

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,232,737.36
5	Golf Course Enterprise Fund	326.68
6	Equipment Service Fund	17,465.37
7	Stormwater Utility	467.99
13	Road & Bridge Fund	1,087,155.90
19	Insurance Fund	19,856.20
30	Community Dev Block Grant Fund	81,534.07
31	Headstart Fund	2,679.01
34	Comm Services Blk Grant Fund	28,458.93
35	Workforce & Business Center	3,834.92
43	Front Range Airport	2,234.59
44	Waste Water Treatment Plant	5,576.88
		<u>3,482,327.90</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>
00679517	218715	TSCHETTER HAMRICK SULZER	07/13/15	2,359.00
00679518	422198	BARDON BOBBY ERNEST	07/13/15	19.00
00679519	222261	BAUER DAVID	07/13/15	19.00
00679520	422201	CABRERA OROZCO FRANCISCO	07/13/15	19.00
00679521	422202	COLVER KILLIN AND SPRAGUE	07/13/15	38.00
00679522	381722	CRAWFORD LOUIS	07/13/15	19.00
00679523	422209	FAUT ERICA	07/13/15	19.00
00679524	369672	FITZSIMONS JUNCTION APARTMENTS	07/13/15	66.00
00679525	422210	FOLSOM MYRNA	07/13/15	156.00
00679526	422211	GURROLA JAVIER	07/13/15	19.00
00679527	422203	HEPPENSTALL AND SAVAGE	07/13/15	28.00
00679528	219323	HINDMANSANCHEZ	07/13/15	19.00
00679529	422212	HUYNH MINH	07/13/15	19.00
00679530	422213	KINATE LAW OFFICE	07/13/15	19.00
00679531	422214	KIOWA COUNTY DEPARTMENT OF SOC	07/13/15	19.00
00679532	166679	LEACHMAN, MARK A	07/13/15	19.00
00679533	166679	LEACHMAN, MARK A	07/13/15	19.00
00679534	381372	MACHOL & JOHANNES, LLC	07/13/15	38.00
00679535	422204	MAY JAMES	07/13/15	130.00
00679536	422205	MCAFEE ROBERT	07/13/15	19.00
00679537	422215	MCLAUGHLIN JAZZMAN IVANNAH	07/13/15	19.00
00679538	305419	MIDLAND FUNDING LLC	07/13/15	38.00
00679539	418857	MILLER COHEN PETERSON YOUNG	07/13/15	19.00
00679540	416505	MORGAN AND ASSOCIATES	07/13/15	11.00
00679541	422206	OLSON FELICITY JANE	07/13/15	19.00
00679542	422216	OROPEZA SALVADOR ANTONIO	07/13/15	19.00
00679543	422218	PENDLETON WILSON HENNESSEY AND	07/13/15	38.00
00679544	422217	PFENDER MICHAEL ROBERT	07/13/15	19.00
00679545	422207	SAFEHAVEN	07/13/15	19.00
00679546	422219	SANGAMON COUNTY STATES ATTORNE	07/13/15	19.00
00679547	422208	SANTANA ALEJANDRINA	07/13/15	19.00
00679548	422220	TRUJILLO DESIRAE	07/13/15	19.00
00679549	218715	TSCHETTER HAMRICK SULZER	07/13/15	1,401.00
00679550	422221	VOLGAMORE ALISON LYNN	07/13/15	19.00
00679551	27815	WAKEFIELD & ASSOCIATES INC	07/13/15	19.00
00679552	57887	WYN T TAYLOR	07/13/15	19.00

