

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	516,404.83
5	Golf Course Enterprise Fund	78,971.65
6	Equipment Service Fund	44,513.50
13	Road & Bridge Fund	750,700.12
19	Insurance Fund	86,847.33
24	Conservation Trust Fund	12,101.00
25	Waste Management Fund	3,115.53
28	Open Space Sales Tax Fund	606,054.73
30	Community Dev Block Grant Fund	131.66
31	Headstart Fund	1,884.86
34	Comm Services Blk Grant Fund	5,964.39
35	Workforce & Business Center	13,936.79
43	Front Range Airport	8,661.52
44	Waste Water Treatment Plant	49.00
94	Sheriff Payables	7,238.00
		<u>2,136,574.91</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>
00678291	32273	ALL COPY PRODUCTS INC	06/15/15	362.82
00678294	47598	CANON SOLUTIONS AMERICA INC	06/15/15	105.18
00678296	255001	COPYCO QUALITY PRINTING INC	06/15/15	175.00
00678297	418315	OLSON PERNELL	06/15/15	803.88
00678305	48489	BAKER JOHN	06/15/15	400.00
00678306	262988	BERGENFELD MAUREEN	06/15/15	200.00
00678307	414554	BLATNER DAVID	06/15/15	200.00
00678308	414555	BOLDT RYAN	06/15/15	100.00
00678309	301218	EASTWOOD JENNIFER NICHOLE	06/15/15	100.00
00678310	414557	FRANK DUSTIN	06/15/15	600.00
00678311	173919	GARDEA STEPHEN P	06/15/15	100.00
00678312	414551	JOHNSON RHONDA	06/15/15	100.00
00678313	414549	LUCAS ELIZABETH	06/15/15	100.00
00678314	414586	MEAD BRIAN	06/15/15	600.00
00678315	414556	MILE HIGH ALPACA LLC	06/15/15	300.00
00678316	414559	MILLER ROGER	06/15/15	500.00
00678317	41211	PADGETT KEITH L	06/15/15	200.00
00678318	172146	PARKS JERRY	06/15/15	200.00
00678319	414553	PEDRETT RUSSELL	06/15/15	600.00
00678320	71065	PEREZ WALDEMAR	06/15/15	100.00
00678321	414552	PHILLIPS REGGIE	06/15/15	400.00
00678322	43017	STERKEL KIM	06/15/15	100.00
00678323	34612	VALDEZ TERRY	06/15/15	200.00
00678324	414558	VICKLAND EMMA	06/15/15	100.00
00678325	346921	WIEBENSOHN SCOTT	06/15/15	100.00
00678326	414550	WILLARD LARRY	06/15/15	600.00
00678327	30273	ADAMS COUNTY DETENTION FACILIT	06/16/15	3.19
00678328	91631	ADAMSON POLICE PRODUCTS	06/16/15	745.00
00678330	76813	ARAMARK CORRECTIONAL SERVICES	06/16/15	5,584.60
00678331	43744	AUTOMATED BUILDING SOLUTIONS I	06/16/15	585.00
00678332	216104	B&D FENCE CONTRACTORS	06/16/15	1,480.00
00678333	300978	BARNHART SUSAN	06/16/15	75.00
00678334	3020	BENNETT TOWN OF	06/16/15	1,000.00
00678335	289574	BONASERA BETHANY	06/16/15	264.50
00678336	358227	BRADEN SEAN	06/16/15	176.06
00678337	43146	BRIGHTON CITY OF	06/16/15	3,916.69

