

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,447,094.96
4	Capital Facilities Fund	14,900.00
5	Golf Course Enterprise Fund	154,625.32
6	Equipment Service Fund	18,478.98
13	Road & Bridge Fund	292,354.95
19	Insurance Fund	5,148.03
25	Waste Management Fund	112,167.00
28	Open Space Sales Tax Fund	1,680,538.74
30	Community Dev Block Grant Fund	15,730.00
31	Headstart Fund	5,876.18
35	Workforce & Business Center	5,031.45
43	Front Range Airport	3,456.75
94	Sheriff Payables	9,189.50
		<u>3,764,591.86</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>
00674236	22492	ALRECO ALUMINUM SURPLUS SUPPLY	03/16/15	206.25
00674241	9432	COLO DEPARTMENT OF WILDLIFE	03/16/15	225.00
00674243	45991	COLO STATE UNIVERSITY EXTENSIO	03/16/15	51.00
00674244	59782	COMCOR INC	03/16/15	1,281.54
00674246	46998	COMMUNITY EDUCATION CENTER INC	03/16/15	205,544.57
00674247	13299	CSU UNIVERSITY RESOURCE CTR	03/16/15	405.25
00674249	28726	G & K SERVICES	03/16/15	133.49
00674250	59100	HYDRO RESOURCES	03/16/15	236.28
00674251	44965	INTERVENTION COMMUNITY CORRECT	03/16/15	3,604.72
00674252	48078	LARIMER COUNTY COMMUNITY CORRE	03/16/15	496.08
00674254	366782	MATRIX CONSULTING GROUP LTD	03/16/15	12,000.00
00674257	327249	NORMANDY GROUP LLC	03/16/15	1,954.91
00674258	13774	NORTH PECOS WATER & SANITATION	03/16/15	32.54
00674261	1763	SHAMROCK FOODS	03/16/15	206.40
00674264	42984	TIME TO CHANGE	03/16/15	281,639.31
00674266	20710	WILLIS MARY T	03/16/15	4.88
00674267	381604	YORGENSEN SUSAN	03/16/15	75.00
00674268	222261	BAUER DAVID	03/16/15	19.00
00674269	381914	EZ MESSENGER	03/16/15	19.00
00674270	381917	FREIRE JESSICA	03/16/15	19.00
00674271	70686	GREENBERG AND SADA	03/16/15	19.00
00674272	381916	HAMMOND BLACKETER LLC	03/16/15	19.00
00674273	381372	MACHOL & JOHANNES, LLC	03/16/15	38.00
00674274	381915	RODAK TRAVIS	03/16/15	19.00
00674275	71946	SPRINGMAN, BRADEN, WILSON & PO	03/16/15	66.00
00674276	218715	TSCHETTER HAMRICK SULZER	03/16/15	1,980.00
00674277	381907	WABEKE BRUMMET AND CHRISTIANSE	03/16/15	19.00
00674278	381908	WEBER ANNAMARIE	03/16/15	19.00
00674279	288603	ACTION SIGNS & GRAPHICS	03/17/15	15.00
00674280	37575	ADAMS / BROOMFIELD BAR ASSN	03/17/15	25.00
00674281	12012	ALSCO AMERICAN INDUSTRIAL	03/17/15	60.44
00674282	327067	BarrADR	03/17/15	2,062.50
00674283	182143	BLEU SAGE FINE CATERING INC	03/17/15	10,080.00
00674284	13160	BRIGHTON CITY OF (WATER)	03/17/15	3,004.94
00674285	47598	CANON SOLUTIONS AMERICA INC	03/17/15	96.93
00674286	245316	CARNATION BUILDING SERVICES IN	03/17/15	55,869.00

