

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	492,524.10
5	Golf Course Enterprise Fund	1,593.97
6	Equipment Service Fund	79,269.28
7	Stormwater Utility	43.40
13	Road & Bridge Fund	138,702.94
19	Insurance Fund	142,453.83
20	Developmentally Disabled	356,698.67
27	Open Space Projects Fund	172.50
28	Open Space Sales Tax Fund	441,194.50
30	Community Dev Block Grant Fund	37,964.58
31	Headstart Fund	12,439.93
34	Comm Services Blk Grant Fund	6,124.37
35	Workforce & Business Center	848.29
43	Front Range Airport	20,337.99
44	Waste Water Treatment Plant	3,352.10
		<u>1,733,720.45</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>
00676046	4159	CGAIT	04/24/15	2,750.00
00676048	4736	ADAMS COUNTY COMMUNICATION	04/27/15	6,556.47
00676049	12012	ALSCO AMERICAN INDUSTRIAL	04/27/15	44.23
00676051	293119	BUZEK, VINCE	04/27/15	130.00
00676052	8973	C & R ELECTRICAL CONTRACTORS I	04/27/15	815.00
00676053	47598	CANON SOLUTIONS AMERICA INC	04/27/15	1,358.01
00676054	332630	CASTLE CHRISTOPHER	04/27/15	65.00
00676055	296565	CEBALLOS ISMI	04/27/15	1,328.98
00676056	244380	CEPEP - COLO STATE UNIVERSITY	04/27/15	120.00
00676057	13300	COLO STATE UNIVERSITY	04/27/15	116.00
00676058	13300	COLO STATE UNIVERSITY	04/27/15	60.00
00676059	13300	COLO STATE UNIVERSITY	04/27/15	2.36
00676061	385143	DEHERRERA JEROME A	04/27/15	195.00
00676062	34567	DILL JERRY	04/27/15	135.00
00676063	293123	ELSEROUGI, A J	04/27/15	65.00
00676064	411546	FLORES CARLA	04/27/15	400.00
00676065	293118	GARNER, ROSIE	04/27/15	65.00
00676066	152924	GIBNEY HARRY	04/27/15	130.00
00676067	26333	GRAF TREVOR G	04/27/15	89.70
00676070	98707	HARRIS DANA	04/27/15	10.00
00676071	14991	HELTON & WILLIAMSEN PC	04/27/15	1,124.25
00676072	293122	HERRERA, AARON	04/27/15	65.00
00676073	293124	HODGE, DICK	04/27/15	65.00
00676074	226216	HOV SERVICES INC	04/27/15	923.71
00676075	198956	INTERVET INC	04/27/15	398.00
00676076	87014	MOLINARO SAM	04/27/15	130.00
00676077	5026	MOSKO STEW	04/27/15	130.00
00676078	411547	MULEY FANATIC FOUNDATION	04/27/15	400.00
00676079	20458	NORTHSIDE EMERGENCY PET CLINIC	04/27/15	50.00
00676081	36746	PEDRUCCI MARC R	04/27/15	86.25
00676082	412381	PUTNEY INC	04/27/15	549.71
00676083	53054	RICHARDSON SHARON	04/27/15	130.00
00676084	371982	RMC CONSULTANTS INC	04/27/15	37,207.55
00676088	13538	SHRED IT	04/27/15	30.00
00676089	37103	SNODELL MELANIE	04/27/15	185.73
00676091	315130	STANFIELD TOMSON	04/27/15	65.00

