

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	930,638.96
5	Golf Course Enterprise Fund	11,197.83
6	Equipment Service Fund	15,829.05
13	Road & Bridge Fund	759,827.89
19	Insurance Fund	4,155.00
27	Open Space Projects Fund	159,707.95
28	Open Space Sales Tax Fund	232.00
31	Headstart Fund	8,312.00
35	Workforce & Business Center	9,393.36
43	Front Range Airport	3,401.31
44	Waste Water Treatment Plant	935.00
		<u>1,903,630.35</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>
00675199	244651	s-COMM INC	04/06/15	1,805.00
00675201	76813	ARAMARK CORRECTIONAL SERVICES	04/06/15	5,324.03
00675202	33944	B C INTERIORS	04/06/15	641.95
00675204	148361	C&D SECURITY ENTERPRISES INC	04/06/15	12,581.40
00675206	282440	COLO COMMUNICATIONS & UTILITY	04/06/15	3,300.00
00675207	251244	COMMUNITY REACH CENTER	04/06/15	3,100.00
00675211	369566	MAINTENANCE CHEF LLC	04/06/15	195.00
00675213	4551	NEVE'S UNIFORMS INC	04/06/15	3,486.29
00675214	327249	NORMANDY GROUP LLC	04/06/15	7,500.00
00675215	45515	OFFICE SCAPES	04/06/15	3,459.00
00675216	73963	PERKINS COIE LLP	04/06/15	39,260.50
00675218	163837	PTS OF AMERICA LLC	04/06/15	6,704.50
00675219	50300	RAMIREZ GABRIELLA	04/06/15	70.00
00675220	52553	SSU PROCESS SERVING/INVESTIGAT	04/06/15	30.00
00675221	52553	SSU PROCESS SERVING/INVESTIGAT	04/06/15	30.00
00675222	52553	SSU PROCESS SERVING/INVESTIGAT	04/06/15	30.00
00675223	52553	SSU PROCESS SERVING/INVESTIGAT	04/06/15	30.00
00675224	52553	SSU PROCESS SERVING/INVESTIGAT	04/06/15	30.00
00675225	42731	TIME MANAGEMENT SYSTEMS OF COL	04/06/15	2,247.00
00675226	1094	TRI COUNTY HEALTH DEPT	04/06/15	257,673.08
00675228	24560	WIRELESS ADVANCED COMMUNICATIO	04/06/15	82.50
00675231	151308	ACCELERATE COLORADO	04/07/15	5,000.00
00675233	1945	ADAMS COUNTY REGIONAL PARKS DE	04/07/15	114.80
00675234	13040	ADCO DISTRICT ATTORNEY	04/07/15	175.95
00675238	45983	AGREN BLANDO COURT REPORTING	04/07/15	38.00
00675240	385129	BEBERNISS NICHOLAS W	04/07/15	100.00
00675243	37266	CENTURY LINK	04/07/15	339.50
00675244	5050	COLO DIST ATTORNEY COUNCIL	04/07/15	820.70
00675245	28639	COLO STATE UNIVERSITY	04/07/15	380.00
00675247	40325	DENVER POST	04/07/15	444.00
00675248	10859	DOPPLER TECHNOLOGIES INC	04/07/15	75.00
00675253	8721	HILL & ROBBINS	04/07/15	10,349.01
00675254	298306	HUPFER DETOR LEVON	04/07/15	31.05
00675256	410394	KEE SAMANTHA	04/07/15	70.15
00675257	13688	METRONORTH CHAMBER OF COMMERCE	04/07/15	17,700.00
00675258	93018	MURPHY RICK	04/07/15	3,559.80

