

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	287,085.02
4	Capital Facilities Fund	8,800.00
5	Golf Course Enterprise Fund	8,190.74
6	Equipment Service Fund	32,601.98
13	Road & Bridge Fund	13,583.09
19	Insurance Fund	83,567.00
24	Conservation Trust Fund	461.25
27	Open Space Projects Fund	3,136.00
30	Community Dev Block Grant Fund	127,677.94
31	Headstart Fund	8,227.85
34	Comm Services Blk Grant Fund	95,158.43
35	Workforce & Business Center	1,873.53
43	Front Range Airport	32,652.84
		<u>703,015.67</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>
00673973	3020	BENNETT TOWN OF	03/06/15	3,000.00
00673974	358227	BRADEN SEAN	03/06/15	95.39
00673976	358103	KIMLEY-HORN AND ASSOCIATES INC	03/06/15	1,560.00
00673977	24258	LEED FABRICATION SERVICES	03/06/15	420.00
00673978	40928	MAINTSTAR INC	03/06/15	4,399.00
00673981	13949	STRASBURG SANITATION	03/06/15	81.90
00673982	293662	SUMMIT LABORATORIES INC	03/06/15	410.00
00673983	46796	WESTMINSTER CITY OF	03/06/15	706.64
00673984	46796	WESTMINSTER CITY OF	03/06/15	31.84
00673985	13822	XCEL ENERGY	03/06/15	400.42
00673986	13822	XCEL ENERGY	03/06/15	7,569.15
00673987	13822	XCEL ENERGY	03/06/15	1,179.60
00673988	13822	XCEL ENERGY	03/06/15	2,753.96
00673989	13822	XCEL ENERGY	03/06/15	1,626.49
00673990	13822	XCEL ENERGY	03/06/15	237.36
00673991	13822	XCEL ENERGY	03/06/15	3,958.10
00673992	13822	XCEL ENERGY	03/06/15	961.72
00673993	13822	XCEL ENERGY	03/06/15	9,802.93
00673994	13822	XCEL ENERGY	03/06/15	43.59
00673995	13822	XCEL ENERGY	03/06/15	244.31
00674038	91631	ADAMSON POLICE PRODUCTS	03/10/15	1,590.00
00674039	32273	ALL COPY PRODUCTS INC	03/10/15	87.95
00674040	40599	BENAVENTE JANET C	03/10/15	82.80
00674041	47598	CANON SOLUTIONS AMERICA INC	03/10/15	51.81
00674042	6331	COLO ASSESSORS ASSN	03/10/15	30.00
00674043	40374	COSTAR REALTY INFORMATION INC	03/10/15	2,674.66
00674045	34197	GOURD THADDEUS	03/10/15	472.08
00674047	305987	IMAGE IMPRESSIONS	03/10/15	999.00
00674048	49039	I70 PUBLISHING CO INC	03/10/15	44.00
00674049	36861	LEXIS NEXIS MATTHEW BENDER	03/10/15	73.31
00674050	369566	MAINTENANCE CHEF LLC	03/10/15	561.98
00674052	4551	NEVE'S UNIFORMS INC	03/10/15	1,052.59
00674053	16428	NICOLETTI-FLATER ASSOCIATES	03/10/15	300.00
00674054	97853	NORITSU AMERICA CORP	03/10/15	886.44
00674055	13422	NORTHGLENN AMBULANCE	03/10/15	328.90
00674056	40469	ONE TOUCH POINT	03/10/15	4,018.22