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>
00676092	293121	STAPLETON, DANIEL	04/27/15	65.00
00676093	41889	SUNSTATE EQUIPMENT CO LLC	04/27/15	626.00
00676094	385142	THOMPSON GREGORY PAUL	04/27/15	195.00
00676095	1007	UNITED POWER (UNION REA)	04/27/15	57.95
00676096	1007	UNITED POWER (UNION REA)	04/27/15	28.80
00676097	1007	UNITED POWER (UNION REA)	04/27/15	36.06
00676098	1007	UNITED POWER (UNION REA)	04/27/15	27.88
00676099	28419	VERIZON WIRELESS	04/27/15	103.68
00676100	91631	ADAMSON POLICE PRODUCTS	04/27/15	70.00
00676101	100074	AIT LABORATORIES	04/27/15	13,101.17
00676102	228213	ARAMARK REFRESHMENT SERVICES	04/27/15	1,156.01
00676103	100048	BANDIMERE SPEEDWAY	04/27/15	100.00
00676104	45084	BASELINE ASSOCIATES INC	04/27/15	420.00
00676105	410944	BLACK HILLS AMMUNITION INC	04/27/15	4,800.00
00676106	2914	BOB BARKER COMPANY	04/27/15	30.00
00676107	148361	C&D SECURITY ENTERPRISES INC	04/27/15	24,610.85
00676108	47598	CANON SOLUTIONS AMERICA INC	04/27/15	124.00
00676112	9902	CHEMATOX LABORATORY INC	04/27/15	820.00
00676114	99357	COLO MEDICAL WASTE INC	04/27/15	752.00
00676115	40658	CROWN EQUIPMENT CORP	04/27/15	98.00
00676116	230355	DEEP ROCK WATER	04/27/15	12.00
00676118	47723	FEDEX	04/27/15	442.01
00676119	358158	FINLEY MIKAYLA	04/27/15	227.50
00676120	197938	FIRST CALL OF COLO	04/27/15	1,410.00
00676121	346534	FIRST CHOICE COFFEE SERVICES	04/27/15	132.20
00676124	228413	GUSTAFSON JASON	04/27/15	1,027.00
00676125	373974	HOLMES DAWN B	04/27/15	2,700.00
00676126	102223	JESCO ELECTRIC INC	04/27/15	710.00
00676130	145356	KENNY ELECTRIC SERVICE INC	04/27/15	300.88
00676131	378405	LANN MEREDITH ANN	04/27/15	4,500.00
00676132	350184	MIRANDA MADISON	04/27/15	747.50
00676133	378779	NEISES JOSILYN T	04/27/15	958.75
00676134	4551	NEVE'S UNIFORMS INC	04/27/15	597.25
00676135	16428	NICOLETTI-FLATER ASSOCIATES	04/27/15	2,400.00
00676139	100332	PERKINELMER GENETICS	04/27/15	150.00
00676140	202334	PRICE REBECCA MARY	04/27/15	108.00

