

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	684,063.78
4	Capital Facilities Fund	1,985.00
5	Golf Course Enterprise Fund	10,482.61
6	Equipment Service Fund	11,190.06
7	Stormwater Utility Fund	12.96
13	Road & Bridge Fund	137,677.86
19	Insurance Fund	4,569.00
24	Conservation Trust Fund	462.50
25	Waste Management Fund	10,483.96
27	Open Space Projects Fund	46.36
30	Community Dev Block Grant Fund	39,963.75
31	Head Start Fund	3,224.34
35	Workforce & Business Center	10,695.72
43	Front Range Airport	36,055.16
44	Water and Wastewater Fund	1,744.99
		<u>952,658.05</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>
00689019	13160	BRIGHTON CITY OF (WATER)	02/08/16	2,393.35
00689020	13160	BRIGHTON CITY OF (WATER)	02/08/16	76.20
00689021	13160	BRIGHTON CITY OF (WATER)	02/08/16	662.26
00689022	13160	BRIGHTON CITY OF (WATER)	02/08/16	14,238.43
00689023	13160	BRIGHTON CITY OF (WATER)	02/08/16	68.92
00689024	13160	BRIGHTON CITY OF (WATER)	02/08/16	22,102.58
00689026	463343	CHAVEZ MACIAS YARENA	02/08/16	50.00
00689029	418312	DUNCAN NANCY	02/08/16	63.60
00689033	455569	ORTEGA ESPERANZA	02/08/16	1,080.00
00689034	308437	RANDSTAD US LP	02/08/16	21,494.72
00689035	199912	SALVADOR THERESA	02/08/16	75.00
00689036	433983	SHEETZ ROBERT J	02/08/16	194.94
00689037	13932	SOUTH ADAMS WATER & SANITATION	02/08/16	145.72
00689039	4755	THORNTON CITY OF WATER & SEWER	02/08/16	334.07
00689059	28574	VERIZON WIRELESS	02/08/16	301.86
00689060	463346	VEST KEITH	02/08/16	50.00
00689061	13822	XCEL ENERGY	02/08/16	623.40
00689062	13822	XCEL ENERGY	02/08/16	1,100.40
00689063	13822	XCEL ENERGY	02/08/16	6,939.99
00689090	383698	ALLIED BARTON SECURITY SERVICE	02/08/16	1,253.07
00689092	12012	ALSCO AMERICAN INDUSTRIAL	02/08/16	53.03
00689094	429633	ANDERSON CASSIE	02/08/16	177.12
00689109	45991	COLO STATE UNIVERSITY EXTENSIO	02/08/16	1,200.00
00689110	45991	COLO STATE UNIVERSITY EXTENSIO	02/08/16	2,215.00
00689112	13299	CSU UNIVERSITY RESOURCE CTR	02/08/16	18.00
00689113	13299	CSU UNIVERSITY RESOURCE CTR	02/08/16	104.05
00689115	213162	DEEP ROCK WATER	02/08/16	24.99
00689125	34197	GOURD THADDEUS	02/08/16	275.94
00689127	381414	HAMPDEN PRESS INC	02/08/16	1,013.02
00689128	24624	HICO	02/08/16	287.89
00689129	33278	HURDELBRINK JULIA	02/08/16	186.30
00689132	7532	KELLEY BLUE BOOK	02/08/16	130.00
00689134	358103	KIMLEY-HORN AND ASSOCIATES INC	02/08/16	1,309.34
00689136	238225	LINKEDIN.COM	02/08/16	5,875.00
00689138	196306	MCFARLAND AMY	02/08/16	188.03
00689140	106482	MORGAN COUNTY EXTENSION OFFICE	02/08/16	135.00