## 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>
00674057	12383	PEPPERDINE'S MARKING PRODUCTS	03/10/15	55.00
00674058	181778	POST ERIN	03/10/15	38.53
00674059	381710	PRAIRIE VIEW HIGH SCHOOL	03/10/15	904.00
00674060	50300	RAMIREZ GABRIELLA	03/10/15	60.00
00674061	5637	ROCKY MTN MICROFILM & IMAGING	03/10/15	800.00
00674062	12691	ROMP DARLA	03/10/15	2,842.23
00674063	273569	RTD	03/10/15	28.00
00674064	13538	SHRED IT	03/10/15	30.00
00674065	133284	VH BLACKINTON CO INC	03/10/15	7.50
00674067	38562	WELD COUNTY EXTENSION	03/10/15	190.00
00674068	13822	XCEL ENERGY	03/10/15	790.58
00674069	13822	XCEL ENERGY	03/10/15	821.89
00674070	13822	XCEL ENERGY	03/10/15	501.75
00674071	13822	XCEL ENERGY	03/10/15	677.48
00674072	13822	XCEL ENERGY	03/10/15	303.66
00674073	13822	XCEL ENERGY	03/10/15	1,943.99
00674074	13822	XCEL ENERGY	03/10/15	906.36
00674075	13822	XCEL ENERGY	03/10/15	731.15
00674081	165556	CHEYENNE MOUNTAIN RESORT	03/11/15	12,753.69
00674082	5050	COLO DIST ATTORNEY COUNCIL	03/11/15	49,447.25
00674086	23223	WOOD RIS & HAMES	03/11/15	1,261.20
00674091	381742	ADDINGTON HALIE	03/12/15	3.22
00674095	215685	ARAGON MANUEL J	03/12/15	108.00
00674096	31359	ARAPAHOE COUNTY SHERIFF	03/12/15	48.50
00674097	13534	ARGO SUSAN L	03/12/15	144.00
00674100	335299	BAROS NICOLE	03/12/15	17.47
00674101	222261	BAUER DAVID	03/12/15	4.00
00674102	37424	BC SERVICES INC	03/12/15	19.00
00674103	37424	BC SERVICES INC	03/12/15	19.00
00674104	229691	BECK PAYNE FRANK AND PIPER	03/12/15	19.00
00674105	381743	BLANKENSHIP TERRAN	03/12/15	13.31
00674108	381745	BROCK RACHEL	03/12/15	31.93
00674109	76903	BROWN BONNIE	03/12/15	22.80
00674111	381721	BUTTE COUNTY DEPT OF CHILD SUP	03/12/15	19.00
00674112	47598	CANON SOLUTIONS AMERICA INC	03/12/15	1,094.71
00674117	5836	COLO BAR ASSN	03/12/15	10.00

## 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>
00674118	5050	COLO DIST ATTORNEY COUNCIL	03/12/15	568.63
00674119	5050	COLO DIST ATTORNEY COUNCIL	03/12/15	820.70
00674120	16313	COLPITTS MELANIE J	03/12/15	108.00
00674121	50200	COLWELL JANA L	03/12/15	144.00
00674122	381722	CRAWFORD LOUIS	03/12/15	35.00
00674123	381723	CRUZ CARLOS J	03/12/15	19.00
00674126	3454	DEPT OF FINANCE	03/12/15	34.00
00674127	381746	DIXON CHRISTINE	03/12/15	20.14
00674128	373851	DIXON TARIKAH	03/12/15	27.00
00674131	381747	ERWINE JEFF	03/12/15	3.95
00674132	247218	FENNELL VALERIE	03/12/15	262.15
00674133	57888	FRANCY LAW FIRM, PLLC	03/12/15	19.00
00674134	381724	GARCIA HERNANDEZ JENNIFER ORRE	03/12/15	19.00
00674136	381725	GRANT PHYLLIS	03/12/15	19.00
00674137	294059	GROUNDS SERVICE COMPANY	03/12/15	7,358.96
00674140	350503	HATCH RAY OLSEN SANDBERG	03/12/15	66.00
00674141	91831	HEITER SHANE R	03/12/15	108.00
00674142	147410	HER CHER	03/12/15	108.00
00674143	64580	HOLLAND RAY	03/12/15	108.00
00674144	358482	HOLST AND BOETTCHER	03/12/15	19.00
00674145	381748	HUGHES SHYLA	03/12/15	17.57
00674147	12917	KELLEY ROGER	03/12/15	144.00
00674150	381749	LACOCK JACOB	03/12/15	26.21
00674151	40364	LAWS CHRIS	03/12/15	144.00
00674152	381750	LEIFHEIT DONNA	03/12/15	25.06
00674153	381751	LEIFHEIT TINA	03/12/15	13.41
00674154	381752	LEON CINDY	03/12/15	17.05
00674156	381372	MACHOL & JOHANNES, LLC	03/12/15	19.00
00674157	335577	MCCARTHY DANIEL	03/12/15	36.57
00674158	38338	MCKAY LORI A	03/12/15	101.00
00674159	381753	MCVAY KERRY	03/12/15	16.12
00674161	381754	MONTIE JAIME	03/12/15	16.44
00674163	327249	NORMANDY GROUP LLC	03/12/15	7,500.00
00674164	358130	ORTEGA RUDY	03/12/15	98.28
00674165	381755	PERKINS SUZANNE	03/12/15	2.39
00674167	88393	RECRUITING.COM	03/12/15	760.00