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>
00676141	50300	RAMIREZ GABRIELLA	04/27/15	36.00
00676142	13538	SHRED IT	04/27/15	26.25
00676144	7406	SIERRA DETENTION SYSTEMS	04/27/15	35,368.00
00676147	51001	SOUTHLAND MEDICAL CORP	04/27/15	1,311.14
00676148	93290	STOEFFLER REBECCA E	04/27/15	1,080.00
00676149	54408	STONEBROOK MANOR LLC	04/27/15	7,187.00
00676151	37327	THORNTON CITY OF	04/27/15	17,186.00
00676153	117701	UNIPATH	04/27/15	1,874.00
00676155	28617	VERIZON WIRELESS	04/27/15	1,236.43
00676157	57617	WEIDERT DORY C	04/27/15	125.00
00676160	296523	AYRES ASSOCIATES INC	04/28/15	52,015.90
00676161	13160	BRIGHTON CITY OF (WATER)	04/28/15	3,392.11
00676162	209334	COLO NATURAL GAS INC	04/28/15	437.82
00676169	10011	KYGO- FM	04/28/15	12,330.00
00676172	189248	ORR CAROLINE	04/28/15	26.93
00676175	13932	SOUTH ADAMS WATER & SANITATION	04/28/15	2,061.72
00676176	3333	U S POSTMASTER	04/28/15	675.00
00676177	1007	UNITED POWER (UNION REA)	04/28/15	5,979.35
00676180	13822	XCEL ENERGY	04/28/15	346.99
00676181	13822	XCEL ENERGY	04/28/15	5,802.32
00676183	366521	ABC LEGAL SERVICES	04/28/15	19.00
00676184	48724	ACCELA INC	04/28/15	91,833.42
00676185	31359	ARAPAHOE COUNTY SHERIFF	04/28/15	52.05
00676186	414060	ATOM MEDICAL PHYSICS	04/28/15	640.00
00676187	222261	BAUER DAVID	04/28/15	57.00
00676188	37424	BC SERVICES INC	04/28/15	19.00
00676189	13887	BOULDER COUNTY SHERIFF	04/28/15	9.80
00676191	13057	BRIGHTON SCHOOL DISTRICT 27J	04/28/15	290.10
00676192	9902	CHEMATOX LABORATORY INC	04/28/15	655.00
00676194	2157	COLO OCCUPATIONAL MEDICINE PHY	04/28/15	915.00
00676195	2157	COLO OCCUPATIONAL MEDICINE PHY	04/28/15	1,495.00
00676196	411834	DAY ANTHONY JAMES	04/28/15	100.00
00676197	158049	DENVER HEALTH AND HOSPITAL AUT	04/28/15	630.00
00676198	13891	DSD CIVIL DENVER COUNTY SHERIF	04/28/15	9.60
00676199	36884	EMBRY SANDRA	04/28/15	327.25
00676201	57888	FRANCY LAW FIRM, PLLC	04/28/15	19.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00676202	62528	JEFFERSON COUNTY SHERIFF'S OFF	04/28/15	5.00
00676203	77611	KD SERVICE GROUP	04/28/15	8,452.32
00676204	259756	KLASS PHILIP	04/28/15	66.00
00676205	323440	LAHEY LAW FIRM PC	04/28/15	60.00
00676206	111381	LANDIS CHRISTA	04/28/15	152.50
00676207	374466	LAW OFFICES OF BRANDON CEGLIAN	04/28/15	147.00
00676208	166679	LEACHMAN, MARK A	04/28/15	19.00
00676210	381372	MACHOL & JOHANNES, LLC	04/28/15	19.00
00676212	242620	MORNINGSIDE MOBILE HOME PARK	04/28/15	66.00
00676213	16428	NICOLETTI-FLATER ASSOCIATES	04/28/15	3,500.00
00676214	414063	PFEIFFER BENJAMIN J	04/28/15	100.00
00676217	286454	SCHUTT DUSTIN	04/28/15	40.00
00676218	13538	SHRED IT	04/28/15	257.77
00676220	270589	TOP HAT FILE AND SERVE	04/28/15	96.00
00676221	218715	TSCHETTER HAMRICK SULZER	04/28/15	66.00
00676223	44490	YOUNG DAVID	04/28/15	187.00
00676225	91631	ADAMSON POLICE PRODUCTS	04/29/15	2,535.00
00676226	414011	AGUIRRE MARIA	04/29/15	22.88
00676227	32273	ALL COPY PRODUCTS INC	04/29/15	69.00
00676228	414012	ALLDREDGE JOSH	04/29/15	25.06
00676230	12012	ALSCO AMERICAN INDUSTRIAL	04/29/15	76.65
00676231	76813	ARAMARK CORRECTIONAL SERVICES	04/29/15	28,812.98
00676232	366103	ARANDA ARLINDA	04/29/15	17.99
00676233	410710	BARRON JESUS	04/29/15	15.91
00676234	414013	BOLING ELVIS	04/29/15	24.23
00676236	47598	CANON SOLUTIONS AMERICA INC	04/29/15	31.43
00676238	5050	COLO DIST ATTORNEY COUNCIL	04/29/15	820.70
00676239	414018	COPELAND MICHELLE	04/29/15	15.39
00676240	3454	DEPT OF FINANCE	04/29/15	26.00
00676241	370160	EIDE BAILLY LLP	04/29/15	5,000.00
00676243	414021	GARCIA JAQUELYN	04/29/15	30.26
00676244	414022	HILL DONALD III	04/29/15	29.64
00676245	414025	HUERENA ALISHA	04/29/15	20.90
00676247	414026	JENKINS TIMOTHY	04/29/15	18.72
00676248	414029	JOHNSON DAVE	04/29/15	24.65
00676250	414036	MARTINEZ LINDA	04/29/15	16.33