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00679572	366521	ABC LEGAL SERVICES	07/13/15	19.00
00679573	35652	ABELMAN LAW OFFICE	07/13/15	19.00
00679574	35652	ABELMAN LAW OFFICE	07/13/15	19.00
00679575	422130	ABL MANAGEMENT INC	07/13/15	20,464.10
00679576	42779	ADAMS COUNTY COMMUNICATION CEN	07/13/15	281,591.62
00679577	410623	ADVANCED SECURITY ASSESSMENTS	07/13/15	4,080.00
00679578	414541	ASTROPHYSICS INC	07/13/15	96,800.00
00679579	43744	AUTOMATED BUILDING SOLUTIONS I	07/13/15	300.00
00679580	441675	AZG SUMMIT SQUARE LLC	07/13/15	14,451.60
00679583	222261	BAUER DAVID	07/13/15	95.00
00679584	13160	BRIGHTON CITY OF (WATER)	07/13/15	44.55
00679585	13160	BRIGHTON CITY OF (WATER)	07/13/15	44.55
00679586	47598	CANON SOLUTIONS AMERICA INC	07/13/15	25.90
00679587	189616	CREDIT SERVICE COMPANY, INC	07/13/15	19.00
00679588	422244	DEBELL MALINDA	07/13/15	100.00
00679589	13409	EASTERN DISPOSE ALL	07/13/15	85.00
00679590	101591	ET TECHNOLOGIES INC	07/13/15	1,115.75
00679591	422243	FARABAUGH SHERI	07/13/15	150.00
00679592	422372	FRALEY CHARLES	07/13/15	19.00
00679593	421974	FRONT RANGE GREASE REMOVAL INC	07/13/15	325.00
00679596	350503	HATCH RAY OLSEN SANDBERG	07/13/15	66.00
00679597	289494	HENRY EVA J	07/13/15	81.00
00679598	358482	HOLST AND BOETTCHER	07/13/15	19.00
00679601	145356	KENNY ELECTRIC SERVICE INC	07/13/15	608.80
00679602	259756	KLASS PHILIP	07/13/15	198.00
00679603	422242	KOROULIS CATHARINE	07/13/15	150.00
00679604	6058	LANDAUER INC	07/13/15	1,035.23
00679606	43372	LLAFET KEITH	07/13/15	66.00
00679607	422241	LONG PAM	07/13/15	100.00
00679608	422240	MANN LACEY	07/13/15	150.00
00679610	422373	MIRELEZ LONNIE	07/13/15	19.00
00679611	32509	NCS PEARSON INC	07/13/15	1,197.25
00679612	4551	NEVE'S UNIFORMS INC	07/13/15	22.00
00679613	422374	NORTON SHAWN LEIGH	07/13/15	19.00
00679614	112935	PETERSON TERI	07/13/15	150.00
00679615	176327	PITNEY BOWES	07/13/15	650.91

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00679616	45133	PPS INTERIORS	07/13/15	1,547.12
00679617	216245	PUSH PEDAL PULL INC	07/13/15	395.00
00679618	50300	RAMIREZ GABRIELLA	07/13/15	48.00
00679619	12691	ROMP DARLA	07/13/15	2,842.23
00679620	422375	SALS QUALITY AUTO BODY AND PAI	07/13/15	38.00
00679621	104892	SEMMEN DEBBIE	07/13/15	66.00
00679622	281167	SPECTRA CONTRACT FLOORING SERV	07/13/15	250.00
00679623	281167	SPECTRA CONTRACT FLOORING SERV	07/13/15	275.00
00679624	71946	SPRINGMAN, BRADEN, WILSON & PO	07/13/15	209.00
00679625	243343	STENGER AND STENGER	07/13/15	19.00
00679626	293662	SUMMIT LABORATORIES INC	07/13/15	410.00
00679627	66264	SYSTEMS GROUP	07/13/15	200.00
00679628	41127	THYSSENKRUPP ELEVATOR CORP	07/13/15	6,050.00
00679629	1007	UNITED POWER (UNION REA)	07/13/15	29.73
00679630	1007	UNITED POWER (UNION REA)	07/13/15	25.46
00679631	1007	UNITED POWER (UNION REA)	07/13/15	26.62
00679632	1007	UNITED POWER (UNION REA)	07/13/15	34.56
00679633	277420	VANGORDER MIKE	07/13/15	29.90
00679635	422376	WEBSTER JOHNS NADINE	07/13/15	66.00
00679636	3550	WESTERN PAPER DISTRIBUTORS	07/13/15	8,625.00
00679637	3550	WESTERN PAPER DISTRIBUTORS	07/13/15	2,878.00
00679638	24560	WIRELESS ADVANCED COMMUNICATIO	07/13/15	4,243.75
00679639	422377	WOODS LAW FIRM	07/13/15	19.00
00679640	13822	XCEL ENERGY	07/13/15	48.68
00679643	5547	BRIGHTON FLORIST	07/14/15	60.00
00679644	47598	CANON SOLUTIONS AMERICA INC	07/14/15	161.21
00679645	255001	COPYCO QUALITY PRINTING INC	07/14/15	23.00
00679646	255001	COPYCO QUALITY PRINTING INC	07/14/15	23.00
00679651	93581	HOOVER CHRISTOPHER	07/14/15	363.00
00679652	422469	HUNT AMANDA	07/14/15	67.62
00679655	45515	OFFICE SCAPES	07/14/15	110.92
00679656	339372	ROSS SHIRLEY M	07/14/15	1,080.00
00679657	13538	SHRED IT	07/14/15	90.00
00679663	121912	ZOE TRAINING & CONSULTING	07/14/15	2,600.00
00679664	422337	BRASS KACI	07/15/15	16.17
00679665	422338	BURTON REBECCA	07/15/15	18.20