## 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>
00674168	381726	REDDING YVETTE MARIE	03/12/15	19.00
00674169	381744	REDERTH CONNIE	03/12/15	22.67
00674170	381756	REYES MARIE	03/12/15	21.00
00674171	381757	RODRIGUEZ MARCOS	03/12/15	18.30
00674172	347231	ROYBAL SERENA	03/12/15	19.03
00674174	369827	SMITH BILLY	03/12/15	16.65
00674175	12409	SPOTTKE CHERYL L	03/12/15	144.00
00674176	381727	ST LOUIS COUNTY FAMILY COURT	03/12/15	19.00
00674177	308320	STOUT SARAH E	03/12/15	65.55
00674179	218715	TSCHETTER HAMRICK SULZER	03/12/15	1,152.00
00674182	381758	VIALPANDO JOE	03/12/15	27.97
00674183	381759	VIGIL VICTOR	03/12/15	14.96
00674186	378704	WALKER CORA	03/12/15	29.33
00674187	381760	WHEELER MARK	03/12/15	92.56
00674188	381761	WILLIAMS DWAIN	03/12/15	3.95
00674192	76813	ARAMARK CORRECTIONAL SERVICES	03/13/15	30,571.07
00674203	274030	COMMUNICATION CONSTRUCTION & E	03/13/15	7,335.00
00674209	339227	JK CONCEPTS INC	03/13/15	2,020.00
00674214	4551	NEVE'S UNIFORMS INC	03/13/15	86.95
00674219	73963	PERKINS COIE LLP	03/13/15	43,795.61
00674220	57167	PROMANTEK INC	03/13/15	10,960.00
00674232	3333	U S POSTMASTER	03/13/15	5,000.00
00674233	24560	WIRELESS ADVANCED COMMUNICATIO	03/13/15	3,678.75
00674235	274030	COMMUNICATION CONSTRUCTION & E	03/13/15	33,762.70
<b>Fund Total</b>				<b>287,085.02</b>

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673979	342880	MURRAY & STAFFORD INC	03/06/15	8,800.00
			<b>Fund Total</b>	<b>8,800.00</b>

## 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>
00674076	13822	XCEL ENERGY	03/10/15	1,985.54
00674092	302764	AGFINITY INC	03/12/15	602.45
00674094	12012	ALSCO AMERICAN INDUSTRIAL	03/12/15	76.04
00674110	9822	BUCKEYE WELDING SUPPLY CO INC	03/12/15	55.75
00674130	32895	EAGLE ONE GOLF PRODUCTS	03/12/15	50.58
00674135	804964	GRAINGER	03/12/15	415.83
00674149	11496	L L JOHNSON DIST	03/12/15	4,460.00
00674162	41651	NAPA	03/12/15	24.07
00674180	25110	UNITED STATES WELDING	03/12/15	20.48
00674190	80505	3E COMPANY	03/12/15	500.00
			<b>Fund Total</b>	<b>8,190.74</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>
00673980	200698	ROYCE INDUSTRIES LC	03/06/15	11,595.00
00674078	11657	A & E TIRE INC	03/11/15	1,809.16
00674088	11657	A & E TIRE INC	03/12/15	700.44
00674146	322747	INTERMOUNTAIN RURAL ELECTRIC A	03/12/15	106.72
00674173	16237	SAM HILL OIL INC	03/12/15	18,250.69
00674189	39772	WOLF DAVID	03/12/15	139.97
<b>Fund Total</b>				<b>32,601.98</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>
00674077	13822	XCEL ENERGY	03/10/15	58.38
00674079	65983	ALSCO	03/11/15	175.72
00674080	8909	BRANNAN SAND & GRAVEL COMPANY	03/11/15	118.17
00674085	158184	UTILITY NOTIFICATION CENTER OF	03/11/15	201.63
00674087	378074	WORK WEAR SAFETY SHOES	03/11/15	841.39
00674129	128693	DREXEL BARRELL & CO	03/12/15	9,971.75
00674181	1994	URS CORPORATION	03/12/15	2,216.05
<b>Fund Total</b>				<b>13,583.09</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>
00673975	44497	DUSCHA CHARLES	03/06/15	124.00
00674044	44894	DRUG TESTING SERVICES INC	03/10/15	340.00
00674046	145354	HEALTHBREAK INC	03/10/15	3,116.67
00674051	46109	MAJOR ADJUSTING CO	03/10/15	150.00
00674066	200476	WEIGHT WATCHERS NORTH AMERICAN	03/10/15	1,869.40
00674099	13317	BANK OF THE WEST	03/12/15	59,798.44
00674184	11552	VISION SERVICE PLAN-CONNECTICU	03/12/15	16,612.09
00674185	11552	VISION SERVICE PLAN-CONNECTICU	03/12/15	1,556.40
			<b>Fund Total</b>	<b>83,567.00</b>

**County of Adams**  
**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>
00674229	266133	STREAM DESIGN LLC	03/13/15	461.25
<b>Fund Total</b>				<b>461.25</b>

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674205	128693	DREXEL BARRELL & CO	03/13/15	3,136.00
			<b>Fund Total</b>	<b>3,136.00</b>

