

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	250,399.36
5	Golf Course Enterprise Fund	8,673.28
6	Equipment Service Fund	253,960.00
13	Road & Bridge Fund	17,163.52
19	Insurance Fund	48,409.88
25	Waste Management Fund	2,090.00
30	Community Dev Block Grant Fund	36,626.66
31	Headstart Fund	9,595.72
34	Comm Services Blk Grant Fund	8.10
35	Workforce & Business Center	10,328.65
43	Front Range Airport	7,653.57
44	Waste Water Treatment Plant	1,003.00
		<u>645,911.74</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>
00678913	47598	CANON SOLUTIONS AMERICA INC	06/26/15	19.50
00678914	255194	CHAMBERS HOLDINGS LLC	06/26/15	13,652.51
00678915	5407	COLO DEPT OF LABOR & EMPLOYME	06/26/15	175.00
00678916	8652	ECOLAB PEST ELIMINATION DIV	06/26/15	467.13
00678917	315846	ENERGYCAP INC	06/26/15	3,570.00
00678918	414763	GLOBAL TEST SUPPLY LLC	06/26/15	8,367.95
00678919	359468	HEGGEM-LUNDQUIST PAINT COMPANY	06/26/15	3,100.00
00678920	418327	IC CHAMBERS LP	06/26/15	5,828.48
00678922	580927	MASTERS VALUATION SERVICES	06/26/15	2,000.00
00678923	20934	MR GREENJEANS LANDSCAPE SERVIC	06/26/15	695.00
00678924	418282	PARK CHRISTOPHER	06/26/15	355.00
00678925	45133	PPS INTERIORS	06/26/15	67.50
00678927	281167	SPECTRA CONTRACT FLOORING SERV	06/26/15	275.00
00678930	293662	SUMMIT LABORATORIES INC	06/26/15	240.00
00678931	207981	SUNCONTROL FOR WINDOWS LLC	06/26/15	495.00
00678932	41127	THYSSENKRUPP ELEVATOR CORP	06/26/15	701.20
00678934	35877	WEATHERSURE	06/26/15	636.93
00678943	30273	ADAMS COUNTY DETENTION FACILIT	06/30/15	23.42
00678944	41866	ADT SECURITY SERVICES	06/30/15	595.68
00678945	26450	AIRVAC SYSTEMS	06/30/15	529.96
00678948	311546	BILLINGS SHAWN	06/30/15	264.00
00678950	148361	C&D SECURITY ENTERPRISES INC	06/30/15	11,693.66
00678952	281967	COLO STATE UNIVERSITY	06/30/15	476.64
00678953	421900	ENSLEY KAREN F	06/30/15	100.00
00678955	421214	GARCIA-ALBA MARIANA	06/30/15	100.00
00678956	286163	GLASER ELECTRIC CO LLC	06/30/15	68,421.66
00678957	521251	GLENDALE PARADE STORE LLC	06/30/15	1,144.85
00678962	77611	KD SERVICE GROUP	06/30/15	3,117.06
00678965	13627	LEWAN & ASSOCIATES INC	06/30/15	7,112.99
00678966	36861	LEXIS NEXIS MATTHEW BENDER	06/30/15	2,034.99
00678967	122854	MAILFINANCE	06/30/15	682.23
00678970	13591	MWI VETERINARY SUPPLY CO	06/30/15	2,625.42
00678972	7104	NATL ASSN OF SCHOOL RESOURCE O	06/30/15	1,050.00
00678973	4551	NEVE'S UNIFORMS INC	06/30/15	1,253.69
00678975	45515	OFFICE SCAPES	06/30/15	7,837.14
00678977	32700	PITNEY BOWES RESERVE ACCT	06/30/15	16,000.00

