

## 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>
00680888	422130	ABL MANAGEMENT INC	08/10/15	25,037.72
00680891	322973	ARMORED KNIGHTS INC	08/10/15	3,177.32
00680893	5050	COLO DIST ATTORNEY COUNCIL	08/10/15	3,140.50
00680894	2547	COLO STATE PATROL ACADEMY	08/10/15	5,948.35
00680897	324478	GARCIA LAURA	08/10/15	86.83
00680900	51274	MCDONALD YONG HUI V	08/10/15	4,526.28
00680901	4551	NEVE'S UNIFORMS INC	08/10/15	535.25
00680902	214735	PITNEY BOWES PURCHASE POWER	08/10/15	320.99
00680903	163837	PTS OF AMERICA LLC	08/10/15	2,228.60
00680904	50300	RAMIREZ GABRIELLA	08/10/15	36.00
00680905	42818	STATE OF COLORADO	08/10/15	10,660.12
00680906	42818	STATE OF COLORADO	08/10/15	673.51
00680907	42818	STATE OF COLORADO	08/10/15	563.72
00680908	42818	STATE OF COLORADO	08/10/15	53.60
00680910	270130	TORRES, ROSA	08/10/15	60.00
00680952	37424	BC SERVICES INC	08/12/15	19.00
00680953	426293	BEACOM PAUL	08/12/15	19.00
00680954	331139	BONDED BUSINESS SERVICES LTD	08/12/15	19.00
00680955	426283	CASIAS JONATHAN JOSEPH	08/12/15	19.00
00680956	426288	CROUCH BRITTANY JEAN	08/12/15	66.00
00680957	426291	FRESHOUR SALLY	08/12/15	66.00
00680958	259756	KLASS PHILIP	08/12/15	66.00
00680959	166679	LEACHMAN, MARK A	08/12/15	19.00
00680960	426290	LINDSEY DARIN	08/12/15	66.00
00680961	423522	MORALES MARLENE	08/12/15	19.00
00680962	422312	MUSGRAVE ANDREW	08/12/15	19.00
00680963	313615	NIELSON CARL	08/12/15	66.00
00680964	426292	PINON GERONIMO	08/12/15	66.00
00680965	426286	REYES ESQ VERONICA	08/12/15	19.00
00680966	426284	SPENCER BRENTON	08/12/15	19.00
00680967	71946	SPRINGMAN, BRADEN, WILSON & PO	08/12/15	132.00
00680968	426285	SUAREZ CHRISTINE	08/12/15	19.00
00680969	218715	TSCHETTER HAMRICK SULZER	08/12/15	1,448.00
00680970	426287	WILSON THEODORE	08/12/15	19.00
00680971	426289	ZHUO MING NING	08/12/15	66.00
00680972	426376	ACADEMY ROOFING	08/12/15	198.40

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	517,203.51
5	Golf Course Enterprise Fund	309.21
6	Equipment Service Fund	29,676.18
13	Road & Bridge Fund	343,520.82
19	Insurance Fund	81,146.28
27	Open Space Projects Fund	2,492.00
30	Community Dev Block Grant Fund	34,984.37
34	Comm Services Blk Grant Fund	9,402.56
35	Workforce & Business Center	1,196.77
		<u>1,019,931.70</u>

