

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	889,096.06
5	Golf Course Enterprise Fund	21,019.83
6	Equipment Service Fund	17,875.78
7	Stormwater Utility	7,307.70
13	Road & Bridge Fund	382,269.81
19	Insurance Fund	17,623.02
20	Developmentally Disabled	356,698.67
28	Open Space Sales Tax Fund	22,069.01
30	Community Dev Block Grant Fund	34,106.00
31	Headstart Fund	2,146.95
34	Comm Services Blk Grant Fund	4,036.00
35	Workforce & Business Center	1,912.54
43	Front Range Airport	36,781.01
44	Waste Water Treatment Plant	475.00
		<u>1,793,417.38</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>
00678036	9817	ARAPAHOE HOUSE INC	06/05/15	8,812.50
00678037	37545	AURORA MENTAL HEALTH CENTER	06/05/15	4,112.50
00678038	6163	CLINICA FAMILY HEALTH SERVICE	06/05/15	7,637.50
00678039	5050	COLO DIST ATTORNEY COUNCIL	06/05/15	2,604.80
00678040	251244	COMMUNITY REACH CENTER	06/05/15	8,530.50
00678045	374515	LAYNE HEAVY CIVIL	06/05/15	130,630.79
00678051	252174	COLORADO COMMUNITY MEDIA	06/08/15	30.00
00678052	327249	NORMANDY GROUP LLC	06/08/15	7,510.37
00678054	8681	RIVERDALE RESTAURANT	06/08/15	6,300.00
00678061	334777	ALLEN DEBRA JEAN	06/09/15	168.80
00678063	43744	AUTOMATED BUILDING SOLUTIONS I	06/09/15	5,150.00
00678064	13160	BRIGHTON CITY OF (WATER)	06/09/15	118.34
00678065	13160	BRIGHTON CITY OF (WATER)	06/09/15	589.81
00678066	13160	BRIGHTON CITY OF (WATER)	06/09/15	17,218.87
00678067	13160	BRIGHTON CITY OF (WATER)	06/09/15	66.35
00678068	13160	BRIGHTON CITY OF (WATER)	06/09/15	3,447.61
00678069	13160	BRIGHTON CITY OF (WATER)	06/09/15	39.95
00678070	13160	BRIGHTON CITY OF (WATER)	06/09/15	39.95
00678072	148361	C&D SECURITY ENTERPRISES INC	06/09/15	1,454.18
00678073	47598	CANON SOLUTIONS AMERICA INC	06/09/15	21.66
00678075	46998	COMMUNITY EDUCATION CENTER INC	06/09/15	47,749.62
00678076	172047	CUTTING EDGE GLASS INC	06/09/15	411.00
00678077	22046	DENVER SANITARY	06/09/15	3,200.00
00678078	418312	DUNCAN NANCY	06/09/15	66.12
00678079	418327	IC CHAMBERS LP	06/09/15	5,828.48
00678081	44965	INTERVENTION COMMUNITY CORRECT	06/09/15	427.50
00678082	48078	LARIMER COUNTY COMMUNITY CORRE	06/09/15	785.46
00678083	93320	MILE HIGH TREE CARE INC	06/09/15	1,500.00
00678085	139596	SAN LUIS VALLEY	06/09/15	1,240.20
00678086	13932	SOUTH ADAMS WATER & SANITATION	06/09/15	184.40
00678087	281167	SPECTRA CONTRACT FLOORING SERV	06/09/15	275.00
00678088	281167	SPECTRA CONTRACT FLOORING SERV	06/09/15	250.00
00678089	13949	STRASBURG SANITATION	06/09/15	1,161.75
00678090	293662	SUMMIT LABORATORIES INC	06/09/15	650.00
00678091	4755	THORNTON CITY OF WATER & SEWER	06/09/15	336.93
00678092	42984	TIME TO CHANGE	06/09/15	272,791.96