## 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>
00678978	315626	PROFESSIONAL LEVERAGE INCORPOR	06/30/15	274.05
00678980	163837	PTS OF AMERICA LLC	06/30/15	3,558.50
00678981	412381	PUTNEY INC	06/30/15	188.97
00678982	50300	RAMIREZ GABRIELLA	06/30/15	48.00
00678983	421899	RAMIREZ RYAN L	06/30/15	100.00
00678984	8866	RED ROCKS COMMUNITY COLLEGE	06/30/15	4,553.25
00678985	362134	SE2	06/30/15	4,921.89
00678989	138899	TIMM MICHELLE	06/30/15	264.00
00678991	28617	VERIZON WIRELESS	06/30/15	989.38
00678992	7117	WORLD CONNECTIONS TRAVEL	06/30/15	1,935.50
00678993	378168	ZOETIS LLC	06/30/15	717.60
00678994	8158	ZONES INC	06/30/15	705.60
00678996	381431	DAISY TWIST	07/01/15	3,519.00
00679076	366521	ABC LEGAL SERVICES	07/02/15	19.00
00679078	421924	ANDRADE MARIANNEL	07/02/15	3.61
00679079	421817	ARAGON ALIKA	07/02/15	19.19
00679080	419012	ARCHWAY HOUSING AND SERVICES	07/02/15	525.00
00679081	421818	AREVALO MARY	07/02/15	18.57
00679083	219183	BALL FRANK J	07/02/15	19.00
00679085	421819	BATALLA EVELIA	07/02/15	3.86
00679086	222261	BAUER DAVID	07/02/15	19.00
00679087	37424	BC SERVICES INC	07/02/15	19.00
00679088	101407	BENAVIDEZ TERESA	07/02/15	42.63
00679089	421925	BERLINSKI KARINA	07/02/15	9.19
00679091	13160	BRIGHTON CITY OF (WATER)	07/02/15	3,153.03
00679092	13160	BRIGHTON CITY OF (WATER)	07/02/15	626.24
00679093	13160	BRIGHTON CITY OF (WATER)	07/02/15	581.59
00679094	13160	BRIGHTON CITY OF (WATER)	07/02/15	17,494.36
00679095	13160	BRIGHTON CITY OF (WATER)	07/02/15	61.75
00679096	13160	BRIGHTON CITY OF (WATER)	07/02/15	3,474.21
00679098	421820	BROMAN CHRISTINA	07/02/15	16.45
00679099	421821	BROMAN STEVEN	07/02/15	12.88
00679100	421926	BRUELLISAUER JOSH	07/02/15	22.28
00679101	421927	BUCK JIM	07/02/15	33.46
00679102	47598	CANON SOLUTIONS AMERICA INC	07/02/15	647.00
00679103	134826	CASA OF ADAMS & BROOMFIELD COU	07/02/15	5,875.00

## 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>
00679104	421822	CAVALLI DENISE	07/02/15	21.10
00679108	209334	COLO NATURAL GAS INC	07/02/15	287.18
00679113	419399	DAVIS DEBRA	07/02/15	10.71
00679115	421928	DIMANNA NICHOLAS	07/02/15	10.85
00679116	13895	EL PASO COUNTY SHERIFF	07/02/15	7.80
00679118	376285	FARMER CHRISTY	07/02/15	16.64
00679120	421931	FELDER ELLEN	07/02/15	25.79
00679121	13405	FLAUM MARTIN J	07/02/15	390.50
00679123	421447	FROST DANIELLE	07/02/15	69.83
00679125	421823	GARDNER JENNIFER	07/02/15	4.18
00679129	421932	GOVCA BRANDIE	07/02/15	15.62
00679130	421933	GREEN JAN	07/02/15	3.86
00679133	374471	HARM AND VILLA	07/02/15	10.00
00679134	350503	HATCH RAY OLSEN SANDBERG	07/02/15	66.00
00679135	378210	HINOJOS ZERLINA	07/02/15	24.19
00679136	421827	HOLANDA DONNA	07/02/15	33.89
00679137	358482	HOLST AND BOETTCHER	07/02/15	19.00
00679138	421824	HORN KNIAKI	07/02/15	27.37
00679139	421825	HORTON PAUL	07/02/15	26.36
00679140	122829	HOUTSMA JAMES	07/02/15	390.50
00679141	415171	JANDEGIAN MICHAEL	07/02/15	17.88
00679144	421934	JOHNSON JUSTIN	07/02/15	20.62
00679145	421935	JOHNSON SABREE	07/02/15	20.47
00679146	219608	JUSTICE AND MERCY LEGAL AID CL	07/02/15	19.00
00679150	421936	KING AMY	07/02/15	18.47
00679151	421826	LAMB JESSE	07/02/15	20.20
00679152	421929	LAVIELLE RICK	07/02/15	15.89
00679153	166679	LEACHMAN, MARK A	07/02/15	19.00
00679154	166679	LEACHMAN, MARK A	07/02/15	19.00
00679155	162642	LEFFLER DANIEL	07/02/15	17.17
00679156	410908	LEMUS VANESSA	07/02/15	17.30
00679157	421938	LERA JOSE	07/02/15	63.92
00679158	421939	LOPEZ DANNY	07/02/15	37.10
00679159	370619	LOPEZ KELLI	07/02/15	38.16
00679161	421940	MALDONADO BERNADETTE	07/02/15	51.42
00679162	421828	MARTINEZ DAWN	07/02/15	20.38

