
00681570	28639	COLO STATE UNIVERSITY	08/21/15	30.00
00681571	28639	COLO STATE UNIVERSITY	08/21/15	5.00
00681572	28639	COLO STATE UNIVERSITY	08/21/15	15.00
00681573	28639	COLO STATE UNIVERSITY	08/21/15	56.00
00681574	28639	COLO STATE UNIVERSITY	08/21/15	60.00
00681575	28639	COLO STATE UNIVERSITY	08/21/15	60.00
00681576	28639	COLO STATE UNIVERSITY	08/21/15	35.00
00681577	50625	COLO STATE UNIVERSITY	08/21/15	635.50
00681578	362579	GONZALEZ BEATRIZ	08/21/15	400.00
00681579	26333	GRAF TREVOR G	08/21/15	136.85
00681580	426681	GUZMAN JOSSELINE	08/21/15	400.00
00681581	1036	IRON WORKERS LOCAL UNION #24	08/21/15	150.00
00681582	219342	NORTH METRO CHURCH	08/21/15	150.00
00681583	1053	WAYNE'S ELECTRIC INC	08/21/15	350.00
00681584	357693	WOODRUFF RICHARD	08/21/15	300.00
00681585	40942	BEHAVIORAL INTERVENTIONS	08/25/15	2,758.53
00681586	13160	BRIGHTON CITY OF (WATER)	08/25/15	13,114.98
00681587	13160	BRIGHTON CITY OF (WATER)	08/25/15	3,025.66
00681589	209334	COLO NATURAL GAS INC	08/25/15	58.95
00681590	2326	DOUGLAS COUNTY	08/25/15	175.00
00681591	6725	ECOLAB INC	08/25/15	161.04
00681592	79260	IDEXX DISTRIBUTION INC	08/25/15	1,733.28
00681593	13565	INTERMOUNTAIN R E A	08/25/15	1,470.24
00681594	198956	INTERVET INC	08/25/15	4,072.75
00681595	13591	MWI VETERINARY SUPPLY CO	08/25/15	920.54
00681596	230316	OLD DOMINION MANAGEMENT	08/25/15	98.00
00681597	427411	PRESIDENT AND FELLOWS OF HARVA	08/25/15	7,400.00
00681598	48059	RADIO RESOURCE INC	08/25/15	2,480.15

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>
00681599	422902	ROADRUNNER PHARMACY INCORPORAT	08/25/15	951.22
00681600	13723	SHERRILL ROXANNE	08/25/15	85.67
00681601	1007	UNITED POWER (UNION REA)	08/25/15	2,844.35
00681602	1007	UNITED POWER (UNION REA)	08/25/15	5,588.33
00681603	13822	XCEL ENERGY	08/25/15	6,050.36
00681605	30273	ADAMS COUNTY DETENTION FACILIT	08/25/15	16.02
00681606	76347	ADCO 4-H Small Animal Committe	08/25/15	100.00
00681608	426825	BAUMGARTNER SHARON	08/25/15	75.00
00681609	426822	CASTILLO MILAGRO BONILLA	08/25/15	75.00
00681610	2157	COLO OCCUPATIONAL MEDICINE PHY	08/25/15	1,225.00
00681611	39350	CRAWFORD CATHY B	08/25/15	25.88
00681612	427172	DYE ENTERPRISES	08/25/15	250.00
00681613	426820	ESPINOZA AARON	08/25/15	75.00
00681615	12689	GALLS LLC	08/25/15	4,745.95
00681616	294059	GROUND SERVICE COMPANY	08/25/15	352.25
00681618	192058	LADWIG MICHAEL V MD PC	08/25/15	186.00
00681620	426823	MURILLO MARISSA	08/25/15	75.00
00681621	426824	NAVA DANIELLA	08/25/15	75.00
00681622	4551	NEVE'S UNIFORMS INC	08/25/15	31.95
00681623	16428	NICOLETTI-FLATER ASSOCIATES	08/25/15	10,600.00
00681624	426827	OVERTON SANDY	08/25/15	75.00
00681625	192059	POINT SPORTS/ERGOMED	08/25/15	360.00
00681626	163837	PTS OF AMERICA LLC	08/25/15	4,057.90
00681627	418758	QUALITY PIPE SERVICES INC	08/25/15	1,715.00
00681628	50300	RAMIREZ GABRIELLA	08/25/15	70.00
00681630	426821	RODRIGUEZ MARCIELA	08/25/15	75.00
00681631	362064	SAUTER VINCENT	08/25/15	18.40
00681632	5240	SEVENTEENTH JUDICIAL DIST VALE	08/25/15	930.00
00681633	13538	SHRED IT	08/25/15	79.02
00681634	426826	SILVA SONIA	08/25/15	400.00
00681635	20710	WILLIS MARY T	08/25/15	100.63
00681637	427173	4 DOG BLITZ	08/25/15	400.00
00681638	58220	BROOKS CLIFFORD A	08/25/15	106.00
00681641	244579	GRIMES RUSS	08/25/15	106.00
00681642	90816	HANSON SARA M	08/25/15	106.00
00681643	111437	MANZIONE THOMAS G	08/25/15	106.00