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>
00675259	97853	NORITSU AMERICA CORP	04/07/15	457.80
00675261	12728	ROMERO RHONDA	04/07/15	59.80
00675262	13538	SHRED IT	04/07/15	153.00
00675264	293532	SSS PRODUCTIONS	04/07/15	2,000.00
00675265	334935	UNC FOUNDATION	04/07/15	5,000.00
00675269	7117	WORLD CONNECTIONS TRAVEL	04/07/15	4,409.80
00675272	31359	ARAPAHOE COUNTY SHERIFF	04/07/15	51.60
00675273	157757	BRADFORD CHARLOTTE	04/07/15	17.26
00675274	410560	CANO DAVID	04/07/15	16.12
00675275	410561	CARRERA CRISCELDA	04/07/15	9.15
00675276	410470	COASTER FACTORY	04/07/15	2,519.48
00675277	5050	COLO DIST ATTORNEY COUNCIL	04/07/15	3,103.10
00675278	45991	COLO STATE UNIVERSITY EXTENSIO	04/07/15	1,230.00
00675279	410562	COOK SASHA	04/07/15	12.68
00675280	410564	CROWLEY NICHOLE	04/07/15	10.71
00675281	410565	CRUZ MARIA	04/07/15	16.32
00675282	410563	CULBERT JENNIFER	04/07/15	13.27
00675283	410566	DOUCETT SHURNONICA	04/07/15	26.20
00675284	366797	EKDAHL WILLIAM	04/07/15	19.86
00675285	410567	FERNANDEZ HEIDI	04/07/15	22.88
00675286	354103	FRANZONI FRANCESCA	04/07/15	16.12
00675287	410568	GRAHAM DANIEL	04/07/15	62.50
00675288	410569	GUY AMANDA	04/07/15	19.14
00675289	410570	HAMDI MOHAMMED	04/07/15	22.26
00675290	62528	JEFFERSON COUNTY SHERIFF'S OFF	04/07/15	27.00
00675291	410571	JUDISH MARIE	04/07/15	20.38
00675292	111381	LANDIS CHRISTA	04/07/15	76.48
00675293	293293	LEATHERS CAROLYN	04/07/15	48.00
00675294	37234	LINK	04/07/15	2,777.75
00675295	410572	LLOYD SHERMAN	04/07/15	2.91
00675296	410573	MARTINEZ PHILLIP	04/07/15	15.81
00675298	410574	MONDRAGON ALEXIS	04/07/15	17.57
00675299	410575	NATALI RHIANNON	04/07/15	5.09
00675300	410576	PACHECO TINA	04/07/15	26.72
00675301	181778	POST ERIN	04/07/15	204.70
00675302	410577	RAMIREZ REYNA	04/07/15	16.02

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>
00675303	410578	ROBLES CRISTOBAL	04/07/15	19.14
00675304	410579	RUIZ FROILAN	04/07/15	29.32
00675305	410580	SAMORA ANGEL	04/07/15	25.16
00675306	410581	SANCHEZ MARIA	04/07/15	17.78
00675307	410582	SCHERER ANDREW	04/07/15	39.41
00675308	410583	SHAW NORTHERN	04/07/15	29.01
00675309	410584	SMITH CHRISTI	04/07/15	135.20
00675311	410585	TENNAL KEITH	04/07/15	13.93
00675312	410586	TOEDTLI MICHAEL	04/07/15	16.85
00675313	410587	VIGIL APRIL	04/07/15	16.02
00675314	410626	VILLOTTI JASON	04/07/15	229.84
00675315	410588	WELLS PRESCILLIA	04/07/15	25.27
00675316	13160	BRIGHTON CITY OF (WATER)	04/07/15	13,865.89
00675317	13932	SOUTH ADAMS WATER & SANITATION	04/07/15	158.86
00675318	13822	XCEL ENERGY	04/07/15	296.65
00675319	13822	XCEL ENERGY	04/07/15	10,248.89
00675320	13822	XCEL ENERGY	04/07/15	3,976.11
00675321	13822	XCEL ENERGY	04/07/15	279.87
00675322	13822	XCEL ENERGY	04/07/15	2,390.64
00675323	13822	XCEL ENERGY	04/07/15	9,794.52
00675324	13822	XCEL ENERGY	04/07/15	7,054.54
00675325	13822	XCEL ENERGY	04/07/15	782.59
00675326	13822	XCEL ENERGY	04/07/15	1,501.43
00675327	13822	XCEL ENERGY	04/07/15	1,020.30
00675328	13822	XCEL ENERGY	04/07/15	887.36
00675334	322973	ARMORED KNIGHTS INC	04/09/15	1,662.20
00675337	148361	C&D SECURITY ENTERPRISES INC	04/09/15	1,392.30
00675338	47598	CANON SOLUTIONS AMERICA INC	04/09/15	530.03
00675340	241207	CLIFTONLARSONALLEN LLP	04/09/15	34,500.00
00675344	382501	ETIX	04/09/15	875.00
00675346	410669	FERNANDEZ ARMANDO	04/09/15	90.00
00675347	238225	LINKEDIN.COM	04/09/15	5,725.00
00675351	20458	NORTHSIDE EMERGENCY PET CLINIC	04/09/15	550.00
00675361	410668	WILLIAMS JOHN	04/09/15	100.00
00675362	13822	XCEL ENERGY	04/09/15	389.92
00675363	13822	XCEL ENERGY	04/09/15	795.81