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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>
00678338	256075	BRIGHTON FIRE RESCUE DISTRICT	06/16/15	345.00
00678339	148361	C&D SECURITY ENTERPRISES INC	06/16/15	935.98
00678340	165841	CALA MARKETING LLC	06/16/15	595.00
00678341	47571	CANON FINANCIAL SERVICES INC	06/16/15	20.00
00678342	47571	CANON FINANCIAL SERVICES INC	06/16/15	302.00
00678343	245316	CARNATION BUILDING SERVICES IN	06/16/15	55,869.00
00678344	37266	CENTURY LINK	06/16/15	85.99
00678345	37266	CENTURY LINK	06/16/15	166.39
00678346	248364	CITY OF BRIGHTON	06/16/15	59.68
00678347	27950	CLAPS GENE R	06/16/15	500.00
00678348	2381	COLO ANALYTICAL LABORATORY	06/16/15	46.00
00678349	2157	COLO OCCUPATIONAL MEDICINE PHY	06/16/15	1,035.00
00678350	326855	DENTON CLAUDE	06/16/15	33.67
00678351	47490	DENVER ZOOLOGICAL FOUNDATION	06/16/15	475.00
00678352	10859	DOPPLER TECHNOLOGIES INC	06/16/15	75.00
00678354	13409	EASTERN DISPOSE ALL	06/16/15	85.00
00678355	13136	EMPLOYERS COUNCIL SERVICES INC	06/16/15	2,099.00
00678356	28726	G & K SERVICES	06/16/15	293.68
00678357	237567	GARCIA-RODRIGUEZ MELODY	06/16/15	404.04
00678358	13706	GLEIM JACQUELINE L	06/16/15	49.45
00678359	278825	GRAMMYS GOODIES	06/16/15	85.00
00678360	258970	HAMMOND ERIC	06/16/15	290.38
00678361	302062	JACOBS ENGINEERING GROUP INC	06/16/15	26,457.30
00678362	339227	JK CONCEPTS INC	06/16/15	975.00
00678364	418782	LOMBARDI JACQUELINE	06/16/15	100.00
00678367	258408	MENDOZA LUIS	06/16/15	650.00
00678369	80246	NEOPOST USA INC	06/16/15	1,816.02
00678370	4551	NEVE'S UNIFORMS INC	06/16/15	336.34
00678371	16428	NICOLETTI-FLATER ASSOCIATES	06/16/15	11,075.00
00678372	603778	NORCHEM DRUG TESTING LABORATOR	06/16/15	29.00
00678373	418757	PHILLIPS CELINA	06/16/15	75.00
00678374	39496	PIPER COMMUNICATION SERVICES I	06/16/15	300.00
00678375	44148	PRO FORCE LAW ENFORCEMENT	06/16/15	999.84
00678376	48924	PRO TECH COMPUTER SYSTEMS INC	06/16/15	2,709.00
00678377	50300	RAMIREZ GABRIELLA	06/16/15	113.00
00678378	90872	REEVES COMPANY INC	06/16/15	29.73