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>
00678093	9935	TRAUTMAN & SHREVE INC	06/09/15	58,732.00
00678094	277420	VANGORDER MIKE	06/09/15	42.55
00678095	46796	WESTMINSTER CITY OF	06/09/15	1,249.48
00678096	46796	WESTMINSTER CITY OF	06/09/15	653.41
00678098	13822	XCEL ENERGY	06/09/15	57.41
00678099	13822	XCEL ENERGY	06/09/15	140.03
00678100	13822	XCEL ENERGY	06/09/15	9,455.49
00678101	13822	XCEL ENERGY	06/09/15	2,246.76
00678102	13822	XCEL ENERGY	06/09/15	117.70
00678103	13822	XCEL ENERGY	06/09/15	3,605.90
00678104	13822	XCEL ENERGY	06/09/15	6,494.16
00678105	13822	XCEL ENERGY	06/09/15	9,285.38
00678106	13822	XCEL ENERGY	06/09/15	2,707.78
00678107	13822	XCEL ENERGY	06/09/15	785.81
00678108	13822	XCEL ENERGY	06/09/15	606.53
00678109	13822	XCEL ENERGY	06/09/15	333.38
00678110	13822	XCEL ENERGY	06/09/15	313.62
00678111	13822	XCEL ENERGY	06/09/15	151.78
00678112	13822	XCEL ENERGY	06/09/15	501.56
00678113	13822	XCEL ENERGY	06/09/15	316.78
00678114	13822	XCEL ENERGY	06/09/15	132.01
00678115	13822	XCEL ENERGY	06/09/15	78.71
00678139	418588	ARAGON JAMES	06/10/15	13.88
00678140	418589	BARRAZA JENNAY	06/10/15	9.56
00678141	418590	BAUTISTA GLORIA	06/10/15	14.43
00678142	418591	BERNAL FRANCHESKA	06/10/15	4.00
00678143	418592	BROWN LISA	06/10/15	15.86
00678144	418593	CABA MODESTA	06/10/15	17.40
00678145	418594	CARRILTO ALEXIS	06/10/15	19.22
00678146	418595	CLAASSEN MARY	06/10/15	2.04
00678147	418596	COON STEPHANIE	06/10/15	8.95
00678148	418597	CRYER JOSH	06/10/15	14.30
00678149	418598	DELRIO WENDY	06/10/15	38.80
00678150	418599	GEORGE ELIZABETH	06/10/15	19.35
00678151	105940	KAPLAN DAVID	06/10/15	18.35
00678152	373802	KELLY JOHN	06/10/15	17.89

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>
00678153	418600	KOLTHOFF CATHY	06/10/15	2.63
00678154	418601	MASEURI ANDRE	06/10/15	13.80
00678155	418602	MENTUS CARLA	06/10/15	18.94
00678156	418603	OWENS ALICE	06/10/15	18.42
00678157	418621	PONZIANO VINCENT	06/10/15	22.09
00678158	418622	QUEZADA VICTORI	06/10/15	5.06
00678159	418623	ROCHE GRACIELEE	06/10/15	14.71
00678160	418624	SCHUTT DUSTIN	06/10/15	16.11
00678161	418625	SHEETS MICHELLE	06/10/15	8.49
00678162	418636	STERN ANGELA	06/10/15	16.90
00678163	418637	STOCKHAM LARRY	06/10/15	5.43
00678164	418638	TORRES JAMES	06/10/15	16.47
00678165	418639	WRIGHT KYLA	06/10/15	12.98
00678167	348770	ADMIT ONE PRODUCTS	06/10/15	674.35
00678168	334777	ALLEN DEBRA JEAN	06/10/15	100.41
00678169	418686	BLAHA SCOTT	06/10/15	100.00
00678170	47598	CANON SOLUTIONS AMERICA INC	06/10/15	1,527.69
00678171	241207	CLIFTONLARSONALLEN LLP	06/10/15	53,000.00
00678172	255001	COPYCO QUALITY PRINTING INC	06/10/15	350.00
00678173	255001	COPYCO QUALITY PRINTING INC	06/10/15	1,940.75
00678174	13299	CSU UNIVERSITY RESOURCE CTR	06/10/15	79.05
00678175	418449	DEAN MICHAEL	06/10/15	20.00
00678176	373851	DIXON TARIKAH	06/10/15	54.00
00678177	2326	DOUGLAS COUNTY	06/10/15	350.00
00678178	418731	ELEY GIA	06/10/15	35.00
00678179	71529451	ESPARZA MARIA	06/10/15	400.01
00678180	20882	EXTENSION ACTIVITY FUND	06/10/15	348.00
00678181	34197	GOURD THADDEUS	06/10/15	215.05
00678182	418448	HEARON PAUL	06/10/15	250.00
00678183	298306	HUPFER DETOR LEVON	06/10/15	64.40
00678185	33110	JUSTICE BENEFITS INC	06/10/15	1,760.00
00678186	226327	KUHN AMY	06/10/15	77.63
00678187	37234	LINK	06/10/15	2,777.75
00678188	50636	LUBICK SHELLEY K	06/10/15	75.00
00678189	80359	MCAFEE INC	06/10/15	1,407.60
00678191	418630	PETERS ALICIA	06/10/15	225.00

