

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,200,592.28
5	Golf Course Enterprise Fund	17,714.61
6	Equipment Service Fund	9,797.12
7	Stormwater Utility	200.00
13	Road & Bridge Fund	466,776.21
19	Insurance Fund	1,143.65
24	Conservation Trust Fund	2,491.25
27	Open Space Projects Fund	99,340.09
30	Community Dev Block Grant Fund	36,648.21
31	Headstart Fund	13,967.50
34	Comm Services Blk Grant Fund	93.65
35	Workforce & Business Center	1,747.24
43	Front Range Airport	3,464.51
44	Waste Water Treatment Plant	4,421.93
		<u>1,858,398.25</u>

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>
00676733	166637	ALEXANDER BRYCE	05/12/15	86.25
00676736	919977	AMOS SHIRLEY	05/12/15	7,366.66
00676738	47598	CANON SOLUTIONS AMERICA INC	05/12/15	75.88
00676739	9902	CHEMATOX LABORATORY INC	05/12/15	555.00
00676740	46998	COMMUNITY EDUCATION CENTER INC	05/12/15	193,613.17
00676744	223552	EKX ROSALIND	05/12/15	1,682.25
00676745	42653	ENTERCOM DENVER	05/12/15	2,740.00
00676747	327003	GRIMES CECILIA	05/12/15	36.23
00676748	44965	INTERVENTION COMMUNITY CORRECT	05/12/15	441.75
00676749	302062	JACOBS ENGINEERING GROUP INC	05/12/15	17,830.55
00676751	282525	LIPSEY SEAN	05/12/15	365.75
00676752	98717	MONTOYA AURELIA DANELLE	05/12/15	92.00
00676754	93018	MURPHY RICK	05/12/15	3,998.40
00676755	4551	NEVE'S UNIFORMS INC	05/12/15	1,442.95
00676756	38079	PASQUALI AIDA E	05/12/15	35.65
00676757	116530	PATALUNA AARON	05/12/15	2,000.00
00676759	214735	PITNEY BOWES PURCHASE POWER	05/12/15	329.99
00676760	44148	PRO FORCE LAW ENFORCEMENT	05/12/15	49,337.90
00676761	163837	PTS OF AMERICA LLC	05/12/15	1,188.00
00676763	50300	RAMIREZ GABRIELLA	05/12/15	24.00
00676765	339372	ROSS SHIRLEY M	05/12/15	1,044.00
00676766	371180	ROSTENBACH SU-LIN	05/12/15	22.43
00676767	139596	SAN LUIS VALLEY	05/12/15	1,281.54
00676769	13538	SHRED IT	05/12/15	90.00
00676770	381686	TALENT WISE INC	05/12/15	125.00
00676771	42984	TIME TO CHANGE	05/12/15	352,318.91
00676774	3550	WESTERN PAPER DISTRIBUTORS	05/12/15	4,244.00
00676775	13822	XCEL ENERGY	05/12/15	600.34
00676776	13822	XCEL ENERGY	05/12/15	27.79
00676777	13822	XCEL ENERGY	05/12/15	117.22
00676778	13822	XCEL ENERGY	05/12/15	377.76
00676779	13822	XCEL ENERGY	05/12/15	212.79
00676780	13822	XCEL ENERGY	05/12/15	328.16
00676781	13822	XCEL ENERGY	05/12/15	924.66
00676782	13822	XCEL ENERGY	05/12/15	350.84
00676783	13822	XCEL ENERGY	05/12/15	150.98