## 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>
00678379	418781	ROCKS ROXANE	06/16/15	150.00
00678380	2334	ROM-SONS TREE SPECIALISTS INC	06/16/15	950.00
00678381	362064	SAUTER VINCENT	06/16/15	13.23
00678382	311717	SCOFIELD, KEVIN	06/16/15	62.50
00678383	13538	SHRED IT	06/16/15	151.50
00678384	227044	SOUTHWESTERN PAINTING	06/16/15	4,976.00
00678385	281167	SPECTRA CONTRACT FLOORING SERV	06/16/15	8,289.00
00678386	188759	STALEY TECHNOLOGIES	06/16/15	1,166.00
00678387	418631	STEVENS CHELSEE	06/16/15	33.93
00678388	207981	SUNCONTROL FOR WINDOWS LLC	06/16/15	695.00
00678389	418756	THILL BRIAN	06/16/15	75.00
00678392	137851	TIERNEY JENNIFER	06/16/15	226.55
00678393	38221	TRANE CO	06/16/15	4,058.00
00678394	338930	VALLEYCREST LANDSCAPE MAINTENA	06/16/15	4,617.75
00678395	24560	WIRELESS ADVANCED COMMUNICATIO	06/16/15	408.75
00678396	121912	ZOE TRAINING & CONSULTING	06/16/15	7,300.00
00678397	8158	ZONES INC	06/16/15	3,951.20
00678398	366521	ABC LEGAL SERVICES	06/16/15	19.00
00678399	35652	ABELMAN LAW OFFICE	06/16/15	19.00
00678400	226228	ARTHUR AND PERLMUTTER	06/16/15	19.00
00678401	219183	BALL FRANK J	06/16/15	95.07
00678402	37424	BC SERVICES INC	06/16/15	19.00
00678403	418849	BONILLA TURCIOS GRACE	06/16/15	19.00
00678404	418850	CARRIGAN JOHN K	06/16/15	19.00
00678405	418853	DEPARTMENT OF LABOR AND EMPLOY	06/16/15	34.00
00678406	374467	EZ MESSENGER	06/16/15	19.00
00678407	418854	GURULE LABOW	06/16/15	19.00
00678408	358482	HOLST AND BOETTCHER	06/16/15	19.00
00678409	230516	JANEWAY LAW FIRM PC	06/16/15	143.00
00678410	418855	KALCEVIC SHEILA LYNN	06/16/15	19.00
00678411	259756	KLASS PHILIP	06/16/15	264.00
00678412	218854	MACHOL & JOHANNESLLC	06/16/15	19.00
00678413	418856	MILLAN JESUS EDITH	06/16/15	19.00
00678414	418857	MILLER COHEN PETERSON YOUNG	06/16/15	19.00
00678415	418858	OFORI MISCHA	06/16/15	19.00
00678416	418859	PARKER KRISTIN	06/16/15	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678417	410770	PEREZ ALEGRIA ANGEL	06/16/15	19.00
00678418	418860	POLAK JANUSZ	06/16/15	19.00
00678419	418861	SANDOVAL ACOSTA DAYSY	06/16/15	19.00
00678420	104892	SEMMEN DEBBIE	06/16/15	66.00
00678421	71946	SPRINGMAN, BRADEN, WILSON & PO	06/16/15	66.00
00678422	418862	THAO YER	06/16/15	19.00
00678423	418863	URBAN SHANE DALE	06/16/15	19.00
00678424	418864	WEYANDT JASON CHARLES FORD	06/16/15	19.00
00678425	57887	WYN T TAYLOR	06/16/15	24.00
00678426	223408	YOUNG GIBBS	06/16/15	143.00
00678428	322973	ARMORED KNIGHTS INC	06/16/15	1,662.20
00678429	37545	AURORA MENTAL HEALTH CENTER	06/16/15	4,112.50
00678431	419160	BURCZEK KATHERINE	06/16/15	124.30
00678434	6163	CLINICA FAMILY HEALTH SERVICE	06/16/15	7,637.50
00678436	79209	KIDS FIRST HEALTH CARE	06/16/15	479.16
00678438	418351	NEIGHBOR OUTREACH OF COLO	06/16/15	3,235.17
00678440	418286	PRECIOUS CHILD	06/16/15	10,416.64
00678443	32251	VIA MOBILITY SERVICES	06/16/15	3,500.00
00678444	13822	XCEL ENERGY	06/16/15	192.02
00678445	13822	XCEL ENERGY	06/16/15	600.09
00678446	13822	XCEL ENERGY	06/16/15	25.74
00678447	13822	XCEL ENERGY	06/16/15	36.53
00678459	418828	ACOSTA LYNDA	06/17/15	24.86
00678460	418829	ALVAREZ FELICIA	06/17/15	15.70
00678461	418223	BULLOCK BRENDA	06/17/15	.50
00678462	418830	BURHOP ALYSSA	06/17/15	19.50
00678463	418831	CARTER KEVIN	06/17/15	20.86
00678464	418832	CORNAY ARTHUR	06/17/15	14.94
00678465	418833	FIELDS STACEY	06/17/15	18.90
00678466	418834	HAMRICK CRYSTAL	06/17/15	19.64
00678467	418835	HOFFMAN KRISTEN	06/17/15	10.57
00678468	418836	JARAMILLO SEANTEL	06/17/15	31.78
00678469	418837	MARTINEZ RAMONA	06/17/15	3.62
00678470	418839	MCDONALD RICHARD	06/17/15	3.34
00678471	418840	MEDINA RUFINO	06/17/15	19.17
00678472	418842	MELGOSA MICHAEL	06/17/15	214.52