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00680974	12012	ALSCO AMERICAN INDUSTRIAL	08/12/15	76.65
00680975	31359	ARAPAHOE COUNTY SHERIFF	08/12/15	14.45
00680976	48362	BLUE BENCH	08/12/15	4,141.25
00680977	13160	BRIGHTON CITY OF (WATER)	08/12/15	647.66
00680978	13160	BRIGHTON CITY OF (WATER)	08/12/15	3,945.52
00680979	13160	BRIGHTON CITY OF (WATER)	08/12/15	66.35
00680980	13160	BRIGHTON CITY OF (WATER)	08/12/15	24,061.79
00680981	13160	BRIGHTON CITY OF (WATER)	08/12/15	4,406.04
00680982	13160	BRIGHTON CITY OF (WATER)	08/12/15	44.55
00680983	13160	BRIGHTON CITY OF (WATER)	08/12/15	69.55
00680984	89505	BRONCUCIA-JORDAN MONICA	08/12/15	568.47
00680985	8973	C & R ELECTRICAL CONTRACTORS I	08/12/15	1,181.52
00680986	8973	C & R ELECTRICAL CONTRACTORS I	08/12/15	605.05
00680987	47598	CANON SOLUTIONS AMERICA INC	08/12/15	2,595.10
00680989	245316	CARNATION BUILDING SERVICES IN	08/12/15	57,309.00
00680991	426465	CLARK AARON	08/12/15	102.00
00680992	5407	COLO DEPT OF LABOR & EMPLOYME	08/12/15	160.00
00680993	5050	COLO DIST ATTORNEY COUNCIL	08/12/15	39.53
00680995	274030	COMMUNICATION CONSTRUCTION & E	08/12/15	5,574.00
00680998	519505	DENOVO VENTURES LLC	08/12/15	160.00
00680999	3454	DEPT OF FINANCE	08/12/15	17.00
00681000	418751	DEROMANIS BENJAMIN	08/12/15	120.75
00681001	251766	EAGLE-NET ALLIANCE	08/12/15	3,950.00
00681002	17875	ESRI INC	08/12/15	1,841.00
00681003	286163	GLASER ELECTRIC CO LLC	08/12/15	2,200.00
00681005	87117	GRANICUS INC	08/12/15	4,200.00
00681007	24624	HICO	08/12/15	206.50
00681008	8721	HILL & ROBBINS	08/12/15	6,015.20
00681009	358482	HOLST AND BOETTCHER	08/12/15	15.00
00681010	226216	HOV SERVICES INC	08/12/15	23.10
00681011	355887	HP CARE PACK SALES	08/12/15	3,726.00
00681012	422469	HUNT AMANDA	08/12/15	140.53
00681013	32276	INSIGHT DIRECT USA	08/12/15	9,110.25
00681014	302062	JACOBS ENGINEERING GROUP INC	08/12/15	9,799.00
00681015	166679	LEACHMAN, MARK A	08/12/15	19.00
00681016	39673	MARCHUS SHELA	08/12/15	44.00

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1      General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681017	9379	MARTIN MARTIN CONSULTING ENGIN	08/12/15	2,200.00
00681018	377761	MERRILL XONDRA	08/12/15	4,500.00
00681020	305419	MIDLAND FUNDING LLC	08/12/15	19.00
00681021	300693	OTTERTAIL ENVIRONMENTAL INC	08/12/15	51,717.25
00681022	36746	PEDRUCCI MARC R	08/12/15	102.00
00681023	426412	PORTALES AND ASSOCIATES	08/12/15	66.00
00681024	426411	RADOVICH LAW FIRM	08/12/15	19.00
00681026	426034	RYSKA PAVEL	08/12/15	25.30
00681028	13538	SHRED IT	08/12/15	240.00
00681029	426378	SIMMONS STEVE	08/12/15	700.00
00681030	365643	SOLARCITY CORPORATION	08/12/15	120.00
00681031	281167	SPECTRA CONTRACT FLOORING SERV	08/12/15	275.00
00681032	281167	SPECTRA CONTRACT FLOORING SERV	08/12/15	1,700.00
00681033	42818	STATE OF COLORADO	08/12/15	6,488.29
00681034	243343	STENGER AND STENGER	08/12/15	19.00
00681035	93290	STOEFFLER REBECCA E	08/12/15	12.00
00681036	293319	STURGEON ELECTRIC COMPANY	08/12/15	193.00
00681037	293662	SUMMIT LABORATORIES INC	08/12/15	1,988.05
00681038	66264	SYSTEMS GROUP	08/12/15	170.00
00681039	4755	THORNTON CITY OF WATER & SEWER	08/12/15	570.13
00681040	1007	UNITED POWER (UNION REA)	08/12/15	1,125.06
00681041	1007	UNITED POWER (UNION REA)	08/12/15	54.12
00681042	1007	UNITED POWER (UNION REA)	08/12/15	268.44
00681043	1007	UNITED POWER (UNION REA)	08/12/15	26,080.12
00681044	1007	UNITED POWER (UNION REA)	08/12/15	68.53
00681045	1007	UNITED POWER (UNION REA)	08/12/15	26,794.00
00681046	1007	UNITED POWER (UNION REA)	08/12/15	11,023.00
00681047	1007	UNITED POWER (UNION REA)	08/12/15	7,475.74
00681048	1007	UNITED POWER (UNION REA)	08/12/15	57.25
00681049	1007	UNITED POWER (UNION REA)	08/12/15	8,091.87
00681050	1007	UNITED POWER (UNION REA)	08/12/15	26,853.54
00681051	1007	UNITED POWER (UNION REA)	08/12/15	449.46
00681052	37012	UNITED REPROGRAPHIC SUPPLY INC	08/12/15	33.94
00681053	169388	VERNON LISA J	08/12/15	16.25
00681054	272242	WESTERN STATES HAZARDOUS WASTE	08/12/15	1,125.00
00681055	13822	XCEL ENERGY	08/12/15	2,458.60

