

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	942,204.02
5	Golf Course Enterprise Fund	10,436.34
6	Equipment Service Fund	416,444.47
7	Stormwater Utility	140.76
13	Road & Bridge Fund	352,316.34
19	Insurance Fund	68,986.90
27	Open Space Projects Fund	373,928.09
30	Community Dev Block Grant Fund	83,799.94
31	Headstart Fund	16,816.22
34	Comm Services Blk Grant Fund	8,067.94
35	Workforce & Business Center	46.00
43	Front Range Airport	7,945.27
44	Waste Water Treatment Plant	417.00
		<u>2,281,549.29</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>
00681182	13028	ADAMS COUNTY ASSESSOR	08/17/15	81.41
00681184	32273	ALL COPY PRODUCTS INC	08/17/15	404.93
00681187	12514	AVIS RENT A CAR SYSTEM INC	08/17/15	437.19
00681188	74190	BRODERICK GREGORY J	08/17/15	120.00
00681189	47598	CANON SOLUTIONS AMERICA INC	08/17/15	55.66
00681190	218552	CHRISTENSEN DAISY	08/17/15	1,143.75
00681192	5836	COLO BAR ASSN	08/17/15	5,575.00
00681193	56896	CORDOVA KATHERINE	08/17/15	120.00
00681194	426423	COVERT TRACK GROUP INC	08/17/15	790.00
00681195	10647	DELAY DONALD D	08/17/15	152.00
00681196	263752	DELMENDO DONALD	08/17/15	152.00
00681197	248103	DS WATERS OF AMERICA INC	08/17/15	18.85
00681198	346534	FIRST CHOICE COFFEE SERVICES	08/17/15	139.00
00681199	426217	GAUNA CARLOS	08/17/15	92.00
00681200	66073	HAMMERS TREVOR	08/17/15	120.00
00681203	218553	KIMOSE ERIC J	08/17/15	3,150.00
00681204	426424	LADTKOW TOM	08/17/15	1,256.25
00681205	40843	LANGUAGE LINE SERVICES	08/17/15	346.86
00681206	218554	LESLIE BRIAN	08/17/15	2,062.50
00681207	174342	MALDONADO JEFFREY	08/17/15	120.00
00681208	43239	MALDONADO JEREMY	08/17/15	120.00
00681210	426425	NASTRO DEBORAH	08/17/15	1,837.50
00681211	25759	PENTON VERNON L	08/17/15	184.00
00681212	44703	QUICKSILVER EXPRESS COURIER	08/17/15	219.86
00681214	92844	SCHILLING SUSAN	08/17/15	120.00
00681215	26297	SENIORS RESOURCE CENTER INC	08/17/15	48,983.00
00681216	13538	SHRED IT	08/17/15	140.00
00681218	426426	SMITH BRUCE	08/17/15	1,350.00
00681219	426427	STAMP ROBERT	08/17/15	1,012.50
00681221	98825	SWINGLE THOMAS	08/17/15	120.00
00681224	426428	WEHNER RUSS	08/17/15	1,668.75
00681225	72784	WHITTLESEY JOAN	08/17/15	993.75
00681226	218556	WILLIAMS REGINA K	08/17/15	1,275.00
00681227	7117	WORLD CONNECTIONS TRAVEL	08/17/15	880.00
00681228	13822	XCEL ENERGY	08/17/15	48.69
00681229	13822	XCEL ENERGY	08/17/15	82.94