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>
00681644	363908	MASSINGALE GEORGIA	08/25/15	83.38
00681646	354075	MCCORMICK ANDREW	08/25/15	106.00
00681647	57830	NEWMAN RICHARD	08/25/15	193.00
00681650	98726	SEWALD SHERI	08/25/15	25.30
00681651	326225	SIEDLECKI JAMES L	08/25/15	193.00
00681653	96781	TEMPLE MITCHELL A	08/25/15	106.00
00681654	173807	TREBLIK JESSE M	08/25/15	106.00
00681655	13731	VANZANDT JON R	08/25/15	106.00
00681657	334777	ALLEN DEBRA JEAN	08/26/15	63.00
00681660	289628	GANNETT CO INC	08/26/15	8,140.00
00681662	14991	HELTON & WILLIAMSEN PC	08/26/15	753.60
00681663	33681	HYDRO PHYSICS	08/26/15	755.00
00681666	251449	NEUMANN RICH	08/26/15	193.00
00681668	338508	WRIGHTWAY INDUSTRIES INC	08/26/15	514.24
00681670	378168	ZOETIS LLC	08/26/15	121.60
00681671	236204	ABC ITECH	08/27/15	335.00
00681673	429534	ADAMS ELIZABETH	08/27/15	146.00
00681676	221351	APEX SYSTEMS GROUP	08/27/15	1,096.50
00681677	339325	APPLIED TRUST INC	08/27/15	700.00
00681679	54337	BOTTOMLINE TECHNOLOGIES INC	08/27/15	3,165.30
00681680	347304	BRANDED IMAGE APPAREL	08/27/15	89.00
00681681	65970	BUCHANAN SANDY	08/27/15	110.50
00681682	47598	CANON SOLUTIONS AMERICA INC	08/27/15	51.98
00681684	191633	CIVICPLUS	08/27/15	10,387.11
00681686	354470	COLLINS EMILY	08/27/15	146.00
00681688	13289	COLO PETROLEUM CO	08/27/15	20,140.87
00681690	28639	COLO STATE UNIVERSITY	08/27/15	3,325.00
00681691	28639	COLO STATE UNIVERSITY	08/27/15	3,325.00
00681692	28639	COLO STATE UNIVERSITY	08/27/15	3,325.00
00681693	28639	COLO STATE UNIVERSITY	08/27/15	3,325.00
00681694	251244	COMMUNITY REACH CENTER	08/27/15	650.00
00681698	28726	G & K SERVICES	08/27/15	149.84
00681700	298306	HUPFER DETOR LEVON	08/27/15	110.50
00681701	136450	INLAND TECHNOLOGIES	08/27/15	250.00
00681703	308384	KENEFICK LEAH N	08/27/15	613.58
00681705	325745	KITTLE NICK T	08/27/15	274.50