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00679666	422339	BUTLER LAVITA	07/15/15	27.68
00679667	422340	CALDERON MARCELINA	07/15/15	18.36
00679668	331423	CARLSON HEATHER	07/15/15	18.68
00679669	422341	CASLELAN SHARI	07/15/15	14.50
00679670	422342	DIAZ MAYRA	07/15/15	19.27
00679671	422343	FORD DAVID	07/15/15	16.75
00679672	362551	GALLEGOS TAHISHA	07/15/15	15.80
00679673	422344	GARCIA CAMIE	07/15/15	23.06
00679674	422345	HARROD DEBBIE	07/15/15	20.40
00679675	422346	HERNANDEZ MICHAEL	07/15/15	24.71
00679676	422347	LANDEROS ASHLEY	07/15/15	12.74
00679677	422354	LASHELLE EVELYN-MOE	07/15/15	6.38
00679678	422348	LEATHERMAN BRIAN	07/15/15	16.16
00679679	422349	LOVATO MARISS	07/15/15	21.07
00679680	422350	LUJAN CHRISTIAN	07/15/15	15.41
00679681	422351	MANZANARES MICHELLE	07/15/15	22.13
00679682	422358	MARNO HELEN	07/15/15	23.75
00679683	422352	MCCOLLUM JENNIFER	07/15/15	25.95
00679684	422353	MCCREARY ALYSSA	07/15/15	20.20
00679685	357474	MIKELSON CHEYENNA	07/15/15	16.06
00679686	418843	MORSE TIMOTHY	07/15/15	16.41
00679687	422355	MOSIER JASON	07/15/15	21.09
00679688	422356	MOTTA MANUEL	07/15/15	23.09
00679689	422360	NIELSON CARL	07/15/15	24.51
00679690	422357	OLIVAS SANDY	07/15/15	16.67
00679691	422359	PEREZ SARA	07/15/15	22.41
00679692	422361	ROLADER BRAD	07/15/15	3.63
00679693	422362	ROQUE MARIA	07/15/15	15.88
00679694	422363	ROSS SHAUN	07/15/15	3.18
00679695	422364	ROWE LESLIE	07/15/15	3.02
00679696	422365	RUDD SHANNA	07/15/15	14.62
00679697	357619	SAIYA JILLIANE	07/15/15	2.36
00679698	422366	SANCHEZ RATIA	07/15/15	20.66
00679699	422367	SANDERS BRITTANY	07/15/15	3.18
00679700	422368	SORENSEN MARGARET	07/15/15	56.12
00679701	422369	TAYLOR RICHARD	07/15/15	18.93