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>
00681230	43809	5 STAR TALENT & ENTERTAINMENT	08/17/15	5,000.00
00681232	236204	ABC ITECH	08/17/15	870.00
00681233	35974	ADAMS COUNTY TREASURER	08/17/15	31.33
00681234	35974	ADAMS COUNTY TREASURER	08/17/15	702.53
00681235	91631	ADAMSON POLICE PRODUCTS	08/17/15	9,383.00
00681236	228213	ARAMARK REFRESHMENT SERVICES	08/17/15	913.57
00681237	8418	BAILEY BRENT	08/17/15	627.75
00681238	219183	BALL FRANK J	08/17/15	19.00
00681239	222261	BAUER DAVID	08/17/15	19.00
00681240	89505	BRONCUCIA-JORDAN MONICA	08/17/15	524.47
00681242	148361	C&D SECURITY ENTERPRISES INC	08/17/15	13,943.15
00681243	11801	CARTER GEORGE	08/17/15	243.00
00681244	358522	COLBY JILL	08/17/15	627.75
00681246	99357	COLO MEDICAL WASTE INC	08/17/15	222.00
00681247	64269	COLUMBIA SANITARY SERVICE INC	08/17/15	12,585.00
00681248	274030	COMMUNICATION CONSTRUCTION & E	08/17/15	5,308.00
00681253	25579	ENTRAVISION COMMUNICATIONS	08/17/15	3,000.00
00681254	38907	FINANCIAL EQUIPMENT COMPANY	08/17/15	3,520.00
00681255	251242	FOUR WINDS INTERACTIVE LLC	08/17/15	261.00
00681256	296955	FRANCESCANI CHRISTINE	08/17/15	18.00
00681257	12689	GALLS LLC	08/17/15	2,154.71
00681258	289628	GANNETT CO INC	08/17/15	7,950.00
00681259	70686	GREENBERG AND SADA	08/17/15	19.00
00681260	70686	GREENBERG AND SADA	08/17/15	19.00
00681261	358482	HOLST AND BOETTCHER	08/17/15	19.00
00681263	80500	IMPROVE GROUP	08/17/15	1,025.00
00681266	3869	KAESER & BLAIR INC	08/17/15	788.84
00681267	226369	LANSKY WEIGLER AND PORTER PC	08/17/15	19.00
00681268	16980	LASE RON	08/17/15	283.50
00681269	19211	LASH REEDY L	08/17/15	243.00
00681270	426646	LIETZAN MARY	08/17/15	16.00
00681271	34239	LINDER DEBBIE	08/17/15	39.10
00681272	28667	LOCH FANCY	08/17/15	374.90
00681273	22484	LUKENS DENZEL C	08/17/15	243.00
00681274	426508	MEJIA ALONSO	08/17/15	19.00
00681275	85060	MILE HIGH GOLF CARS	08/17/15	7,990.83

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>
00681276	222736	MOORE ROGER	08/17/15	19.00
00681277	426510	MOTT PEARL MAY	08/17/15	66.00
00681278	4551	NEVE'S UNIFORMS INC	08/17/15	1,124.50
00681279	426509	OMID SHARHRAM	08/17/15	143.00
00681280	176327	PITNEY BOWES	08/17/15	1,400.28
00681281	24602	PIXELSTREAM	08/17/15	11,300.00
00681282	418758	QUALITY PIPE SERVICES INC	08/17/15	950.00
00681283	48059	RADIO RESOURCE INC	08/17/15	646.00
00681284	50300	RAMIREZ GABRIELLA	08/17/15	22.00
00681285	308437	RANDSTAD US LP	08/17/15	948.48
00681286	85883	RAPP, ANNE	08/17/15	243.00
00681287	90872	REEVES COMPANY INC	08/17/15	181.94
00681288	426437	ROOP ERIN	08/17/15	506.25
00681290	36258	SATELITE SHELTERS INC	08/17/15	4,005.00
00681291	25575	SAVAGE WILLIAM	08/17/15	243.00
00681292	374597	SCHWARTZ SEYMOUR B	08/17/15	130.00
00681293	426512	SHADOW AND LIGHT CORPORATION	08/17/15	19.00
00681294	417281	SOCRATA INC	08/17/15	12,650.77
00681295	71946	SPRINGMAN, BRADEN, WILSON & PO	08/17/15	132.00
00681296	243343	STENGER AND STENGER	08/17/15	19.00
00681297	25765	TOLDNESS TERRANCE E	08/17/15	486.00
00681298	218715	TSCHETTER HAMRICK SULZER	08/17/15	4,044.00
00681301	84291	APPLEBERRY SHERRONDA	08/18/15	248.50
00681302	309004	ARCHER BRANDON	08/18/15	1,200.00
00681303	43744	AUTOMATED BUILDING SOLUTIONS I	08/18/15	7,800.00
00681304	89505	BRONCUCIA-JORDAN MONICA	08/18/15	248.50
00681305	148361	C&D SECURITY ENTERPRISES INC	08/18/15	3,157.18
00681306	25359	CAGLE KAREN	08/18/15	150.00
00681307	37436	CARLSON KURT A	08/18/15	167.33
00681308	85631	CECIL CONNIE	08/18/15	150.00
00681310	263060	COLO AUCTIONEERS ASSN	08/18/15	150.00
00681311	8257	COLO FEDERATION OF GARDEN CLUB	08/18/15	45.00
00681312	274030	COMMUNICATION CONSTRUCTION & E	08/18/15	1,520.00
00681313	211773	COX RANCH ORIGINALS	08/18/15	558.50
00681314	426150	DCNC INC	08/18/15	100.00
00681315	42653	ENTERCOM DENVER	08/18/15	3,398.00

