

## 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>
00673549	35652	ABELMAN LAW OFFICE	03/02/15	19.00
00673550	32273	ALL COPY PRODUCTS INC	03/02/15	69.00
00673551	381405	ALLAN AND VELLONE	03/02/15	19.00
00673552	381404	BLANCHARD DEBRA MAE	03/02/15	19.00
00673553	381391	BRAMER DANNY JAY	03/02/15	50.00
00673554	381403	CLOWERS SHANON LYNN	03/02/15	19.00
00673555	794425	COAST TO COAST COMPUTER PRODUC	03/02/15	2,665.01
00673556	5050	COLO DIST ATTORNEY COUNCIL	03/02/15	38.50
00673557	5050	COLO DIST ATTORNEY COUNCIL	03/02/15	192.50
00673558	52237	COLO POLICE CANINE ASSOCIATION	03/02/15	40.00
00673559	381402	CONTRERAS HELENA YVONNE	03/02/15	19.00
00673560	47190	DIRECTV	03/02/15	1,390.25
00673561	379184	FIRSTBANK	03/02/15	19.00
00673562	70686	GREENBERG AND SADA	03/02/15	19.00
00673563	350503	HATCH RAY OLSEN SANDBERG	03/02/15	277.00
00673564	358482	HOLST AND BOETTCHER	03/02/15	19.00
00673565	381410	HUTCHINS DANIELLE MARY	03/02/15	19.00
00673566	237595	ILLINOIS ATTORNEY GENERAL	03/02/15	19.00
00673567	36265	JOHNSON CONSULTING	03/02/15	2,916.66
00673568	381409	JOSEPH P SOMMER & ASSOCIATES P	03/02/15	19.00
00673569	259756	KLASS PHILIP	03/02/15	66.00
00673570	104623	KRUMPELMANN KENNETH	03/02/15	191.42
00673571	379172	LARATTA SAM	03/02/15	66.00
00673572	166679	LEACHMAN, MARK A	03/02/15	8.00
00673573	13988	LIFE LOC INC	03/02/15	95.00
00673574	381401	LOPEZ LAW OFFICE	03/02/15	19.00
00673575	379177	MARTIN JOSHUA EDWARDS	03/02/15	19.00
00673576	381406	MILLIGAN MARLIN	03/02/15	19.00
00673577	381407	MILTENBERGER SANTANNA	03/02/15	19.00
00673578	177581	NATL POLICE CANINE ASSN	03/02/15	240.00
00673579	381408	PETER STEPHEN M	03/02/15	23.00
00673581	686242	ROCKY MTN INFORMATION NETWORK	03/02/15	250.00
00673582	53265	SAMS CLUB	03/02/15	329.15
00673583	362064	SAUTER VINCENT	03/02/15	23.00
00673584	312287	SCOTT A MIDGLEY AND ASSOCIATES	03/02/15	66.00
00673585	13538	SHRED IT	03/02/15	95.00