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>
00674288	5602	COLO DEPT OF LABOR & EMPLOYMEN	03/17/15	125.00
00674289	354163	CONTINUUM RETAIL ENERGY SERVIC	03/17/15	21,697.48
00674291	96739	CUMMINS ROCKY MTN	03/17/15	3,306.46
00674292	172047	CUTTING EDGE GLASS INC	03/17/15	95.00
00674294	13409	EASTERN DISPOSE ALL	03/17/15	85.00
00674295	8652	ECOLAB PEST ELIMINATION DIV	03/17/15	332.32
00674296	371967	EVANOFF MATTHEW	03/17/15	103.50
00674297	382027	HARRIS LYNN S	03/17/15	138.00
00674299	13565	INTERMOUNTAIN R E A	03/17/15	1,321.92
00674300	381791	MARTIN STAN	03/17/15	939.51
00674301	189248	ORR CAROLINE	03/17/15	44.87
00674302	61712	PRICE DIGESTS	03/17/15	79.95
00674305	26297	SENIORS RESOURCE CENTER INC	03/17/15	39,055.75
00674306	13538	SHRED IT	03/17/15	90.00
00674307	13932	SOUTH ADAMS WATER & SANITATION	03/17/15	2,423.76
00674308	1007	UNITED POWER (UNION REA)	03/17/15	28,987.00
00674309	1007	UNITED POWER (UNION REA)	03/17/15	3,521.00
00674310	1007	UNITED POWER (UNION REA)	03/17/15	21,111.40
00674311	1007	UNITED POWER (UNION REA)	03/17/15	9,849.54
00674312	1007	UNITED POWER (UNION REA)	03/17/15	72.33
00674313	1007	UNITED POWER (UNION REA)	03/17/15	1,507.41
00674314	1007	UNITED POWER (UNION REA)	03/17/15	34.67
00674315	1007	UNITED POWER (UNION REA)	03/17/15	187.72
00674316	1007	UNITED POWER (UNION REA)	03/17/15	5,008.17
00674317	1007	UNITED POWER (UNION REA)	03/17/15	771.89
00674318	1007	UNITED POWER (UNION REA)	03/17/15	18,535.57
00674319	1007	UNITED POWER (UNION REA)	03/17/15	72.68
00674320	1007	UNITED POWER (UNION REA)	03/17/15	611.12
00674321	338930	VALLEYCREST LANDSCAPE MAINTENA	03/17/15	3,018.76
00674322	167176	WAGNER DONNE	03/17/15	83.38
00674323	13822	XCEL ENERGY	03/17/15	164.40
00674324	13822	XCEL ENERGY	03/17/15	9,821.56
00674325	13822	XCEL ENERGY	03/17/15	2,758.66
00674328	366521	ABC LEGAL SERVICES	03/18/15	19.00
00674331	91631	ADAMSON POLICE PRODUCTS	03/18/15	3,067.35
00674332	630412	ADVANCED LAUNDRY SYSTEMS	03/18/15	308.75

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674333	334777	ALLEN DEBRA JEAN	03/18/15	151.28
00674334	76813	ARAMARK CORRECTIONAL SERVICES	03/18/15	56,001.60
00674335	33944	B C INTERIORS	03/18/15	3,973.87
00674336	222261	BAUER DAVID	03/18/15	19.00
00674337	40942	BI	03/18/15	2.07
00674338	260307	BRIGHTON COMMUNITY EMERG PHYS	03/18/15	51.02
00674340	2482	BROWNELLS INC	03/18/15	21.05
00674342	382239	CALDERON CLAUDIA	03/18/15	19.00
00674343	244508	CARL REAM ATTORNEY AT LAW	03/18/15	66.00
00674344	382240	CATHY BAHR TRANSLATION SERVICE	03/18/15	25.00
00674347	9902	CHEMATOX LABORATORY INC	03/18/15	1,745.00
00674353	5050	COLO DIST ATTORNEY COUNCIL	03/18/15	33.94
00674354	13049	COMMUNITY REACH CENTER	03/18/15	17,766.43
00674355	13049	COMMUNITY REACH CENTER	03/18/15	17,932.49
00674358	233377	CORIZON HEALTH INC	03/18/15	400,884.81
00674359	308324	DELGADO NICOLE	03/18/15	59.23
00674360	24524	E470 PUBLIC HIGHWAY AUTHORITY	03/18/15	6.00
00674361	346534	FIRST CHOICE COFFEE SERVICES	03/18/15	101.15
00674363	12689	GALLS LLC	03/18/15	1,371.34
00674364	13445	GARCIA WAYNE	03/18/15	85.00
00674368	374471	HARM AND VILLA	03/18/15	19.00
00674369	382238	HOLGUIN MARIA	03/18/15	19.00
00674370	262570	JTA4 REAL PROPERTIES	03/18/15	66.00
00674372	111381	LANDIS CHRISTA	03/18/15	90.28
00674373	40843	LANGUAGE LINE SERVICES	03/18/15	370.64
00674374	34239	LINDER DEBBIE	03/18/15	39.10
00674375	37234	LINK	03/18/15	2,777.75
00674377	381372	MACHOL & JOHANNES, LLC	03/18/15	19.00
00674378	382237	MARTINEZ BRIAN	03/18/15	36.00
00674379	293501	MCCUNE KENDRA	03/18/15	10.47
00674380	11697	METRO CITY AND COUNTY	03/18/15	15.00
00674381	5026	MOSKO STEW	03/18/15	130.00
00674382	32509	NCS PEARSON INC	03/18/15	320.75
00674383	4551	NEVE'S UNIFORMS INC	03/18/15	1,286.74
00674384	6703	NORTH METRO FIRE RESCUE	03/18/15	1,150.00
00674385	44148	PRO FORCE LAW ENFORCEMENT	03/18/15	6,230.15