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>
00678192	308437	RANDSTAD US LP	06/10/15	995.49
00678193	418689	REIMS RANDOLPH	06/10/15	833.80
00678194	13538	SHRED IT	06/10/15	100.00
00678196	369827	SMITH BILLY	06/10/15	38.85
00678197	418631	STEVENS CHELSEE	06/10/15	79.35
00678198	16186	SWARTS SUSAN RAYLEEN	06/10/15	35.00
00678199	57594	UNIVERSITY PHYSICIANS INC	06/10/15	525.00
00678200	418426	UNREIN KAYLIE	06/10/15	75.00
00678204	418751	DEROMANIS BENJAMIN	06/10/15	72.00
00678205	418315	OLSON PERNELL	06/10/15	45.35
00678208	381435	TALBERT GREG	06/10/15	1,500.00
00678223	51695	ACCELA INC	06/10/15	1,480.00
00678224	414193	BMC SOFTWARE INC	06/10/15	7,051.78
00678226	5547	BRIGHTON FLORIST	06/10/15	50.00
00678227	47598	CANON SOLUTIONS AMERICA INC	06/10/15	790.81
00678229	90518	CITRIX SYSTEMS INC	06/10/15	6,521.10
00678233	93970	GLOBAL TECHNOLOGY RESOURCES IN	06/10/15	14,333.00
00678239	51602	SAP PUBLIC SERVIES INC	06/10/15	23,169.28
00678241	378409	ANDRUS CONSTRUCTION INC	06/11/15	2,242.70
00678247	26297	SENIORS RESOURCE CENTER INC	06/11/15	45,899.16
00678248	91631	ADAMSON POLICE PRODUCTS	06/12/15	210.00
00678249	919977	AMOS SHIRLEY	06/12/15	7,366.66
00678250	264003	BAKER ALEXANDER	06/12/15	154.00
00678258	9902	CHEMATOX LABORATORY INC	06/12/15	1,100.00
00678259	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678260	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678261	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678262	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678263	28639	COLO STATE UNIVERSITY	06/12/15	13,250.00
00678265	42540	DELL MARKETING LP	06/12/15	3,117.51
00678266	42653	ENTERCOM DENVER	06/12/15	3,390.00
00678269	248101	HP DIRECT	06/12/15	339.00
00678272	44695	KNS COMMUNICATIONS CONSULTANTS	06/12/15	1,321.25
00678273	282525	LIPSEY SEAN	06/12/15	202.58
00678275	93018	MURPHY RICK	06/12/15	4,131.00
00678276	4551	NEVE'S UNIFORMS INC	06/12/15	402.00

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>
00678277	603778	NORCHEM DRUG TESTING LABORATOR	06/12/15	2,852.95
00678280	214735	PITNEY BOWES PURCHASE POWER	06/12/15	320.99
00678281	50300	RAMIREZ GABRIELLA	06/12/15	89.00
00678282	12691	ROMP DARLA	06/12/15	2,842.23
00678284	7406	SIERRA DETENTION SYSTEMS	06/12/15	17,684.00
00678285	414542	SIR SPEEDY PRINTING	06/12/15	4,603.75
00678287	158184	UTILITY NOTIFICATION CENTER OF	06/12/15	90.09
00678290	24560	WIRELESS ADVANCED COMMUNICATIO	06/12/15	922.50
			Fund Total	889,096.06

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>
00678059	8579	AGFINITY INC	06/09/15	2,904.00
00678060	302764	AGFINITY INC	06/09/15	4,716.88
00678062	12012	ALSCO AMERICAN INDUSTRIAL	06/09/15	34.00
00678071	9822	BUCKEYE WELDING SUPPLY CO INC	06/09/15	19.50
00678074	2381	COLO ANALYTICAL LABORATORY	06/09/15	95.00
00678080	2202	INTERSTATE BATTERY OF ROCKIES	06/09/15	67.90
00678084	41651	NAPA	06/09/15	151.40
00678097	185265	WINFIELD SOLUTIONS LLC	06/09/15	1,914.30
00678242	378409	ANDRUS CONSTRUCTION INC	06/11/15	11,116.85
			Fund Total	21,019.83

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>
00678166	23962	ACS MANAGEMENT LLC	06/10/15	4,182.50
00678283	16237	SAM HILL OIL INC	06/12/15	13,693.28
			Fund Total	17,875.78