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00678473	418841	MELLINGER BERNADINE	06/17/15	17.82
00678474	418843	MORSE TIMOTHY	06/17/15	15.59
00678475	360120	NIELSEN DAVID	06/17/15	20.92
00678476	418844	PRIM STEPHANIE	06/17/15	26.50
00678477	362572	RODLIN STEPHANIE	06/17/15	2.33
00678478	418845	ROYBAL ALVIN	06/17/15	14.56
00678479	418846	RUIZ ELSIA	06/17/15	17.22
00678480	418847	TESKE ALYSSA	06/17/15	3.70
00678481	418848	VALADEZ FELICIA	06/17/15	32.79
00678482	344192	BLACKETT DAVID R	06/17/15	78.78
00678483	148361	C&D SECURITY ENTERPRISES INC	06/17/15	1,253.07
00678484	3454	DEPT OF FINANCE	06/17/15	36.00
00678485	3454	DEPT OF FINANCE	06/17/15	24.00
00678486	3454	DEPT OF FINANCE	06/17/15	24.00
00678487	12838	HEINZ V MICHAEL	06/17/15	241.50
00678488	73648	METROWEST NEWSPAPERS	06/17/15	173.32
00678489	73963	PERKINS COIE LLP	06/17/15	40,273.00
00678490	419058	ROBINSON KENNETH	06/17/15	86.83
00678492	4264	ADCO FAIR	06/18/15	300.00
00678494	34464	BAYARD ADVERTISING AGENCY INC	06/18/15	1,304.34
00678495	13160	BRIGHTON CITY OF (WATER)	06/18/15	4,874.23
00678496	13160	BRIGHTON CITY OF (WATER)	06/18/15	1,097.27
00678497	293119	BUZEK, VINCE	06/18/15	65.00
00678498	47598	CANON SOLUTIONS AMERICA INC	06/18/15	752.49
00678505	418960	CF 4 LTD	06/18/15	130.00
00678506	250958	COHEN MILSTEIN SELLERS & TOLL	06/18/15	2,835.00
00678508	354163	CONTINUUM RETAIL ENERGY SERVIC	06/18/15	10,145.44
00678510	385143	DEHERRERA JEROME A	06/18/15	65.00
00678511	418817	EXPERT EXTERIORS	06/18/15	372.00
00678512	293118	GARNER, ROSIE	06/18/15	65.00
00678513	152924	GIBNEY HARRY	06/18/15	130.00
00678515	13565	INTERMOUNTAIN R E A	06/18/15	1,375.61
00678523	87014	MOLINARO SAM	06/18/15	130.00
00678524	5026	MOSKO STEW	06/18/15	130.00
00678525	13591	MWI VETERINARY SUPPLY CO	06/18/15	1,619.14
00678527	88393	RECRUITING.COM	06/18/15	760.00

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00678529	53054	RICHARDSON SHARON	06/18/15	130.00
00678532	299063	SBS SECURITY INC	06/18/15	19,084.00
00678533	13932	SOUTH ADAMS WATER & SANITATION	06/18/15	1,005.58
00678534	13932	SOUTH ADAMS WATER & SANITATION	06/18/15	707.66
00678540	1007	UNITED POWER (UNION REA)	06/18/15	193.09
00678541	1007	UNITED POWER (UNION REA)	06/18/15	38.02
00678542	1007	UNITED POWER (UNION REA)	06/18/15	1,198.84
00678543	1007	UNITED POWER (UNION REA)	06/18/15	22,474.09
00678544	1007	UNITED POWER (UNION REA)	06/18/15	66.23
00678545	1007	UNITED POWER (UNION REA)	06/18/15	3,216.00
00678546	1007	UNITED POWER (UNION REA)	06/18/15	23,502.00
00678547	1007	UNITED POWER (UNION REA)	06/18/15	5,811.47
00678548	1007	UNITED POWER (UNION REA)	06/18/15	62.08
00678549	1007	UNITED POWER (UNION REA)	06/18/15	486.30
00678550	1007	UNITED POWER (UNION REA)	06/18/15	21,558.52
00678551	1007	UNITED POWER (UNION REA)	06/18/15	8,401.24
00678557	35652	ABELMAN LAW OFFICE	06/19/15	19.00
00678559	21329	ADAMS COUNTY SHERIFF	06/19/15	6.64
00678560	12012	ALSCO AMERICAN INDUSTRIAL	06/19/15	77.05
00678561	76813	ARAMARK CORRECTIONAL SERVICES	06/19/15	70,358.80
00678562	228213	ARAMARK REFRESHMENT SERVICES	06/19/15	488.83
00678564	37424	BC SERVICES INC	06/19/15	19.00
00678565	37424	BC SERVICES INC	06/19/15	19.00
00678566	37424	BC SERVICES INC	06/19/15	19.00
00678569	419286	BURNETT WILLIAM D	06/19/15	19.00
00678570	148361	C&D SECURITY ENTERPRISES INC	06/19/15	11,831.24
00678571	47598	CANON SOLUTIONS AMERICA INC	06/19/15	55.36
00678572	9902	CHEMATOX LABORATORY INC	06/19/15	695.00
00678573	419287	CHU WOO Y	06/19/15	66.00
00678574	27950	CLAPS GENE R	06/19/15	122.18
00678576	6331	COLO ASSESSORS ASSN	06/19/15	40.00
00678577	2774	COLO ASSN OF TAX APPRAISERS	06/19/15	3,110.00
00678578	419640	COLO BUILDING & CONSTRUCTION T	06/19/15	360.00
00678581	2157	COLO OCCUPATIONAL MEDICINE PHY	06/19/15	200.00
00678583	419290	DELATORRE LOLA ALAMILLA	06/19/15	66.00
00678584	222116	DERBY MOBILE HOME PARK	06/19/15	66.00

