

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>
00674842	43744	AUTOMATED BUILDING SOLUTIONS I	03/31/15	11,950.00
00674846	245316	CARNATION BUILDING SERVICES IN	03/31/15	55,869.00
00674851	334201	EPIC BUSINESS APPS	03/31/15	869.00
00674858	336037	KONE INC	03/31/15	4,904.50
00674861	42431	MTN STATES IMAGING LLC	03/31/15	793.58
00674864	156865	OPEN TEXT INC	03/31/15	110,803.71
00674866	354258	PEAK CIVIL CONSULTANTS	03/31/15	5,693.39
00674870	66264	SYSTEMS GROUP	03/31/15	500.00
00674873	51150	WINTERSET AGENCY	03/31/15	5,500.00
00674883	192965	ADVANCED FLOORING SOLUTIONS	03/31/15	387.00
00674884	6116	AIS	03/31/15	1,662.28
00674885	385085	ALL STAR HOOD CLEANING	03/31/15	2,900.00
00674886	383698	ALLIED BARTON SECURITY SERVICE	03/31/15	1,156.54
00674887	228213	ARAMARK REFRESHMENT SERVICES	03/31/15	1,038.93
00674888	441675	AZG SUMMIT SQUARE LLC	03/31/15	14,451.60
00674889	37424	BC SERVICES INC	03/31/15	19.00
00674890	289574	BONASERA BETHANY	03/31/15	106.95
00674891	13160	BRIGHTON CITY OF (WATER)	03/31/15	2,187.35
00674892	148361	C&D SECURITY ENTERPRISES INC	03/31/15	74.25
00674893	255194	CHAMBERS HOLDINGS LLC	03/31/15	18,754.31
00674894	9902	CHEMATOX LABORATORY INC	03/31/15	1,135.00
00674895	277879	COLO CODE CONSULTING LLC	03/31/15	4,680.00
00674896	13267	COLO DEPT OF PUBLIC HEALTH	03/31/15	40.00
00674897	209334	COLO NATURAL GAS INC	03/31/15	1,093.12
00674898	13049	COMMUNITY REACH CENTER	03/31/15	3,260.50
00674899	32342	COOKS CORRECTIONAL	03/31/15	3,253.06
00674900	189616	CREDIT SERVICE COMPANY, INC	03/31/15	19.00
00674901	96739	CUMMINS ROCKY MTN	03/31/15	1,175.00
00674902	172047	CUTTING EDGE GLASS INC	03/31/15	55.00
00674903	47190	DIRECTV	03/31/15	980.87
00674904	8652	ECOLAB PEST ELIMINATION DIV	03/31/15	134.81
00674905	385098	ENTRY TEAM TACTICAL	03/31/15	950.00
00674906	17876	FARMERS HIGH LINE CANAL	03/31/15	1,176.75
00674907	57888	FRANCY LAW FIRM, PLLC	03/31/15	19.00
00674908	57888	FRANCY LAW FIRM, PLLC	03/31/15	19.00
00674909	26333	GRAF TREVOR G	03/31/15	66.70