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>
00689141	42431	MOUNTAIN STATES IMAGING LLC	02/08/16	2,990.15
00689145	20458	NORTHSIDE EMERGENCY PET CLINIC	02/08/16	540.36
00689148	181778	POST ERIN	02/08/16	508.14
00689155	13538	SHRED IT USA LLC	02/08/16	32.10
00689156	281167	SPECTRA CONTRACT FLOORING SERV	02/08/16	275.00
00689171	630412	ADVANCED LAUNDRY SYSTEMS	02/09/16	2,235.27
00689172	334777	ALLEN DEBRA JEAN	02/09/16	166.35
00689174	43744	AUTOMATED BUILDING SOLUTIONS I	02/09/16	5,110.00
00689177	90518	CITRIX SYSTEMS INC	02/09/16	10,500.00
00689178	5836	COLO BAR ASSN	02/09/16	5.00
00689179	8024	COLO COUNTY ATTORNEYS ASSN	02/09/16	600.00
00689180	460842	COLO INFORMATION SHARING CONSO	02/09/16	28,421.90
00689182	42540	DELL MARKETING LP	02/09/16	4,328.85
00689183	12689	GALLS LLC	02/09/16	648.40
00689184	444150	HIRED GUNWEED & PEST CONTROL	02/09/16	360.00
00689185	418327	IC CHAMBERS LP	02/09/16	6,186.18
00689186	453327	LATPRO INC	02/09/16	566.67
00689187	51274	MCDONALD YONG HUI V	02/09/16	4,968.00
00689188	93018	MURPHY RICK	02/09/16	5,092.42
00689189	4551	NEVE'S UNIFORMS INC	02/09/16	815.80
00689190	446310	NEXT GENERATION CONSTRUCTION A	02/09/16	95,500.00
00689191	460797	NOVA CATERING	02/09/16	15,936.27
00689192	12691	PEARL COUNSELING ASSOCIATES	02/09/16	7,921.11
00689193	435271	PORTER LEE CORPORATION	02/09/16	1,200.00
00689194	8348	PUEBLO COUNTY COMMISSIONERS	02/09/16	275.00
00689195	290105	SCHEIB MONTE	02/09/16	52.16
00689196	255505	SHERMAN & HOWARD LLC	02/09/16	1,070.00
00689197	293662	SUMMIT LABORATORIES INC	02/09/16	410.00
00689204	433987	ADCO DISTRICT ATTORNEY'S OFFIC	02/10/16	492.85
00689205	13060	ADCO HUMAN SERVICES DEPT	02/10/16	12.38
00689207	252174	COLORADO COMMUNITY MEDIA	02/10/16	10.24
00689208	3454	DEPT OF FINANCE	02/10/16	36.00
00689209	437825	DORAN KEVIN	02/10/16	431.50
00689210	4873	GILPIN COUNTY SHERIFF'S OFFICE	02/10/16	7.50
00689212	286614	LEOPOLD TODD M	02/10/16	494.50
00689213	13627	LEWAN & ASSOCIATES INC	02/10/16	30,780.48

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>
00689214	33716	OLD VINE PINNACLE ASSOCIATES	02/10/16	800.00
00689215	38961	SHREVE JEANNE	02/10/16	362.50
00689216	48935	VIS KELLY C	02/10/16	58.32
00689235	40460	AMERICAN MESSAGING	02/12/16	69.18
00689236	320525	ARIAS REBECCA M	02/12/16	3,830.00
00689237	63227	ARNALL MICHAEL F MD	02/12/16	17,100.00
00689238	211201	AUSTIN IAN M	02/12/16	35.00
00689239	47598	CANON SOLUTIONS AMERICA INC	02/12/16	136.08
00689240	378404	CARUSO JAMES LOUIS	02/12/16	7,200.00
00689243	99357	COLO MEDICAL WASTE INC	02/12/16	845.00
00689244	230355	DEEP ROCK WATER	02/12/16	49.57
00689245	8820091	EON OFFICE PRODUCTS	02/12/16	6,674.04
00689246	47723	FEDEX	02/12/16	216.79
00689247	197938	FIRST CALL OF COLO	02/12/16	3,450.00
00689248	101351	HUMPHREY JASON	02/12/16	35.00
00689255	350184	MIRANDA MADISON	02/12/16	2,254.50
00689256	378779	NEISES JOSILYN T	02/12/16	624.00
00689258	455569	ORTEGA ESPERANZA	02/12/16	2,016.00
00689259	342485	ORTIZ MARCELLINO	02/12/16	35.00
00689260	32700	PITNEY BOWES RESERVE ACCT	02/12/16	10,000.00
00689261	4039	PLATTE VALLEY CLINIC LAB	02/12/16	510.00
00689262	202334	PRICE REBECCA MARY	02/12/16	567.00
00689270	93290	STOEFLER REBECCA E	02/12/16	324.00
00689271	29359	UNITED POWER	02/12/16	1,630.54
00689272	29359	UNITED POWER	02/12/16	1,218.30
00689273	29359	UNITED POWER	02/12/16	197.23
00689274	29359	UNITED POWER	02/12/16	279.85
00689275	29359	UNITED POWER	02/12/16	25.28
00689276	29359	UNITED POWER	02/12/16	39.14
00689277	29359	UNITED POWER	02/12/16	282.64
00689278	29359	UNITED POWER	02/12/16	16.00
00689279	29359	UNITED POWER	02/12/16	106.11
00689280	29359	UNITED POWER	02/12/16	87.22
00689281	29359	UNITED POWER	02/12/16	272.02
00689282	29359	UNITED POWER	02/12/16	38.70
00689283	29359	UNITED POWER	02/12/16	25.39