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674386	163837	PTS OF AMERICA LLC	03/18/15	4,158.00
00674387	50300	RAMIREZ GABRIELLA	03/18/15	77.00
00674390	13538	SHRED IT	03/18/15	45.00
00674393	71946	SPRINGMAN, BRADEN, WILSON & PO	03/18/15	19.00
00674394	188759	STALEY TECHNOLOGIES	03/18/15	551.25
00674395	28617	VERIZON WIRELESS	03/18/15	1,689.03
00674396	258681	VIGILANT CANINE SERVICES INTL	03/18/15	7,500.00
00674399	380022	WORRELL TONA	03/18/15	160.30
00674400	382012	ALVARADO DARION	03/18/15	17.16
00674401	382013	APODACA SHERIE	03/18/15	35.05
00674402	382016	BAUMGARTNER SARAH	03/18/15	14.04
00674403	366105	BESTER RYMELL	03/18/15	15.70
00674404	382017	BLANCHETTE MICHAEL	03/18/15	18.30
00674405	382018	BOOKER HOLLIS	03/18/15	27.14
00674406	382128	BRITTO VICTORIA	03/18/15	8.63
00674407	382129	BUSTOS BRITTANY	03/18/15	4.37
00674408	382131	CASTANOS FRANKIE	03/18/15	15.29
00674409	382019	CLINE DESTINY	03/18/15	24.02
00674410	347183	CORONADO DOMINIQUE	03/18/15	17.68
00674411	382020	DOUGLAS CARISSA	03/18/15	17.58
00674412	382021	DUKURAY AMBER	03/18/15	16.33
00674413	382022	EVANITCKA WANDA	03/18/15	21.22
00674414	382023	FLORES CINTHIA	03/18/15	26.73
00674415	382024	GOULD MALLISA	03/18/15	13.31
00674416	382025	HILTON KRISTIE	03/18/15	40.45
00674417	382026	IBAVERA AREMI	03/18/15	22.46
00674418	382028	JADEN MABEL	03/18/15	13.83
00674419	382132	JARVIS JULIE	03/18/15	22.46
00674420	382029	LAGUNAS RUFINA	03/18/15	3.29
00674421	382030	MARRUFO MICHELLE	03/18/15	27.25
00674422	382031	MARTINEZ RASHELLE	03/18/15	16.85
00674423	382133	MASON NICHOLE	03/18/15	4.68
00674424	382032	MOREY KIMBERLY	03/18/15	16.12
00674425	370639	MUNIZ LARISSA	03/18/15	13.52
00674426	382134	OAKLAND SARAH	03/18/15	23.29
00674427	382033	RAMOS JENNIFER	03/18/15	15.08