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00679702	418847	TESKE ALYSSA	07/15/15	3.70
00679703	422370	VAUGHN TAMMY	07/15/15	16.17
00679704	422371	WILLIAMS SAMILEA	07/15/15	16.20
00679706	166637	ALEXANDER BRYCE	07/15/15	25.30
00679708	34464	BAYARD ADVERTISING AGENCY INC	07/15/15	1,545.29
00679709	350778	BURG SIMPSON ELDRIDGE HERSH &	07/15/15	246,313.18
00679713	5050	COLO DIST ATTORNEY COUNCIL	07/15/15	3,210.90
00679715	354163	CONTINUUM RETAIL ENERGY SERVIC	07/15/15	6,111.27
00679721	293350	GREEN SHERYL	07/15/15	18.40
00679723	294059	GROUNDS SERVICE COMPANY	07/15/15	2,027.05
00679728	46295	MAPLETON PUBLIC SCHOOLS	07/15/15	236,437.00
00679729	448340	MILINAZZO WENDI K	07/15/15	10.64
00679730	42881	NORTHGLENN CITY OF	07/15/15	125.00
00679732	300693	OTTERTAIL ENVIRONMENTAL INC	07/15/15	51,717.25
00679733	52751	RAU DEBORAH A	07/15/15	23.00
00679734	88393	RECRUITING.COM	07/15/15	760.00
00679736	422558	SCOTT TALLIEA	07/15/15	18.40
00679737	13949	STRASBURG SANITATION	07/15/15	1,651.65
00679738	1007	UNITED POWER (UNION REA)	07/15/15	34.56
00679739	1007	UNITED POWER (UNION REA)	07/15/15	1,006.55
00679740	1007	UNITED POWER (UNION REA)	07/15/15	238.26
00679741	1007	UNITED POWER (UNION REA)	07/15/15	24,453.23
00679742	1007	UNITED POWER (UNION REA)	07/15/15	65.65
00679743	1007	UNITED POWER (UNION REA)	07/15/15	8,228.00
00679744	1007	UNITED POWER (UNION REA)	07/15/15	26,784.00
00679745	1007	UNITED POWER (UNION REA)	07/15/15	6,894.61
00679746	1007	UNITED POWER (UNION REA)	07/15/15	440.24
00679747	1007	UNITED POWER (UNION REA)	07/15/15	23,202.71
00679748	1007	UNITED POWER (UNION REA)	07/15/15	61.74
00679749	1007	UNITED POWER (UNION REA)	07/15/15	6,986.74
00679750	13822	XCEL ENERGY	07/15/15	51.62
00679751	13822	XCEL ENERGY	07/15/15	38.46
00679752	13822	XCEL ENERGY	07/15/15	12,656.65
00679753	13822	XCEL ENERGY	07/15/15	4,341.15
00679754	13822	XCEL ENERGY	07/15/15	96.40
00679755	13822	XCEL ENERGY	07/15/15	959.15