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674116	248364	CITY OF BRIGHTON	03/12/15	127,677.94
			<b>Fund Total</b>	<b>127,677.94</b>

## Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674083	6192	MEADOW GOLD DAIRIES	03/11/15	251.72
00674084	310256	ONE WORLD TRANSLATION & ASSOCI	03/11/15	175.00
00674160	6192	MEADOW GOLD DAIRIES	03/12/15	140.62
00674178	13770	SYSCO DENVER	03/12/15	4,387.44
00674191	130093	ANGLO WENDY	03/13/15	54.63
00674196	45333	BRAGGS- JONES SHONDRELA	03/13/15	92.00
00674197	92272	CALDERON SHELLY	03/13/15	46.58
00674198	37266	CENTURY LINK	03/13/15	93.94
00674199	37266	CENTURY LINK	03/13/15	1,100.19
00674200	37266	CENTURY LINK	03/13/15	381.60
00674201	358595	CLIFFT LYNNE	03/13/15	59.23
00674202	2157	COLO OCCUPATIONAL MEDICINE PHY	03/13/15	395.00
00674204	39040	CRUZ CHRISTINA	03/13/15	67.29
00674206	367745	ESTRADA EREMITA	03/13/15	17.83
00674207	319944	FARSTER NARLESKY PENNY	03/13/15	35.08
00674208	185463	GUTIERREZ BERONICA	03/13/15	117.12
00674210	170763	JONES EYI	03/13/15	25.36
00674211	342449	LILLIE SHANNON	03/13/15	20.82
00674213	61836	NAJEE-ULLAH NAJLA	03/13/15	35.08
00674217	1463	ORKIN PEST CONTROL	03/13/15	161.34
00674218	185461	PEREZ MARIA	03/13/15	33.35
00674221	378178	RAMES NYDIA	03/13/15	171.36
00674222	381809	ROCHA JESUSELA	03/13/15	97.76
00674224	381810	ROMERO DIANA	03/13/15	17.83
00674228	62190	STEELMAN MARU E	03/13/15	5.18
00674230	367754	TORRES BRENDA	03/13/15	82.81
00674231	32583	TRUJILLO MARYANN	03/13/15	161.69
<b>Fund Total</b>				<b>8,227.85</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>
00674089	30283	ACCESS HOUSING	03/12/15	14,040.09
00674093	5991	ALMOST HOME INC	03/12/15	1,488.01
00674107	286794	BRIGHTON HOUSING AUTHORITY	03/12/15	9,299.75
00674115	14222	CHILDRENS OUTREACH PROJECT	03/12/15	30,000.00
00674138	44825	GROWING HOME INC	03/12/15	3,285.78
00674155	56456	LUTHERAN FAMILY SERVICES	03/12/15	276.12
00674166	189016	PROJECT ANGEL HEART	03/12/15	28,285.71
00674226	2284	SENIOR HUB THE	03/13/15	8,482.97
<b>Fund Total</b>				<b>95,158.43</b>

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674090	30283	ACCESS HOUSING	03/12/15	50.00
00674098	34751	AURORA CHAMBER OF COMMERCE	03/12/15	652.00
00674106	326804	BONILLA XOCHITL	03/12/15	40.00
00674113	47598	CANON SOLUTIONS AMERICA INC	03/12/15	747.19
00674114	152461	CENTURYLINK	03/12/15	323.09
00674124	133513	DEEP ROCK WATER	03/12/15	5.00
00674125	133513	DEEP ROCK WATER	03/12/15	16.25
00674148	381369	KRUEGER HAILEY	03/12/15	40.00
<b>Fund Total</b>				<b>1,873.53</b>

## Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674139	357695	HACKER SAMANTHA	03/12/15	225.40
00674193	228213	ARAMARK REFRESHMENT SERVICES	03/13/15	336.04
00674194	82376	ARAMARK UNIFORM SERVICES	03/13/15	112.44
00674195	80118	AT&T CORP	03/13/15	95.48
00674212	804413	METRO DENVER ECONOMIC DEVELOPM	03/13/15	5,000.00
00674215	238500	NORTHERN LINE TEXTILES	03/13/15	161.92
00674216	80249	OFFEN PETROLEUM INC	03/13/15	3,933.33
00674223	44131	ROGGEN FARMERS ELEVATOR ASSN	03/13/15	2,090.50
00674225	3024	SAFE SYSTEMS	03/13/15	180.12
00674227	49310	SOUTH PARK EMBROIDERY	03/13/15	111.01
00674234	338753	37600 CESSNA WAY LLC	03/13/15	20,406.60
<b>Fund Total</b>				<b>32,652.84</b>

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

**Grand Total**      703,015.67