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>
00689284	29359	UNITED POWER	02/12/16	230.66
00689285	29359	UNITED POWER	02/12/16	30.00
00689286	29359	UNITED POWER	02/12/16	142.78
00689287	29359	UNITED POWER	02/12/16	1,265.26
00689288	29359	UNITED POWER	02/12/16	1,822.90
00689289	29359	UNITED POWER	02/12/16	122.43
00689290	29359	UNITED POWER	02/12/16	85.65
00689293	264406	VANDRE ELECTRIC REFRIGERATON	02/12/16	644.31
00689295	331868	VONFELDT SKYLAR	02/12/16	35.00
00689297	13822	XCEL ENERGY	02/12/16	82.28
00689298	13822	XCEL ENERGY	02/12/16	2,159.99
00689299	13822	XCEL ENERGY	02/12/16	975.35
00689300	13822	XCEL ENERGY	02/12/16	1,862.55
00689301	13822	XCEL ENERGY	02/12/16	860.52
00689302	13822	XCEL ENERGY	02/12/16	12.69
00689303	13822	XCEL ENERGY	02/12/16	40.61
00689304	13822	XCEL ENERGY	02/12/16	198.03
00689305	13822	XCEL ENERGY	02/12/16	1,458.87
00689306	13822	XCEL ENERGY	02/12/16	60.07
00689307	13822	XCEL ENERGY	02/12/16	313.41
00689308	13822	XCEL ENERGY	02/12/16	833.04
00689309	422130	ABL MANAGEMENT INC	02/12/16	28,183.59
00689313	148361	C&D SECURITY ENTERPRISES INC	02/12/16	11,889.51
00689316	40398	CINTAS CORPORATION #66	02/12/16	250.90
00689317	13289	COLO PETROLEUM CO	02/12/16	18,693.00
00689318	58895	DIRSEC	02/12/16	35,154.31
00689319	251766	EAGLE-NET ALLIANCE	02/12/16	1,975.00
00689321	12689	GALLS LLC	02/12/16	1,019.78
00689325	36861	LEXIS NEXIS MATTHEW BENDER	02/12/16	4,070.10
00689329	13591	MWI VETERINARY SUPPLY CO	02/12/16	8,200.03
00689330	362810	MYERS ENTERPRISES INC	02/12/16	4,540.00
00689331	32509	NCS PEARSON INC	02/12/16	628.75
00689333	4551	NEVE'S UNIFORMS INC	02/12/16	668.58
00689334	463661	NIAGARA BOTTLING LLC	02/12/16	72,059.63
00689336	5449	NORTH METRO TASK FORCE	02/12/16	88,283.00
00689338	214735	PITNEY BOWES PURCHASE POWER	02/12/16	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>
00689339	216245	PUSH PEDAL PULL INC	02/12/16	395.00
00689341	7406	SIERRA DETENTION SYSTEMS	02/12/16	17,684.00
			Fund Total	684,063.78

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689170	153865	ADVANCED EXERCISE EQUIPMENT	02/09/16	1,985.00
			Fund Total	1,985.00