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00676784	13822	XCEL ENERGY	05/12/15	108.24
00676785	13822	XCEL ENERGY	05/12/15	757.65
00676800	366521	ABC LEGAL SERVICES	05/13/15	38.00
00676801	35652	ABELMAN LAW OFFICE	05/13/15	19.00
00676802	266633	ADVANCED MOBILE HOME PARK	05/13/15	66.00
00676804	226228	ARTHUR AND PERLMUTTER	05/13/15	19.00
00676806	219183	BALL FRANK J	05/13/15	38.00
00676807	37424	BC SERVICES INC	05/13/15	19.00
00676808	37424	BC SERVICES INC	05/13/15	19.00
00676809	37424	BC SERVICES INC	05/13/15	19.00
00676810	414437	BEESLEY LAW OFFICE	05/13/15	19.00
00676811	3020	BENNETT TOWN OF	05/13/15	2,000.00
00676812	414302	BOLT LAURA	05/13/15	75.00
00676813	414438	BORENSTEIN AND ASSOCIATES	05/13/15	38.00
00676814	13160	BRIGHTON CITY OF (WATER)	05/13/15	650.29
00676815	13160	BRIGHTON CITY OF (WATER)	05/13/15	54.35
00676816	13160	BRIGHTON CITY OF (WATER)	05/13/15	59.95
00676817	13160	BRIGHTON CITY OF (WATER)	05/13/15	5,829.93
00676818	13160	BRIGHTON CITY OF (WATER)	05/13/15	5,839.32
00676819	13160	BRIGHTON CITY OF (WATER)	05/13/15	39.95
00676820	13160	BRIGHTON CITY OF (WATER)	05/13/15	39.95
00676821	148361	C&D SECURITY ENTERPRISES INC	05/13/15	737.12
00676822	414474	CABARA-DELACRUZ CHRISTOPHER	05/13/15	19.00
00676823	47598	CANON SOLUTIONS AMERICA INC	05/13/15	604.42
00676824	37436	CARLSON KURT A	05/13/15	389.85
00676825	245316	CARNATION BUILDING SERVICES IN	05/13/15	55,869.00
00676826	414451	CARSTENS RICHARD	05/13/15	19.00
00676827	37266	CENTURY LINK	05/13/15	164.69
00676828	37266	CENTURY LINK	05/13/15	85.99
00676829	335408	CHABRA AMAN	05/13/15	74.75
00676830	346804	CHAMBERS ROAD ENTERPRISES LLC	05/13/15	19.00
00676831	281967	COLO STATE UNIVERSITY	05/13/15	300.00
00676832	251485	COMMERCE CITY HISTORICAL SOCIE	05/13/15	50.00
00676833	414456	CORBETT STAFFING	05/13/15	19.00
00676834	211773	COX RANCH ORIGINALS	05/13/15	1,816.18
00676835	414457	DALLAS COUNTY DISTRICT ATTORNE	05/13/15	19.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00676836	414458	DAVIDSON SHANTEL MARIE	05/13/15	19.00
00676838	207312	DOUGLASS COLONY GROUP INC	05/13/15	387.84
00676840	248103	DS WATERS OF AMERICA INC	05/13/15	503.41
00676841	193732	E-470 PUBLIC HIGHWAY AUTHORITY	05/13/15	3.05
00676842	414459	ESSEX CAROL	05/13/15	66.00
00676843	10629	FITZGERALD SCOTT H	05/13/15	182.00
00676844	414460	FLANAGAN SUSAN M	05/13/15	19.00
00676845	28726	G & K SERVICES	05/13/15	146.84
00676846	296648	GEI CONSULTANTS	05/13/15	1,447.64
00676847	26333	GRAF TREVOR G	05/13/15	77.63
00676848	13686	GRAND AUTO INC	05/13/15	19.00
00676849	227096	GREEN RIVER CORPORATION	05/13/15	76.00
00676850	350503	HATCH RAY OLSEN SANDBERG	05/13/15	66.00
00676851	414476	HERNANDEZ TAMMY	05/13/15	19.00
00676852	414462	JOHNSEN VICTOR	05/13/15	66.00
00676854	342319	LABOR READY CENTRAL INC	05/13/15	2,434.66
00676855	414463	LAKE KAYLA	05/13/15	19.00
00676856	286614	LEOPOLD TODD M	05/13/15	22.50
00676857	34239	LINDER DEBBIE	05/13/15	50.60
00676858	414464	MEEKS DONALD DEAN	05/13/15	19.00
00676859	93320	MILE HIGH TREE CARE INC	05/13/15	6,500.00
00676860	98717	MONTOYA AURELIA DANELLE	05/13/15	36.23
00676861	4551	NEVE'S UNIFORMS INC	05/13/15	615.00
00676862	327249	NORMANDY GROUP LLC	05/13/15	11.12
00676863	42881	NORTHGLENN CITY OF	05/13/15	125.00
00676864	285502	NTELLIGENT SYSTEMS	05/13/15	1,950.00
00676865	276363	OKADA DAVID	05/13/15	31.28
00676866	414465	PADIA GAIL	05/13/15	19.00
00676867	212396	PARISE PATRICK	05/13/15	19.00
00676868	3732	PHONE SUPPLEMENTS INC	05/13/15	11,194.55
00676869	414475	QUINN EDWARD	05/13/15	19.00
00676870	59786	RAMOS JUDITH	05/13/15	19.00
00676871	308437	RANDSTAD US LP	05/13/15	1,351.45
00676872	414466	REED TABATHA MARIE	05/13/15	19.00
00676873	414301	RUNS WITH SCISSORS	05/13/15	100.00
00676875	414468	SCHOETTLER THOMAS	05/13/15	66.00