## 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>
00673586	5263	SIRCHIE FINGERPRINT LABORATORI	03/02/15	5,460.08
00673587	381400	SMITS LUCI	03/02/15	19.00
00673588	71946	SPRINGMAN, BRADEN, WILSON & PO	03/02/15	198.00
00673589	16325	STOP TECH	03/02/15	17.00
00673590	218715	TSCHETTER HAMRICK SULZER	03/02/15	4,363.00
00673591	28617	VERIZON WIRELESS	03/02/15	1,278.79
00673592	381399	WALTEMATH TAMRA	03/02/15	66.00
00673593	7117	WORLD CONNECTIONS TRAVEL	03/02/15	1,990.50
00673594	293204	2364 EMPORIA ST LLC	03/02/15	66.00
00673596	91631	ADAMSON POLICE PRODUCTS	03/02/15	3,387.45
00673597	46772	ALEXANDER CLARK INC	03/02/15	1,127.40
00673599	76813	ARAMARK CORRECTIONAL SERVICES	03/02/15	35,779.14
00673600	228213	ARAMARK REFRESHMENT SERVICES	03/02/15	1,437.16
00673601	43744	AUTOMATED BUILDING SOLUTIONS I	03/02/15	15,500.00
00673602	441675	AZG SUMMIT SQUARE LLC	03/02/15	14,451.60
00673603	43146	BRIGHTON CITY OF	03/02/15	2,200.00
00673604	13160	BRIGHTON CITY OF (WATER)	03/02/15	35,029.14
00673605	2482	BROWNELLS INC	03/02/15	35.80
00673606	148361	C&D SECURITY ENTERPRISES INC	03/02/15	11,843.79
00673608	233377	CORIZON HEALTH INC	03/02/15	1,200,343.25
00673610	346534	FIRST CHOICE COFFEE SERVICES	03/02/15	284.70
00673611	123584	KAISER MICHAEL D	03/02/15	312.00
00673612	77611	KD SUPPLY LLC	03/02/15	2,800.00
00673614	41022	LEWIS HIMES ASSOCIATES INC	03/02/15	1,225.00
00673616	143356	MCKINSTRY ESSENTION INC	03/02/15	12,362.00
00673617	202347	MIDDLETON PHOTOGRAPHY	03/02/15	245.00
00673619	4551	NEVE'S UNIFORMS INC	03/02/15	1,978.30
00673620	331084	NOVAK CONSULTING GROUP	03/02/15	13,473.49
00673622	381483	OVERTON AMANDA	03/02/15	312.00
00673623	176327	PITNEY BOWES	03/02/15	1,400.28
00673625	44148	PRO FORCE LAW ENFORCEMENT	03/02/15	193.20
00673626	48924	PRO TECH COMPUTER SYSTEMS INC	03/02/15	7,650.00
00673627	163837	PTS OF AMERICA LLC	03/02/15	1,421.20
00673629	50300	RAMIREZ GABRIELLA	03/02/15	70.00
00673630	339372	ROSS SHIRLEY M	03/02/15	792.00
00673631	16237	SAM HILL OIL INC	03/02/15	3,268.96

## 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>
00673632	13538	SHRED IT	03/02/15	148.00
00673633	7406	SIERRA DETENTION SYSTEMS	03/02/15	17,684.00
00673634	13932	SOUTH ADAMS WATER & SANITATION	03/02/15	1,796.91
00673635	281167	SPECTRA CONTRACT FLOORING SERV	03/02/15	260.00
00673636	281167	SPECTRA CONTRACT FLOORING SERV	03/02/15	228.00
00673637	281167	SPECTRA CONTRACT FLOORING SERV	03/02/15	255.33
00673638	66264	SYSTEMS GROUP	03/02/15	200.00
00673639	1007	UNITED POWER (UNION REA)	03/02/15	344.69
00673640	1007	UNITED POWER (UNION REA)	03/02/15	31.57
00673641	1007	UNITED POWER (UNION REA)	03/02/15	37.89
00673642	1007	UNITED POWER (UNION REA)	03/02/15	16.48
00673643	1007	UNITED POWER (UNION REA)	03/02/15	48.27
00673644	277420	VANGORDER MIKE	03/02/15	97.75
00673645	227930	WESTCO SYSTEMS INC	03/02/15	4,341.45
00673646	24560	WIRELESS ADVANCED COMMUNICATIO	03/02/15	52.50
00673647	13822	XCEL ENERGY	03/02/15	750.56
00673648	13822	XCEL ENERGY	03/02/15	6,805.80
00673649	13822	XCEL ENERGY	03/02/15	556.58
00673650	13822	XCEL ENERGY	03/02/15	199.99
00673654	47598	CANON SOLUTIONS AMERICA INC	03/03/15	484.55
00673655	241207	CLIFTONLARSONALLEN LLP	03/03/15	35,000.00
00673658	381480	HUERTA RAMIREZ ARACELI	03/03/15	19.00
00673659	13593	KAISER PERMANENTE	03/03/15	7,850.00
00673662	312431	LIKE LARRY L	03/03/15	289.23
00673664	381476	MEDINA GONZALES JEANETTE	03/03/15	19.00
00673665	381481	NAVA ALTAMIRANO MAYRA	03/03/15	19.00
00673666	50209	NEAL JODEL L	03/03/15	58.09
00673667	308437	RANDSTAD US LP	03/03/15	2,416.29
00673668	98414	ROCKY MTN HEALTH PLAN	03/03/15	850.00
00673670	381479	ROJAS ROMERO JENNY	03/03/15	19.00
00673671	381477	RUBENSTEIN SETH	03/03/15	19.00
00673672	46792	SECURE HORIZONS	03/03/15	1,500.00
00673674	381474	SPECHT RYAN	03/03/15	66.00
00673675	381478	TATEOKA GAGE DEBRA	03/03/15	44.00
00673677	1094	TRI COUNTY HEALTH DEPT	03/03/15	257,673.08
00673678	240959	UNITED HEALTHCARE	03/03/15	4,850.00