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>
00681706	44695	KNS COMMUNICATIONS CONSULTANTS	08/27/15	1,649.73
00681707	70186	KORY BRUNSON BAND	08/27/15	1,000.00
00681710	62147	LAUGHERY PATSY	08/27/15	60.09
00681714	410402	MELONAKIS PATRICIA	08/27/15	796.70
00681715	51392	METRO NORTH LTD	08/27/15	1,926.14
00681721	359078	O'MALLEY KRIS	08/27/15	75.00
00681723	36746	PEDRUCCI MARC R	08/27/15	102.93
00681724	6324	PIMA MEDICAL INSTITUTE	08/27/15	420.00
00681726	429535	SALES TODD	08/27/15	236.97
00681728	37103	SNODELL MELANIE	08/27/15	207.58
00681733	427408	WISNER LORI	08/27/15	750.00
00681736	426647	BRITTON MARTHA	08/27/15	14.51
00681737	418224	CALZADA LUCIA	08/27/15	16.32
00681738	426648	COLEMAN LATISHA	08/27/15	20.33
00681739	426650	DOLAN DOROTHY	08/27/15	16.05
00681740	410715	DREILING GARY	08/27/15	176.05
00681741	426651	GIBBS DANA	08/27/15	9.19
00681742	426654	GREGG MICHELLE	08/27/15	21.52
00681743	426655	JAMES TIFFANY	08/27/15	27.20
00681744	426656	LOPEZ ALICIA	08/27/15	16.59
00681745	426657	LOPEZ JENNIFER	08/27/15	17.16
00681746	426658	PEREZ KELLY	08/27/15	14.63
00681747	426659	RENTERIA JOANN	08/27/15	18.42
00681748	426662	SANCHEZ ANGEL	08/27/15	26.15
00681749	425591	SCHWANKE CHRISTOPHER	08/27/15	16.94
00681750	426663	SPARKMAN JAZZMINE	08/27/15	14.40
00681751	426664	TENA SANDRA	08/27/15	13.96
00681752	293190	TREVINO IRMA	08/27/15	16.52
00681753	426665	VELASQUEZ MARTHA	08/27/15	4.54
00681754	426666	ZAMORA ANDY	08/27/15	15.52
00681755	426667	ZARAGOZA ALEXIS	08/27/15	19.05
00681756	427058	ANDERSON HEIDI	08/27/15	20.23
00681757	427059	ARCHULETA RHEANNEN	08/27/15	44.71
00681758	427749	BLANTON RAYMOND	08/27/15	13.67
00681759	427750	CAMACHO LAWRENCE	08/27/15	24.15
00681760	427062	DECKER JOSHUA	08/27/15	16.10

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>
00681761	427751	FELDER THOMAS	08/27/15	26.97
00681762	427760	FUSARO JOSEPH	08/27/15	23.60
00681763	427765	GALLARDO GERALDO	08/27/15	27.40
00681764	426066	GARCIA REGINA	08/27/15	5.34
00681765	427766	GARCIA SARAH	08/27/15	24.64
00681766	427777	GOSS GREGORY	08/27/15	13.62
00681767	427063	GRASSER RICHARD	08/27/15	40.27
00681768	427780	GURDUNO MELISSA	08/27/15	2.54
00681769	427783	GUTIERREZ GLORIA	08/27/15	14.07
00681770	427784	HAMBERGER KATHRYN	08/27/15	14.01
00681771	427064	HAMILTON FRANCINE	08/27/15	11.90
00681772	427065	HILL FELICIA	08/27/15	12.00
00681773	427787	LOVE JOHN	08/27/15	15.12
00681774	357852	LUNA ANTHONY	08/27/15	19.05
00681775	427066	MARTINEZ SHANNON	08/27/15	21.16
00681776	427068	MARTTINEZ SHAVAUHN	08/27/15	20.77
00681777	427788	MCKENZIE CANDICE	08/27/15	20.44
00681778	427069	MIRANDA JUANA	08/27/15	15.25
00681779	427789	MORENO OLGA	08/27/15	9.57
00681780	427067	NUNEZ LUPE	08/27/15	22.25
00681781	427792	PUTZE NICHOLE	08/27/15	31.95
00681782	427798	SAAVEDERA DAVID	08/27/15	21.90
00681783	426077	SCHWAB AMBER	08/27/15	12.22
00681784	427072	SLOCUM DENNIS	08/27/15	21.30
00681785	427083	TAFOYA MICHELLE	08/27/15	21.80
00681786	427793	TREBLIK SAMANTHA	08/27/15	16.52
00681787	427801	VALADEZ BRENDA	08/27/15	20.22
00681788	427086	VASQUEZ ANGELINA	08/27/15	3.96
00681789	427089	VILLAPANDO ANNETTE	08/27/15	20.80
00681790	428704	YOUNG CHARLES	08/27/15	204.11
00681791	427802	ZAVALA JULIA	08/27/15	9.46
00681793	429545	ARVADA CHAMBER OF COMMERCE	08/28/15	950.00
00681794	347304	BRANDED IMAGE APPAREL	08/28/15	4,165.94
00681795	324471	CAMPBELL KEVIN	08/28/15	75.38
00681800	166577	DUNCAN PATRICIA	08/28/15	51.00
00681802	8721	HILL & ROBBINS	08/28/15	1,813.61

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>
00681804	429550	MELTON JEFF	08/28/15	38.00
00681805	4863	METROWEST NEWSPAPERS	08/28/15	17.92
00681807	65276	OSBORNE MARC	08/28/15	51.00
00681808	73963	PERKINS COIE LLP	08/28/15	105,294.25
00681809	13538	SHRED IT	08/28/15	90.00
00681810	13951	TDS TELECOM	08/28/15	655.45
00681814	40340	WINDSTREAM COMMUNICATIONS	08/28/15	2,016.77
00681815	40340	WINDSTREAM COMMUNICATIONS	08/28/15	.50
Fund Total				281,339.54