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00676876	13538	SHRED IT	05/13/15	110.75
00676877	195978	SILVERMAN AND BORENSTEIN	05/13/15	19.00
00676878	414469	SORENSEN AUTOMOTIVE INC	05/13/15	19.00
00676879	281167	SPECTRA CONTRACT FLOORING SERV	05/13/15	636.00
00676880	281167	SPECTRA CONTRACT FLOORING SERV	05/13/15	250.00
00676881	281167	SPECTRA CONTRACT FLOORING SERV	05/13/15	2,400.00
00676882	281167	SPECTRA CONTRACT FLOORING SERV	05/13/15	250.00
00676883	281167	SPECTRA CONTRACT FLOORING SERV	05/13/15	912.00
00676884	281167	SPECTRA CONTRACT FLOORING SERV	05/13/15	2,665.00
00676885	71946	SPRINGMAN, BRADEN, WILSON & PO	05/13/15	269.00
00676886	414470	STEELE THOMAS	05/13/15	75.00
00676887	243343	STENGER AND STENGER	05/13/15	19.00
00676888	414303	STOVER LINDSAY	05/13/15	75.00
00676889	414471	STRAPPELLI DEANNA	05/13/15	19.00
00676890	13949	STRASBURG SANITATION	05/13/15	585.60
00676893	414472	THOMPSON MATT	05/13/15	66.00
00676894	270589	TOP HAT FILE AND SERVE	05/13/15	19.00
00676895	61565	TRANSLATION & INTERPRETING CEN	05/13/15	399.85
00676896	639411	TRI-COUNTY HEALTH DEPT	05/13/15	988.04
00676897	1007	UNITED POWER (UNION REA)	05/13/15	222.05
00676898	1007	UNITED POWER (UNION REA)	05/13/15	40.93
00676899	1007	UNITED POWER (UNION REA)	05/13/15	1,270.40
00676900	1007	UNITED POWER (UNION REA)	05/13/15	71.99
00676901	1007	UNITED POWER (UNION REA)	05/13/15	22,097.11
00676902	1007	UNITED POWER (UNION REA)	05/13/15	3,358.00
00676903	1007	UNITED POWER (UNION REA)	05/13/15	25,461.00
00676904	1007	UNITED POWER (UNION REA)	05/13/15	6,045.69
00676905	1007	UNITED POWER (UNION REA)	05/13/15	65.19
00676906	1007	UNITED POWER (UNION REA)	05/13/15	8,620.09
00676907	1007	UNITED POWER (UNION REA)	05/13/15	21,972.89
00676908	1007	UNITED POWER (UNION REA)	05/13/15	578.43
00676909	233533	WALLACE T WILLIAM	05/13/15	66.00
00676910	414473	WATTS RICHARD	05/13/15	66.00
00676911	7246	WELBY GARDENS COMPANY	05/13/15	4,854.35
00676912	85446	WESTFIRE INC	05/13/15	590.00
00676913	13822	XCEL ENERGY	05/13/15	2,313.42