## 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>
00673778	47598	CANON SOLUTIONS AMERICA INC	03/04/15	657.84
00673780	308314	CHOI CANDYCE M	03/04/15	105.57
00673782	2774	COLO ASSN OF TAX APPRAISERS	03/04/15	325.00
00673785	3454	DEPT OF FINANCE	03/04/15	30.00
00673786	3454	DEPT OF FINANCE	03/04/15	36.00
00673787	3454	DEPT OF FINANCE	03/04/15	29.00
00673788	10804	DIRECT MAIL SERVICES	03/04/15	3,878.89
00673798	62528	JEFFERSON COUNTY SHERIFF	03/04/15	14.00
00673800	325745	KITTLE NICK T	03/04/15	248.50
00673801	308317	KONECNY KATELYN	03/04/15	66.93
00673802	264006	LUBECK JORDAN	03/04/15	50.03
00673803	381653	LULU'S INN	03/04/15	175.00
00673808	51392	METRO NORTH LTD	03/04/15	1,926.14
00673809	7722	MTN STATES EMPLOYERS	03/04/15	5,100.00
00673812	381606	PEAK CONTRACTOR	03/04/15	15.00
00673813	12383	PEPPERDINE'S MARKING PRODUCTS	03/04/15	81.00
00673817	365699	RIGGS DAWN	03/04/15	12.08
00673820	222143	SANDBERG BRANDON	03/04/15	138.00
00673823	381517	AGUIRRE MARTHA	03/04/15	24.31
00673824	381520	ARELLANO ANTHONY	03/04/15	21.00
00673825	374561	AYALA JACKIE	03/04/15	23.40
00673826	381521	BLATNER TRENDIA	03/04/15	34.32
00673827	381522	CLARK MELONY	03/04/15	13.83
00673828	374522	DE LUNA LUCIA	03/04/15	22.78
00673829	381523	FERNANDEZ SHANNON	03/04/15	10.92
00673830	381524	FLOWERS SCOTT	03/04/15	15.60
00673831	381525	GARCIA LIZBETH	03/04/15	3.43
00673832	381526	GUARDADO ESTELA	03/04/15	23.19
00673833	381527	GUILLEN BLANCA	03/04/15	15.91
00673834	381532	HENDERSON ANDREA	03/04/15	15.29
00673835	381533	JEFFRIES NICOLE	03/04/15	26.94
00673836	381534	JOHNSON KRISTINE	03/04/15	40.87
00673837	381537	KINCAID BRIAN	03/04/15	94.64
00673838	381538	KUPIN TATYONA	03/04/15	15.81
00673839	381539	LAGRANGE ANGIE	03/04/15	18.82
00673840	381540	LEARY BRANDON	03/04/15	3.02