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681056	13822	XCEL ENERGY	08/12/15	8,131.56
00681057	13822	XCEL ENERGY	08/12/15	44.22
00681058	426324	ALEXANDER BRITTNI	08/12/15	21.22
00681059	426325	ARELLANO LISA	08/12/15	18.14
00681060	426327	ARRIAGA ARACELI	08/12/15	19.50
00681061	426328	BOLINGER DOUG	08/12/15	26.16
00681062	426329	BUCKNER STACY	08/12/15	18.97
00681063	426330	BUNNELL JAMES	08/12/15	101.84
00681064	346178	CARMEN NICOLE	08/12/15	16.33
00681065	426331	CASCIO ANDREW	08/12/15	13.97
00681066	426332	CHORAK PAMELA	08/12/15	20.28
00681067	426333	DEAYALA ALMA	08/12/15	18.28
00681068	426339	DEBACA MICHAEL	08/12/15	15.20
00681069	426340	DELGADILLO JOSE	08/12/15	3.34
00681070	426341	DOLAN CARA	08/12/15	20.68
00681071	426342	DRAKE BONNIE	08/12/15	18.44
00681072	426344	ELSBURN JAMIE	08/12/15	19.24
00681073	426343	ENRIQUEZ MARGARITA	08/12/15	32.92
00681074	426345	ESCOBAR ALICIA	08/12/15	15.24
00681075	426346	ESSES DAVID	08/12/15	19.85
00681076	426347	FERREBEE BRIANNA	08/12/15	17.44
00681077	426348	FLORES ROBERTO	08/12/15	16.88
00681078	426349	GALINDO MARIA	08/12/15	16.23
00681079	426350	GARZA CINDY	08/12/15	15.45
00681080	426351	GUTIERREZ WENDY	08/12/15	27.58
00681081	426352	HARKIN JARROD	08/12/15	18.43
00681082	426353	HARKIN JORDAN	08/12/15	13.14
00681083	415166	HOLCOMB DESTINI	08/12/15	38.64
00681084	426356	HUTCHINSON JENNIFER	08/12/15	4.75
00681085	414029	JOHNSON DAVE	08/12/15	23.55
00681086	426357	LAWLOR ANNE	08/12/15	31.08
00681087	426358	LEE SCOTT	08/12/15	10.22
00681088	410908	LEMUS VANESSA	08/12/15	18.82
00681089	419423	LIMAS LUCRESIA	08/12/15	22.39
00681090	426359	MARQUEZ CHRISTOPHER	08/12/15	20.72
00681091	426360	MARTINEZ DANIELLE	08/12/15	16.03