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00678585	418751	DEROMANIS BENJAMIN	06/19/15	201.25
00678586	358294	DOUWE BLUMBERG STUDIOS	06/19/15	20,000.00
00678587	248103	DS WATERS OF AMERICA INC	06/19/15	1,645.16
00678588	193732	E-470 PUBLIC HIGHWAY AUTHORITY	06/19/15	.70
00678589	251766	EAGLE-NET ALLIANCE	06/19/15	1,975.00
00678591	419291	ENGDAHL MARIA ELOISE	06/19/15	19.00
00678592	23417	ERGOMETRICS & APPLIED PERSONNE	06/19/15	3,734.37
00678596	419292	FOX ROTHSCHILD LLP	06/19/15	57.00
00678597	296955	FRANCESCANI CHRISTINE	06/19/15	39.57
00678598	419293	FRIEND CRYSTAL LEANETTE	06/19/15	19.00
00678600	350503	HATCH RAY OLSEN SANDBERG	06/19/15	147.00
00678602	14991	HELTON & WILLIAMSEN PC	06/19/15	42.60
00678603	185462	HOSPITAL SHARED SERVICES	06/19/15	198.75
00678604	230516	JANEWAY LAW FIRM PC	06/19/15	66.00
00678606	36265	JOHNSON CONSULTING	06/19/15	2,916.66
00678607	77611	KD SERVICE GROUP	06/19/15	160.00
00678608	259756	KLASS PHILIP	06/19/15	66.00
00678609	192058	LADWIG MICHAEL V MD PC	06/19/15	465.00
00678610	40843	LANGUAGE LINE SERVICES	06/19/15	538.74
00678611	419294	LAW OFFICE OF BRIDGET A MCCANN	06/19/15	19.00
00678612	34239	LINDER DEBBIE	06/19/15	43.70
00678613	381372	MACHOL & JOHANNES, LLC	06/19/15	19.00
00678614	256250	MCCANN DAVIS	06/19/15	132.00
00678615	70915	MCDERMOTT HEATHER	06/19/15	975.00
00678616	4863	METROWEST NEWSPAPERS	06/19/15	45.76
00678619	419295	MSB GROUP LLC	06/19/15	66.00
00678620	260201	NORTHWEST PARKWAY LLC	06/19/15	54.50
00678622	33716	OLD VINE PINNACLE ASSOCIATES	06/19/15	800.00
00678623	381483	OVERTON AMANDA	06/19/15	35.77
00678624	12383	PEPPERDINE'S MARKING PRODUCTS	06/19/15	930.00
00678625	192059	POINT SPORTS/ERGOMED	06/19/15	1,800.00
00678626	228224	POLLOCK PROPERTY MANAGEMENT	06/19/15	66.00
00678627	163837	PTS OF AMERICA LLC	06/19/15	6,259.00
00678630	5637	ROCKY MTN MICROFILM & IMAGING	06/19/15	1,275.00
00678631	419296	RODRIGUEZ ROSA	06/19/15	19.00
00678634	53265	SAMS CLUB	06/19/15	224.39

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00678635	419033	SCHUETT DALE	06/19/15	40.00
00678636	13538	SHRED IT	06/19/15	377.92
00678637	419297	SILVA JOSEPH JESSE	06/19/15	19.00
00678638	124169	SKID CAR SYSTEMS INC	06/19/15	42.25
00678639	100710	SMALLEY TRACEY	06/19/15	1,782.00
00678640	71946	SPRINGMAN, BRADEN, WILSON & PO	06/19/15	341.00
00678642	270589	TOP HAT FILE AND SERVE	06/19/15	19.00
00678643	218715	TSCHETTER HAMRICK SULZER	06/19/15	66.00
00678645	419298	VELOZ LUEVANO ANAHI MARISOL	06/19/15	19.00
00678646	28617	VERIZON WIRELESS	06/19/15	1,761.16
00678647	28621	VERIZON WIRELESS	06/19/15	80.02
00678650	24560	WIRELESS ADVANCED COMMUNICATIO	06/19/15	1,226.25
00678651	419299	YENSEN ANNA CHRISTINA	06/19/15	19.00
<b>Fund Total</b>				<b>516,404.83</b>