## 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>
00673841	381541	LUJAN NATASHA	03/04/15	1.46
00673842	381542	MACIAS LEYLA	03/04/15	12.38
00673843	381545	MAEDEL JOHN	03/04/15	61.46
00673844	381546	MEDINA MIKE	03/04/15	4.68
00673845	381547	MELLEMA SAMANTHA	03/04/15	24.02
00673846	381548	MICHAELS MOLLY	03/04/15	16.02
00673847	381549	MONTIJO ANGELINA	03/04/15	5.30
00673848	381550	MORALES DANIEL	03/04/15	16.33
00673849	381551	MORRISON ROCHELLE	03/04/15	3.85
00673850	381552	OBERLE DEREK	03/04/15	20.07
00673851	381553	PEETE HEATHER	03/04/15	20.49
00673852	381554	PORTER ELLIS	03/04/15	15.92
00673853	381555	PUGLIESE LOUIS	03/04/15	113.36
00673854	381556	RAMIREZ RICHARD	03/04/15	12.17
00673855	381558	REYES JOSE	03/04/15	16.54
00673856	381559	RODRIGUEZ CRISTINA	03/04/15	29.91
00673857	248698	ROE DOREEN	03/04/15	43.19
00673858	233966	RUPP CHONG	03/04/15	17.99
00673859	354944	SANCHEZ VERONICA	03/04/15	21.00
00673860	381560	SCHOENAMSGRUBER BARBARA	03/04/15	15.50
00673861	381561	SMITH JAN	03/04/15	22.72
00673862	381562	STOUMBAUGH JORDAN	03/04/15	25.58
00673863	381563	VASQUEZ ELIZABETH	03/04/15	21.53
00673864	381564	WRIGHT KEVIN	03/04/15	33.90
00673865	166637	ALEXANDER BRYCE	03/05/15	12.08
00673866	322973	ARMORED KNIGHTS INC	03/05/15	4,986.60
00673868	148361	C&D SECURITY ENTERPRISES INC	03/05/15	1,392.30
00673870	327003	GRIMES CECILIA	03/05/15	55.20
00673873	381679	LOVATO CATHY	03/05/15	47.73
00673874	91781	LYONS SADIE	03/05/15	159.85
00673875	42431	MTN STATES IMAGING LLC	03/05/15	706.76
00673876	38079	PASQUALI AIDA E	03/05/15	17.83
00673878	370221	WOOD MADISON	03/05/15	33.93
00673879	366521	ABC LEGAL SERVICES	03/05/15	19.00
00673880	35652	ABELMAN LAW OFFICE	03/05/15	19.00
00673881	222261	BAUER DAVID	03/05/15	38.00

## 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>
00673882	37424	BC SERVICES INC	03/05/15	19.00
00673883	37424	BC SERVICES INC	03/05/15	19.00
00673884	37424	BC SERVICES INC	03/05/15	19.00
00673885	37424	BC SERVICES INC	03/05/15	19.00
00673886	381592	EL PASO COUNTY CHILD SUPPORT	03/05/15	19.00
00673887	375566	FENTON & MCGARVEY LAW FIRM, P.	03/05/15	37.00
00673888	381593	GRAY LOVIE A	03/05/15	66.00
00673889	70686	GREENBERG AND SADA	03/05/15	19.00
00673890	350503	HATCH RAY OLSEN SANDBERG	03/05/15	198.00
00673891	259756	KLASS PHILIP	03/05/15	66.00
00673892	381594	KUKAL HEATHER RENE	03/05/15	19.00
00673893	252104	LSC LIMITED LIABILITY	03/05/15	66.00
00673894	381591	NIGHT MOVES OF DENVER	03/05/15	66.00
00673895	381595	ORTIZ JOHN M	03/05/15	19.00
00673896	381596	SANCHEZ VERONICA MARIE	03/05/15	19.00
00673897	381597	STATE OF UTAH OFFICE OF RECOVE	03/05/15	19.00
00673898	381598	THOMPSON MICAH	03/05/15	19.00
00673899	381601	TORRES MINERVA	03/05/15	19.00
00673900	218715	TSCHETTER HAMRICK SULZER	03/05/15	528.00
00673901	57887	WYN T TAYLOR	03/05/15	19.00
00673910	12012	ALSCO AMERICAN INDUSTRIAL	03/06/15	76.65
00673911	919977	AMOS SHIRLEY	03/06/15	1,402.50
00673912	34464	BAYARD ADVERTISING AGENCY INC	03/06/15	544.12
00673913	182143	BLEU SAGE FINE CATERING INC	03/06/15	2,000.00
00673914	2914	BOB BARKER COMPANY	03/06/15	6,277.02
00673915	8973	C & R ELECTRICAL CONTRACTORS	03/06/15	735.00
00673916	148361	C&D SECURITY ENTERPRISES INC	03/06/15	1,070.62
00673917	47598	CANON SOLUTIONS AMERICA INC	03/06/15	59.16
00673918	37436	CARLSON KURT A	03/06/15	147.21
00673925	9902	CHEMATOX LABORATORY INC	03/06/15	730.00
00673926	13241	COLE INFORMATION SERVICES	03/06/15	544.00
00673928	1204	COLO COUNTY CLERKS ASSN	03/06/15	2,190.00
00673936	5050	COLO DIST ATTORNEY COUNCIL	03/06/15	2,494.80
00673940	211773	COX RANCH ORIGINALS	03/06/15	196.00
00673944	38907	FINANCIAL EQUIPMENT COMPANY	03/06/15	539.90
00673946	113247	GLOBAL SOFTWARE INC	03/06/15	19,034.00