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00679756	13822	XCEL ENERGY	07/15/15	2,290.40
00679757	13822	XCEL ENERGY	07/15/15	8,548.08
00679758	13822	XCEL ENERGY	07/15/15	11,815.83
00679759	13822	XCEL ENERGY	07/15/15	1,107.22
00679760	13822	XCEL ENERGY	07/15/15	840.06
00679761	13822	XCEL ENERGY	07/15/15	80.44
00679762	13822	XCEL ENERGY	07/15/15	86.51
00679763	13822	XCEL ENERGY	07/15/15	187.39
00679764	13822	XCEL ENERGY	07/15/15	66.81
00679765	13822	XCEL ENERGY	07/15/15	36.27
00679766	13883	ADAMS COUNTY SHERIFF	07/15/15	152.72
00679767	13884	ADAMS COUNTY SHERIFF	07/15/15	1,236.63
00679768	12012	ALSCO AMERICAN INDUSTRIAL	07/15/15	131.55
00679769	419012	ARCHWAY HOUSING AND SERVICES	07/15/15	732.41
00679770	2914	BOB BARKER COMPANY	07/15/15	4,676.90
00679772	47598	CANON SOLUTIONS AMERICA INC	07/15/15	39.31
00679774	37266	CENTURY LINK	07/15/15	166.39
00679775	37266	CENTURY LINK	07/15/15	85.99
00679782	9902	CHEMATOX LABORATORY INC	07/15/15	310.00
00679783	5556	COLO BUREAU INVESTIGATION-IDEN	07/15/15	1,382.50
00679785	251244	COMMUNITY REACH CENTER	07/15/15	8,530.50
00679786	422446	DENVER ESCAPE ROOM	07/15/15	2,592.00
00679787	45885	DENVER MEDIA DESIGNS	07/15/15	3,547.50
00679788	3454	DEPT OF FINANCE	07/15/15	24.00
00679789	3454	DEPT OF FINANCE	07/15/15	34.00
00679790	2326	DOUGLAS COUNTY	07/15/15	525.00
00679791	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/15/15	.70
00679795	24624	HICO	07/15/15	18.00
00679796	350168	HOFFER MICHELLE L	07/15/15	200.00
00679797	305987	IMAGE IMPRESSIONS	07/15/15	743.88
00679798	282501	JO MATTOON ASSOCIATES	07/15/15	2,300.00
00679799	13627	LEWAN & ASSOCIATES INC	07/15/15	327.87
00679800	93018	MURPHY RICK	07/15/15	3,396.60
00679801	4551	NEVE'S UNIFORMS INC	07/15/15	207.95
00679803	116530	PATALUNA AARON	07/15/15	216.00
00679804	176327	PITNEY BOWES	07/15/15	1,099.11

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00679806	8866	RED ROCKS COMMUNITY COLLEGE	07/15/15	58,603.80
00679808	362064	SAUTER VINCENT	07/15/15	19.55
00679809	2284	SENIOR HUB THE	07/15/15	14,619.70
00679810	13538	SHRED IT	07/15/15	337.20
00679811	369827	SMITH BILLY	07/15/15	25.35
00679812	77989	STANARD & ASSOCIATES	07/15/15	1,805.00
00679813	36000	TREASURE SHAUNA	07/15/15	132.25
00679814	28617	VERIZON WIRELESS	07/15/15	1,723.43
00679815	16375	VICTIM & WITNESS ASSISTANCE	07/15/15	47.55
00679816	8158	ZONES INC	07/15/15	590.85
00679823	14964	ARBITRAGE COMPLIANCE SPECIALIS	07/17/15	2,125.00
00679824	377992	BIG HORSE INC	07/17/15	11,250.00
00679825	422449	BURG KYLE	07/17/15	13.23
00679826	350778	BURG SIMPSON ELDREDGE HERSH &	07/17/15	13,490.46
00679827	47598	CANON SOLUTIONS AMERICA INC	07/17/15	20.15
00679830	301358	CITY OF WESTMINSTER	07/17/15	2,400.00
00679831	382538	CODY JOHNSON MUSIC	07/17/15	5,000.00
00679832	13267	COLO DEPT OF PUBLIC HEALTH	07/17/15	75.00
00679833	59782	COMCOR INC	07/17/15	2,521.74
00679834	46998	COMMUNITY EDUCATION CENTER INC	07/17/15	351,002.00
00679836	93529	CORRECTIONAL MANAGEMENT INC	07/17/15	1,033.50
00679837	96739	CUMMINS ROCKY MTN	07/17/15	12,465.28
00679839	381429	DR KENNETH NOISEWATER INC	07/17/15	15,000.00
00679840	422535	DWW ENTERTAINMENT INC	07/17/15	2,500.00
00679841	8652	ECOLAB PEST ELIMINATION DIV	07/17/15	332.32
00679842	370160	EIDE BAILLY LLP	07/17/15	4,940.00
00679843	371967	EVANOFF MATTHEW	07/17/15	59.80
00679844	278825	GRAMMYS GOODIES	07/17/15	3,375.00
00679845	44965	INTERVENTION COMMUNITY CORRECT	07/17/15	389.75
00679846	48078	LARIMER COUNTY COMMUNITY CORRE	07/17/15	1,281.54
00679847	422534	LIGHTS MUSIC INC	07/17/15	10,000.00
00679848	20934	MR GREENJEANS LANDSCAPE SERVIC	07/17/15	395.00
00679849	354724	MSDSOONLINE INC	07/17/15	2,451.25
00679851	26297	SENIORS RESOURCE CENTER INC	07/17/15	48,714.52
00679852	66264	SYSTEMS GROUP	07/17/15	240.00
00679853	41127	THYSSENKRUPP ELEVATOR CORP	07/17/15	553.00

