

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	889,096.06
5	Golf Course Enterprise Fund	21,019.83
6	Equipment Service Fund	17,875.78
7	Stormwater Utility	7,307.70
13	Road & Bridge Fund	382,269.81
19	Insurance Fund	17,623.02
20	Developmentally Disabled	356,698.67
28	Open Space Sales Tax Fund	22,069.01
30	Community Dev Block Grant Fund	34,106.00
31	Headstart Fund	2,146.95
34	Comm Services Blk Grant Fund	4,036.00
35	Workforce & Business Center	1,912.54
43	Front Range Airport	36,781.01
44	Waste Water Treatment Plant	475.00
		<u>1,793,417.38</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>
00678036	9817	ARAPAHOE HOUSE INC	06/05/15	8,812.50
00678037	37545	AURORA MENTAL HEALTH CENTER	06/05/15	4,112.50
00678038	6163	CLINICA FAMILY HEALTH SERVICE	06/05/15	7,637.50
00678039	5050	COLO DIST ATTORNEY COUNCIL	06/05/15	2,604.80
00678040	251244	COMMUNITY REACH CENTER	06/05/15	8,530.50
00678045	374515	LAYNE HEAVY CIVIL	06/05/15	130,630.79
00678051	252174	COLORADO COMMUNITY MEDIA	06/08/15	30.00
00678052	327249	NORMANDY GROUP LLC	06/08/15	7,510.37
00678054	8681	RIVERDALE RESTAURANT	06/08/15	6,300.00
00678061	334777	ALLEN DEBRA JEAN	06/09/15	168.80
00678063	43744	AUTOMATED BUILDING SOLUTIONS I	06/09/15	5,150.00
00678064	13160	BRIGHTON CITY OF (WATER)	06/09/15	118.34
00678065	13160	BRIGHTON CITY OF (WATER)	06/09/15	589.81
00678066	13160	BRIGHTON CITY OF (WATER)	06/09/15	17,218.87
00678067	13160	BRIGHTON CITY OF (WATER)	06/09/15	66.35
00678068	13160	BRIGHTON CITY OF (WATER)	06/09/15	3,447.61
00678069	13160	BRIGHTON CITY OF (WATER)	06/09/15	39.95
00678070	13160	BRIGHTON CITY OF (WATER)	06/09/15	39.95
00678072	148361	C&D SECURITY ENTERPRISES INC	06/09/15	1,454.18
00678073	47598	CANON SOLUTIONS AMERICA INC	06/09/15	21.66
00678075	46998	COMMUNITY EDUCATION CENTER INC	06/09/15	47,749.62
00678076	172047	CUTTING EDGE GLASS INC	06/09/15	411.00
00678077	22046	DENVER SANITARY	06/09/15	3,200.00
00678078	418312	DUNCAN NANCY	06/09/15	66.12
00678079	418327	IC CHAMBERS LP	06/09/15	5,828.48
00678081	44965	INTERVENTION COMMUNITY CORRECT	06/09/15	427.50
00678082	48078	LARIMER COUNTY COMMUNITY CORRE	06/09/15	785.46
00678083	93320	MILE HIGH TREE CARE INC	06/09/15	1,500.00
00678085	139596	SAN LUIS VALLEY	06/09/15	1,240.20
00678086	13932	SOUTH ADAMS WATER & SANITATION	06/09/15	184.40
00678087	281167	SPECTRA CONTRACT FLOORING SERV	06/09/15	275.00
00678088	281167	SPECTRA CONTRACT FLOORING SERV	06/09/15	250.00
00678089	13949	STRASBURG SANITATION	06/09/15	1,161.75
00678090	293662	SUMMIT LABORATORIES INC	06/09/15	650.00
00678091	4755	THORNTON CITY OF WATER & SEWER	06/09/15	336.93
00678092	42984	TIME TO CHANGE	06/09/15	272,791.96