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>
00676251	414039	MARTINEZ TARA	04/29/15	22.88
00676252	414040	MORROW JULIETTE	04/29/15	25.17
00676253	414041	MULDER MIA	04/29/15	22.46
00676255	414042	NELSON SCOTT	04/29/15	30.37
00676256	414045	NETTLETON ERIC	04/29/15	27.98
00676257	4551	NEVE'S UNIFORMS INC	04/29/15	235.25
00676258	414046	NORTHUP DESTINIE	04/29/15	4.16
00676262	414047	PERKINS CHARLENE	04/29/15	17.58
00676263	370025	PROSSER ROY	04/29/15	13.62
00676264	88393	RECRUITING.COM	04/29/15	760.00
00676265	3752	REGIONAL AIR QUALITY COUNCIL	04/29/15	10,000.00
00676266	319675	RICHARDS DAVID	04/29/15	372.86
00676267	414049	ROBERTS CARLIE	04/29/15	30.37
00676268	414050	SALAZAAR AMY	04/29/15	21.11
00676269	414051	SANDOVAL ROSITA	04/29/15	25.90
00676271	414052	SERNA JENNIFER	04/29/15	15.39
00676272	13538	SHRED IT	04/29/15	45.35
00676275	414053	STEVENS SHAINA	04/29/15	1.46
00676279	414054	WATERHOUSE DEBBIE	04/29/15	18.93
00676280	365795	WENCE ABRAHAM	04/29/15	18.72
00676281	414055	WERNSMANN ERICA	04/29/15	22.36
00676282	3550	WESTERN PAPER DISTRIBUTORS	04/29/15	5,197.59
00676283	3550	WESTERN PAPER DISTRIBUTORS	04/29/15	.41
00676286	343854	ADVANTAGE RESOURCING	04/30/15	980.00
00676287	44695	KNS COMMUNICATIONS CONSULTANTS	04/30/15	260.00
00676289	33897	MUMM SUSAN	04/30/15	136.00
00676292	308437	RANDSTAD US LP	04/30/15	2,525.40
00676293	65910	ROSALES-CHAVEZ PATRICIA	04/30/15	136.00
00676294	369655	TORGersen BETH	04/30/15	129.72
00676295	20730	US POSTMASTER	04/30/15	1,000.00
00676296	344160	VIELMA MARIANA	04/30/15	136.00
00676297	14104	ALL PRO FORMS INC	04/30/15	54.16
00676298	42655	AQUA SIERRA INC	04/30/15	613.75
00676301	148361	C&D SECURITY ENTERPRISES INC	04/30/15	813.28
00676302	47598	CANON SOLUTIONS AMERICA INC	04/30/15	13.87
00676307	342109	ETIQUETTE NETWORK	04/30/15	315.00