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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>
00681316	426151	FOUNTAIN CHERLYN	08/18/15	5.00
00681317	278825	GRAMMYS GOODIES	08/18/15	160.00
00681318	350848	GUY MICHAEL	08/18/15	100.00
00681319	170694	HAMPTON RUTH	08/18/15	150.00
00681320	68081	JACHETTA TERRI LYNN	08/18/15	161.01
00681321	312431	LIKE LARRY L	08/18/15	210.45
00681322	4901	L3 CATTLE COMPANY	08/18/15	680.00
00681323	30058	MORSCH STEPANIE	08/18/15	150.00
00681324	13774	NORTH PECOS WATER & SANITATION	08/18/15	40.08
00681325	13778	NORTH WASHINGTON STREET	08/18/15	1,582.78
00681326	350851	PHIPPEN ANNELIESE	08/18/15	150.00
00681327	10449	SIR SPEEDY	08/18/15	149.36
00681328	10449	SIR SPEEDY	08/18/15	9,519.00
00681329	222651	STRAIGHT LINE SAWCUTTING	08/18/15	3,795.00
00681330	35211	TRI STATE FIREWORKS INC	08/18/15	5,000.00
00681333	56401	WALLACE CHERRILYN	08/18/15	150.00
00681334	423613	WILLIS RYAN	08/18/15	50.00
00681336	76903	BROWN BONNIE	08/19/15	68.40
00681337	8973	C & R ELECTRICAL CONTRACTORS I	08/19/15	1,258.76
00681339	274030	COMMUNICATION CONSTRUCTION & E	08/19/15	1,364.00
00681340	37496	EVENTPRO SOFTWARE	08/19/15	2,759.86
00681341	426926	FLETCHER TAYLOR	08/19/15	100.00
00681345	537777	MCKENZIE BRIAN S	08/19/15	42.32
00681346	426927	MENDOZA KAREN JIMENEZ	08/19/15	150.00
00681347	335895	METRO MEDICAL SUPPLY INC	08/19/15	1,419.00
00681348	418315	OLSON PERNELL	08/19/15	25.00
00681349	426935	PIRODOI BUNNIE	08/19/15	100.00
00681351	369827	SMITH BILLY	08/19/15	55.50
00681352	426924	SMITH COURTNEY	08/19/15	67.00
00681355	13922	WELD COUNTY SHERIFF	08/19/15	22.35
00681358	358175	ABS ANDY'S BALANCE SERVICE INC	08/20/15	560.00
00681363	100083	ALDERMAN BERNSTEIN	08/20/15	750.00
00681366	381687	AMERICAN FENCE COMPANY INC	08/20/15	1,312.50
00681368	350778	BURG SIMPSON ELDRIDGE HERSH &	08/20/15	50,932.55
00681384	274030	COMMUNICATION CONSTRUCTION & E	08/20/15	450.00
00681386	354163	CONTINUUM RETAIL ENERGY SERVIC	08/20/15	278.63