## 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>
00678093	9935	TRAUTMAN & SHREVE INC	06/09/15	58,732.00
00678094	277420	VANGORDER MIKE	06/09/15	42.55
00678095	46796	WESTMINSTER CITY OF	06/09/15	1,249.48
00678096	46796	WESTMINSTER CITY OF	06/09/15	653.41
00678098	13822	XCEL ENERGY	06/09/15	57.41
00678099	13822	XCEL ENERGY	06/09/15	140.03
00678100	13822	XCEL ENERGY	06/09/15	9,455.49
00678101	13822	XCEL ENERGY	06/09/15	2,246.76
00678102	13822	XCEL ENERGY	06/09/15	117.70
00678103	13822	XCEL ENERGY	06/09/15	3,605.90
00678104	13822	XCEL ENERGY	06/09/15	6,494.16
00678105	13822	XCEL ENERGY	06/09/15	9,285.38
00678106	13822	XCEL ENERGY	06/09/15	2,707.78
00678107	13822	XCEL ENERGY	06/09/15	785.81
00678108	13822	XCEL ENERGY	06/09/15	606.53
00678109	13822	XCEL ENERGY	06/09/15	333.38
00678110	13822	XCEL ENERGY	06/09/15	313.62
00678111	13822	XCEL ENERGY	06/09/15	151.78
00678112	13822	XCEL ENERGY	06/09/15	501.56
00678113	13822	XCEL ENERGY	06/09/15	316.78
00678114	13822	XCEL ENERGY	06/09/15	132.01
00678115	13822	XCEL ENERGY	06/09/15	78.71
00678139	418588	ARAGON JAMES	06/10/15	13.88
00678140	418589	BARRAZA JENNAY	06/10/15	9.56
00678141	418590	BAUTISTA GLORIA	06/10/15	14.43
00678142	418591	BERNAL FRANCHESKA	06/10/15	4.00
00678143	418592	BROWN LISA	06/10/15	15.86
00678144	418593	CABA MODESTA	06/10/15	17.40
00678145	418594	CARRILTO ALEXIS	06/10/15	19.22
00678146	418595	CLAASSEN MARY	06/10/15	2.04
00678147	418596	COON STEPHANIE	06/10/15	8.95
00678148	418597	CRYER JOSH	06/10/15	14.30
00678149	418598	DELRIO WENDY	06/10/15	38.80
00678150	418599	GEORGE ELIZABETH	06/10/15	19.35
00678151	105940	KAPLAN DAVID	06/10/15	18.35
00678152	373802	KELLY JOHN	06/10/15	17.89

## 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>
00678153	418600	KOLTHOFF CATHY	06/10/15	2.63
00678154	418601	MASEURI ANDRE	06/10/15	13.80
00678155	418602	MENTUS CARLA	06/10/15	18.94
00678156	418603	OWENS ALICE	06/10/15	18.42
00678157	418621	PONZIANO VINCENT	06/10/15	22.09
00678158	418622	QUEZADA VICTORI	06/10/15	5.06
00678159	418623	ROCHE GRACIELEE	06/10/15	14.71
00678160	418624	SCHUTT DUSTIN	06/10/15	16.11
00678161	418625	SHEETS MICHELLE	06/10/15	8.49
00678162	418636	STERN ANGELA	06/10/15	16.90
00678163	418637	STOCKHAM LARRY	06/10/15	5.43
00678164	418638	TORRES JAMES	06/10/15	16.47
00678165	418639	WRIGHT KYLA	06/10/15	12.98
00678167	348770	ADMIT ONE PRODUCTS	06/10/15	674.35
00678168	334777	ALLEN DEBRA JEAN	06/10/15	100.41
00678169	418686	BLAHA SCOTT	06/10/15	100.00
00678170	47598	CANON SOLUTIONS AMERICA INC	06/10/15	1,527.69
00678171	241207	CLIFTONLARSONALLEN LLP	06/10/15	53,000.00
00678172	255001	COPYCO QUALITY PRINTING INC	06/10/15	350.00
00678173	255001	COPYCO QUALITY PRINTING INC	06/10/15	1,940.75
00678174	13299	CSU UNIVERSITY RESOURCE CTR	06/10/15	79.05
00678175	418449	DEAN MICHAEL	06/10/15	20.00
00678176	373851	DIXON TARIKAH	06/10/15	54.00
00678177	2326	DOUGLAS COUNTY	06/10/15	350.00
00678178	418731	ELEY GIA	06/10/15	35.00
00678179	71529451	ESPARZA MARIA	06/10/15	400.01
00678180	20882	EXTENSION ACTIVITY FUND	06/10/15	348.00
00678181	34197	GOURD THADDEUS	06/10/15	215.05
00678182	418448	HEARON PAUL	06/10/15	250.00
00678183	298306	HUPFER DETOR LEVON	06/10/15	64.40
00678185	33110	JUSTICE BENEFITS INC	06/10/15	1,760.00
00678186	226327	KUHN AMY	06/10/15	77.63
00678187	37234	LINK	06/10/15	2,777.75
00678188	50636	LUBICK SHELLEY K	06/10/15	75.00
00678189	80359	MCAFEE INC	06/10/15	1,407.60
00678191	418630	PETERS ALICIA	06/10/15	225.00