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00674428	382034	SCOTT Y E	03/18/15	31.29
00674429	382135	SEGURA J'LAINÉ	03/18/15	4.78
00674430	382035	SHARP DOMINIC	03/18/15	22.78
00674431	382036	TERRAZAS FRANCISCO	03/18/15	12.38
00674432	382136	TURHAN EYUP	03/18/15	21.63
00674433	382037	VIGIL MONIQUE	03/18/15	10.61
00674434	382038	VILLEGAS KAREN	03/18/15	22.15
00674435	382039	WHITE JACQUELINE	03/18/15	19.55
00674436	382137	WILLIAMS TRACEY	03/18/15	15.28
00674438	13028	ADAMS COUNTY ASSESSOR	03/19/15	66.16
00674439	32273	ALL COPY PRODUCTS INC	03/19/15	584.92
00674441	339325	APPLIED TRUST INC	03/19/15	603.75
00674442	382011	ARROYO EMA	03/19/15	66.00
00674445	293119	BUZEK, VINCE	03/19/15	130.00
00674446	47598	CANON SOLUTIONS AMERICA INC	03/19/15	1,226.92
00674447	332630	CASTLE CHRISTOPHER	03/19/15	130.00
00674451	274030	COMMUNICATION CONSTRUCTION & E	03/19/15	1,620.00
00674452	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674453	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674454	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674455	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674456	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674457	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674458	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674459	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674460	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674461	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674462	255001	COPYCO QUALITY PRINTING INC	03/19/15	17.64
00674465	293123	ELSEROUGI, A J	03/19/15	130.00
00674466	57888	FRANCY LAW FIRM, PLLC	03/19/15	19.00
00674467	293118	GARNER, ROSIE	03/19/15	130.00
00674468	152924	GIBNEY HARRY	03/19/15	65.00
00674469	293124	HODGE, DICK	03/19/15	130.00
00674470	382010	JORDAN ANN L	03/19/15	19.00
00674472	259756	KLASS PHILIP	03/19/15	66.00
00674474	381372	MACHOL & JOHANNES, LLC	03/19/15	25.00

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>
00674475	87014	MOLINARO SAM	03/19/15	130.00
00674477	5026	MOSKO STEW	03/19/15	130.00
00674478	308437	RANDSTAD US LP	03/19/15	1,303.04
00674480	53054	RICHARDSON SHARON	03/19/15	130.00
00674482	382009	RIGGS ABNEY	03/19/15	66.00
00674485	293121	STAPLETON, DANIEL	03/19/15	65.00
00674486	82698	THURTELL YVONNE	03/19/15	60.00
00674487	319978	TONSAGER DENNIS	03/19/15	65.00
00674488	270589	TOP HAT FILE AND SERVE	03/19/15	38.00
00674489	178245	UMB BANK NA	03/19/15	1,250.00
00674490	37012	UNITED REPROGRAPHIC SUPPLY INC	03/19/15	30.49
00674492	28419	VERIZON WIRELESS	03/19/15	103.68
00674493	293501	MCCUNE KENDRA	03/19/15	39.04
00674494	13375	MCINTOSH MICHAEL TODD	03/19/15	345.00
00674496	276363	OKADA DAVID	03/19/15	85.79
00674497	13932	SOUTH ADAMS WATER & SANITATION	03/19/15	1,491.96
00674498	13822	XCEL ENERGY	03/19/15	931.80
00674499	35974	ADAMS COUNTY TREASURER	03/20/15	168.35
00674500	100074	AIT LABORATORIES	03/20/15	45,215.00
00674501	8819092	ALPHAPAGE LLC	03/20/15	797.70
00674503	40460	AMERICAN MESSAGING	03/20/15	73.01
00674504	25276	AMERITEACH UCI INC	03/20/15	3,200.00
00674505	322973	ARMORED KNIGHTS INC	03/20/15	1,633.09
00674506	63227	ARNALL MICHAEL F MD	03/20/15	34,200.00
00674507	279769	BJORN PRODUCTIONS INC	03/20/15	180.00
00674508	47598	CANON SOLUTIONS AMERICA INC	03/20/15	150.92
00674509	99357	COLO MEDICAL WASTE INC	03/20/15	777.00
00674512	40658	CROWN EQUIPMENT CORP	03/20/15	413.36
00674513	230355	DEEP ROCK WATER	03/20/15	39.75
00674516	370160	EIDE BAILLY LLP	03/20/15	15,110.00
00674517	47723	FEDEX	03/20/15	45.69
00674519	6058	LANDAUER INC	03/20/15	1,598.30
00674520	36861	LEXIS NEXIS MATTHEW BENDER	03/20/15	161.09
00674521	350184	MIRANDA MADISON	03/20/15	507.00
00674523	378779	NEISES JOSILYN T	03/20/15	575.25
00674524	33716	OLD VINE PINNACLE ASSOCIATES	03/20/15	1,600.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674525	100332	PERKINELMER GENETICS	03/20/15	50.00
00674527	202334	PRICE REBECCA MARY	03/20/15	675.00
00674528	36845	REGIONAL ECONOMIC ADVANCEMENT	03/20/15	25,000.00
00674531	13538	SHRED IT	03/20/15	178.74
00674532	51001	SOUTHLAND MEDICAL CORP	03/20/15	700.92
00674533	42818	STATE OF COLORADO	03/20/15	523.00
00674534	42818	STATE OF COLORADO	03/20/15	52.96
00674535	42818	STATE OF COLORADO	03/20/15	9,119.15
00674536	42818	STATE OF COLORADO	03/20/15	598.62
00674537	93290	STOEFFLER REBECCA E	03/20/15	513.00
00674538	8819410	TABOR RICE FUNERAL HOME	03/20/15	92.00
00674539	117701	UNIPATH	03/20/15	1,058.00
00674540	338930	VALLEYCREST LANDSCAPE MAINTENA	03/20/15	299.83
00674541	357720	5280 CREMATION & FUNERAL SERVI	03/20/15	152.90
00674544	322973	ARMORED KNIGHTS INC	03/20/15	1,499.81
Fund Total				1,447,094.96