Net Warrants by Fund Detail

7Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678046	393592	MENDOZA JOSEPHINE E	06/05/15	20.04
00678048	395809	SUAZO ANTHONY C AND	06/05/15	148.88
00678050	418582	TRUNKENBOLZ FREDRICK A AND ELS	06/05/15	83.00
00678055	395809	SUAZO ANTHONY C AND	06/08/15	148.88
00678195	10449	SIR SPEEDY	06/10/15	6,870.37
00678244	408478	BRUCE DAVID AND	06/11/15	36.53
			Fund Total	7,307.70

Net Warrants by Fund Detail

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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>
00678201	1994	URS CORPORATION	06/10/15	11,753.75
00678243	8909	BRANNAN SAND & GRAVEL COMPANY	06/11/15	370,516.06
Fund Total				382,269.81

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>
00678042	44894	DRUG TESTING SERVICES INC	06/05/15	610.00
00678043	34969	FITNESS TECH	06/05/15	1,625.00
00678047	418570	SPECIAL MARKETS INSURANCE CONS	06/05/15	1,985.00
00678288	11552	VISION SERVICE PLAN-CONNECTICU	06/12/15	11,123.33
00678289	11552	VISION SERVICE PLAN-CONNECTICU	06/12/15	2,279.69
Fund Total				17,623.02

County of Adams
Net Warrants by Fund Detail

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Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678053	3313	NORTH METRO COMMUNITY SERVICES	06/08/15	356,698.67
Fund Total				356,698.67

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>
00678184	44309	HYLAND HILLS PARKS & REC DISTR	06/10/15	22,069.01
			Fund Total	22,069.01

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>
00678041	40325	DENVER POST	06/05/15	1,252.00
00678044	105067	GOLDEN WEST PLUMBING & DRAIN S	06/05/15	11,714.00
00678049	29064	TIERRA ROJO CONSTRUCTION	06/05/15	3,528.00
00678245	354586	COMMUNITY STRATEGIES INSTITUTE	06/11/15	10,080.00
00678246	64785	JJ'S MOBILE HOME & CARPENTRY S	06/11/15	7,532.00
Fund Total				34,106.00

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>
00678190	310256	ONE WORLD TRANSLATION & ASSOCI	06/10/15	205.00
00678251	45333	BRAGGS- JONES SHONDRELA	06/12/15	101.78
00678252	418493	CANCINO LOUISE	06/12/15	28.75
00678253	47598	CANON SOLUTIONS AMERICA INC	06/12/15	390.13
00678254	37266	CENTURY LINK	06/12/15	94.08
00678255	37266	CENTURY LINK	06/12/15	380.36
00678256	37266	CENTURY LINK	06/12/15	180.75
00678257	152461	CENTURYLINK	06/12/15	9.69
00678264	255001	COPYCO QUALITY PRINTING INC	06/12/15	183.40
00678267	28726	G & K SERVICES	06/12/15	101.80
00678268	100577	HENDERSON CYNDI	06/12/15	6.33
00678270	274024	HUNT JANELLE	06/12/15	333.13
00678274	410414	MEMBRENO YAHAIRA	06/12/15	27.60
00678278	1463	ORKIN PEST CONTROL	06/12/15	81.20
00678279	185461	PEREZ MARIA	06/12/15	9.78
00678286	62190	STEELMAN MARU E	06/12/15	13.17
Fund Total				2,146.95

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678271	54962	JVA CONSULTING LLC	06/12/15	4,036.00
			Fund Total	4,036.00

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678228	47598	CANON SOLUTIONS AMERICA INC	06/10/15	1,113.01
00678230	133513	DEEP ROCK WATER	06/10/15	19.50
00678231	133513	DEEP ROCK WATER	06/10/15	5.00
00678232	346665	FERNANDEZ ODALYS	06/10/15	175.00
00678234	418513	GRIEGO DONALD	06/10/15	50.00
00678235	346683	HERNANDEZ ISABELLA	06/10/15	40.00
00678236	346860	PAUL LAUREN	06/10/15	215.00
00678237	199912	SALVADOR THERESA	06/10/15	50.03
00678238	257654	SANCHEZ DANIEL	06/10/15	215.00
00678240	13538	SHRED IT	06/10/15	30.00
Fund Total				1,912.54

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>
00678202	80118	AT&T CORP	06/10/15	95.95
00678203	13288	COLO PAINT COMPANY II	06/10/15	587.60
00678207	3024	SAFE SYSTEMS	06/10/15	180.12
00678209	90260	VAISALA INC	06/10/15	1,185.00
00678225	418711	BOULDER WATER WELL SERVICES AN	06/10/15	34,732.34
			Fund Total	36,781.01

Net Warrants by Fund Detail

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Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678206	87602	RAMEY ENVIRONMENTAL COMPLIANCE	06/10/15	475.00
Fund Total				475.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,793,417.38