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>
00675364	13822	XCEL ENERGY	04/09/15	27.32
00675365	13822	XCEL ENERGY	04/09/15	666.98
00675366	13822	XCEL ENERGY	04/09/15	643.61
00675367	13822	XCEL ENERGY	04/09/15	1,426.39
00675368	13822	XCEL ENERGY	04/09/15	683.22
00675369	13822	XCEL ENERGY	04/09/15	587.37
00675370	13822	XCEL ENERGY	04/09/15	1,814.28
00675371	13822	XCEL ENERGY	04/09/15	239.76
00675372	13822	XCEL ENERGY	04/09/15	129.01
00675381	410687	APPIAH NANA	04/09/15	289.00
00675382	47598	CANON SOLUTIONS AMERICA INC	04/09/15	18.20
00675383	338868	ERVIN STACY	04/09/15	32.50
00675384	189249	FRANCH SHAWN	04/09/15	18.05
00675386	353329	HART CHRISTINA	04/09/15	29.90
00675388	448340	MILINAZZO WENDI K	04/09/15	32.76
00675389	13723	SHERRILL ROXANNE	04/09/15	67.90
00675390	461829	SIEMERING KARYN K	04/09/15	23.05
00675391	343854	ADVANTAGE RESOURCING	04/09/15	196.00
00675392	47598	CANON SOLUTIONS AMERICA INC	04/09/15	352.78
00675393	274030	COMMUNICATION CONSTRUCTION & E	04/09/15	3,205.00
00675394	374149	HERNANDEZ ADRIANA	04/09/15	2,000.00
00675395	32700	PITNEY BOWES RESERVE ACCT	04/09/15	16,000.00
00675396	308437	RANDSTAD US LP	04/09/15	736.80
00675397	325409	RICHARDSON DAVID	04/09/15	2,000.00
00675398	181669	RUNBECK ELECTION SERVICES	04/09/15	109,664.65
00675399	13538	SHRED IT	04/09/15	90.00
00675400	51179	UPS	04/09/15	21.22
00675437	366521	ABC LEGAL SERVICES	04/09/15	63.00
00675439	76813	ARAMARK CORRECTIONAL SERVICES	04/09/15	30,834.15
00675440	12514	AVIS RENT A CAR SYSTEM INC	04/09/15	228.58
00675441	323525	BRIGHTON STANDARD BLADE	04/09/15	36.00
00675442	350778	BURG SIMPSON ELDRIDGE HERSH &	04/09/15	19.00
00675443	331404	BUSINESS EQUIPMENT SERVICE	04/09/15	110.00
00675445	47598	CANON SOLUTIONS AMERICA INC	04/09/15	90.33
00675448	37266	CENTURY LINK	04/09/15	85.99
00675453	346804	CHAMBERS ROAD ENTERPRISES LLC	04/09/15	19.00