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00676914	13822	XCEL ENERGY	05/13/15	6,926.92
00676915	13822	XCEL ENERGY	05/13/15	3,348.96
00676916	13822	XCEL ENERGY	05/13/15	576.07
00676917	13822	XCEL ENERGY	05/13/15	371.40
00676918	13822	XCEL ENERGY	05/13/15	91.36
00676921	12012	ALSCO AMERICAN INDUSTRIAL	05/14/15	60.44
00676923	40460	AMERICAN MESSAGING	05/14/15	32.18
00676924	339325	APPLIED TRUST INC	05/14/15	11,287.50
00676925	63227	ARNALL MICHAEL F MD	05/14/15	81,000.00
00676926	45084	BASELINE ASSOCIATES INC	05/14/15	140.00
00676928	47598	CANON SOLUTIONS AMERICA INC	05/14/15	133.08
00676933	99357	COLO MEDICAL WASTE INC	05/14/15	969.00
00676934	354163	CONTINUUM RETAIL ENERGY SERVIC	05/14/15	11,703.23
00676935	230355	DEEP ROCK WATER	05/14/15	27.39
00676939	47723	FEDEX	05/14/15	248.97
00676940	197938	FIRST CALL OF COLO	05/14/15	6,450.00
00676941	294059	GROUND SERVICE COMPANY	05/14/15	624.14
00676942	373974	HOLMES DAWN B	05/14/15	6,300.00
00676943	13565	INTERMOUNTAIN R E A	05/14/15	1,602.62
00676944	302062	JACOBS ENGINEERING GROUP INC	05/14/15	14,506.15
00676946	10727	JAN'S ADVERTISING SPECIALTIES	05/14/15	189.85
00676947	40843	LANGUAGE LINE SERVICES	05/14/15	31.16
00676949	350184	MIRANDA MADISON	05/14/15	887.25
00676950	13720	MOTOROLA INC	05/14/15	31,505.29
00676952	378779	NEISES JOSILYN T	05/14/15	695.50
00676954	16428	NICOLETTI-FLATER ASSOCIATES	05/14/15	200.00
00676955	327249	NORMANDY GROUP LLC	05/14/15	7,500.00
00676956	100332	PERKINELMER GENETICS	05/14/15	100.00
00676958	4039	PLATTE VALLEY CLINIC LAB	05/14/15	331.00
00676959	202334	PRICE REBECCA MARY	05/14/15	891.00
00676960	13538	SHRED IT	05/14/15	2,553.80
00676963	13932	SOUTH ADAMS WATER & SANITATION	05/14/15	1,125.44
00676964	13932	SOUTH ADAMS WATER & SANITATION	05/14/15	523.26
00676965	51001	SOUTHLAND MEDICAL CORP	05/14/15	594.84
00676968	1007	UNITED POWER (UNION REA)	05/14/15	1,366.54
00676969	1007	UNITED POWER (UNION REA)	05/14/15	6,406.84

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00676970	77845	VERTIQ SOFTWARE LLC	05/14/15	6,040.00
00676971	48935	VIS KELLY C	05/14/15	28.75
00676972	45300	VISION SOLUTIONS INC	05/14/15	11,790.59
00676973	13822	XCEL ENERGY	05/14/15	58.19
00676974	13822	XCEL ENERGY	05/14/15	764.88
00676975	91631	ADAMSON POLICE PRODUCTS	05/14/15	70.00
00676976	76813	ARAMARK CORRECTIONAL SERVICES	05/14/15	28,997.98
00676977	642157	ARELLANO JESSICA	05/14/15	13.23
00676978	12514	AVIS RENT A CAR SYSTEM INC	05/14/15	273.99
00676979	237471	AZZOLINA CAROL	05/14/15	79.36
00676981	2914	BOB BARKER COMPANY	05/14/15	4,988.00
00676982	76903	BROWN BONNIE	05/14/15	45.60
00676983	65970	BUCHANAN SANDY	05/14/15	35.88
00676984	414644	BYRNES CHARLENE S	05/14/15	19.00
00676985	99357	COLO MEDICAL WASTE INC	05/14/15	222.00
00676986	3454	DEPT OF FINANCE	05/14/15	39.00
00676987	3454	DEPT OF FINANCE	05/14/15	14.00
00676988	3454	DEPT OF FINANCE	05/14/15	24.00
00676989	3454	DEPT OF FINANCE	05/14/15	24.00
00676990	3454	DEPT OF FINANCE	05/14/15	34.00
00676991	3454	DEPT OF FINANCE	05/14/15	29.00
00676992	373851	DIXON TARIKAH	05/14/15	49.50
00676993	248103	DS WATERS OF AMERICA INC	05/14/15	712.40
00676994	13891	DSD CIVIL DENVER COUNTY SHERIF	05/14/15	6.10
00676995	200566	EMERGENCY SURVIVAL RESPONSES	05/14/15	1,165.60
00676996	414659	FRANK STACEY L	05/14/15	100.00
00676997	414580	FRANK TRICIA	05/14/15	140.25
00676998	414645	HALLS CRAIG C	05/14/15	19.00
00676999	350503	HATCH RAY OLSEN SANDBERG	05/14/15	66.00
00677000	282501	JO MATTOON ASSOCIATES	05/14/15	1,400.00
00677001	382230	KAPE-KENT COMPANY INC	05/14/15	1,493.33
00677002	77611	KD SERVICE GROUP	05/14/15	300.00
00677003	410394	KEE SAMANTHA	05/14/15	72.16
00677004	226327	KUHN AMY	05/14/15	56.35
00677005	40843	LANGUAGE LINE SERVICES	05/14/15	397.70
00677006	414646	LEMAY GEORGE	05/14/15	19.00