County of Adams
Net Warrants by Fund Detail

4		Capital Facilities Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00674543	221351	APEX SYSTEMS GROUP	03/20/15	14,900.00	
Fund Total				14,900.00	

County of Adams
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>
00674502	12012	ALSCO AMERICAN INDUSTRIAL	03/20/15	34.00
00674514	128225	DXP ENTERPRISES INC	03/20/15	78.10
00674515	13404	E & G TERMINAL INC	03/20/15	19.87
00674522	41651	NAPA	03/20/15	158.75
00674526	365911	PHELPS-ATKINSON GOLF COURSE DE	03/20/15	2,800.10
00674542	378409	ANDRUS CONSTRUCTION INC	03/20/15	151,534.50
Fund Total				154,625.32

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>
00674260	16237	SAM HILL OIL INC	03/16/15	2,305.66
00674398	39772	WOLF DAVID	03/18/15	47.92
00674529	51962	REX OIL COMPANY	03/20/15	812.30
00674530	16237	SAM HILL OIL INC	03/20/15	15,313.10
Fund Total				18,478.98

County of Adams
Net Warrants by Fund Detail

13 Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674476	381852	MONK MICHELLE	03/19/15	1,599.01
00674511	369306	COPELAND ENTERPRISES INC	03/20/15	109,922.64
00674518	12812	GROUND ENGINEERING CONSULTANTS	03/20/15	2,145.00
00674545	867218	EDGE CONTRACTING INC	03/20/15	178,688.30
Fund Total				292,354.95

County of Adams
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19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00674242	17565	COLO FRAME & SUSPENSION	03/16/15	4,575.95
	00674290	382222	COX DARWIN	03/17/15	69.88
	00674293	13663	DELTA DENTAL PLAN OF COLO	03/17/15	502.20
	Fund Total				5,148.03

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Net Warrants by Fund Detail

<u>25</u>		<u>Waste Management Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00674495	6703	NORTH METRO FIRE RESCUE	03/19/15	112,167.00	
Fund Total				112,167.00	

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674237	43143	ARVADA CITY OF	03/16/15	13,731.98
00674238	1080	AURORA CITY OF	03/16/15	279,358.45
00674239	43145	BENNETT TOWN OF	03/16/15	18,887.20
00674240	43146	BRIGHTON CITY OF	03/16/15	192,356.18
00674245	6720	COMMERCE CITY CITY OF	03/16/15	197,072.13
00674248	13456	FEDERAL HEIGHTS CITY OF	03/16/15	40,680.23
00674255	52940	MCDOWELL SHANNON	03/16/15	215.05
00674259	43149	NORTHGLENN CITY OF	03/16/15	189,915.76
00674263	37327	THORNTON CITY OF	03/16/15	486,664.87
00674265	1067	WESTMINSTER CITY OF	03/16/15	261,656.89
Fund Total				1,680,538.74