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00674910	293350	GREEN SHERYL	03/31/15	31.05
00674911	385128	HUFFMAN SHELBY	03/31/15	150.00
00674912	93191	JONES AMY	03/31/15	131.89
00674913	77611	KD SUPPLY LLC	03/31/15	1,246.72
00674914	259756	KLASS PHILIP	03/31/15	66.00
00674915	244200	KRAUSE ZANE	03/31/15	83.95
00674916	13627	LEWAN & ASSOCIATES INC	03/31/15	9,974.21
00674917	381372	MACHOL & JOHANNES, LLC	03/31/15	19.00
00674918	373984	MEDINA JUAN	03/31/15	100.00
00674919	4551	NEVE'S UNIFORMS INC	03/31/15	277.85
00674920	13778	NORTH WASHINGTON STREET	03/31/15	62.46
00674921	181369	OROZCO RAUL	03/31/15	33.35
00674922	36746	PEDRUCCI MARC R	03/31/15	142.03
00674923	16377	PROFESSIONAL FINANCE CO	03/31/15	19.00
00674924	50300	RAMIREZ GABRIELLA	03/31/15	48.00
00674926	53265	SAMS CLUB	03/31/15	1,247.83
00674927	13538	SHRED IT	03/31/15	230.14
00674928	13932	SOUTH ADAMS WATER & SANITATION	03/31/15	1,471.35
00674929	227044	SOUTHWESTERN PAINTING	03/31/15	3,800.00
00674930	281167	SPECTRA CONTRACT FLOORING SERV	03/31/15	2,830.67
00674931	281167	SPECTRA CONTRACT FLOORING SERV	03/31/15	713.33
00674932	281167	SPECTRA CONTRACT FLOORING SERV	03/31/15	260.00
00674933	281167	SPECTRA CONTRACT FLOORING SERV	03/31/15	790.00
00674934	71946	SPRINGMAN, BRADEN, WILSON & PO	03/31/15	151.00
00674935	94975	STICKA LAVONNE	03/31/15	300.00
00674936	66264	SYSTEMS GROUP	03/31/15	1,174.00
00674937	4755	THORNTON CITY OF WATER & SEWER	03/31/15	312.09
00674938	374853	ULINE	03/31/15	221.06
00674939	1007	UNITED POWER (UNION REA)	03/31/15	2,348.81
00674940	1007	UNITED POWER (UNION REA)	03/31/15	4,136.48
00674941	1007	UNITED POWER (UNION REA)	03/31/15	47.23
00674942	1007	UNITED POWER (UNION REA)	03/31/15	37.09
00674943	1007	UNITED POWER (UNION REA)	03/31/15	16.59
00674944	277420	VANGORDER MIKE	03/31/15	74.75
00674945	28617	VERIZON WIRELESS	03/31/15	989.59
00674946	46796	WESTMINSTER CITY OF	03/31/15	701.16

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674947	46796	WESTMINSTER CITY OF	03/31/15	31.84
00674948	13822	XCEL ENERGY	03/31/15	712.27
00674949	13822	XCEL ENERGY	03/31/15	6,852.44
00674950	13822	XCEL ENERGY	03/31/15	956.35
00674951	12012	ALSCO AMERICAN INDUSTRIAL	04/01/15	148.90
00674953	47598	CANON SOLUTIONS AMERICA INC	04/01/15	221.34
00674954	37266	CENTURY LINK	04/01/15	48.02
00674957	252174	COLORADO COMMUNITY MEDIA	04/01/15	30.00
00674960	169560	FISHER JULIE	04/01/15	54.81
00674962	24624	HICO	04/01/15	44.99
00674963	111596	JIMMIE MOBILE LOCK AND KEY	04/01/15	105.00
00674964	10083	ORACLE CORPORATION	04/01/15	35,678.92
00674965	4842	PITNEY BOWES	04/01/15	60.92
00674966	4842	PITNEY BOWES	04/01/15	2,198.22
00674967	263724	RED HAWK FIRE & SECURITY	04/01/15	258.50
00674968	58925	SERVICIOS DE LA RAZA INC	04/01/15	1,500.00
00674969	13538	SHRED IT	04/01/15	1,286.25
00674970	13951	TDS TELECOM	04/01/15	655.67
00674971	37012	UNITED REPROGRAPHIC SUPPLY INC	04/01/15	36.44
00674972	8076	VERIZON WIRELESS	04/01/15	160.04
00674974	40340	WINDSTREAM COMMUNICATIONS	04/01/15	1,684.01
00674992	35974	ADAMS COUNTY TREASURER	04/02/15	6,246.54
00674993	382492	AIRWAYS ELECTRIC	04/02/15	100.00
00674994	148361	C&D SECURITY ENTERPRISES INC	04/02/15	2,598.96
00674995	47598	CANON SOLUTIONS AMERICA INC	04/02/15	696.27
00674996	382491	CASSELLA RYAN	04/02/15	205.00
00674997	5467	COLO ASSN OF ANIMAL CONTROL	04/02/15	15.00
00674998	207662	COLO INDEPENDENT CONSULTANTS N	04/02/15	46.25
00674999	13540	HURON ANIMAL HOSPITAL	04/02/15	10.00
00675001	119041	JOHNSON KERILYN	04/02/15	49.45
00675003	410397	JTC COMMUNICATIONS	04/02/15	318.00
00675004	336037	KONE INC	04/02/15	90.50
00675005	44765	MARBURGER STEPHANIE	04/02/15	389.00
00675006	42431	MTN STATES IMAGING LLC	04/02/15	384.52
00675007	354258	PEAK CIVIL CONSULTANTS	04/02/15	5,747.17
00675008	13723	SHERRILL ROXANNE	04/02/15	60.63