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681619	150692	MODERN GOLF & TURF LLC	08/25/15	5,862.41
00681672	1087	ACUITY SPECIALTY PRODUCTS INC	08/27/15	95.11
00681675	12012	ALSCO AMERICAN INDUSTRIAL	08/27/15	98.00
00681697	13404	E & G TERMINAL INC	08/27/15	122.28
00681699	160270	GOLF & SPORT SOLUTIONS	08/27/15	879.45
00681709	11496	L L JOHNSON DIST	08/27/15	2,271.64
00681718	41651	NAPA	08/27/15	98.76
00681729	358185	SPL INTERNATIONAL INC	08/27/15	156.45
00681732	185265	WINFIELD SOLUTIONS LLC	08/27/15	2,645.00
00681806	150692	MODERN GOLF & TURF LLC	08/28/15	28,433.00
Fund Total				40,662.10

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>
00681604	11657	A & E TIRE INC	08/25/15	15,615.68
00681629	51962	REX OIL COMPANY	08/25/15	1,110.40
00681636	24560	WIRELESS ADVANCED COMMUNICATIO	08/25/15	55,135.00
00681640	13448	FARIS MACHINERY CO	08/25/15	3,384.43
00681648	51962	REX OIL COMPANY	08/25/15	915.93
00681649	16237	SAM HILL OIL INC	08/25/15	14,868.59
00681652	241665	STEWART & STEVENSON POWER PROD	08/25/15	2,743.25
Fund Total				93,773.28

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>
00681550	47571	CANON FINANCIAL SERVICES INC	08/21/15	159.00
00681551	47571	CANON FINANCIAL SERVICES INC	08/21/15	210.00
00681552	47571	CANON FINANCIAL SERVICES INC	08/21/15	157.00
00681607	9507	ALLIED RECYCLE AGGREGATES	08/25/15	75.09
00681645	427603	MAXWELL JEFFERY	08/25/15	331.00
00681661	12812	GROUND ENGINEERING CONSULTANTS	08/26/15	765.00
00681664	34817	ICON ENGINEERING INC	08/26/15	11,836.19
00681669	13822	XCEL ENERGY	08/26/15	62.78
00681811	142592	VALDEZ RENE	08/28/15	396.00
Fund Total				13,992.06

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>
00681656	295403	ABRA AUTO BODY & GLASS	08/26/15	29.00
00681658	419839	CAREHERE LLC	08/26/15	35,000.00
00681659	429515	CROWLEY TIM	08/26/15	1,553.45
00681665	174580	MILE HIGH FITNESS	08/26/15	2,820.00
00681674	45983	AGREN BLANDO COURT REPORTING	08/27/15	531.90
00681687	2157	COLO OCCUPATIONAL MEDICINE PHY	08/27/15	140.00
00681696	429495	DAVIS PAM	08/27/15	996.52
00681702	13771	JOE'S TOWING & RECOVERY	08/27/15	82.00
00681716	7722	MTN STATES EMPLOYERS	08/27/15	199.00
00681717	429496	MULLIN ROBERT J	08/27/15	1,555.74
00681799	2157	COLO OCCUPATIONAL MEDICINE PHY	08/28/15	460.00
00681801	182042	FIT SOLDIERS FITNESS BOOT CAMP	08/28/15	2,640.00
00681803	46109	MAJOR ADJUSTING CO	08/28/15	90.00
00681813	200476	WEIGHT WATCHERS NORTH AMERICAN	08/28/15	1,686.02
Fund Total				47,783.63

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>
00681617	420802	INNOVA

<u>Warrant Date</u>	<u>Amount</u>
08/25/15	6,197.00
Fund Total	6,197.00

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>	
00681725	39402	ROCKY MTN BIRD OBSERVATORY	08/27/15	20,454.77	
Fund Total				20,454.77	

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>
00681553	47571	CANON FINANCIAL SERVICES INC	08/21/15	442.00
00681796	426173	CEDAR CREEK MECHANICAL LLC	08/28/15	2,650.00
00681798	429512	COLO HAZARDOUS ENVIRONMENTAL I	08/28/15	4,477.17
Fund Total				7,569.17