## 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>
00678192	308437	RANDSTAD US LP	06/10/15	995.49
00678193	418689	REIMS RANDOLPH	06/10/15	833.80
00678194	13538	SHRED IT	06/10/15	100.00
00678196	369827	SMITH BILLY	06/10/15	38.85
00678197	418631	STEVENS CHELSEE	06/10/15	79.35
00678198	16186	SWARTS SUSAN RAYLEEN	06/10/15	35.00
00678199	57594	UNIVERSITY PHYSICIANS INC	06/10/15	525.00
00678200	418426	UNREIN KAYLIE	06/10/15	75.00
00678204	418751	DEROMANIS BENJAMIN	06/10/15	72.00
00678205	418315	OLSON PERNELL	06/10/15	45.35
00678208	381435	TALBERT GREG	06/10/15	1,500.00
00678223	51695	ACCELA INC	06/10/15	1,480.00
00678224	414193	BMC SOFTWARE INC	06/10/15	7,051.78
00678226	5547	BRIGHTON FLORIST	06/10/15	50.00
00678227	47598	CANON SOLUTIONS AMERICA INC	06/10/15	790.81
00678229	90518	CITRIX SYSTEMS INC	06/10/15	6,521.10
00678233	93970	GLOBAL TECHNOLOGY RESOURCES IN	06/10/15	14,333.00
00678239	51602	SAP PUBLIC SERVIES INC	06/10/15	23,169.28
00678241	378409	ANDRUS CONSTRUCTION INC	06/11/15	2,242.70
00678247	26297	SENIORS RESOURCE CENTER INC	06/11/15	45,899.16
00678248	91631	ADAMSON POLICE PRODUCTS	06/12/15	210.00
00678249	919977	AMOS SHIRLEY	06/12/15	7,366.66
00678250	264003	BAKER ALEXANDER	06/12/15	154.00
00678258	9902	CHEMATOX LABORATORY INC	06/12/15	1,100.00
00678259	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678260	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678261	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678262	28639	COLO STATE UNIVERSITY	06/12/15	3,325.00
00678263	28639	COLO STATE UNIVERSITY	06/12/15	13,250.00
00678265	42540	DELL MARKETING LP	06/12/15	3,117.51
00678266	42653	ENTERCOM DENVER	06/12/15	3,390.00
00678269	248101	HP DIRECT	06/12/15	339.00
00678272	44695	KNS COMMUNICATIONS CONSULTANTS	06/12/15	1,321.25
00678273	282525	LIPSEY SEAN	06/12/15	202.58
00678275	93018	MURPHY RICK	06/12/15	4,131.00
00678276	4551	NEVE'S UNIFORMS INC	06/12/15	402.00

## 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>
00678277	603778	NORCHEM DRUG TESTING LABORATOR	06/12/15	2,852.95
00678280	214735	PITNEY BOWES PURCHASE POWER	06/12/15	320.99
00678281	50300	RAMIREZ GABRIELLA	06/12/15	89.00
00678282	12691	ROMP DARLA	06/12/15	2,842.23
00678284	7406	SIERRA DETENTION SYSTEMS	06/12/15	17,684.00
00678285	414542	SIR SPEEDY PRINTING	06/12/15	4,603.75
00678287	158184	UTILITY NOTIFICATION CENTER OF	06/12/15	90.09
00678290	24560	WIRELESS ADVANCED COMMUNICATIO	06/12/15	922.50
			<b>Fund Total</b>	<b>889,096.06</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>
00678059	8579	AGFINITY INC	06/09/15	2,904.00
00678060	302764	AGFINITY INC	06/09/15	4,716.88
00678062	12012	ALSCO AMERICAN INDUSTRIAL	06/09/15	34.00
00678071	9822	BUCKEYE WELDING SUPPLY CO INC	06/09/15	19.50
00678074	2381	COLO ANALYTICAL LABORATORY	06/09/15	95.00
00678080	2202	INTERSTATE BATTERY OF ROCKIES	06/09/15	67.90
00678084	41651	NAPA	06/09/15	151.40
00678097	185265	WINFIELD SOLUTIONS LLC	06/09/15	1,914.30
00678242	378409	ANDRUS CONSTRUCTION INC	06/11/15	11,116.85
			<b>Fund Total</b>	<b>21,019.83</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>
00678166	23962	ACS MANAGEMENT LLC	06/10/15	4,182.50
00678283	16237	SAM HILL OIL INC	06/12/15	13,693.28
			<b>Fund Total</b>	<b>17,875.78</b>