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675010	385149	ALCALA BRENDA	04/02/15	20.38
00675011	383746	ARCHULETA PATRICIA	04/02/15	269.36
00675012	385079	ARMSTRONG BROCK	04/02/15	60.11
00675013	385158	BALLEW PATRICIA	04/02/15	24.75
00675014	385159	BEUN KEOSONGKA	04/02/15	21.42
00675015	385160	BOWEN NICHOLAS	04/02/15	15.18
00675016	385092	BRECEDA LORI	04/02/15	18.72
00675017	385080	CAPILLA TAMARA	04/02/15	24.23
00675018	385081	CORDOVA ANDREW	04/02/15	21.11
00675019	347183	CORONADO DOMINIQUE	04/02/15	17.68
00675020	385150	DIAZ ASHLEE	04/02/15	3.74
00675021	385161	DREHER KAITLEN	04/02/15	33.59
00675022	743478	FAVILA LAURA	04/02/15	31.82
00675023	339557	FULTON ANDREW	04/02/15	50.75
00675024	385162	GETTLER KIARA	04/02/15	20.59
00675025	385082	GLADE LESLIE	04/02/15	15.49
00675026	385156	HARMANT MARY	04/02/15	31.72
00675027	385163	JOHNSON BRITTANY	04/02/15	27.14
00675028	373799	JONES ISREAL	04/02/15	95.05
00675029	370018	KIRKPATRICK MICHELLE	04/02/15	15.39
00675030	335037	LOWERY PATRICIA	04/02/15	16.12
00675031	385165	MASON NICHOLE	04/02/15	11.86
00675032	385166	PALOMAREZ FRANK	04/02/15	16.64
00675033	385087	PEREZ BROOKLYN	04/02/15	28.28
00675034	381744	REDERTH CONNIE	04/02/15	22.67
00675035	385167	ROBBINS JOSHUA	04/02/15	62.09
00675036	385093	SCOTT VICTORIA	04/02/15	17.47
00675037	385094	SPANICH JOHN	04/02/15	24.12
00675038	385097	STEINBACH NATHAN	04/02/15	14.14
00675039	385157	TRUJILLO ANGELINA	04/02/15	22.04
00675040	385088	VALLADARES GUADALUPE	04/02/15	3.43
00675041	385168	VICKERY ANDREA	04/02/15	23.19
00675042	385169	VONFELDT CHRISTINA	04/02/15	14.45
00675043	385089	WALLANDER TAMERA	04/02/15	13.52
00675044	385090	YEAGER TIFFANY	04/02/15	8.73
00675046	91631	ADAMSON POLICE PRODUCTS	04/03/15	140.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675048	1259	ALTERNATIVES TO FAMILY VIOLENC	04/03/15	2,187.50
00675049	76813	ARAMARK CORRECTIONAL SERVICES	04/03/15	31,109.96
00675050	342201	AURORA MEDIA GROUP	04/03/15	71.55
00675054	2914	BOB BARKER COMPANY	04/03/15	4,298.00
00675055	350339	BRI FUNDING LLC	04/03/15	29,500.00
00675062	308372	CULINARY DEPOT INC	04/03/15	2,513.48
00675068	410417	ESPINOZA MELANIA	04/03/15	19.00
00675069	410426	FALBO DAVID WAYNE	04/03/15	66.99
00675074	294059	GROUND SERVICE COMPANY	04/03/15	691.50
00675076	350503	HATCH RAY OLSEN SANDBERG	04/03/15	66.00
00675077	410416	HAYNES MAYA SIMONE	04/03/15	19.00
00675084	259756	KLASS PHILIP	04/03/15	66.00
00675086	122854	MAILFINANCE	04/03/15	682.23
00675087	369566	MAINTENANCE CHEF LLC	04/03/15	195.00
00675088	410422	MANIGOLD MATTHEW	04/03/15	19.00
00675089	410418	MARTINEZ ANTHONY	04/03/15	19.00
00675090	305417	MASON ROBERT	04/03/15	66.00
00675091	51274	MCDONALD YONG HUI V	04/03/15	4,034.79
00675093	410402	MELONAKIS PATRICIA	04/03/15	48.40
00675096	410425	NAY KENNETH	04/03/15	66.00
00675098	323171	OVAL OPTIONS FOR CONFLICT MANA	04/03/15	1,150.00
00675099	410413	PEARSON AND PARIS PC	04/03/15	72.00
00675100	410415	PEOPLES RENT TO OWN	04/03/15	19.00
00675101	163837	PTS OF AMERICA LLC	04/03/15	2,170.30
00675102	308437	RANDSTAD US LP	04/03/15	1,290.94
00675105	339372	ROSS SHIRLEY M	04/03/15	1,526.00
00675106	11667	RUBY LITHO	04/03/15	137.50
00675110	71946	SPRINGMAN, BRADEN, WILSON & PO	04/03/15	422.00
00675113	410419	UNION NORMAN	04/03/15	66.00
00675114	410424	VAZQUEZ-RESENDIZ JORGE LUIS	04/03/15	19.00
00675115	410423	WANG JUNHONG	04/03/15	66.00
00675116	8158	ZONES INC	04/03/15	7,177.10