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00679854	42984	TIME TO CHANGE	07/17/15	279,443.13
00679855	9935	TRAUTMAN & SHREVE INC	07/17/15	1,513.00
00679856	178245	UMB BANK NA	07/17/15	1,250.00
00679857	167176	WAGNER DONNE	07/17/15	162.73
00679858	35877	WEATHERSURE	07/17/15	283.08
00679859	13822	XCEL ENERGY	07/17/15	18.12
00679860	13822	XCEL ENERGY	07/17/15	603.22
00679861	13822	XCEL ENERGY	07/17/15	23.41
00679862	13822	XCEL ENERGY	07/17/15	193.64
00679875	422130	ABL MANAGEMENT INC	07/17/15	29,328.03
00679876	91631	ADAMSON POLICE PRODUCTS	07/17/15	1,394.25
00679878	12514	AVIS RENT A CAR SYSTEM INC	07/17/15	412.81
00679879	412378	BAKERCORP	07/17/15	5,400.46
00679880	167784	BRANDT STEPHANIE S	07/17/15	44.28
00679881	323525	BRIGHTON STANDARD BLADE	07/17/15	36.00
00679882	422530	BROOKE DOUGLAS	07/17/15	19.00
00679883	293119	BUZEK, VINCE	07/17/15	65.00
00679884	47598	CANON SOLUTIONS AMERICA INC	07/17/15	1,228.10
00679885	245316	CARNATION BUILDING SERVICES IN	07/17/15	57,309.00
00679886	332630	CASTLE CHRISTOPHER	07/17/15	65.00
00679887	422390	CLERK TWENTIETH JUDICIAL DISTR	07/17/15	62,531.69
00679889	255001	COPYCO QUALITY PRINTING INC	07/17/15	177.50
00679890	40658	CROWN EQUIPMENT CORP	07/17/15	83.00
00679891	385143	DEHERRERA JEROME A	07/17/15	65.00
00679893	248103	DS WATERS OF AMERICA INC	07/17/15	1,447.02
00679895	293118	GARNER, ROSIE	07/17/15	130.00
00679896	152924	GIBNEY HARRY	07/17/15	130.00
00679897	13686	GRAND AUTO INC	07/17/15	19.00
00679899	293124	HODGE, DICK	07/17/15	65.00
00679900	77611	KD SERVICE GROUP	07/17/15	4,344.25
00679901	40843	LANGUAGE LINE SERVICES	07/17/15	728.98
00679902	36861	LEXIS NEXIS MATTHEW BENDER	07/17/15	2,034.99
00679904	87014	MOLINARO SAM	07/17/15	130.00
00679905	5026	MOSKO STEW	07/17/15	65.00
00679906	13529	NIELSEN SUSAN G	07/17/15	120.00
00679907	422531	NIMTZ ANDREW	07/17/15	19.00