## 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>
00673947	26333	GRAF TREVOR G	03/06/15	102.35
00673948	8721	HILL & ROBBINS	03/06/15	467.30
00673949	381098	IRBY LINDSEY	03/06/15	49.28
00673950	77611	KD SUPPLY LLC	03/06/15	496.50
00673951	145356	KENNY ELECTRIC SERVICE INC	03/06/15	2,618.80
00673952	51274	MCDONALD YONG HUI V	03/06/15	3,669.03
00673954	93018	MURPHY RICK	03/06/15	3,508.80
00673955	4551	NEVE'S UNIFORMS INC	03/06/15	8,346.75
00673956	13778	NORTH WASHINGTON STREET	03/06/15	235.14
00673957	40469	ONE TOUCH POINT	03/06/15	1,423.26
00673958	4842	PITNEY BOWES	03/06/15	389.00
00673962	37103	SNODELL MELANIE	03/06/15	184.21
00673963	188759	STALEY TECHNOLOGIES LLC	03/06/15	1,155.00
00673967	66264	SYSTEMS GROUP	03/06/15	255.00
00673968	95723	TALLEY LORI	03/06/15	34.71
00673969	335223	THRELKELD MICHAEL A	03/06/15	125.00
00673971	315605	YONUSHEWSKI CHESTER	03/06/15	860.00
			<b>Fund Total</b>	<b>1,821,401.55</b>

**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>
00673621	45515	OFFICE SCAPES	03/02/15	3,295.85
			<b>Fund Total</b>	<b>3,295.85</b>

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673598	12012	ALSCO AMERICAN INDUSTRIAL	03/02/15	43.73
00673609	13404	E & G TERMINAL INC	03/02/15	217.21
00673613	11496	L L JOHNSON DIST	03/02/15	950.86
00673615	308369	MASEK GOLF CARS OF COLORADO	03/02/15	279.13
00673618	41651	NAPA	03/02/15	49.28
00673624	152295	POTESTIO BROTHER EQUIPMENT	03/02/15	1,631.40
00673628	10684	R & R PRODUCTS COMPANY	03/02/15	171.81
<b>Fund Total</b>				<b>3,343.42</b>

## 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>
00673548	11657	A & E TIRE INC	03/02/15	697.04
00673580	51962	REX OIL COMPANY	03/02/15	11,765.62
00673960	16237	SAM HILL OIL INC	03/06/15	31,414.73
00673970	350373	WEX BANK	03/06/15	5,515.49
			<b>Fund Total</b>	<b>49,392.88</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>
00673607	357037	CG CONSTRUCTION	03/02/15	46,582.06
00673871	362293	HAMON CONTRACTORS INC	03/05/15	421,500.84
00673872	435508	HUITT-ZOLLARS INC	03/05/15	11,618.70
			<b>Fund Total</b>	<b>479,701.60</b>