## 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>
00679164	421941	MCKEE JODE	07/02/15	308.73
00679167	421829	MEYERS ELIZABETH	07/02/15	14.08
00679168	305419	MIDLAND FUNDING LLC	07/02/15	19.00
00679170	410738	MONTOUR DESIREE	07/02/15	11.92
00679171	421830	MONTOYA CHANTEL	07/02/15	21.21
00679172	411584	MORALES DANIEL	07/02/15	14.35
00679179	421833	PEREZ MONICA	07/02/15	19.69
00679180	415180	PEREZ STEPHANIE	07/02/15	9.05
00679182	421942	POPOFF HALEY	07/02/15	23.99
00679184	44703	QUICKSILVER EXPRESS COURIER	07/02/15	87.52
00679185	421943	QUILLEN KAYLE	07/02/15	21.20
00679186	421858	RETANA ROSEANNA	07/02/15	20.18
00679187	421944	RIVERA GLORIA	07/02/15	19.50
00679188	421945	RODRIGUEZ MARLENE	07/02/15	18.43
00679197	13932	SOUTH ADAMS WATER & SANITATION	07/02/15	443.32
00679198	13932	SOUTH ADAMS WATER & SANITATION	07/02/15	304.26
00679199	13932	SOUTH ADAMS WATER & SANITATION	07/02/15	41.58
00679200	13932	SOUTH ADAMS WATER & SANITATION	07/02/15	21.76
00679201	13932	SOUTH ADAMS WATER & SANITATION	07/02/15	41.58
00679202	13932	SOUTH ADAMS WATER & SANITATION	07/02/15	1,044.54
00679203	71946	SPRINGMAN, BRADEN, WILSON & PO	07/02/15	151.00
00679204	421961	STARLING JENNIFER	07/02/15	1,068.45
00679206	4755	THORNTON CITY OF WATER & SEWER	07/02/15	417.01
00679208	421946	TOPPEN WILLIAM	07/02/15	12.15
00679209	421860	TORRES CAROL	07/02/15	14.08
00679210	421861	TRUJILLO JODI	07/02/15	30.60
00679212	1007	UNITED POWER (UNION REA)	07/02/15	190.41
00679213	1007	UNITED POWER (UNION REA)	07/02/15	2,116.34
00679214	1007	UNITED POWER (UNION REA)	07/02/15	6,348.91
00679215	1007	UNITED POWER (UNION REA)	07/02/15	1,527.54
00679216	1007	UNITED POWER (UNION REA)	07/02/15	4,355.46
00679217	49681	UNIVERSITY PHYSICIANS	07/02/15	675.00
00679219	421862	VALENZUELA CAROLINE	07/02/15	15.15
00679222	421865	VIALPANDO AMANDA	07/02/15	13.44
00679223	421863	VIGIL ALEXIS	07/02/15	4.21
00679225	421947	WALLIN AARON	07/02/15	30.33

## 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>
00679226	13922	WELD COUNTY SHERIFF	07/02/15	32.76
00679227	421866	WERNER BRIAN	07/02/15	14.56
00679228	46796	WESTMINSTER CITY OF	07/02/15	664.37
00679229	46796	WESTMINSTER CITY OF	07/02/15	456.70
00679230	13822	XCEL ENERGY	07/02/15	778.43
00679231	13822	XCEL ENERGY	07/02/15	261.83
00679232	13822	XCEL ENERGY	07/02/15	6,647.17
00679234	421867	YUDEZ RYAN	07/02/15	2.29
00679235	421868	YZAGUIRRE YVETTE	07/02/15	6.30
			<b>Fund Total</b>	<b>250,399.36</b>