## 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>
00678046	393592	MENDOZA JOSEPHINE E	06/05/15	20.04
00678048	395809	SUAZO ANTHONY C AND	06/05/15	148.88
00678050	418582	TRUNKENBOLZ FREDRICK A AND ELS	06/05/15	83.00
00678055	395809	SUAZO ANTHONY C AND	06/08/15	148.88
00678195	10449	SIR SPEEDY	06/10/15	6,870.37
00678244	408478	BRUCE DAVID AND	06/11/15	36.53
<b>Fund Total</b>				<b>7,307.70</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>
00678201	1994	URS CORPORATION	06/10/15	11,753.75
00678243	8909	BRANNAN SAND & GRAVEL COMPANY	06/11/15	370,516.06
			<b>Fund Total</b>	<b>382,269.81</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>
00678042	44894	DRUG TESTING SERVICES INC	06/05/15	610.00
00678043	34969	FITNESS TECH	06/05/15	1,625.00
00678047	418570	SPECIAL MARKETS INSURANCE CONS	06/05/15	1,985.00
00678288	11552	VISION SERVICE PLAN-CONNECTICU	06/12/15	11,123.33
00678289	11552	VISION SERVICE PLAN-CONNECTICU	06/12/15	2,279.69
			<b>Fund Total</b>	<b>17,623.02</b>

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

20

Developmentally Disabled

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678053	3313	NORTH METRO COMMUNITY SERVICES	06/08/15	356,698.67
			<b>Fund Total</b>	<b>356,698.67</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>
00678184	44309	HYLAND HILLS PARKS & REC DISTR	06/10/15	22,069.01
			<b>Fund Total</b>	<b>22,069.01</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>
00678041	40325	DENVER POST	06/05/15	1,252.00
00678044	105067	GOLDEN WEST PLUMBING & DRAIN S	06/05/15	11,714.00
00678049	29064	TIERRA ROJO CONSTRUCTION	06/05/15	3,528.00
00678245	354586	COMMUNITY STRATEGIES INSTITUTE	06/11/15	10,080.00
00678246	64785	JJ'S MOBILE HOME & CARPENTRY S	06/11/15	7,532.00
<b>Fund Total</b>				<b>34,106.00</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>
00678190	310256	ONE WORLD TRANSLATION & ASSOCI	06/10/15	205.00
00678251	45333	BRAGGS- JONES SHONDRELA	06/12/15	101.78
00678252	418493	CANCINO LOUISE	06/12/15	28.75
00678253	47598	CANON SOLUTIONS AMERICA INC	06/12/15	390.13
00678254	37266	CENTURY LINK	06/12/15	94.08
00678255	37266	CENTURY LINK	06/12/15	380.36
00678256	37266	CENTURY LINK	06/12/15	180.75
00678257	152461	CENTURYLINK	06/12/15	9.69
00678264	255001	COPYCO QUALITY PRINTING INC	06/12/15	183.40
00678267	28726	G & K SERVICES	06/12/15	101.80
00678268	100577	HENDERSON CYNDI	06/12/15	6.33
00678270	274024	HUNT JANELLE	06/12/15	333.13
00678274	410414	MEMBRENO YAHAIRA	06/12/15	27.60
00678278	1463	ORKIN PEST CONTROL	06/12/15	81.20
00678279	185461	PEREZ MARIA	06/12/15	9.78
00678286	62190	STEELMAN MARU E	06/12/15	13.17
<b>Fund Total</b>				<b>2,146.95</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>
00678271	54962	JVA CONSULTING LLC	06/12/15	4,036.00
<b>Fund Total</b>				<b>4,036.00</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>
00678228	47598	CANON SOLUTIONS AMERICA INC	06/10/15	1,113.01
00678230	133513	DEEP ROCK WATER	06/10/15	19.50
00678231	133513	DEEP ROCK WATER	06/10/15	5.00
00678232	346665	FERNANDEZ ODALYS	06/10/15	175.00
00678234	418513	GRIEGO DONALD	06/10/15	50.00
00678235	346683	HERNANDEZ ISABELLA	06/10/15	40.00
00678236	346860	PAUL LAUREN	06/10/15	215.00
00678237	199912	SALVADOR THERESA	06/10/15	50.03
00678238	257654	SANCHEZ DANIEL	06/10/15	215.00
00678240	13538	SHRED IT	06/10/15	30.00
<b>Fund Total</b>				<b>1,912.54</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>
00678202	80118	AT&T CORP	06/10/15	95.95
00678203	13288	COLO PAINT COMPANY II	06/10/15	587.60
00678207	3024	SAFE SYSTEMS	06/10/15	180.12
00678209	90260	VAISALA INC	06/10/15	1,185.00
00678225	418711	BOULDER WATER WELL SERVICES AN	06/10/15	34,732.34
			<b>Fund Total</b>	<b>36,781.01</b>