## 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>
00673656	13663	DELTA DENTAL PLAN OF COLO	03/03/15	8,906.23
00673660	13593	KAISER PERMANENTE	03/03/15	2,253.03
00673661	13593	KAISER PERMANENTE	03/03/15	63,619.30
00673669	98414	ROCKY MTN HEALTH PLAN	03/03/15	5,044.70
00673673	46792	SECURE HORIZONS	03/03/15	14,968.06
00673679	37507	UNITED HEALTHCARE	03/03/15	9,962.10
00673680	240958	UNITED HEALTHCARE	03/03/15	7,419.00
00673681	240959	UNITED HEALTHCARE	03/03/15	19,707.91
00673682	11552	VISION SERVICE PLAN-CONNECTICU	03/03/15	5.76
00673683	11552	VISION SERVICE PLAN-CONNECTICU	03/03/15	380.16
00673867	27429	ARTHUR J GALLAGHER	03/05/15	2,000.00
00673869	17565	COLO FRAME & SUSPENSION	03/05/15	21,351.72
00673877	335639	SMOLINSKI ANDREW	03/05/15	442.01
<b>Fund Total</b>				<b>156,059.98</b>

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

27

**Open Space Projects Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673657	128693	DREXEL BARRELL & CO	03/03/15	2,852.00
<b>Fund Total</b>				<b>2,852.00</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>
00673676	29064	TIERRA ROJO CONSTRUCTION	03/03/15	6,022.00
			<b>Fund Total</b>	<b>6,022.00</b>

## Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673903	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673904	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673905	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673906	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673907	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673908	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673909	8801361	ADAMS COUNTY SHERIFF DEPT	03/06/15	5.00
00673919	37266	CENTURY LINK	03/06/15	214.61
00673920	37266	CENTURY LINK	03/06/15	172.59
00673921	37266	CENTURY LINK	03/06/15	233.81
00673922	152461	CENTURYLINK	03/06/15	18.03
00673929	5078	COLO DEPT OF HUMAN SERVICES	03/06/15	15.00
00673930	5078	COLO DEPT OF HUMAN SERVICES	03/06/15	15.00
00673931	5078	COLO DEPT OF HUMAN SERVICES	03/06/15	15.00
00673932	5078	COLO DEPT OF HUMAN SERVICES	03/06/15	15.00
00673933	5078	COLO DEPT OF HUMAN SERVICES	03/06/15	15.00
00673934	5078	COLO DEPT OF HUMAN SERVICES	03/06/15	15.00
00673935	33480	COLO DEPT OF PUBLIC SAFETY	03/06/15	39.50
00673937	248029	COMMUNITY REACH CENTER FOUNDAT	03/06/15	6,190.04
00673938	75421	CONNELLY-3-PUBLISHING GROUP	03/06/15	873.69
00673945	28726	G & K SERVICES	03/06/15	101.80
00673953	6192	MEADOW GOLD DAIRIES	03/06/15	1,008.38
00673961	293965	SERNA REGINA	03/06/15	63.25
00673966	13770	SYSCO DENVER	03/06/15	14,328.95
<b>Fund Total</b>				<b>23,369.65</b>

## Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673652	102063	ADAMS COUNTY AGEING NETWORK	03/03/15	500.00
00673653	5991	ALMOST HOME INC	03/03/15	1,917.68
00673663	56456	LUTHERAN FAMILY SERVICES	03/03/15	2,069.36
<b>Fund Total</b>				<b>4,487.04</b>