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>
00689088	302764	AGFINITY INC	02/08/16	1,292.14
00689093	12012	ALSCO AMERICAN INDUSTRIAL	02/08/16	69.59
00689099	9822	BUCKEYE WELDING SUPPLY CO INC	02/08/16	19.50
00689100	155080	C&M GOLF & GROUNDS	02/08/16	157.76
00689107	13288	COLO PAINT COMPANY II	02/08/16	24.59
00689108	64104	COLO POWDER COATING	02/08/16	100.00
00689116	13359	DEN COL SUPPLY	02/08/16	260.04
00689119	128225	DXP ENTERPRISES INC	02/08/16	78.06
00689124	378252	GCR TIRES AND SERVICE	02/08/16	22.50
00689126	804964	GRAINGER	02/08/16	974.32
00689135	11496	L L JOHNSON DIST	02/08/16	1,038.95
00689143	41651	NAPA	02/08/16	129.76
00689150	152295	POTESTIO BROTHER EQUIPMENT	02/08/16	174.52
00689151	10684	R & R PRODUCTS COMPANY	02/08/16	161.46
00689159	29359	UNITED POWER	02/08/16	3,080.81
00689160	2692	UNIVERSAL TRACTOR CO	02/08/16	435.12
00689165	13822	XCEL ENERGY	02/08/16	881.14
00689166	13822	XCEL ENERGY	02/08/16	1,582.35
Fund Total				10,482.61

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>
00689028	37242	DIETRICH HERMAN A	02/08/16	74.72
00689203	11657	A & E TIRE INC	02/10/16	2,736.48
00689211	4170	HONNEN EQUIPMENT	02/10/16	4,925.86
00689217	24560	WIRELESS ADVANCED COMMUNICATIO	02/10/16	3,400.00
00689268	277888	SHOWTIME AUTOGLASS & RESTORATI	02/12/16	53.00
			Fund Total	11,190.06

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689206	463500	ARCHULETA JULIANA	02/10/16	12.96
			Fund Total	12.96

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689031	45930	IREA	02/08/16	136.13
00689040	29359	UNITED POWER	02/08/16	137.64
00689041	29359	UNITED POWER	02/08/16	40.04
00689042	29359	UNITED POWER	02/08/16	233.56
00689043	29359	UNITED POWER	02/08/16	88.49
00689044	29359	UNITED POWER	02/08/16	36.00
00689045	29359	UNITED POWER	02/08/16	23.16
00689046	29359	UNITED POWER	02/08/16	44.80
00689047	29359	UNITED POWER	02/08/16	49.50
00689048	29359	UNITED POWER	02/08/16	13.00
00689049	29359	UNITED POWER	02/08/16	16.45
00689050	29359	UNITED POWER	02/08/16	16.50
00689051	29359	UNITED POWER	02/08/16	264.20
00689052	29359	UNITED POWER	02/08/16	153.96
00689053	29359	UNITED POWER	02/08/16	34.00
00689054	29359	UNITED POWER	02/08/16	44.80
00689055	29359	UNITED POWER	02/08/16	269.91
00689056	29359	UNITED POWER	02/08/16	33.00
00689057	29359	UNITED POWER	02/08/16	16.50
00689058	29359	UNITED POWER	02/08/16	16.50
00689064	13822	XCEL ENERGY	02/08/16	206.60
00689065	13822	XCEL ENERGY	02/08/16	212.53
00689066	13822	XCEL ENERGY	02/08/16	253.20
00689067	13822	XCEL ENERGY	02/08/16	58.96
00689068	13822	XCEL ENERGY	02/08/16	320.42
00689069	13822	XCEL ENERGY	02/08/16	2.89
00689070	13822	XCEL ENERGY	02/08/16	93.67
00689071	13822	XCEL ENERGY	02/08/16	24.18
00689091	65983	ALSCO	02/08/16	434.30
00689098	13145	BIG R OF GREELEY	02/08/16	14,510.64
00689111	421767	COMPASS MINERALS AMERICA INC	02/08/16	36,021.75
00689121	13569	ENVIROTECH SERVICES INC	02/08/16	42,314.57
00689163	1038	WAGNER RENTS	02/08/16	2,250.00
00689164	378074	WORK WEAR SAFETY SHOES	02/08/16	5,273.68
00689169	694528	3M TCM DIVISION	02/08/16	2,634.75
00689175	49497	BFI TOWER ROAD LANDFILL	02/09/16	205.06