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

**44**

**Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00678206	87602	RAMEY ENVIRONMENTAL COMPLIANCE	06/10/15	475.00
<b>Fund Total</b>				<b>475.00</b>

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

**Grand Total**      1,793,417.38

## 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>
00677672	260281	ADAMS COUNTY YOUTH INITIATIVE	06/02/15	6,632.29
00677674	76813	ARAMARK CORRECTIONAL SERVICES	06/02/15	60,561.08
00677675	13534	ARGO SUSAN L	06/02/15	88.00
00677676	40599	BENAVENTE JANET C	06/02/15	107.53
00677677	13160	BRIGHTON CITY OF (WATER)	06/02/15	5,422.30
00677678	13160	BRIGHTON CITY OF (WATER)	06/02/15	2,841.75
00677679	13160	BRIGHTON CITY OF (WATER)	06/02/15	1,917.05
00677680	148361	C&D SECURITY ENTERPRISES INC	06/02/15	12,700.36
00677681	1279	COLO ASSN OF CHIEFS OF POLICE	06/02/15	3,730.00
00677682	209334	COLO NATURAL GAS INC	06/02/15	324.00
00677683	306716	COUNTERMAN MARK	06/02/15	88.00
00677684	8154	COUNTY SHERIFFS OF COLO	06/02/15	275.00
00677685	13299	CSU UNIVERSITY RESOURCE CTR	06/02/15	175.00
00677687	32965	FRONT RANGE COMMUNITY COLLEGE	06/02/15	25,000.00
00677690	198956	INTERVET INC	06/02/15	1,698.00
00677691	77611	KD SERVICE GROUP	06/02/15	230.00
00677692	40364	LAWS CHRIS	06/02/15	88.00
00677693	11166	LEEPAAC	06/02/15	4,400.00
00677694	196306	MCFARLAND AMY	06/02/15	136.85
00677695	12992	MOORE SHARON D	06/02/15	512.33
00677697	418351	NEIGHBOR OUTREACH OF COLO	06/02/15	4,078.00
00677698	19241	NORTHERN HILLS CHRISTIAN CHURC	06/02/15	650.00
00677699	276363	OKADA DAVID	06/02/15	185.50
00677700	2959	PEACE OFFICER STANDARDS	06/02/15	4,650.00
00677701	286760	PHAM HUNG	06/02/15	198.95
00677702	48924	PRO TECH COMPUTER SYSTEMS INC	06/02/15	4,162.00
00677703	50300	RAMIREZ GABRIELLA	06/02/15	36.00
00677705	347128	ROSE JAMES	06/02/15	397.44
00677707	49221	SELECTRON TECHNOLOGIES INC	06/02/15	28,075.00
00677708	13932	SOUTH ADAMS WATER & SANITATION	06/02/15	41.58
00677709	13932	SOUTH ADAMS WATER & SANITATION	06/02/15	21.76
00677710	13932	SOUTH ADAMS WATER & SANITATION	06/02/15	399.80
00677711	13932	SOUTH ADAMS WATER & SANITATION	06/02/15	41.58
00677712	13932	SOUTH ADAMS WATER & SANITATION	06/02/15	1,044.54
00677713	166074	SPECIAL OLYMPICS OF COLO IN AD	06/02/15	5,344.40
00677714	38974	TIARA PRINTING INC	06/02/15	114.60