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>
00676308	28726	G & K SERVICES	04/30/15	146.84
00676309	42881	NORTHGLENN CITY OF	04/30/15	40.00
00676311	411341	ROCKY MOUNTAIN MARKETING CONSU	04/30/15	296.00
00676315	335223	THRELKELD MICHAEL A	04/30/15	200.00
00676317	862079	WITNESS TO LIFE PHOTOGRAPHY	04/30/15	199.00
00676382	2509	COLO COUNTIES INC	05/01/15	1,400.00
00676383	251449	NEUMANN RICH	05/01/15	11.00
00676386	37575	ADAMS / BROOMFIELD BAR ASSN	05/01/15	825.00
00676387	944841	BLAUER TACTICAL SYSTEMS	05/01/15	6,898.00
00676388	2914	BOB BARKER COMPANY	05/01/15	196.68
00676389	167784	BRANDT STEPHANIE S	05/01/15	26.45
00676390	148361	C&D SECURITY ENTERPRISES INC	05/01/15	12,237.03
00676391	263163	CELLEBRITE USA INC	05/01/15	3,098.99
00676393	158049	DENVER HEALTH AND HOSPITAL AUT	05/01/15	680.00
00676394	13136	EMPLOYERS COUNCIL SERVICES INC	05/01/15	417.00
00676396	414145	GALLEGOS JOEL	05/01/15	100.00
00676397	12689	GALLS LLC	05/01/15	3,114.67
00676398	414146	J&C CUSTOM EAR MOLD LLC	05/01/15	1,045.00
00676399	253217	JON DON	05/01/15	2,498.40
00676400	412518	LEADS ONLINE LLC	05/01/15	5,417.25
00676401	381372	MACHOL & JOHANNES, LLC	05/01/15	19.00
00676402	286453	MCLEAN ELISSA	05/01/15	39.88
00676403	247198	MGT OF AMERICA INC	05/01/15	2,994.00
00676404	4551	NEVE'S UNIFORMS INC	05/01/15	660.45
00676405	17673	OSTRANDER MICHAEL D	05/01/15	71.88
00676406	163837	PTS OF AMERICA LLC	05/01/15	767.80
00676407	50300	RAMIREZ GABRIELLA	05/01/15	48.00
00676408	365729	RENT A CENTER	05/01/15	73.00
00676410	100710	SMALLEY TRACEY	05/01/15	1,782.00
00676411	76394	SYMBOL ARTS	05/01/15	3,775.00
00676412	218715	TSCHETTER HAMRICK SULZER	05/01/15	2,631.00
00676414	273265	W-INK	05/01/15	252.50
00676415	24560	WIRELESS ADVANCED COMMUNICATIO	05/01/15	461.25

Fund Total**492,524.10**

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>
00676158	1087	ACUITY SPECIALTY PRODUCTS INC	04/28/15	122.97
00676159	12012	ALSCO AMERICAN INDUSTRIAL	04/28/15	35.59
00676163	13404	E & G TERMINAL INC	04/28/15	4.40
00676166	2299	GOLF ENVIRO SYSTEMS INC	04/28/15	656.50
00676168	38437	KUCHAR ELECTRIC	04/28/15	85.00
00676170	11496	L L JOHNSON DIST	04/28/15	519.58
00676171	103276	MFCP INC	04/28/15	96.32
00676178	2692	UNIVERSAL TRACTOR CO	04/28/15	73.61
Fund Total				1,593.97

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>
00676047	23962	ACS MANAGEMENT LLC	04/27/15	20,912.50
00676060	96739	CUMMINS ROCKY MTN	04/27/15	3,333.21
00676069	14026	GUTIERREZ MIGUEL A	04/27/15	750.00
00676087	16237	SAM HILL OIL INC	04/27/15	11,082.02
00676090	44972	SPURRIER MICHAEL	04/27/15	36.03
00676182	11657	A & E TIRE INC	04/28/15	8,477.01
00676216	16237	SAM HILL OIL INC	04/28/15	28,846.27
00676385	11657	A & E TIRE INC	05/01/15	84.84
00676395	215826	FASTER ASSET SOLUTIONS	05/01/15	5,747.40
Fund Total				79,269.28

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00676174	13723	SHERRILL ROXANNE	04/28/15	43.40	
			Fund Total	43.40	

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>
00676068	12812	GROUND ENGINEERING CONSULTANTS	04/27/15	3,708.55
00676179	1994	URS CORPORATION	04/28/15	2,711.44
00676190	8909	BRANNAN SAND & GRAVEL COMPANY	04/28/15	2,017.08
00676193	2305	COBITCO INC	04/28/15	284.90
00676215	324769	PRECISE MRM LLC	04/28/15	6,210.00
00676224	38814	U S POSTAL SERVICE	04/29/15	243.68
00676229	9507	ALLIED RECYCLE AGGREGATES	04/29/15	35,749.05
00676246	34817	ICON ENGINEERING INC	04/29/15	42,351.26
00676288	9379	MARTIN MARTIN CONSULTING ENGIN	04/30/15	26,700.00
00676291	412015	PALACIOS J FRANCISCO	04/30/15	455.00
00676409	383207	RMG ENGINEERS GROUP/RMG-ROCKY	05/01/15	2,600.00
00676413	1994	URS CORPORATION	05/01/15	15,671.98
Fund Total				138,702.94