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>	
00674510	354586	COMMUNITY STRATEGIES INSTITUTE	03/20/15	15,730.00	
Fund Total				15,730.00	

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>
00674256	6192	MEADOW GOLD DAIRIES	03/16/15	112.60
00674262	13770	SYSCO DENVER	03/16/15	133.22
00674287	130454	CHILDRENS HOSPITAL	03/17/15	2,430.00
00674298	274024	HUNT JANELLE	03/17/15	739.38
00674329	8801361	ADAMS COUNTY SHERIFF DEPT	03/18/15	5.00
00674330	8801361	ADAMS COUNTY SHERIFF DEPT	03/18/15	5.00
00674339	13164	BRIGHTON LOCK & KEY SERVICE	03/18/15	14.00
00674341	381868	BUSTOS ELIDIA	03/18/15	300.15
00674345	37266	CENTURY LINK	03/18/15	172.60
00674346	37266	CENTURY LINK	03/18/15	180.64
00674348	381981	CHOOSY KIDS LLC	03/18/15	406.44
00674349	33480	COLO BUREAU OF INVESTIGATION	03/18/15	39.50
00674351	5078	COLO DEPT OF HUMAN SERVICES	03/18/15	15.00
00674352	5078	COLO DEPT OF HUMAN SERVICES	03/18/15	15.00
00674356	75421	CONNELLY-3-PUBLISHING GROUP	03/18/15	271.64
00674357	255001	COPYCO QUALITY PRINTING INC	03/18/15	16.35
00674362	28726	G & K SERVICES	03/18/15	101.80
00674365	338850	GUTIERREZ LAURA	03/18/15	78.20
00674367	248250	HAFFKE HEATHER	03/18/15	30.48
00674371	40323	L & N SUPPLY COMPANY INC	03/18/15	405.20
00674376	51975	LOYA ISELA	03/18/15	40.25
00674388	319639	REED JOHN	03/18/15	23.27
00674389	290050	RODRIGUEZ JAMIE	03/18/15	152.43
00674391	311839	SMITH DIANA	03/18/15	42.55
00674392	358315	SOTO ENEDINA	03/18/15	29.90
00674397	354139	WALMSLEY NATASHA	03/18/15	115.58
Fund Total				5,876.18

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>
00674253	46295	MAPLETON PUBLIC SCHOOLS	03/16/15	125.00
00674437	144935	ADAMS CITY HIGH SCHOOL	03/19/15	62.00
00674440	229942	APODACA LEONARD	03/19/15	275.00
00674444	8818894	BOULDER GOOD SPORTS COMPANY	03/19/15	43.00
00674448	382061	CASTRO RAMON JR	03/19/15	50.00
00674463	293457	CULTUREFEST / CITY OF BRIGHTON	03/19/15	175.00
00674471	238124	JOSTENS ROCKY MTN RECOGNITION	03/19/15	45.00
00674473	43536	LEMKE GUYLA	03/19/15	24.15
00674479	263724	RED HAWK FIRE & SECURITY	03/19/15	47.30
00674481	61138	RIDGE VIEW ACADEMY	03/19/15	1,425.00
00674483	13538	SHRED IT	03/19/15	30.00
00674484	343011	SKYVIEW HIGH SCHOOL	03/19/15	30.00
00674491	3584	UNITED STATES TRUCK DRIVING SC	03/19/15	2,700.00
Fund Total				5,031.45

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>
00674303	366395	RUPPEL DAVID	03/17/15	248.50
00674304	366395	RUPPEL DAVID	03/17/15	107.00
00674366	357695	HACKER SAMANTHA	03/18/15	225.40
00674443	140096	BIRCH COMMUNICATIONS INC	03/19/15	1,150.60
00674449	33604	COLO DEPT OF REVENUE	03/19/15	39.00
00674450	33604	COLO DEPT OF REVENUE	03/19/15	583.00
00674464	96739	CUMMINS ROCKY MTN	03/19/15	1,103.25
Fund Total				3,456.75

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>	
00674350	33480	COLO BUREAU OF INVESTIGATION	03/18/15	9,189.50	
Fund Total				9,189.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 3,764,591.86