Fund Total**452,712.31**

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>
00675002	298290	JORDY CARTER FURNISHINGS	04/02/15	1,910.16
			Fund Total	1,910.16

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>
00674860	308369	MASEK GOLF CARS OF COLORADO	03/31/15	81,757.38
00675085	378407	KUBOTA TRACTOR CORPORATION	04/03/15	10,822.90
			Fund Total	92,580.28

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>
00674882	11657	A & E TIRE INC	03/31/15	1,079.84
00674925	16237	SAM HILL OIL INC	03/31/15	17,082.57
00674991	11657	A & E TIRE INC	04/02/15	566.90
00675045	11657	A & E TIRE INC	04/03/15	1,570.00
00675067	5389	ENVIROTEST SYSTEMS CORP	04/03/15	2,250.00
			Fund Total	22,549.31

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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>
00674961	12812	GROUND ENGINEERING CONSULTANTS	04/01/15	2,030.00
00674973	25714	WESTERN STATES LAND SERVICES I	04/01/15	1,189.42
Fund Total				3,219.42

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>
00674853	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/31/15	3,375.00
00674857	145354	HEALTHBREAK INC	03/31/15	2,816.67
00674859	62147	LAUGHERY PATSY	03/31/15	82.95
00674872	200476	WEIGHT WATCHERS NORTH AMERICAN	03/31/15	2,085.10
00674952	13317	BANK OF THE WEST	04/01/15	47,710.44
			Fund Total	56,070.16

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>
00675000	64785	JJ'S MOBILE HOME & CARPENTRY S	04/02/15	11,080.00
			Fund Total	11,080.00

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>
00674844	45333	BRAGGS- JONES SHONDRELA	03/31/15	126.51
00674845	47598	CANON SOLUTIONS AMERICA INC	03/31/15	625.40
00674847	37266	CENTURY LINK	03/31/15	233.81
00674848	152461	CENTURYLINK	03/31/15	9.30
00674850	248029	COMMUNITY REACH CENTER FOUNDAT	03/31/15	6,190.04
00674852	319944	FARSTER NARLESKY PENNY	03/31/15	310.20
00674854	28726	G & K SERVICES	03/31/15	101.80
00674855	381317	GARCIA DINA I	03/31/15	27.50
00674862	61836	NAJEE-ULLAH NAJLA	03/31/15	21.85
00674863	310256	ONE WORLD TRANSLATION & ASSOCI	03/31/15	140.50
00674865	71942	ORTEGA LINDA	03/31/15	14.96
00674867	237894	ROCKY MTN YOUTH MNC INC	03/31/15	278.00
00674869	13770	SYSCO DENVER	03/31/15	336.18
00675009	13770	SYSCO DENVER	04/02/15	255.50
Fund Total				8,671.55