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>
00681387	354163	CONTINUUM RETAIL ENERGY SERVIC	08/20/15	935.32
00681388	354163	CONTINUUM RETAIL ENERGY SERVIC	08/20/15	53.66
00681389	354163	CONTINUUM RETAIL ENERGY SERVIC	08/20/15	4,911.66
00681402	76998	DODGE SIGN COMPANY	08/20/15	672.00
00681405	13409	EASTERN DISPOSE ALL	08/20/15	85.00
00681406	356553	EMPIRE TODAY	08/20/15	13,422.73
00681407	315846	ENERGYCAP INC	08/20/15	560.00
00681411	294059	GROUNDS SERVICE COMPANY	08/20/15	2,106.21
00681412	10389	HEWLETT PACKARD COMPANY	08/20/15	3,678.00
00681414	426928	JONES KATHLEEN	08/20/15	75.00
00681421	33716	OLD VINE PINNACLE ASSOCIATES	08/20/15	800.00
00681424	181369	OROZCO RAUL	08/20/15	62.10
00681428	145355	SANITY SOLUTIONS INC	08/20/15	78,734.72
00681429	42389	SIMPLEXGRINNELL	08/20/15	772.37
00681431	13932	SOUTH ADAMS WATER & SANITATION	08/20/15	383.50
00681432	13932	SOUTH ADAMS WATER & SANITATION	08/20/15	1,678.64
00681433	13932	SOUTH ADAMS WATER & SANITATION	08/20/15	799.86
00681434	227044	SOUTHWESTERN PAINTING	08/20/15	1,448.00
00681436	66264	SYSTEMS GROUP	08/20/15	425.00
00681437	1007	UNITED POWER (UNION REA)	08/20/15	112.15
00681438	1007	UNITED POWER (UNION REA)	08/20/15	6,111.25
00681439	1007	UNITED POWER (UNION REA)	08/20/15	1,876.35
00681440	338930	VALLEYCREST LANDSCAPE MAINTENA	08/20/15	3,022.50
00681441	426925	VITRY REBECCA	08/20/15	170.00
00681444	13822	XCEL ENERGY	08/20/15	42.94
00681445	422130	ABL MANAGEMENT INC	08/21/15	30,564.72
00681447	35974	ADAMS COUNTY TREASURER	08/21/15	634.81
00681449	304526	ALGER PATRICIA	08/21/15	100.00
00681451	12012	ALSCO AMERICAN INDUSTRIAL	08/21/15	88.46
00681452	426680	ARISING HOPE INTERNATIONAL	08/21/15	25.00
00681453	426682	BAZALDUA CHEDA ELISA IVONNE	08/21/15	500.00
00681455	2914	BOB BARKER COMPANY	08/21/15	4,988.00
00681456	152081	BRAND AGENTS INC	08/21/15	1,653.75
00681457	239516	BROOKS DEBORAH JUNE	08/21/15	150.00
00681458	293119	BUZEK, VINCE	08/21/15	65.00
00681459	47598	CANON SOLUTIONS AMERICA INC	08/21/15	210.20