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00677007	414647	LEWIS ZACHARY	05/14/15	19.00
00677009	12816	MATTIE BRIAN	05/14/15	118.25
00677010	286453	MCLEAN ELISSA	05/14/15	48.53
00677011	278360	MILLER SUVI	05/14/15	800.00
00677013	282273	NATL DISTRICT ATTORNEY ASSN	05/14/15	8,100.00
00677014	4551	NEVE'S UNIFORMS INC	05/14/15	584.20
00677015	603778	NORCHEM DRUG TESTING LABORATOR	05/14/15	2,731.40
00677016	48924	PRO TECH COMPUTER SYSTEMS INC	05/14/15	4,262.00
00677017	12728	ROMERO RHONDA	05/14/15	44.85
00677018	414648	RUBY SABRINA FAITH MARIE	05/14/15	19.00
00677019	53265	SAMS CLUB	05/14/15	1,304.93
00677020	414649	SANABRIA JAVIER JOSE	05/14/15	19.00
00677021	377919	SANNAR ELISE M	05/14/15	213.50
00677022	414650	SEGURA CHACON MARCO ANTONIO	05/14/15	19.00
00677023	13538	SHRED IT	05/14/15	50.00
00677024	7406	SIERRA DETENTION SYSTEMS	05/14/15	17,684.00
00677025	369827	SMITH BILLY	05/14/15	31.65
00677026	414651	SOLIS CESAR	05/14/15	19.00
00677027	414653	STOKES AND WOLF	05/14/15	20.00
00677028	381686	TALENT WISE INC	05/14/15	7,950.00
00677029	274423	THOMAS POLLART AND MILLER	05/14/15	19.00
00677030	414654	TRUJILLO AMBER	05/14/15	19.00
00677031	20730	US POSTMASTER	05/14/15	1,218.00
00677032	20730	US POSTMASTER	05/14/15	1,218.00
00677033	28617	VERIZON WIRELESS	05/14/15	1,624.18
00677034	98614	VOSS DIONNE	05/14/15	104.08
00677035	13922	WELD COUNTY SHERIFF	05/14/15	17.45
00677036	7117	WORLD CONNECTIONS TRAVEL	05/14/15	1,925.50
00677037	414377	ANDERSON NICOLE	05/14/15	22.57
00677038	414378	ANDERSON TAMMIE	05/14/15	14.46
00677039	378619	BLACK COLBY	05/14/15	24.54
00677040	382428	CASEY JOSEPH	05/14/15	46.49
00677041	414379	COCHRAN SAUL	05/14/15	45.76
00677042	414380	DELGADO CARINA	05/14/15	17.06
00677043	378254	ELLIOTT ALLYSON	05/14/15	15.70
00677044	342162	ESPINOZA SONIE	05/14/15	21.63