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>
00675457	211773	COX RANCH ORIGINALS	04/09/15	3,450.85
00675458	42653	ENTERCOM DENVER	04/09/15	662.00
00675459	24524	E470 PUBLIC HIGHWAY AUTHORITY	04/09/15	1.90
00675460	282501	JO MATTOON ASSOCIATES	04/09/15	2,300.00
00675461	259756	KLASS PHILIP	04/09/15	198.00
00675462	40843	LANGUAGE LINE SERVICES	04/09/15	460.02
00675463	343726	LEMCKE KATIE	04/09/15	27.03
00675464	34239	LINDER DEBBIE	04/09/15	46.00
00675465	381372	MACHOL & JOHANNES, LLC	04/09/15	19.00
00675466	10663	MCNAIR RICKY	04/09/15	216.00
00675469	251449	NEUMANN RICH	04/09/15	236.00
00675470	4551	NEVE'S UNIFORMS INC	04/09/15	685.64
00675471	40469	ONE TOUCH POINT	04/09/15	601.17
00675473	296938	PALMA-SALMERON AMBER	04/09/15	17.25
00675477	13538	SHRED IT	04/09/15	112.00
00675478	71946	SPRINGMAN, BRADEN, WILSON & PO	04/09/15	66.00
00675480	381597	STATE OF UTAH OFFICE OF RECOVE	04/09/15	19.00
00675481	243343	STENGER AND STENGER	04/09/15	19.00
00675483	218715	TSCHETTER HAMRICK SULZER	04/09/15	1,518.00
00675484	37999	ULTRAMAX	04/09/15	7,412.00
00675485	74734	VENTURE TECHNOLOGIES	04/09/15	3,229.22
00675487	93203	ADAMS COUNTY EDUCATION CONSORT	04/10/15	19,500.00
00675488	43744	AUTOMATED BUILDING SOLUTIONS I	04/10/15	4,445.00
00675489	229600	BEAR CLAW SHARPENING	04/10/15	577.34
00675490	13160	BRIGHTON CITY OF (WATER)	04/10/15	79.90
00675491	47598	CANON SOLUTIONS AMERICA INC	04/10/15	23.55
00675492	274030	COMMUNICATION CONSTRUCTION & E	04/10/15	99,446.66
00675493	13409	EASTERN DISPOSE ALL	04/10/15	85.00
00675494	13627	LEWAN & ASSOCIATES INC	04/10/15	55,214.00
00675495	23486	LOHMILLER & COMPANY	04/10/15	15,554.52
00675496	59376	MSN COMMUNICATIONS INC	04/10/15	31,122.00
00675497	327249	NORMANDY GROUP LLC	04/10/15	80.80
00675498	45133	PPS INTERIORS	04/10/15	912.00
00675499	293662	SUMMIT LABORATORIES INC	04/10/15	410.00
00675500	336083	WRIGHT NORMAN B	04/10/15	426.00
00675501	13822	XCEL ENERGY	04/10/15	233.78

County of Adams
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>
			Fund Total	930,638.96

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>
00675232	1087	ACUITY SPECIALTY PRODUCTS INC	04/07/15	311.92
00675236	8579	AGFINITY INC	04/07/15	122.40
00675237	302764	AGFINITY INC	04/07/15	594.94
00675239	12012	ALSCO AMERICAN INDUSTRIAL	04/07/15	69.59
00675241	9822	BUCKEYE WELDING SUPPLY CO INC	04/07/15	19.50
00675242	13206	C P S DISTRIBUTORS INC	04/07/15	22.02
00675246	13359	DEN COL SUPPLY	04/07/15	64.15
00675250	13404	E & G TERMINAL INC	04/07/15	156.80
00675252	840513	FAULT FINDERS INC	04/07/15	500.00
00675255	2202	INTERSTATE BATTERY OF ROCKIES	04/07/15	176.26
00675260	152295	POTESTIO BROTHER EQUIPMENT	04/07/15	146.01
00675263	358185	SPL INTERNATIONAL INC	04/07/15	107.72
00675266	2692	UNIVERSAL TRACTOR CO	04/07/15	3,940.00
00675268	185265	WINFIELD SOLUTIONS LLC	04/07/15	2,116.00
00675373	13822	XCEL ENERGY	04/09/15	1,577.85
00675374	13822	XCEL ENERGY	04/09/15	1,272.67
			Fund Total	11,197.83

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>
00675235	13040	ADCO DISTRICT ATTORNEY	04/07/15	23.64
00675271	11657	A & E TIRE INC	04/07/15	106.98
00675331	11657	A & E TIRE INC	04/09/15	639.75
00675353	51962	REX OIL COMPANY	04/09/15	588.20
00675354	16237	SAM HILL OIL INC	04/09/15	14,423.51
00675479	44972	SPURRIER MICHAEL	04/09/15	46.97
			Fund Total	15,829.05

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>
00675200	65983	ALSCO	04/06/15	266.80
00675203	8909	BRANNAN SAND & GRAVEL COMPANY	04/06/15	2,019.42
00675205	2305	COBITCO INC	04/06/15	424.76
00675208	13569	ENVIROTECH SERVICES INC	04/06/15	20,006.98
00675209	45930	IREA	04/06/15	131.75
00675227	158184	UTILITY NOTIFICATION CENTER OF	04/06/15	155.87
00675229	378074	WORK WEAR SAFETY SHOES	04/06/15	954.08
00675267	13082	W L CONTRACTORS INC	04/07/15	778.10
00675350	13719	MORGAN COUNTY REA	04/09/15	236.49
00675358	1994	URS CORPORATION	04/09/15	913.11
00675375	13822	XCEL ENERGY	04/09/15	28.40
00675376	13822	XCEL ENERGY	04/09/15	3,030.91
00675377	13822	XCEL ENERGY	04/09/15	211.40
00675378	13822	XCEL ENERGY	04/09/15	1,224.27
00675379	13822	XCEL ENERGY	04/09/15	2.92
00675380	13822	XCEL ENERGY	04/09/15	27,998.48
00675385	362293	HAMON CONTRACTORS INC	04/09/15	701,444.15
Fund Total				759,827.89