## 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>
00678946	12012	ALSCO AMERICAN INDUSTRIAL	06/30/15	103.59
00678949	13206	C P S DISTRIBUTORS INC	06/30/15	575.83
00678951	25288	CEM LAKE MGMT	06/30/15	443.00
00678958	160270	GOLF & SPORT SOLUTIONS	06/30/15	712.32
00678959	804964	GRAINGER	06/30/15	112.96
00678963	38437	KUCHAR ELECTRIC	06/30/15	4,269.23
00678964	11496	L L JOHNSON DIST	06/30/15	420.63
00678968	46175	MASEK GOLF CAR COMPANY	06/30/15	269.35
00678969	103276	MFCP INC	06/30/15	89.51
00678971	41651	NAPA	06/30/15	292.56
00678976	365911	PHELPS-ATKINSON GOLF COURSE DE	06/30/15	684.50
00678979	4992	PROFESSIONAL TREE & TURF EQUIP	06/30/15	62.11
00678986	358185	SPL INTERNATIONAL INC	06/30/15	107.69
00678988	79543	SUC N UP INC	06/30/15	530.00
<b>Fund Total</b>				<b>8,673.28</b>

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>
00678928	99671	SPRADLEY BARR FORD GREELEY	06/26/15	187,080.00
00678987	99671	SPRADLEY BARR FORD GREELEY	06/30/15	66,880.00
			<b>Fund Total</b>	<b>253,960.00</b>

## 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>
00678960	435508	HUITT-ZOLLARS INC	06/30/15	14,195.80
00678961	13771	JOE'S TOWING & RECOVERY	06/30/15	715.00
00678990	1994	URS CORPORATION	06/30/15	2,252.72
<b>Fund Total</b>				<b>17,163.52</b>

## 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>
00678947	13317	BANK OF THE WEST	06/30/15	43,515.38
00679109	7859	COLOGRAPHIC INC	07/02/15	90.00
00679177	191628	OCEAN CONSULTING GROUP	07/02/15	2,572.00
00679211	37507	UNITED HEALTHCARE	07/02/15	2,232.50
<b>Fund Total</b>				<b>48,409.88</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678910	334633	ARCADIS	06/26/15	2,090.00
<b>Fund Total</b>				<b>2,090.00</b>

Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00679119	13456	FEDERAL HEIGHTS CITY OF	07/02/15	12,533.76
00679127	105067	GOLDEN WEST PLUMBING & DRAIN S	07/02/15	12,452.00
00679143	64785	JJ'S MOBILE HOME & CARPENTRY S	07/02/15	775.00
00679169	63905	MILE HIGH RENOVATION INC	07/02/15	6,250.00
00679194	13538	SHRED IT	07/02/15	21.90
00679207	29064	TIERRA ROJO CONSTRUCTION	07/02/15	4,594.00
<b>Fund Total</b>				<b>36,626.66</b>

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>
00679107	5078	COLO DEPT OF HUMAN SERVICES	07/02/15	15.00
00679114	45567	DENVER CHILDREN'S ADVOCACY CTR	07/02/15	6,421.25
00679174	28601	NATL HEADSTART ASSN	07/02/15	1,200.00
00679176	55021	NULINX INTERNATIONAL	07/02/15	720.00
00679221	28573	VERIZON WIRELESS	07/02/15	1,239.47
<b>Fund Total</b>				<b>9,595.72</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00679195	13538	SHRED IT	07/02/15	8.10
<b>Fund Total</b>				<b>8.10</b>