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689199	13822	XCEL ENERGY	02/09/16	1,971.63
00689200	13822	XCEL ENERGY	02/09/16	1,186.60
00689201	13822	XCEL ENERGY	02/09/16	25,094.57
00689202	13822	XCEL ENERGY	02/09/16	2,939.72
Fund Total				137,677.86

County of Adams
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>
00689218	451447	XCITE AUDIOVISUALS LLC	02/10/16	4,569.00
			Fund Total	4,569.00

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>
00689157	266133	STREAM DESIGN LLC	02/08/16	462.50
Fund Total				462.50

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689198	1094	TRI COUNTY HEALTH DEPT	02/09/16	10,483.96
Fund Total				10,483.96

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>
00689291	29359	UNITED POWER	02/12/16	30.36
00689292	29359	UNITED POWER	02/12/16	16.00
Fund Total				46.36

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>
00689173	418333	ARISING HOPE	02/09/16	22,000.00
00689310	5991	ALMOST HOME INC	02/12/16	174.44
00689311	5991	ALMOST HOME INC	02/12/16	418.25
00689312	5991	ALMOST HOME INC	02/12/16	1,385.06
00689314	47598	CANON SOLUTIONS AMERICA INC	02/12/16	236.00
00689322	64785	JJ'S MOBILE HOME & CARPENTRY S	02/12/16	5,900.00
00689327	63905	MILE HIGH RENOVATION INC	02/12/16	9,850.00
Fund Total				39,963.75

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689241	37266	CENTURY LINK	02/12/16	393.85
00689242	37266	CENTURY LINK	02/12/16	194.68
00689250	367754	LANDEROS BRENDA	02/12/16	63.72
00689251	342449	LILLIE SHANNON	02/12/16	10.15
00689252	51975	LOYA ISELA	02/12/16	50.22
00689253	461402	MEGAN THOMAS NUTRITION CONSULT	02/12/16	165.00
00689254	410414	MEMBRENO YAHAIRA	02/12/16	132.84
00689257	371505	OLIVER LESLIE	02/12/16	134.95
00689263	445589	QUINTANA ADRIANA	02/12/16	32.40
00689264	129209	RAMIREZ SUSANA	02/12/16	30.78
00689265	290050	RODRIGUEZ JAMIE	02/12/16	55.08
00689266	59983	SCHOOL DISTRICT 50	02/12/16	429.25
00689267	293965	SERNA REGINA	02/12/16	110.70
00689269	62190	STEELMAN MARU E	02/12/16	15.12
00689294	28573	VERIZON WIRELESS	02/12/16	1,232.80
00689296	354139	WALMSLEY NATASHA	02/12/16	172.80
Fund Total				3,224.34