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681092	426361	MCCLELLEN SANDY	08/12/15	20.05
00681093	123491	MONDRAGON VALERIE	08/12/15	25.10
00681094	426362	MORALES MARIA	08/12/15	18.11
00681095	426363	NAT AMRIT	08/12/15	111.00
00681096	426364	PICKERSGILL CASEY	08/12/15	13.53
00681097	426365	RAPOOR SABIR	08/12/15	15.61
00681098	426366	RECENDEZ LAURA	08/12/15	13.97
00681099	426367	REILLY NICHOLE	08/12/15	11.98
00681100	426368	RODRIGUEZ OLGA	08/12/15	3.95
00681101	426369	SALAZAR LARRY	08/12/15	20.72
00681102	426370	SATARAY BRIAN	08/12/15	15.67
00681103	382135	SEGURA J'LAINÉ	08/12/15	4.49
00681104	426371	SIMPSON GARRETT	08/12/15	30.22
00681105	426372	SKALAK AMANDA	08/12/15	15.24
00681106	426373	SNYDER LINDSEY	08/12/15	20.32
00681107	426374	SYSAK BONNIE	08/12/15	14.08
00681108	327523	THORNBURG DONNA	08/12/15	24.93
00681109	426375	VALDEZ GILBERT	08/12/15	23.26
00681110	426377	VAUGHN GIANNINA	08/12/15	15.40
00681111	426380	VIALPANDO SAMANTHA	08/12/15	1.36
00681112	382039	WHITE JACQUELINE	08/12/15	19.07
00681113	426381	WORLEY KRISTIN	08/12/15	61.57
00681114	422130	ABL MANAGEMENT INC	08/12/15	5,589.32
00681115	91631	ADAMSON POLICE PRODUCTS	08/12/15	2,440.00
00681116	32273	ALL COPY PRODUCTS INC	08/12/15	204.94
00681119	1259	ALTERNATIVES TO FAMILY VIOLENC	08/12/15	2,187.50
00681120	40460	AMERICAN MESSAGING	08/12/15	34.55
00681121	228213	ARAMARK REFRESHMENT SERVICES	08/12/15	254.25
00681122	63227	ARNALL MICHAEL F MD	08/12/15	67,500.00
00681125	47598	CANON SOLUTIONS AMERICA INC	08/12/15	352.19
00681126	9902	CHEMATOX LABORATORY INC	08/12/15	225.00
00681128	6331	COLO ASSESSORS ASSN	08/12/15	120.00
00681129	99357	COLO MEDICAL WASTE INC	08/12/15	1,802.00
00681131	40374	COSTAR REALTY INFORMATION INC	08/12/15	2,674.66
00681133	230355	DEEP ROCK WATER	08/12/15	136.66
00681135	47723	FEDEX	08/12/15	310.18

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00681137	38829	GRONDALSKI MALGORZATA	08/12/15	203.00
00681138	10389	HEWLETT PACKARD COMPANY	08/12/15	5,841.00
00681139	373974	HOLMES DAWN B	08/12/15	6,300.00
00681140	40843	LANGUAGE LINE SERVICES	08/12/15	38.54
00681141	378405	LANN MEREDITH ANN	08/12/15	900.00
00681142	262554	MARTINEZ ALEXIS	08/12/15	812.50
00681143	410402	MELONAKIS PATRICIA	08/12/15	240.00
00681144	247198	MGT OF AMERICA INC	08/12/15	6,986.00
00681145	350184	MIRANDA MADISON	08/12/15	1,699.75
00681146	378779	NEISES JOSILYN T	08/12/15	331.50
00681147	16428	NICOLETTI-FLATER ASSOCIATES	08/12/15	500.00
00681148	100332	PERKINELMER GENETICS	08/12/15	200.00
00681149	4039	PLATTE VALLEY CLINIC LAB	08/12/15	2,156.00
00681151	202334	PRICE REBECCA MARY	08/12/15	756.00
00681152	163837	PTS OF AMERICA LLC	08/12/15	3,392.40
00681154	13538	SHRED IT	08/12/15	89.37
00681155	51001	SOUTHLAND MEDICAL CORP	08/12/15	2,857.28
00681160	13822	XCEL ENERGY	08/12/15	16.56
00681161	13822	XCEL ENERGY	08/12/15	194.03
00681162	13822	XCEL ENERGY	08/12/15	67.38
00681163	13822	XCEL ENERGY	08/12/15	21.23
00681164	13822	XCEL ENERGY	08/12/15	570.42
<b>Fund Total</b>				<b>517,203.51</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>
00681165	13822	XCEL ENERGY	08/12/15	309.21
<b>Fund Total</b>				<b>309.21</b>

## 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>
00680914	350373	WEX BANK	08/10/15	5,320.89
00680915	90670	4 RIVERS EQUIPMENT - AG LLC	08/10/15	6,107.71
00681027	277888	SHOWTIME AUTOGLASS & RESTORATI	08/12/15	65.00
00681153	16237	SAM HILL OIL INC	08/12/15	18,182.58
<b>Fund Total</b>				<b>29,676.18</b>