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>
00675047	36820	AGUINIGA CAROL	04/03/15	101.78
00675051	35827	BANKS RACHEL	04/03/15	79.93
00675052	28889	BARRIBO LAURA	04/03/15	21.28
00675053	369657	BERNAL JUAN FELIPE	04/03/15	46.00
00675056	35563	CASTILLO YVONNE	04/03/15	57.50
00675057	152461	CENTURYLINK	04/03/15	249.36
00675058	90879	CHAVEZ BELIA P	04/03/15	27.03
00675059	258669	CLARK RYNE	04/03/15	142.03
00675060	71227	COLTON GIUSEPPA	04/03/15	47.73
00675061	1483	COMPUTER SYSTEMS DESIGN	04/03/15	4,800.00
00675063	192948	DABIT SANA	04/03/15	110.40
00675064	133513	DEEP ROCK WATER	04/03/15	19.50
00675065	354196	DUKE STEPHANI	04/03/15	162.50
00675066	38689	ELLIS CHARLES	04/03/15	140.30
00675070	369792	FLORES MICHAEL	04/03/15	49.45
00675071	71228	FRAMPTON ADREA	04/03/15	62.68
00675072	843241	GLASSER NOELLE	04/03/15	50.03
00675073	138164	GONZALEZ JESSICA	04/03/15	19.55
00675075	378128	HALL JAMES	04/03/15	54.05
00675078	354260	JACOBS WILL	04/03/15	215.63
00675079	71226	JAMES TRUDY	04/03/15	33.35
00675080	96444	JARVIS GARY	04/03/15	60.95
00675081	238124	JOSTENS ROCKY MTN RECOGNITION	04/03/15	15.00
00675082	38693	KERR CRISTINE	04/03/15	41.40
00675083	374142	KHALIFA WAEL	04/03/15	58.65
00675092	49485	MCGIRR RITA	04/03/15	47.15
00675094	342309	MENDOZA MICHELLE	04/03/15	126.50
00675095	29461	MORALES LUCINDA	04/03/15	46.00
00675097	143339	NOBLE PHILLIPP	04/03/15	119.60
00675103	13216	RODRIGUEZ HELEN	04/03/15	21.85
00675104	915166	RODRIGUEZ SONIA	04/03/15	61.53
00675107	357890	SCHAGER BRETT	04/03/15	125.35
00675108	330718	SCHWARZ BRIAN	04/03/15	80.50
00675109	10449	SIR SPEEDY	04/03/15	161.00
00675111	17184	STOTTS DOLORES L	04/03/15	84.53
00675112	85238	TRUJILLO PAULINE D	04/03/15	102.35

County of Adams
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>
			Fund Total	7,642.44

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>
00674840	80112	AMERICAN ASSOC OF AIRPORT EXEC	03/31/15	550.00
00674843	64852	BERTSCH BROS PORTO INDUST	03/31/15	320.00
00674856	89934	GARSITE PROGRESS LLC	03/31/15	133.60
00674868	80267	SWIMS DISPOSAL	03/31/15	290.00
00674871	80279	VERIZON WIRELESS	03/31/15	723.17
00674874	13822	XCEL ENERGY	03/31/15	92.64
00674875	13822	XCEL ENERGY	03/31/15	146.23
00674876	13822	XCEL ENERGY	03/31/15	157.12
00674877	13822	XCEL ENERGY	03/31/15	207.29
00674878	13822	XCEL ENERGY	03/31/15	327.50
00674879	13822	XCEL ENERGY	03/31/15	496.61
00674880	13822	XCEL ENERGY	03/31/15	527.94
00674881	13822	XCEL ENERGY	03/31/15	2,092.28
00674955	80257	CENTURYLINK	04/01/15	256.61
00674958	80149	COPY VEND INC	04/01/15	675.65
00674959	80156	DISH NETWORK	04/01/15	105.16
00674975	13822	XCEL ENERGY	04/01/15	14.06
00674976	13822	XCEL ENERGY	04/01/15	14.54
00674977	13822	XCEL ENERGY	04/01/15	15.83
00674978	13822	XCEL ENERGY	04/01/15	16.30
00674979	13822	XCEL ENERGY	04/01/15	59.99
00674980	13822	XCEL ENERGY	04/01/15	75.35
00674981	13822	XCEL ENERGY	04/01/15	110.29
00674982	13822	XCEL ENERGY	04/01/15	106.31
00674983	13822	XCEL ENERGY	04/01/15	139.09
00674984	13822	XCEL ENERGY	04/01/15	143.94
00674985	13822	XCEL ENERGY	04/01/15	187.58
00674986	13822	XCEL ENERGY	04/01/15	233.73
00674987	13822	XCEL ENERGY	04/01/15	1,282.75
00674988	13822	XCEL ENERGY	04/01/15	1,446.29
00674989	13822	XCEL ENERGY	04/01/15	2,026.97

Fund Total**12,974.82**

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>
00674841	351622	AURORA WATER	03/31/15	1,079.50
00674849	2381	COLO ANALYTICAL LABORATORY	03/31/15	43.50
00674956	80257	CENTURYLINK	04/01/15	45.70
00674990	13822	XCEL ENERGY	04/01/15	1,088.90
Fund Total				2,257.60

County of Adams
Net Warrants by Fund Detail

Grand Total 671,668.05