## 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>
00678329	12012	ALSCO AMERICAN INDUSTRIAL	06/16/15	34.00
00678353	13404	E & G TERMINAL INC	06/16/15	11.29
00678363	11496	L L JOHNSON DIST	06/16/15	1,801.86
00678365	46175	MASEK GOLF CAR COMPANY	06/16/15	218.01
00678366	46175	MASEK GOLF CAR COMPANY	06/16/15	385.11
00678368	150692	MODERN GOLF & TURF LLC	06/16/15	4,921.50
00678618	150692	MODERN GOLF & TURF LLC	06/19/15	71,599.88
<b>Fund Total</b>				<b>78,971.65</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>
00678427	11657	A & E TIRE INC	06/16/15	6,582.52
00678435	111287	CREATIVE COLORS INTERNATIONAL	06/16/15	130.00
00678441	16237	SAM HILL OIL INC	06/16/15	21,505.32
00678629	51962	REX OIL COMPANY	06/19/15	1,913.30
00678633	16237	SAM HILL OIL INC	06/19/15	14,382.36
<b>Fund Total</b>				<b>44,513.50</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>
00678292	65983	ALSCO	06/15/15	262.20
00678293	8909	BRANNAN SAND & GRAVEL COMPANY	06/15/15	6,164.73
00678295	2305	COBITCO INC	06/15/15	310.80
00678298	160829	OSBURN ASSOCIATES INC	06/15/15	10,954.80
00678300	324769	PRECISE MRM LLC	06/15/15	1,566.00
00678302	414859	SWARCO INDUSTRIES LLC	06/15/15	3,300.50
00678303	158184	UTILITY NOTIFICATION CENTER OF	06/15/15	231.66
00678304	418581	VEHICLECOUNTS.COM	06/15/15	4,062.00
00678439	419175	NELSON RUSSELL T	06/16/15	34.65
00678448	13822	XCEL ENERGY	06/16/15	64.52
00678449	13822	XCEL ENERGY	06/16/15	224.67
00678450	13822	XCEL ENERGY	06/16/15	103.11
00678451	13822	XCEL ENERGY	06/16/15	108.31
00678452	13822	XCEL ENERGY	06/16/15	2.92
00678453	13822	XCEL ENERGY	06/16/15	23,659.74
00678454	13822	XCEL ENERGY	06/16/15	28.32
00678455	13822	XCEL ENERGY	06/16/15	3,014.98
00678456	13822	XCEL ENERGY	06/16/15	210.86
00678457	13822	XCEL ENERGY	06/16/15	1,217.57
00678458	13822	XCEL ENERGY	06/16/15	181.59
00678514	362293	HAMON CONTRACTORS INC	06/18/15	657,075.50
00678556	177361	ABCO CONTRACTING CO	06/19/15	8,856.85
00678590	867218	EDGE CONTRACTING INC	06/19/15	28,830.84
00678641	323528	TITUS EMMA	06/19/15	233.00
<b>Fund Total</b>				<b>750,700.12</b>

## 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>
00678554	13317	BANK OF THE WEST	06/18/15	57,979.33
00678558	295403	ABRA AUTO BODY & GLASS	06/19/15	880.08
00678580	17565	COLO FRAME & SUSPENSION	06/19/15	13,611.38
00678582	7859	COLOGRAPHIC INC	06/19/15	243.00
00678593	23893	ERGONOMIC SOLUTIONS LLC	06/19/15	90.10
00678594	346750	FACTORY MOTOR PARTS	06/19/15	873.42
00678595	182042	FIT SOLDIERS FITNESS BOOT CAMP	06/19/15	210.00
00678599	14137	GALLAGHER BENEFIT SERVICES INC	06/19/15	2,000.00
00678601	145354	HEALTHBREAK INC	06/19/15	5,633.34
00678605	13771	JOE'S TOWING & RECOVERY	06/19/15	634.00
00678644	277888	VANCE GOETZ GLASS	06/19/15	810.08
00678648	200476	WEIGHT WATCHERS NORTH AMERICAN	06/19/15	1,833.45
00678649	200476	WEIGHT WATCHERS NORTH AMERICAN	06/19/15	2,049.15
<b>Fund Total</b>				<b>86,847.33</b>