## 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>
00678954	2258	FRONT RANGE COMMUNITY COLLEGE	06/30/15	711.60
00678974	32500	NORTHGLENN HIGH SCHOOL	06/30/15	30.00
00678995	2258	FRONT RANGE COMMUNITY COLLEGE	06/30/15	222.10
00679077	36820	AGUINIGA CAROL	07/02/15	131.11
00679082	373693	ARNEACH ANGELA	07/02/15	45.43
00679084	35827	BANKS RACHEL	07/02/15	152.96
00679090	369657	BERNAL JUAN FELIPE	07/02/15	212.18
00679097	99569	BROBST ANNIE	07/02/15	104.68
00679105	378003	CHAVEZ JOSEPHINE	07/02/15	30.00
00679106	258669	CLARK RYNE	07/02/15	80.50
00679110	1483	COMPUTER SYSTEMS DESIGN	07/02/15	4,800.00
00679111	192948	DABIT SANA	07/02/15	67.85
00679112	303064	DAVILA JOSHUA	07/02/15	175.00
00679117	38689	ELLIS CHARLES	07/02/15	177.10
00679122	369792	FLORES MICHAEL	07/02/15	80.50
00679124	328260	GARCIA ARIELLA	07/02/15	215.00
00679126	843241	GLASSER NOELLE	07/02/15	64.40
00679128	138164	GONZALEZ JESSICA	07/02/15	18.98
00679131	327815	GUERRERO-MARTINEZ MIGUEL	07/02/15	215.00
00679132	378128	HALL JAMES	07/02/15	81.33
00679142	96444	JARVIS GARY	07/02/15	45.43
00679147	281998	KAMMERZELL JODIE	07/02/15	12.65
00679148	38693	KERR CRISTINE	07/02/15	12.65
00679149	374142	KHALIFA WAEL	07/02/15	67.28
00679160	350171	LOZANO VARGAS DAISY	07/02/15	100.00
00679163	90481	MCDANIEL JENNIFER	07/02/15	273.95
00679165	78254	MEDINA KRISTINA	07/02/15	109.25
00679166	342309	MENDOZA MICHELLE	07/02/15	24.15
00679173	29461	MORALES LUCINDA	07/02/15	130.53
00679175	143339	NOBLE PHILLIPP	07/02/15	229.40
00679178	42283	OLSEN KATHRYN	07/02/15	32.65
00679181	36896	PETERSON JUDITH	07/02/15	25.88
00679183	40920	POST REBECCA	07/02/15	127.53
00679189	350375	RODRIGUEZ SAMANTHA	07/02/15	30.00
00679190	421937	ROMERO ROBERT	07/02/15	215.00
00679191	199912	SALVADOR THERESA	07/02/15	127.08

## 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>
00679192	357890	SCHAGER BRETT	07/02/15	93.73
00679193	330718	SCHWARZ BRIAN	07/02/15	54.63
00679196	13538	SHRED IT	07/02/15	30.00
00679205	17184	STOTTS DOLORES L	07/02/15	24.15
00679218	378068	VALENTINE DESTANIE	07/02/15	225.00
00679220	153270	VERIZON	07/02/15	563.31
00679224	378002	VILLALOBOS-PORTILLO ALEX	07/02/15	50.00
00679233	90483	YEPEZ JAYMI	07/02/15	108.68
			<b>Fund Total</b>	<b>10,328.65</b>

## 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>
00678912	64852	BERTSCH BROS PORTO INDUST	06/26/15	510.00
00678921	112383	LOTTMAN OIL COMPANY	06/26/15	422.25
00678926	49310	SOUTH PARK EMBROIDERY	06/26/15	1,294.50
00678929	323353	STAPLES ADVANTAGE	06/26/15	124.92
00678933	80279	VERIZON WIRELESS	06/26/15	617.58
00678935	13822	XCEL ENERGY	06/26/15	85.09
00678936	13822	XCEL ENERGY	06/26/15	90.72
00678937	13822	XCEL ENERGY	06/26/15	90.72
00678938	13822	XCEL ENERGY	06/26/15	99.62
00678939	13822	XCEL ENERGY	06/26/15	376.42
00678940	13822	XCEL ENERGY	06/26/15	474.58
00678941	13822	XCEL ENERGY	06/26/15	1,632.76
00678942	13822	XCEL ENERGY	06/26/15	1,834.41
<b>Fund Total</b>				<b>7,653.57</b>

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>
00678911	351622	AURORA WATER	06/26/15	1,003.00
<b>Fund Total</b>				<b>1,003.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      645,911.74