## 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>
00677715	1007	UNITED POWER (UNION REA)	06/02/15	1,645.84
00677716	1007	UNITED POWER (UNION REA)	06/02/15	3,893.40
00677717	5175	VARSITY SPORTING GOODS	06/02/15	575.00
00677718	32251	VIA MOBILITY SERVICES	06/02/15	3,500.00
00677719	13822	XCEL ENERGY	06/02/15	6,399.53
00677720	343854	ADVANTAGE RESOURCING	06/03/15	1,960.00
00677723	12012	ALSCO AMERICAN INDUSTRIAL	06/03/15	76.65
00677729	47598	CANON SOLUTIONS AMERICA INC	06/03/15	66.73
00677732	207662	COLO INDEPENDENT CONSULTANTS N	06/03/15	355.00
00677733	274030	COMMUNICATION CONSTRUCTION & E	06/03/15	31,747.57
00677749	410833	LIFE HEALTH LLC	06/03/15	2,066.44
00677750	100811	LINOMA SOFTWARE	06/03/15	4,240.00
00677762	32700	PITNEY BOWES RESERVE ACCT	06/03/15	16,000.00
00677765	92604	RAMIREZ ESTHER	06/03/15	46.00
00677766	308437	RANDSTAD US LP	06/03/15	1,339.35
00677771	13538	SHRED IT	06/03/15	60.00
00677772	42818	STATE OF COLORADO	06/03/15	10,194.91
00677773	42818	STATE OF COLORADO	06/03/15	669.60
00677774	42818	STATE OF COLORADO	06/03/15	10,121.95
00677775	42818	STATE OF COLORADO	06/03/15	664.75
00677776	42818	STATE OF COLORADO	06/03/15	536.00
00677777	42818	STATE OF COLORADO	06/03/15	55.33
00677780	158184	UTILITY NOTIFICATION CENTER OF	06/03/15	102.96
00677785	3454	DEPT OF FINANCE	06/03/15	19.00
00677786	3454	DEPT OF FINANCE	06/03/15	17.00
00677787	13891	DSD CIVIL DENVER COUNTY SHERIF	06/03/15	16.30
00677788	414580	FRANK TRICIA	06/03/15	95.63
00677789	410394	KEE SAMANTHA	06/03/15	55.20
00677792	323516	TRIWEST GROUP LLC	06/03/15	900.00
00677793	124337	US POSTMASTER	06/03/15	464.00
00677794	51638	WASHINGTON COUNTY SHERIFF	06/03/15	7.50
00677795	418357	ACOSTA CLAUDIA	06/03/15	17.35
00677796	418358	AGUIRRE DIAMOND	06/03/15	26.99
00677797	418359	BACA CHANTEL	06/03/15	15.76
00677798	418360	BACA PHILLIP	06/03/15	16.45
00677799	418361	BOLYARD LINDSAY	06/03/15	35.30

## 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>
00677800	418362	CAMARA HAYLEY	06/03/15	15.39
00677801	418363	CARSON CHARITY	06/03/15	15.42
00677802	418364	CLIFTON LISA	06/03/15	11.85
00677803	418365	CURRAN KELSEY	06/03/15	13.31
00677804	362550	EMERY SUMMER	06/03/15	14.66
00677805	418366	FARMER DARRELL	06/03/15	20.34
00677806	418367	GARCIA JEREMY	06/03/15	16.00
00677807	418368	GARLAND RYAN	06/03/15	16.10
00677808	410568	GRAHAM DANIEL	06/03/15	30.93
00677809	418398	HERNANDEZ PETRA	06/03/15	16.71
00677810	418370	HERRON PHYLISHA	06/03/15	17.80
00677811	418371	HURLEY DANIELLE	06/03/15	15.68
00677812	418372	KERRIGAN FALLON	06/03/15	23.49
00677813	418373	LOPEZ JESSICA	06/03/15	15.29
00677814	418374	LOPEZ ROSARIO	06/03/15	21.09
00677815	418380	LUJAN RAQUEL	06/03/15	25.82
00677816	418381	MAESTAS LINDA	06/03/15	23.24
00677817	418382	MARTINEZ ALEXIA	06/03/15	17.86
00677818	418383	MEYER LOGAN	06/03/15	15.33
00677819	104410	NEVAREZ JOSE	06/03/15	15.00
00677820	418384	NIEMEIER REBECCA	06/03/15	28.50
00677821	418385	OLIVER MICHAEL	06/03/15	15.16
00677822	418386	PALACIOS DAVID	06/03/15	15.54
00677823	418387	RECEDEZ FRANCISCO	06/03/15	13.46
00677824	418388	ROBERTS ALECIA	06/03/15	3.08
00677825	418389	SANCHEZ JOSH	06/03/15	16.75
00677826	410582	SCHERER ANDREW	06/03/15	25.14
00677827	418390	SEARLES TRAVIS	06/03/15	26.75
00677828	418391	STEWART MARY BETH	06/03/15	89.55
00677829	418392	SVYATETSKIY DANIEL	06/03/15	14.53
00677830	410585	TENNAL KEITH	06/03/15	14.21
00677831	350641	VALENCIA RANDI	06/03/15	22.10
00677832	418394	WESTERMAN NICHOLAS	06/03/15	19.05
00677833	418395	WIDMAR JOHN	06/03/15	38.18
00677834	418396	WILLIAMS LOREN	06/03/15	16.26
00677835	378216	WILLIAMS RAYMOND	06/03/15	19.85