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>
00689025	152461	CENTURYLINK	02/08/16	55.03
00689027	133513	DEEP ROCK WATER	02/08/16	5.00
00689089	36820	AGUINIGA CAROL	02/08/16	138.33
00689095	35827	BANKS RACHEL	02/08/16	182.52
00689096	28889	BARRIBO LAURA	02/08/16	19.98
00689097	369657	BERNAL JUAN FELIPE	02/08/16	79.92
00689101	443755	CANAL VALLEJO ATHENAS	02/08/16	33.48
00689102	362150	CASTILLO MARIA	02/08/16	21.06
00689103	35563	CASTILLO YVONNE	02/08/16	35.10
00689106	258669	CLARK RYNE	02/08/16	58.32
00689114	192948	DABIT SANA	02/08/16	39.42
00689118	354196	DUKE STEPHANI	02/08/16	63.72
00689120	38689	ELLIS CHARLES	02/08/16	135.00
00689122	369792	FLORES MICHAEL	02/08/16	51.84
00689123	71228	FRAMPTON ADREA	02/08/16	12.96
00689130	96444	JARVIS GARY	02/08/16	41.04
00689131	281998	KAMMERZELL JODIE	02/08/16	19.44
00689133	374142	KHALIFA WAEL	02/08/16	99.90
00689137	90481	MCDANIEL JENNIFER	02/08/16	26.46
00689139	342309	MENDOZA MICHELLE	02/08/16	30.24
00689142	77557	MULLINS JASON	02/08/16	60.54
00689146	42283	OLSEN KATHRYN	02/08/16	32.94
00689147	233841	PARRIOTT JOEL	02/08/16	139.86
00689149	40920	POST REBECCA	02/08/16	115.56
00689152	915166	RODRIGUEZ SONIA	02/08/16	42.66
00689154	357890	SCHAGER BRETT	02/08/16	276.48
00689158	85238	TRUJILLO PAULINE D	02/08/16	125.82
00689167	90483	YEPEZ JAYMI	02/08/16	100.44
00689168	83770	ZOBEL GABRIELE	02/08/16	15.66
00689176	450030	BUENO MICHELLE ELAINE	02/09/16	1,600.00
00689181	1483	COMPUTER SYSTEMS DESIGN	02/09/16	4,800.00
00689315	47598	CANON SOLUTIONS AMERICA INC	02/12/16	893.27
00689320	316241	FITZSIMONS PLACE APARTMENTS	02/12/16	655.00
00689323	238124	JOSTENS ROCKY MTN RECOGNITION	02/12/16	42.50
00689324	238124	JOSTENS ROCKY MTN RECOGNITION	02/12/16	42.50
00689326	78254	MEDINA KRISTINA	02/12/16	71.28

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>
00689328	352371	MILLER JOSEPHVON	02/12/16	100.00
00689332	414286	NETTLETON ADAM	02/12/16	127.44
00689335	143339	NOBLE PHILLIPP	02/12/16	154.05
00689337	36896	PETERSON JUDITH	02/12/16	120.96
00689340	13538	SHRED IT USA LLC	02/12/16	30.00
Fund Total				10,695.72

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>
00689030	13410	EASTERN SLOPE RURAL TELEPHONE	02/08/16	71.40
00689032	204737	JVIATION INC	02/08/16	1,131.56
00689038	80267	SWIMS DISPOSAL	02/08/16	290.00
00689072	13822	XCEL ENERGY	02/08/16	13.26
00689073	13822	XCEL ENERGY	02/08/16	13.84
00689074	13822	XCEL ENERGY	02/08/16	15.40
00689075	13822	XCEL ENERGY	02/08/16	17.17
00689076	13822	XCEL ENERGY	02/08/16	75.41
00689077	13822	XCEL ENERGY	02/08/16	84.71
00689078	13822	XCEL ENERGY	02/08/16	101.13
00689079	13822	XCEL ENERGY	02/08/16	135.85
00689080	13822	XCEL ENERGY	02/08/16	168.99
00689081	13822	XCEL ENERGY	02/08/16	177.09
00689082	13822	XCEL ENERGY	02/08/16	179.61
00689083	13822	XCEL ENERGY	02/08/16	192.43
00689084	13822	XCEL ENERGY	02/08/16	804.07
00689085	13822	XCEL ENERGY	02/08/16	1,596.21
00689086	13822	XCEL ENERGY	02/08/16	1,672.49
00689104	80257	CENTURYLINK	02/08/16	262.55
00689117	80156	DISH NETWORK	02/08/16	132.99
00689144	379597	NEOFUNDS BY NEOPOST	02/08/16	250.00
00689153	44131	ROGGEN FARMERS ELEVATOR ASSN	02/08/16	42.00
00689161	90260	VAISALA INC	02/08/16	24,955.00
00689219	362338	ZIMMERMAN LAURA	02/10/16	162.00
00689249	204737	JVIATION INC	02/12/16	3,510.00
Fund Total				36,055.16

Net Warrants by Fund Detail

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Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00689087	13822	XCEL ENERGY	02/08/16	1,004.97
00689105	80257	CENTURYLINK	02/08/16	46.42
00689162	105356	VERIS ENVIRONMENTAL LLC	02/08/16	693.60
			Fund Total	1,744.99

County of Adams
Net Warrants by Fund Detail

Grand Total 952,658.05