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>
00681461	427116	CENTURY COMMUNITIES	08/21/15	703.00
00681462	9902	CHEMATOX LABORATORY INC	08/21/15	585.00
00681463	191633	CIVICPLUS	08/21/15	550.00
00681467	255001	COPYCO QUALITY PRINTING INC	08/21/15	35.00
00681468	255001	COPYCO QUALITY PRINTING INC	08/21/15	150.00
00681469	233377	CORIZON HEALTH INC	08/21/15	402,898.15
00681470	426685	DENNIS PAULETTE	08/21/15	150.00
00681471	47190	DIRECTV	08/21/15	141.39
00681472	426900	EL PASO COUNTY CLERK & RECORDE	08/21/15	1,181.25
00681474	372629	FEOLA ERIC	08/21/15	29.33
00681475	426684	FERNANDEZ DENNIS	08/21/15	92.00
00681477	12689	GALLS LLC	08/21/15	6,599.12
00681478	324478	GARCIA LAURA	08/21/15	58.55
00681479	293118	GARNER, ROSIE	08/21/15	130.00
00681480	152924	GIBNEY HARRY	08/21/15	130.00
00681481	7433	GLOBE TICKET	08/21/15	446.10
00681482	426681	GUZMAN JOSSELINE	08/21/15	400.00
00681483	74734	ISC INC	08/21/15	12,032.00
00681486	374515	LAYNE HEAVY CIVIL	08/21/15	29,139.88
00681487	326967	LITZSINGER TIFFANY	08/21/15	274.50
00681488	87014	MOLINARO SAM	08/21/15	130.00
00681489	5026	MOSKO STEW	08/21/15	130.00
00681490	13591	MWI VETERINARY SUPPLY CO	08/21/15	11,614.87
00681491	426168	NELSON PARIS ANNE	08/21/15	1,950.00
00681492	4551	NEVE'S UNIFORMS INC	08/21/15	93.90
00681493	603778	NORCHEM DRUG TESTING LABORATOR	08/21/15	3,066.65
00681494	327249	NORMANDY GROUP LLC	08/21/15	7,510.83
00681495	45133	PPS INTERIORS	08/21/15	417.00
00681497	88393	RECRUITING.COM	08/21/15	760.00
00681498	426688	REED CHASE	08/21/15	100.00
00681499	53054	RICHARDSON SHARON	08/21/15	130.00
00681500	13538	SHRED IT	08/21/15	439.60
00681501	316125	SMART COMMUTE METRO NORTH	08/21/15	700.00
00681502	365643	SOLARCITY CORPORATION	08/21/15	390.40
00681504	52553	SWEEPSTAKES UNLIMITED	08/21/15	40.00
00681505	426687	TABER COLBY	08/21/15	100.00

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>
00681507	426683	VARGAS LILIA ARMINDA MIER	08/21/15	500.00
00681508	426686	WALLS ELLIE	08/21/15	150.00
Fund Total				942,204.02

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>
00681361	37508	ADVANCED PEST MGMT OF COLO LLC	08/20/15	400.00
00681362	302764	AGFINITY INC	08/20/15	5,956.92
00681365	12012	ALSCO AMERICAN INDUSTRIAL	08/20/15	103.59
00681370	13206	C P S DISTRIBUTORS INC	08/20/15	53.23
00681372	25288	CEM LAKE MGMT	08/20/15	443.00
00681403	128225	DXP ENTERPRISES INC	08/20/15	12.03
00681404	13404	E & G TERMINAL INC	08/20/15	4.12
00681410	160270	GOLF & SPORT SOLUTIONS	08/20/15	1,022.40
00681415	11496	L L JOHNSON DIST	08/20/15	909.44
00681417	46175	MASEK GOLF CAR COMPANY	08/20/15	39.03
00681419	41651	NAPA	08/20/15	199.96
00681430	89126	SIMPLOT PARTNERS	08/20/15	1,292.62
Fund Total				10,436.34

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>
00681231	11657	A & E TIRE INC	08/17/15	4,804.57
00681241	356584	BRUCKNER TRUCK SALES INC	08/17/15	169,569.00
00681252	374964	ELWAY DEALERS	08/17/15	214,986.00
00681289	16237	SAM HILL OIL INC	08/17/15	19,485.23
00681367	381652	BLUE SKY PLUMBING & HEATING IN	08/20/15	7,190.00
00681426	46545	PATRIDGE MICHAEL	08/20/15	350.96
00681443	39772	WOLF DAVID	08/20/15	58.71
			Fund Total	416,444.47

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681209	404353	MARTIN MARIETTA MATERIALS INC	08/17/15	140.76
Fund Total				140.76