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>
00681554	47571	CANON FINANCIAL SERVICES INC	08/21/15	35.00
00681555	47571	CANON FINANCIAL SERVICES INC	08/21/15	203.00
00681556	47571	CANON FINANCIAL SERVICES INC	08/21/15	235.00
00681557	47571	CANON FINANCIAL SERVICES INC	08/21/15	150.00
00681558	47571	CANON FINANCIAL SERVICES INC	08/21/15	54.00
00681559	47571	CANON FINANCIAL SERVICES INC	08/21/15	54.00
00681560	47571	CANON FINANCIAL SERVICES INC	08/21/15	54.00
00681561	47571	CANON FINANCIAL SERVICES INC	08/21/15	420.00
00681639	414090	ESSENTIAL ELEMENTS LLC	08/25/15	8,000.00
00681683	47598	CANON SOLUTIONS AMERICA INC	08/27/15	96.39
00681685	358595	CLIFFT LYNNE	08/27/15	30.48
00681708	40323	L & N SUPPLY COMPANY INC	08/27/15	502.88
00681713	6192	MEADOW GOLD DAIRIES	08/27/15	574.00
00681720	55021	NULINX INTERNATIONAL	08/27/15	720.00
00681730	412607	VALERIO ALEJANDR ARMENTA	08/27/15	22.00
00681735	121912	ZOE TRAINING & CONSULTING	08/27/15	2,252.50
00681797	130454	CHILDRENS HOSPITAL	08/28/15	135.00
Fund Total				13,538.25

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>
00681562	47571	CANON FINANCIAL SERVICES INC	08/21/15	295.00
00681563	47571	CANON FINANCIAL SERVICES INC	08/21/15	519.00
00681564	47571	CANON FINANCIAL SERVICES INC	08/21/15	302.00
00681565	47571	CANON FINANCIAL SERVICES INC	08/21/15	429.00
00681566	47571	CANON FINANCIAL SERVICES INC	08/21/15	185.00
00681678	373693	ARNEACH ANGELA	08/27/15	14.38
00681689	61647	COLO SCHOOL OF MINES	08/27/15	1,000.00
00681695	350124	DANIELS NICHOLAS	08/27/15	175.00
00681704	428433	KHAKHALINA DARIA	08/27/15	50.00
00681711	43536	LEMKE GUYLA	08/27/15	127.65
00681712	429511	LOPEZ JOSE A	08/27/15	175.00
00681719	219319	NGUYEN THANG	08/27/15	50.00
00681722	42283	OLSEN KATHRYN	08/27/15	31.05
00681727	13538	SHRED IT	08/27/15	30.00
00681731	8076	VERIZON WIRELESS	08/27/15	563.31
00681734	83770	ZOBEL GABRIELE	08/27/15	107.53
Fund Total				4,053.92

Net Warrants by Fund Detail

43**Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681614	112712	FRONT RANGE ROOFING SYSTEMS LL	08/25/15	9,982.00
00681667	109815	ROOD & ASSOCIATES	08/26/15	3,000.00
00681792	228213	ARAMARK REFRESHMENT SERVICES	08/28/15	248.67
00681812	80279	VERIZON WIRELESS	08/28/15	591.08
00681816	13822	XCEL ENERGY	08/28/15	13.42
00681817	13822	XCEL ENERGY	08/28/15	14.31
00681818	13822	XCEL ENERGY	08/28/15	16.58
00681819	13822	XCEL ENERGY	08/28/15	17.08
00681820	13822	XCEL ENERGY	08/28/15	18.38
00681821	13822	XCEL ENERGY	08/28/15	73.54
00681822	13822	XCEL ENERGY	08/28/15	81.93
00681823	13822	XCEL ENERGY	08/28/15	82.58
00681824	13822	XCEL ENERGY	08/28/15	85.28
00681825	13822	XCEL ENERGY	08/28/15	92.80
00681826	13822	XCEL ENERGY	08/28/15	95.62
00681827	13822	XCEL ENERGY	08/28/15	99.48
00681828	13822	XCEL ENERGY	08/28/15	120.51
00681829	13822	XCEL ENERGY	08/28/15	126.17
00681830	13822	XCEL ENERGY	08/28/15	134.00
00681831	13822	XCEL ENERGY	08/28/15	207.37
00681832	13822	XCEL ENERGY	08/28/15	468.70
00681833	13822	XCEL ENERGY	08/28/15	535.27
00681834	13822	XCEL ENERGY	08/28/15	664.17
00681835	13822	XCEL ENERGY	08/28/15	1,064.31
00681836	13822	XCEL ENERGY	08/28/15	1,157.20
00681837	13822	XCEL ENERGY	08/28/15	1,466.07
00681838	13822	XCEL ENERGY	08/28/15	2,173.25

Fund Total**22,629.77**

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00681839	13822	XCEL ENERGY	08/28/15	1,063.46	
			Fund Total	1,063.46	

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00681588	33480	COLO BUREAU OF INVESTIGATION	08/25/15	6,241.50	
Fund Total				6,241.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 559,298.45