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>
00675333	45983	AGREN BLANDO COURT REPORTING	04/09/15	200.00
00675335	27429	ARTHUR J GALLAGHER	04/09/15	3,865.00
00675349	46109	MAJOR ADJUSTING CO	04/09/15	90.00
Fund Total				4,155.00

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>
00675249	128693	DREXEL BARRELL & CO	04/07/15	3,808.00
00675251	378536	ECI SITE CONSTRUCTION MANAGEME	04/07/15	155,899.95
Fund Total				159,707.95

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675387	52940	MCDOWELL SHANNON	04/09/15	232.00
Fund Total				232.00

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>
00675297	6192	MEADOW GOLD DAIRIES	04/07/15	793.36
00675310	13770	SYSCO DENVER	04/07/15	4,439.73
00675438	8801361	ADAMS COUNTY SHERIFF DEPT	04/09/15	5.00
00675444	381868	BUSTOS ELIDIA	04/09/15	310.51
00675446	47598	CANON SOLUTIONS AMERICA INC	04/09/15	118.18
00675447	385144	CASTILLO JENEVIE	04/09/15	11.50
00675449	37266	CENTURY LINK	04/09/15	180.64
00675450	37266	CENTURY LINK	04/09/15	376.33
00675451	37266	CENTURY LINK	04/09/15	1,100.19
00675452	37266	CENTURY LINK	04/09/15	93.94
00675454	5078	COLO DEPT OF HUMAN SERVICES	04/09/15	15.00
00675455	255001	COPYCO QUALITY PRINTING INC	04/09/15	16.35
00675456	255001	COPYCO QUALITY PRINTING INC	04/09/15	16.35
00675467	6192	MEADOW GOLD DAIRIES	04/09/15	113.61
00675468	410414	MEMBRENO YAHAIRA	04/09/15	67.62
00675472	1463	ORKIN PEST CONTROL	04/09/15	80.00
00675474	378178	RAMES NYDIA	04/09/15	215.06
00675475	381809	ROCHA JESUSELA	04/09/15	161.58
00675476	293965	SERNA REGINA	04/09/15	77.05
00675482	8803775	TRI COUNTY HEALTH DEPT	04/09/15	120.00
Fund Total				8,312.00

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>
00675210	38692	JOHNSON LORRAINE	04/06/15	71.30
00675212	78254	MEDINA KRISTINA	04/06/15	72.45
00675217	40920	POST REBECCA	04/06/15	113.28
00675230	90483	YEPEZ JAYMI	04/06/15	75.90
00675332	30283	ACCESS HOUSING	04/09/15	50.00
00675336	99569	BROBST ANNIE	04/09/15	110.56
00675342	133513	DEEP ROCK WATER	04/09/15	5.00
00675348	182199	LOW INCOME FAMILY EMPOWERMENT	04/09/15	1,470.00
00675352	6469	RED ROCKS COMMUNITY COLLEGE	04/09/15	2,324.87
00675356	3584	UNITED STATES TRUCK DRIVING SC	04/09/15	2,700.00
00675357	3584	UNITED STATES TRUCK DRIVING SC	04/09/15	2,400.00
Fund Total				9,393.36

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>
00675339	410660	CASPER NATRONA COUNTY INTL AIR	04/09/15	1,800.00
00675343	13410	EASTERN SLOPE RURAL TELEPHONE	04/09/15	71.38
00675345	80232	FACILITY SOLUTIONS GROUP	04/09/15	117.48
00675355	49310	SOUTH PARK EMBROIDERY	04/09/15	227.45
00675359	90260	VAISALA INC	04/09/15	1,185.00
			Fund Total	3,401.31

Net Warrants by Fund Detail

44

Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00675341	2381	COLO ANALYTICAL LABORATORY	04/09/15	221.00
00675360	105356	VERIS ENVIRONMENTAL LLC	04/09/15	714.00
			Fund Total	935.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,903,630.35