## 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>
00673773	36820	AGUINIGA CAROL	03/04/15	77.05
00673774	371605	ALLEYNE VICTORIA	03/04/15	30.00
00673775	35827	BANKS RACHEL	03/04/15	59.80
00673776	381502	BELLAMY MICAYLA	03/04/15	40.00
00673777	369657	BERNAL JUAN FELIPE	03/04/15	64.98
00673779	38295	CASTILLO YVONNE	03/04/15	47.15
00673781	258669	CLARK RYNE	03/04/15	62.10
00673783	1483	COMPUTER SYSTEMS DESIGN	03/04/15	4,800.00
00673784	192948	DABIT SANA	03/04/15	55.20
00673789	354196	DUKE STEPHANI	03/04/15	22.40
00673790	38689	ELLIS CHARLES	03/04/15	98.33
00673791	369792	FLORES MICHAEL	03/04/15	53.48
00673792	71228	FRAMPTON ADREA	03/04/15	79.35
00673793	328257	GALVAN-JASSO CHRISTIAN	03/04/15	30.00
00673794	843241	GLASSER NOELLE	03/04/15	110.98
00673795	138164	GONZALEZ JESSICA	03/04/15	30.48
00673796	378128	HALL JAMES	03/04/15	118.45
00673797	354260	JACOBS WILL	03/04/15	285.20
00673799	38693	KERR CRISTINE	03/04/15	61.53
00673804	62480	MARTINEZ MARTHA	03/04/15	11.50
00673805	90481	MCDANIEL JENNIFER	03/04/15	45.48
00673806	49485	MCGIRR RITA	03/04/15	28.18
00673807	342309	MENDOZA MICHELLE	03/04/15	7.48
00673810	77557	MULLINS JASON	03/04/15	73.33
00673811	143339	NOBLE PHILLIPP	03/04/15	234.30
00673814	36896	PETERSON JUDITH	03/04/15	43.70
00673815	40920	POST REBECCA	03/04/15	87.98
00673816	263724	RED HAWK FIRE & SECURITY	03/04/15	508.69
00673818	13216	RODRIGUEZ HELEN	03/04/15	24.15
00673819	915166	RODRIGUEZ SONIA	03/04/15	328.33
00673821	357890	SCHAGER BRETT	03/04/15	85.68
00673822	17184	STOTTS DOLORES L	03/04/15	101.78

**Fund Total****7,707.06**

## 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>
00673684	13822	XCEL ENERGY	03/03/15	14.19
00673685	13822	XCEL ENERGY	03/03/15	14.54
00673686	13822	XCEL ENERGY	03/03/15	16.02
00673687	13822	XCEL ENERGY	03/03/15	19.65
00673688	13822	XCEL ENERGY	03/03/15	79.46
00673689	13822	XCEL ENERGY	03/03/15	81.87
00673690	13822	XCEL ENERGY	03/03/15	97.20
00673691	13822	XCEL ENERGY	03/03/15	132.50
00673692	13822	XCEL ENERGY	03/03/15	135.59
00673693	13822	XCEL ENERGY	03/03/15	147.14
00673694	13822	XCEL ENERGY	03/03/15	149.50
00673695	13822	XCEL ENERGY	03/03/15	240.50
00673696	13822	XCEL ENERGY	03/03/15	1,095.89
00673697	13822	XCEL ENERGY	03/03/15	1,427.79
00673698	13822	XCEL ENERGY	03/03/15	1,798.75
00673902	84430	AMERICAN FIRST AID & SAFETY	03/06/15	306.20
00673923	80257	CENTURYLINK	03/06/15	256.61
00673939	80149	COPY VEND INC	03/06/15	631.88
00673941	170968	DEEP ROCK	03/06/15	50.71
00673942	80156	DISH NETWORK	03/06/15	105.00
00673943	13410	EASTERN SLOPE RURAL TELEPHONE	03/06/15	71.26
00673964	323353	STAPLES ADVANTAGE	03/06/15	151.81
00673965	80267	SWIMS DISPOSAL	03/06/15	600.00

**Fund Total****7,624.06**

## Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673699	13822	XCEL ENERGY	03/03/15	1,030.02
00673924	80257	CENTURYLINK	03/06/15	45.70
00673927	2381	COLO ANALYTICAL LABORATORY	03/06/15	228.00
00673959	44131	ROGGEN FARMERS ELEVATOR ASSN	03/06/15	786.25
<b>Fund Total</b>				<b>2,089.97</b>

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

**Grand Total**      2,567,347.06