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00677045	414381	FONTAINE MARY	05/14/15	15.60
00677046	414384	GONZALES PARIS	05/14/15	32.66
00677047	358127	JOE KALEY	05/14/15	18.93
00677048	374205	JOSLIN DAKOTAH	05/14/15	14.77
00677049	414385	KAHLER CORY	05/14/15	4.58
00677050	414386	LARGENT JOE	05/14/15	39.00
00677051	414387	MCINTYRE CHRISTOPHER	05/14/15	14.66
00677052	414388	MORAGO BRITTNI	05/14/15	31.62
00677053	414389	MUNOZ ANDRES	05/14/15	16.33
00677054	414390	NAT AMRIT	05/14/15	74.88
00677055	414391	PARKER PRISILLA	05/14/15	34.32
00677056	414392	PEREZ DANIEL	05/14/15	18.30
00677057	87748	RODRIGUEZ GARY	05/14/15	4.16
00677058	414393	RODRIGUEZ MELISSA	05/14/15	16.33
00677059	153877	RODRIGUEZ SHAMAE	05/14/15	15.29
00677060	414394	SANCHEZ MARIA	05/14/15	15.81
00677061	362086	SLAUGHTER DE SANCHEZ BETHANY	05/14/15	4.68
00677062	414395	TOLEDO BRENDA	05/14/15	4.26
00677063	414396	VALLADARES GUADALUPE	05/14/15	17.89
00677064	414397	VALLES ZAYRA	05/14/15	15.18
00677065	414399	VILOVCHK DANIEL	05/14/15	16.74
00677066	374208	WEBB TRENTON	05/14/15	17.16
00677067	414400	WHITE SHEILA	05/14/15	111.28
00677068	414401	WORLEY KRISTIN	05/14/15	62.61
00677069	414402	YORK JENNIFER	05/14/15	13.52
00677070	414403	ZAVALA GLORIA	05/14/15	3.12
00677071	222261	BAUER DAVID	05/14/15	38.00
00677072	331139	BONDED BUSINESS SERVICES LTD	05/14/15	19.00
00677073	219323	HINDMANSANCHEZ	05/14/15	19.00
00677074	259756	KLASS PHILIP	05/14/15	66.00
00677075	381372	MACHOL & JOHANNES, LLC	05/14/15	57.00
00677076	323649	MIDLAND CREDIT MANAGEMENT INC	05/14/15	19.00
00677077	305419	MIDLAND FUNDING LLC	05/14/15	19.00
00677078	218715	TSCHETTER HAMRICK SULZER	05/14/15	1,452.00
00677079	173458	A J LASER	05/15/15	95.00
00677080	173458	A J LASER	05/15/15	65.00

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>
00677081	32273	ALL COPY PRODUCTS INC	05/15/15	124.94
00677082	403455	APODACA JULI R	05/15/15	36.80
00677083	47598	CANON SOLUTIONS AMERICA INC	05/15/15	692.64
00677084	6331	COLO ASSESSORS ASSN	05/15/15	40.00
00677085	40374	COSTAR REALTY INFORMATION INC	05/15/15	2,674.66
00677086	10804	DIRECT MAIL SERVICES	05/15/15	22,468.77
00677088	76815	HARRIS GOVERN FT COLLINS USER	05/15/15	150.00
00677089	79260	IDEXX DISTRIBUTION INC	05/15/15	1,664.41
00677090	248102	INNOVATIONS IN TRAINING LLC	05/15/15	975.00
00677091	28667	LOCH FANCY	05/15/15	25.30
00677092	412381	PUTNEY INC	05/15/15	62.10
00677093	163132	ROBERTS ANESTHESIA REPAIR LLC	05/15/15	934.40
00677094	414856	SALTIVAN RAYMOND	05/15/15	198.50
00677095	13723	SHERRILL ROXANNE	05/15/15	61.26
00677096	738429	VCA THORNTON ANIMAL HOSPITAL	05/15/15	134.06
Fund Total				1,200,592.28

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>
00676731	8579	AGFINITY INC	05/12/15	6,440.06
00676732	302764	AGFINITY INC	05/12/15	3,044.24
00676734	9507	ALLIED RECYCLE AGGREGATES	05/12/15	335.69
00676735	12012	ALSCO AMERICAN INDUSTRIAL	05/12/15	68.00
00676737	9822	BUCKEYE WELDING SUPPLY CO INC	05/12/15	19.50
00676743	13404	E & G TERMINAL INC	05/12/15	68.04
00676746	160270	GOLF & SPORT SOLUTIONS	05/12/15	287.02
00676750	11496	L L JOHNSON DIST	05/12/15	1,199.80
00676758	365911	PHELPS-ATKINSON GOLF COURSE DE	05/12/15	1,015.00
00676786	13822	XCEL ENERGY	05/12/15	694.39
00676787	13822	XCEL ENERGY	05/12/15	977.58
00676920	8579	AGFINITY INC	05/14/15	1,890.00
00676922	12012	ALSCO AMERICAN INDUSTRIAL	05/14/15	34.00
00676937	128225	DXP ENTERPRISES INC	05/14/15	283.54
00676951	41651	NAPA	05/14/15	217.35
00676957	365911	PHELPS-ATKINSON GOLF COURSE DE	05/14/15	1,140.40
Fund Total				17,714.61