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>
00681250	128693	DREXEL BARRELL & CO	08/17/15	9,159.20
00681262	34817	ICON ENGINEERING INC	08/17/15	11,836.19
00681264	421851	JBS PIPELINE CONTRACTORS	08/17/15	296,415.07
00681300	9507	ALLIED RECYCLE AGGREGATES	08/18/15	108.46
00681364	411865	ALFRED BENESCH & CO	08/20/15	34,797.42
			Fund Total	352,316.34

Net Warrants by Fund Detail

19 **Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681183	45983	AGREN BLANDO COURT REPORTING	08/17/15	963.60
00681185	426466	ASTUNO JOHN JR TRUST ACCOUNT	08/17/15	30,000.00
00681201	40189	HEALTHONE CLINIC SERVICES	08/17/15	602.00
00681220	35108	STEVENS KOENIG REPORTING	08/17/15	431.65
00681222	333582	THOMPSON INFORMATION SERVICES	08/17/15	286.00
00681245	17565	COLO FRAME & SUSPENSION	08/17/15	3,471.16
00681265	8153	JEFFERSON COUNTY PUBLIC SCHOOL	08/17/15	3,500.00
00681350	277888	SHOWTIME AUTOGLASS & RESTORATI	08/19/15	395.00
00681353	11552	VISION SERVICE PLAN-CONNECTICU	08/19/15	2,077.89
00681354	11552	VISION SERVICE PLAN-CONNECTICU	08/19/15	15,419.92
00681357	295403	ABRA AUTO BODY & GLASS	08/20/15	900.00
00681413	8153	JEFFERSON COUNTY PUBLIC SCHOOL	08/20/15	5,000.00
00681446	295403	ABRA AUTO BODY & GLASS	08/21/15	1,933.08
00681466	17565	COLO FRAME & SUSPENSION	08/21/15	1,181.60
00681476	34969	FITNESS TECH	08/21/15	2,465.00
00681503	426977	STREIF MONICA R	08/21/15	360.00
Fund Total				68,986.90

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681251	378536	ECI SITE CONSTRUCTION MANAGEME	08/17/15	373,928.09
			Fund Total	373,928.09

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>
00681202	64785	JJ'S MOBILE HOME & CARPENTRY S	08/17/15	3,300.00
00681217	99753	SIN JAC ELETRIC INC	08/17/15	2,500.00
00681249	354586	COMMUNITY STRATEGIES INSTITUTE	08/17/15	4,000.00
00681335	13047	ADAMS COUNTY HOUSING AUTHORITY	08/19/15	26,069.93
00681338	426173	CEDAR CREEK MECHANICAL LLC	08/19/15	6,000.00
00681342	105067	GOLDEN WEST PLUMBING & DRAIN S	08/19/15	9,607.00
00681343	426929	JANISCH GLORIA	08/19/15	16.00
00681344	64785	JJ'S MOBILE HOME & CARPENTRY S	08/19/15	4,800.00
00681448	11388	AINCOLORADO AUDIO INFORMATION	08/21/15	942.79
00681460	47598	CANON SOLUTIONS AMERICA INC	08/21/15	303.22
00681484	64785	JJ'S MOBILE HOME & CARPENTRY S	08/21/15	8,748.00
00681485	648785	KEMERLING JAY	08/21/15	7,257.00
00681506	29064	TIERRA ROJO CONSTRUCTION	08/21/15	10,256.00
Fund Total				83,799.94