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>
00676050	13317	BANK OF THE WEST	04/27/15	58,766.01
00676164	14137	GALLAGHER BENEFIT SERVICES INC	04/28/15	6,000.00
00676165	413759	GARCIA JOSE	04/28/15	1,055.09
00676211	226103	MADISON CONSULTING GROUP	04/28/15	5,000.00
00676384	377926	VALDEZ ROBIN	05/01/15	1,873.09
00676392	13297	COLO STATE TREASURER	05/01/15	69,759.64
Fund Total				142,453.83

County of Adams
Net Warrants by Fund Detail

<u>20</u>		<u>Developmentally Disabled</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00676290	3313	NORTH METRO COMMUNITY SERVICES	04/30/15	356,698.67	
Fund Total				356,698.67	

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>
00676312	14189	RW BAYER & ASSOCIATES	04/30/15	172.50
Fund Total				172.50

County of Adams
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>
00676085	39402	ROCKY MTN BIRD OBSERVATORY	04/27/15	41,792.52
00676086	39402	ROCKY MTN BIRD OBSERVATORY	04/27/15	38,330.98
00676314	37327	THORNTON CITY OF	04/30/15	361,071.00
Fund Total				441,194.50

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00676109	47598	CANON SOLUTIONS AMERICA INC	04/27/15	184.84
00676123	105067	GOLDEN WEST PLUMBING & DRAIN S	04/27/15	16,077.00
00676127	64785	JJ'S MOBILE HOME & CARPENTRY S	04/27/15	3,475.00
00676128	64785	JJ'S MOBILE HOME & CARPENTRY S	04/27/15	8,288.00
00676129	64785	JJ'S MOBILE HOME & CARPENTRY S	04/27/15	9,850.00
00676143	13538	SHRED IT	04/27/15	30.00
00676154	153270	VERIZON	04/27/15	59.74
Fund Total				37,964.58

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>
00676080	310256	ONE WORLD TRANSLATION & ASSOCI	04/27/15	185.00
00676110	47598	CANON SOLUTIONS AMERICA INC	04/27/15	30.58
00676113	33480	COLO BUREAU OF INVESTIGATION	04/27/15	79.00
00676117	45567	DENVER CHILDREN'S ADVOCACY CTR	04/27/15	1,000.00
00676122	381317	GARCIA DINA I	04/27/15	33.00
00676136	289976	NIETO REBECCA	04/27/15	51.75
00676137	371505	OLIVER LESLIE	04/27/15	250.75
00676138	1463	ORKIN PEST CONTROL	04/27/15	81.34
00676145	410927	SIGLER REBECCA	04/27/15	33.35
00676146	311839	SMITH DIANA	04/27/15	28.29
00676150	13770	SYSCO DENVER	04/27/15	851.35
00676152	367754	TORRES BRENDA	04/27/15	76.48
00676156	28573	VERIZON WIRELESS	04/27/15	1,249.50
00676235	362982	BUTTERCUPS LEARNING CENTER LLC	04/29/15	1,200.00
00676237	37266	CENTURY LINK	04/29/15	531.25
00676242	28726	G & K SERVICES	04/29/15	101.80
00676249	40323	L & N SUPPLY COMPANY INC	04/29/15	349.12
00676259	55021	NULINX INTERNATIONAL	04/29/15	720.00
00676260	310256	ONE WORLD TRANSLATION & ASSOCI	04/29/15	510.00
00676261	1463	ORKIN PEST CONTROL	04/29/15	162.68
00676270	59983	SCHOOL DISTRICT 50	04/29/15	2,177.78
00676277	412607	VALERIO ALEJANDR ARMENTA	04/29/15	33.00
00676284	31360	WESTMINSTER PRESBYTERIAN CHURC	04/29/15	1,503.91
00676285	121912	ZOE TRAINING & CONSULTING	04/29/15	1,200.00
Fund Total				12,439.93