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>
00679908	6703	NORTH METRO FIRE RESCUE	07/17/15	600.00
00679910	53054	RICHARDSON SHARON	07/17/15	130.00
00679911	53265	SAMS CLUB	07/17/15	1,425.75
00679912	139596	SAN LUIS VALLEY	07/17/15	330.72
00679913	7406	SIERRA DETENTION SYSTEMS	07/17/15	17,684.00
00679914	8803293	SPOK INC	07/17/15	1,921.95
00679915	71946	SPRINGMAN, BRADEN, WILSON & PO	07/17/15	615.00
00679916	315130	STANFIELD TOMSON	07/17/15	65.00
00679917	319978	TONSAGER DENNIS	07/17/15	65.00
00679919	338930	VALLEYCREST LANDSCAPE MAINTENA	07/17/15	1,595.25
00679920	28419	VERIZON WIRELESS	07/17/15	52.39
00679921	24560	WIRELESS ADVANCED COMMUNICATIO	07/17/15	817.50
Fund Total				2,232,737.36

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>
00679863	13822	XCEL ENERGY	07/17/15	326.68
Fund Total				326.68

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>
00679735	16237	SAM HILL OIL INC	07/15/15	17,169.78
00679820	11657	A & E TIRE INC	07/17/15	295.59
Fund Total				17,465.37

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>
00679581	395992	BALDUCCI DEBORAH ANN	07/13/15	95.59
00679582	401584	BARRERA ARTURO	07/13/15	79.76
00679594	410242	GONZALES CONNIE J AND	07/13/15	82.18
00679605	404752	LIU YANHUA	07/13/15	57.03
00679609	409544	MARTINEZ TIMOTHY	07/13/15	70.43
00679634	396609	VAUGHN MICHAEL	07/13/15	83.00
			Fund Total	467.99

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>
00679514	8909	BRANNAN SAND & GRAVEL COMPANY	07/10/15	8,922.81
00679515	128693	DREXEL BARRELL & CO	07/10/15	15,098.90
00679595	354424	H&A CONCRETE SAWING INC	07/13/15	36,466.12
00679599	421851	JBS PIPELINE CONTRACTORS	07/13/15	104,234.87
00679647	128693	DREXEL BARRELL & CO	07/14/15	15,117.30
00679650	362293	HAMON CONTRACTORS INC	07/14/15	719,246.82
00679707	9507	ALLIED RECYCLE AGGREGATES	07/15/15	1,121.00
00679718	13569	ENVIROTECH SERVICES INC	07/15/15	157,998.72
00679864	13822	XCEL ENERGY	07/17/15	3,014.98
00679865	13822	XCEL ENERGY	07/17/15	1,217.57
00679866	13822	XCEL ENERGY	07/17/15	194.59
00679867	13822	XCEL ENERGY	07/17/15	23,686.81
00679868	13822	XCEL ENERGY	07/17/15	2.94
00679869	13822	XCEL ENERGY	07/17/15	243.86
00679870	13822	XCEL ENERGY	07/17/15	100.69
00679871	13822	XCEL ENERGY	07/17/15	33.63
00679872	13822	XCEL ENERGY	07/17/15	122.77
00679873	13822	XCEL ENERGY	07/17/15	107.70
00679874	13822	XCEL ENERGY	07/17/15	223.82
Fund Total				1,087,155.90

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>
00679516	214292	LADR	07/10/15	4,775.00
00679641	295403	ABRA AUTO BODY & GLASS	07/14/15	808.00
00679642	45983	AGREN BLANDO COURT REPORTING	07/14/15	104.65
00679648	346750	FACTORY MOTOR PARTS	07/14/15	771.86
00679649	14137	GALLAGHER BENEFIT SERVICES INC	07/14/15	2,000.00
00679653	8153	JEFFERSON COUNTY PUBLIC SCHOOL	07/14/15	1,750.00
00679654	13771	JOE'S TOWING & RECOVERY	07/14/15	79.00
00679658	37507	UNITED HEALTHCARE	07/14/15	2,719.30
00679659	277888	VANCE GOETZ GLASS	07/14/15	498.00
00679660	422470	VENGROFF WILLIAMS AND ASSOCIAT	07/14/15	2,298.23
00679661	377265	WEATHERCALL SERVICES LLC	07/14/15	2,490.15
00679662	200476	WEIGHT WATCHERS NORTH AMERICAN	07/14/15	1,562.01
Fund Total				19,856.20