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>
00676729	11657	A & E TIRE INC	05/12/15	1,513.16
00676753	43852	MUMM RONALD	05/12/15	99.00
00676764	51962	REX OIL COMPANY	05/12/15	41.20
00676799	11657	A & E TIRE INC	05/13/15	736.24
00676874	16237	SAM HILL OIL INC	05/13/15	7,407.52
Fund Total				9,797.12

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00676919	374382	ADAMS COUNTY STORM WATER MANAG	05/14/15	200.00	
Fund Total				200.00	

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>
00676742	128693	DREXEL BARRELL & CO	05/12/15	12,078.90
00676788	13822	XCEL ENERGY	05/12/15	3,014.98
00676789	13822	XCEL ENERGY	05/12/15	210.86
00676790	13822	XCEL ENERGY	05/12/15	51.30
00676791	13822	XCEL ENERGY	05/12/15	118.34
00676792	13822	XCEL ENERGY	05/12/15	2.92
00676793	13822	XCEL ENERGY	05/12/15	177.78
00676794	13822	XCEL ENERGY	05/12/15	24,526.92
00676795	13822	XCEL ENERGY	05/12/15	94.98
00676796	13822	XCEL ENERGY	05/12/15	212.68
00676797	13822	XCEL ENERGY	05/12/15	28.32
00676798	13822	XCEL ENERGY	05/12/15	1,217.57
00677087	362293	HAMON CONTRACTORS INC	05/15/15	425,040.66
Fund Total				466,776.21

County of Adams
Net Warrants by Fund Detail

19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00676741	13663	DELTA DENTAL PLAN OF COLO	05/12/15	392.51
	00676768	258689	SAUTEL KATHLEEN	05/12/15	305.50
	00676772	37507	UNITED HEALTHCARE	05/12/15	442.76
	00676773	11552	VISION SERVICE PLAN-CONNECTICU	05/12/15	2.88
	Fund Total				1,143.65

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00676891		266133	STREAM DESIGN LLC	05/13/15	2,491.25
Fund Total					2,491.25

County of Adams
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>
00676839	128693	DREXEL BARRELL & CO	05/13/15	2,520.00
00676938	378536	ECI SITE CONSTRUCTION MANAGEME	05/14/15	96,820.09
Fund Total				99,340.09

County of Adams
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>
00676730	13047	ADAMS COUNTY HOUSING AUTHORITY	05/12/15	30,034.14
00676929	47598	CANON SOLUTIONS AMERICA INC	05/14/15	253.23
00676948	73648	METROWEST NEWSPAPERS	05/14/15	48.84
00676961	13538	SHRED IT	05/14/15	30.00
00676967	29064	TIERRA ROJO CONSTRUCTION	05/14/15	6,282.00
Fund Total				36,648.21

County of Adams
Net Warrants by Fund Detail

<u>31</u>		<u>Headstart Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00676892		13770	SYSCO DENVER	05/13/15	5,015.12
00676932		4983	CHILDRENS HOSPITAL ASSN	05/14/15	8,952.38
				Fund Total	13,967.50

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00676930	47598	CANON SOLUTIONS AMERICA INC	05/14/15	93.65	
			Fund Total	93.65	

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>
00676927	99569	BROBST ANNIE	05/14/15	460.04
00676931	47598	CANON SOLUTIONS AMERICA INC	05/14/15	941.17
00676936	133513	DEEP ROCK WATER	05/14/15	5.00
00676945	354260	JACOBS WILL	05/14/15	115.00
00676953	219319	NGUYEN THANG	05/14/15	100.00
00676962	13538	SHRED IT	05/14/15	30.00
00676966	17184	STOTTS DOLORES L	05/14/15	96.03
Fund Total				1,747.24

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>
00676803	228213	ARAMARK REFRESHMENT SERVICES	05/13/15	87.48
00676805	80118	AT&T CORP	05/13/15	95.95
00676837	96944	DIVISION OF OIL AND PUBLIC SAF	05/13/15	30.00
00676853	193743	L N CURTIS & SONS	05/13/15	647.04
00676980	140096	BIRCH COMMUNICATIONS INC	05/14/15	1,167.29
00677008	112383	LOTTMAN OIL COMPANY	05/14/15	1,212.75
00677012	188758	MUNICIPAL EMERGENCY SERVICES I	05/14/15	224.00
Fund Total				3,464.51

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00676762	87602	RAMEY ENVIRONMENTAL COMPLIANCE	05/12/15	4,421.93	
Fund Total				4,421.93	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,858,398.25