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00676111	47598	CANON SOLUTIONS AMERICA INC	04/27/15	68.37	
00676167	54962	JVA CONSULTING LLC	04/28/15	6,056.00	
			Fund Total	6,124.37	

County of Adams
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>
00676254	77557	MULLINS JASON	04/29/15	27.60
00676273	10449	SIR SPEEDY	04/29/15	118.50
00676274	59149	ST ANTHONY HOSPITALS	04/29/15	90.00
00676276	85238	TRUJILLO PAULINE D	04/29/15	53.48
00676278	8076	VERIZON WIRELESS	04/29/15	558.71
Fund Total				848.29

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>
00676173	366395	RUPPEL DAVID	04/28/15	165.00
00676200	410707	EQUIPMENT SAVERS	04/28/15	5,514.45
00676209	112383	LOTTMAN OIL COMPANY	04/28/15	417.75
00676219	323353	STAPLES ADVANTAGE	04/28/15	158.11
00676222	80271	TWS AVIATION FUEL SYSTEMS	04/28/15	625.43
00676299	228213	ARAMARK REFRESHMENT SERVICES	04/30/15	244.37
00676303	80257	CENTURYLINK	04/30/15	256.84
00676305	410435	CHALLENGE TECHNOLOGY INC	04/30/15	2,055.00
00676306	170968	DEEP ROCK	04/30/15	148.33
00676310	80249	OFFEN PETROLEUM INC	04/30/15	1,392.34
00676313	80267	SWIMS DISPOSAL	04/30/15	290.00
00676316	80279	VERIZON WIRELESS	04/30/15	500.63
00676318	13822	XCEL ENERGY	04/30/15	13.88
00676319	13822	XCEL ENERGY	04/30/15	14.05
00676320	13822	XCEL ENERGY	04/30/15	15.81
00676321	13822	XCEL ENERGY	04/30/15	15.98
00676322	13822	XCEL ENERGY	04/30/15	55.78
00676323	13822	XCEL ENERGY	04/30/15	59.54
00676324	13822	XCEL ENERGY	04/30/15	64.01
00676325	13822	XCEL ENERGY	04/30/15	71.34
00676326	13822	XCEL ENERGY	04/30/15	74.20
00676327	13822	XCEL ENERGY	04/30/15	89.60
00676328	13822	XCEL ENERGY	04/30/15	92.13
00676329	13822	XCEL ENERGY	04/30/15	111.31
00676330	13822	XCEL ENERGY	04/30/15	119.45
00676331	13822	XCEL ENERGY	04/30/15	123.36
00676332	13822	XCEL ENERGY	04/30/15	147.08
00676333	13822	XCEL ENERGY	04/30/15	177.27
00676334	13822	XCEL ENERGY	04/30/15	460.36
00676335	13822	XCEL ENERGY	04/30/15	479.83
00676336	13822	XCEL ENERGY	04/30/15	803.53
00676337	13822	XCEL ENERGY	04/30/15	919.53
00676338	13822	XCEL ENERGY	04/30/15	1,237.01
00676339	13822	XCEL ENERGY	04/30/15	1,627.63
00676340	13822	XCEL ENERGY	04/30/15	1,797.06

Fund Total**20,337.99**

County of Adams
Net Warrants by Fund Detail

44	Waste Water Treatment Plant				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00676300	351622	AURORA WATER	04/30/15	2,193.00
	00676304	80257	CENTURYLINK	04/30/15	45.74
	00676341	13822	XCEL ENERGY	04/30/15	1,113.36
	Fund Total				3,352.10

County of Adams
Net Warrants by Fund Detail

Grand Total 1,733,720.45