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>
00679600	64785	JJ'S MOBILE HOME & CARPENTRY S	07/13/15	8,775.00
00679720	105067	GOLDEN WEST PLUMBING & DRAIN S	07/15/15	4,200.00
00679722	307402	GREENLAND JOELLE	07/15/15	152.38
00679821	13047	ADAMS COUNTY HOUSING AUTHORITY	07/17/15	43,989.71
00679822	11388	AINCOLORADO AUDIO INFORMATION	07/17/15	4,771.27
00679828	47598	CANON SOLUTIONS AMERICA INC	07/17/15	404.81
00679835	296921	COMMUNITY RESOURCES AND	07/17/15	18,694.60
00679838	40325	DENVER POST	07/17/15	546.30
			Fund Total	81,534.07

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>
00679727	40843	LANGUAGE LINE SERVICES	07/15/15	4.24
00679731	310256	ONE WORLD TRANSLATION & ASSOCI	07/15/15	57.19
00679771	45333	BRAGGS- JONES SHONDRELA	07/15/15	36.23
00679773	47598	CANON SOLUTIONS AMERICA INC	07/15/15	301.83
00679776	37266	CENTURY LINK	07/15/15	736.90
00679777	37266	CENTURY LINK	07/15/15	180.75
00679778	37266	CENTURY LINK	07/15/15	378.16
00679779	37266	CENTURY LINK	07/15/15	94.08
00679780	37266	CENTURY LINK	07/15/15	355.39
00679781	152461	CENTURYLINK	07/15/15	9.60
00679784	54679	COLO DEPT OF HUMAN SERVICES	07/15/15	319.00
00679792	28726	G & K SERVICES	07/15/15	104.83
00679793	185463	GUTIERREZ BERONICA	07/15/15	6.44
00679794	100577	HENDERSON CYNDI	07/15/15	6.90
00679802	1463	ORKIN PEST CONTROL	07/15/15	81.20
00679807	319639	REED JOHN	07/15/15	6.27
Fund Total				2,679.01

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00679712	11635	COLO COMMUNITY ACTION ASSN	07/15/15	400.00
00679714	28076	COMMUNITY ACTION PARTNERSHIP	07/15/15	725.00
00679805	189016	PROJECT ANGEL HEART	07/15/15	27,213.00
00679829	47598	CANON SOLUTIONS AMERICA INC	07/17/15	120.93
Fund Total				28,458.93

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>
00679705	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/15/15	2,500.00
00679710	47598	CANON SOLUTIONS AMERICA INC	07/15/15	679.64
00679711	422424	CARRILLO MERCY	07/15/15	100.00
00679716	133513	DEEP ROCK WATER	07/15/15	39.00
00679717	133513	DEEP ROCK WATER	07/15/15	5.00
00679719	328259	GARCIA ASHLEY	07/15/15	40.00
00679724	357696	HUNTINGTON LEARNING CENTER	07/15/15	354.00
00679725	331280	JUAREZ ANDREA	07/15/15	50.00
00679726	374142	KHALIFA WAEL	07/15/15	67.28
			Fund Total	3,834.92

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>
00679877	80118	AT&T CORP	07/17/15	95.95
00679892	80156	DISH NETWORK	07/17/15	109.68
00679894	13410	EASTERN SLOPE RURAL TELEPHONE	07/17/15	71.16
00679898	357695	HACKER SAMANTHA	07/17/15	169.05
00679903	112383	LOTTMAN OIL COMPANY	07/17/15	603.75
00679918	90260	VAISALA INC	07/17/15	1,185.00
			Fund Total	2,234.59

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>
00679850	87602	RAMEY ENVIRONMENTAL COMPLIANCE	07/17/15	4,657.50
00679888	2381	COLO ANALYTICAL LABORATORY	07/17/15	49.00
00679909	87602	RAMEY ENVIRONMENTAL COMPLIANCE	07/17/15	870.38
Fund Total				5,576.88

County of Adams
Net Warrants by Fund Detail

Grand Total 3,482,327.90