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678299	29263	PAUL R CLARK MASONRY INC	06/15/15	10,396.00
00678301	266133	STREAM DESIGN LLC	06/15/15	1,705.00
<b>Fund Total</b>				<b>12,101.00</b>

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

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**Waste Management Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678538	1094	TRI COUNTY HEALTH DEPT	06/18/15	3,115.53
			<b>Fund Total</b>	<b>3,115.53</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678390	37327	THORNTON CITY OF	06/16/15	144,508.15
00678391	37327	THORNTON CITY OF	06/16/15	461,546.58
<b>Fund Total</b>				<b>606,054.73</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>
00678432	47598	CANON SOLUTIONS AMERICA INC	06/16/15	131.66
			<b>Fund Total</b>	<b>131.66</b>

## 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>
00678437	40843	LANGUAGE LINE SERVICES	06/16/15	14.25
00678491	56562	AANDAHL LUCIA STELLA	06/18/15	151.00
00678499	47598	CANON SOLUTIONS AMERICA INC	06/18/15	315.46
00678502	37266	CENTURY LINK	06/18/15	172.87
00678503	37266	CENTURY LINK	06/18/15	214.77
00678507	33480	COLO BUREAU OF INVESTIGATION	06/18/15	39.50
00678526	55021	NULINX INTERNATIONAL	06/18/15	720.00
00678537	367754	TORRES BRENDA	06/18/15	28.75
00678539	32583	TRUJILLO MARYANN	06/18/15	146.03
00678553	354139	WALMSLEY NATASHA	06/18/15	82.23
<b>Fund Total</b>				<b>1,884.86</b>

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>
00678430	286794	BRIGHTON HOUSING AUTHORITY	06/16/15	5,859.01
00678433	47598	CANON SOLUTIONS AMERICA INC	06/16/15	48.70
00678442	418800	SPIVEY PAMELA	06/16/15	56.68
<b>Fund Total</b>				<b>5,964.39</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>
00678493	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/18/15	6,982.18
00678500	47598	CANON SOLUTIONS AMERICA INC	06/18/15	80.05
00678501	327265	CARO BRIANNA N	06/18/15	175.00
00678504	152461	CENTURYLINK	06/18/15	871.56
00678509	366071	CRUZ VICENTE	06/18/15	215.00
00678516	320805	Kreutzer, Caley	06/18/15	40.00
00678517	320806	Kreutzer, Trace	06/18/15	215.00
00678518	46295	MAPLETON PUBLIC SCHOOLS	06/18/15	125.00
00678519	46295	MAPLETON PUBLIC SCHOOLS	06/18/15	125.00
00678520	46295	MAPLETON PUBLIC SCHOOLS	06/18/15	125.00
00678521	46295	MAPLETON PUBLIC SCHOOLS	06/18/15	250.00
00678522	327610	MENSHINA DARYA	06/18/15	175.00
00678528	378067	REGALADO YESENIA	06/18/15	30.00
00678530	346940	SAGE TECHNICAL SERVICES	06/18/15	2,700.00
00678531	351249	SANCHEZ MARINA	06/18/15	205.00
00678535	218567	ST LUKES MINISTRY	06/18/15	1,173.00
00678536	346630	STEINHOOR KYLE C	06/18/15	205.00
00678552	378002	VILLALOBOS-PORTILLO ALEX	06/18/15	205.00
00678617	287659	MICHELE RAHEL	06/19/15	40.00
<b>Fund Total</b>				<b>13,936.79</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>
00678555	84430	AMERICAN FIRST AID & SAFETY	06/19/15	254.53
00678563	211876	ARMTECH INSURANCE SERVICES	06/19/15	3,638.00
00678567	64852	BERTSCH BROS PORTO INDUST	06/19/15	660.00
00678568	140096	BIRCH COMMUNICATIONS INC	06/19/15	1,168.37
00678621	80249	OFFEN PETROLEUM INC	06/19/15	2,630.62
00678628	80166	REAP	06/19/15	200.00
00678632	366395	RUPPEL DAVID	06/19/15	110.00
<b>Fund Total</b>				<b>8,661.52</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>
00678575	2381	COLO ANALYTICAL LABORATORY	06/19/15	49.00
<b>Fund Total</b>				<b>49.00</b>

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

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678579	33480	COLO BUREAU OF INVESTIGATION	06/19/15	7,238.00
<b>Fund Total</b>				<b>7,238.00</b>

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

**Grand Total**      2,136,574.91