## 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>
00681006	354424	H&A CONCRETE SAWING INC	08/12/15	236,468.04
00681117	9507	ALLIED RECYCLE AGGREGATES	08/12/15	71.84
00681118	65983	ALSCO	08/12/15	88.58
00681123	421554	BENNETT SAND & GRAVEL	08/12/15	2,028.00
00681124	49497	BFI TOWER ROAD LANDFILL	08/12/15	13,562.05
00681127	2305	COBITCO INC	08/12/15	152.81
00681130	421767	COMPASS MINERALS AMERICA INC	08/12/15	41,071.54
00681132	338740	DAVEY TREE EXPERT CO	08/12/15	1,000.00
00681136	212385	GMCO CORPORATION	08/12/15	7,597.00
00681150	324769	PRECISE MRM LLC	08/12/15	1,566.00
00681156	414859	SWARCO INDUSTRIES LLC	08/12/15	1,848.28
00681157	158184	UTILITY NOTIFICATION CENTER OF	08/12/15	178.75
00681158	13082	W L CONTRACTORS INC	08/12/15	8,431.57
00681159	78276	WAYNE A MITCHELL LLC	08/12/15	702.00
00681166	13822	XCEL ENERGY	08/12/15	236.41
00681167	13822	XCEL ENERGY	08/12/15	1,131.75
00681168	13822	XCEL ENERGY	08/12/15	32.41
00681169	13822	XCEL ENERGY	08/12/15	131.31
00681170	13822	XCEL ENERGY	08/12/15	2,811.20
00681171	13822	XCEL ENERGY	08/12/15	94.67
00681172	13822	XCEL ENERGY	08/12/15	62.20
00681173	13822	XCEL ENERGY	08/12/15	192.84
00681174	13822	XCEL ENERGY	08/12/15	231.27
00681175	13822	XCEL ENERGY	08/12/15	101.06
00681176	13822	XCEL ENERGY	08/12/15	2.94
00681177	13822	XCEL ENERGY	08/12/15	23,726.30
<b>Fund Total</b>				<b>343,520.82</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>
00680895	13663	DELTA DENTAL PLAN OF COLO	08/10/15	9,082.93
00680896	13663	DELTA DENTAL PLAN OF COLO	08/10/15	326.67
00680899	13593	KAISER PERMANENTE	08/10/15	1,176.93
00680911	37507	UNITED HEALTHCARE	08/10/15	332.07
00680912	11552	VISION SERVICE PLAN-CONNECTICU	08/10/15	385.92
00680913	11552	VISION SERVICE PLAN-CONNECTICU	08/10/15	1.44
00680994	13297	COLO STATE TREASURER	08/12/15	69,840.32
<b>Fund Total</b>				<b>81,146.28</b>

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>
00681134	128693	DREXEL BARRELL & CO	08/12/15	2,492.00
<b>Fund Total</b>				<b>2,492.00</b>

## 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>
00680889	5991	ALMOST HOME INC	08/10/15	1,333.81
00680892	426173	CEDAR CREEK MECHANICAL LLC	08/10/15	5,745.00
00680898	105067	GOLDEN WEST PLUMBING & DRAIN S	08/10/15	4,250.00
00680909	29064	TIERRA ROJO CONSTRUCTION	08/10/15	8,120.00
00680973	13047	ADAMS COUNTY HOUSING AUTHORITY	08/12/15	9,163.00
00681004	105067	GOLDEN WEST PLUMBING & DRAIN S	08/12/15	6,330.00
00681019	73648	METROWEST NEWSPAPERS	08/12/15	42.56
<b>Fund Total</b>				<b>34,984.37</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>
00680890	5991	ALMOST HOME INC	08/10/15	9,402.56
			<b>Fund Total</b>	<b>9,402.56</b>

## 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>
00680988	47598	CANON SOLUTIONS AMERICA INC	08/12/15	861.38
00680990	35563	CASTILLO YVONNE	08/12/15	47.73
00680996	133513	DEEP ROCK WATER	08/12/15	19.50
00680997	133513	DEEP ROCK WATER	08/12/15	5.00
00681025	263724	RED HAWK FIRE & SECURITY	08/12/15	263.16
<b>Fund Total</b>				<b>1,196.77</b>

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

**Grand Total**      1,019,931.70