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681356	56562	AANDAHL LUCIA STELLA	08/20/15	389.00
00681359	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/15	5.00
00681360	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/15	5.00
00681369	362982	BUTTERCUPS LEARNING CENTER LLC	08/20/15	835.82
00681371	47598	CANON SOLUTIONS AMERICA INC	08/20/15	345.94
00681373	37266	CENTURY LINK	08/20/15	395.86
00681374	37266	CENTURY LINK	08/20/15	97.84
00681375	37266	CENTURY LINK	08/20/15	1,123.77
00681376	37266	CENTURY LINK	08/20/15	179.59
00681377	37266	CENTURY LINK	08/20/15	188.75
00681378	37266	CENTURY LINK	08/20/15	219.41
00681379	152461	CENTURYLINK	08/20/15	9.45
00681380	237495	CHILDRENS HOSPITAL	08/20/15	2,307.60
00681381	5078	COLO DEPT OF HUMAN SERVICES	08/20/15	15.00
00681382	5078	COLO DEPT OF HUMAN SERVICES	08/20/15	15.00
00681383	54679	COLO DEPT OF HUMAN SERVICES	08/20/15	176.00
00681385	248029	COMMUNITY REACH CENTER FOUNDAT	08/20/15	6,190.04
00681390	255001	COPYCO QUALITY PRINTING INC	08/20/15	5.25
00681391	255001	COPYCO QUALITY PRINTING INC	08/20/15	5.25
00681392	255001	COPYCO QUALITY PRINTING INC	08/20/15	5.25
00681393	255001	COPYCO QUALITY PRINTING INC	08/20/15	73.50
00681394	255001	COPYCO QUALITY PRINTING INC	08/20/15	2.63
00681395	255001	COPYCO QUALITY PRINTING INC	08/20/15	56.00
00681396	255001	COPYCO QUALITY PRINTING INC	08/20/15	2.63
00681397	255001	COPYCO QUALITY PRINTING INC	08/20/15	2.63
00681398	255001	COPYCO QUALITY PRINTING INC	08/20/15	314.10
00681399	255001	COPYCO QUALITY PRINTING INC	08/20/15	195.00
00681400	255001	COPYCO QUALITY PRINTING INC	08/20/15	105.00
00681401	255001	COPYCO QUALITY PRINTING INC	08/20/15	7.50
00681408	319944	FARSTER NARLESKY PENNY	08/20/15	60.38
00681409	28726	G & K SERVICES	08/20/15	209.66
00681416	40843	LANGUAGE LINE SERVICES	08/20/15	30.26
00681418	110678	METRO BUILDING SERVICES PROPER	08/20/15	2,040.00
00681420	55021	NULINX INTERNATIONAL	08/20/15	720.00
00681422	310256	ONE WORLD TRANSLATION & ASSOCI	08/20/15	106.00
00681423	1463	ORKIN PEST CONTROL	08/20/15	81.20

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>
00681425	47685	ORTIZ REBECCA T	08/20/15	37.61
00681427	290050	RODRIGUEZ JAMIE	08/20/15	16.68
00681435	13770	SYSCO DENVER	08/20/15	141.14
00681442	354139	WALMSLEY NATASHA	08/20/15	99.48
Fund Total				16,816.22

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>
00681450	5991	ALMOST HOME INC	08/21/15	2,041.94
00681496	189016	PROJECT ANGEL HEART	08/21/15	6,026.00
Fund Total				8,067.94

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00681331	85238	TRUJILLO PAULINE D	08/18/15	46.00
Fund Total				46.00

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>
00681186	80118	AT&T CORP	08/17/15	95.70
00681223	80271	TWS AVIATION FUEL SYSTEMS	08/17/15	3,909.18
00681299	4936	ADAMS COUNTY ECONOMIC DEVELOP	08/18/15	1,114.50
00681332	80271	TWS AVIATION FUEL SYSTEMS	08/18/15	526.83
00681454	140096	BIRCH COMMUNICATIONS INC	08/21/15	1,165.83
00681464	33604	COLO DEPT OF REVENUE	08/21/15	1,084.00
00681465	33604	COLO DEPT OF REVENUE	08/21/15	25.00
00681473	106680	FEDEX	08/21/15	24.23
Fund Total				7,945.27

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>
00681191	2381	COLO ANALYTICAL LABORATORY	08/17/15	49.00
00681213	87602	RAMEY ENVIRONMENTAL COMPLIANCE	08/17/15	228.00
00681309	2381	COLO ANALYTICAL LABORATORY	08/18/15	140.00
Fund Total				417.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,281,549.29