## 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>
00677836	418397	WORTHAM EVAN	06/03/15	16.34
00677876	32273	ALL COPY PRODUCTS INC	06/04/15	69.00
00677878	418422	ARQUIRO JEFFREY	06/04/15	75.00
00677879	100611	ATCO INTERNATIONAL	06/04/15	430.10
00677880	374177	ATLANTA ARMS	06/04/15	5,416.77
00677884	1204	COLO COUNTY CLERKS ASSN	06/04/15	1,000.00
00677889	117970	ELLS CLAUDIA	06/04/15	100.00
00677890	26333	GRAF TREVOR G	06/04/15	67.28
00677892	418421	HANCOCK SHERRY	06/04/15	75.00
00677894	418428	HINES SANDRA	06/04/15	75.00
00677895	365918	HOUSTON MELISSA	06/04/15	124.78
00677896	32276	INSIGHT DIRECT USA	06/04/15	5,582.40
00677898	145356	KENNY ELECTRIC SERVICE INC	06/04/15	324.00
00677899	416945	KINNON ENTERTAINMENT LC	06/04/15	39,980.00
00677901	418423	MARTINEZ LOPEZ MONTSERRAT	06/04/15	650.00
00677902	418419	MARTINEZ REBEKAH	06/04/15	650.00
00677903	4551	NEVE'S UNIFORMS INC	06/04/15	1,643.94
00677904	73963	PERKINS COIE LLP	06/04/15	66,782.00
00677905	418424	PHAM VALERIE	06/04/15	225.00
00677906	5637	ROCKY MTN MICROFILM & IMAGING	06/04/15	375.00
00677908	418420	SMITH ALISA	06/04/15	75.00
00677910	335223	THRELKELD MICHAEL A	06/04/15	100.00
00677911	418427	TIMBERLINE EVENTS LLC	06/04/15	150.00
00677913	37999	ULTRAMAX	06/04/15	20,496.00
00677914	418426	UNREIN KAYLIE	06/04/15	325.00
00677915	418425	VILLALOBOS BERTHA	06/04/15	650.00
00677916	381482	WIZARD WORKS SECURITY SYSTEMS	06/04/15	12,278.00
00677917	418429	ZEILSTRA SHELA	06/04/15	100.00
00677959	100074	AIT LABORATORIES	06/05/15	6,645.00
00677960	40460	AMERICAN MESSAGING	06/05/15	34.56
00677961	228213	ARAMARK REFRESHMENT SERVICES	06/05/15	266.50
00677962	63227	ARNALL MICHAEL F MD	06/05/15	20,700.00
00677963	45084	BASELINE ASSOCIATES INC	06/05/15	280.00
00677964	289574	BONASERA BETHANY	06/05/15	72.00
00677965	47598	CANON SOLUTIONS AMERICA INC	06/05/15	56.71
00677966	378404	CARUSO JAMES LOUIS	06/05/15	13,500.00

## 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>
00677967	6331	COLO ASSESSORS ASSN	06/05/15	440.00
00677968	1204	COLO COUNTY CLERKS ASSN	06/05/15	285.00
00677969	40374	COSTAR REALTY INFORMATION INC	06/05/15	2,674.66
00677970	47723	FEDEX	06/05/15	67.63
00677971	226207	LABRIE, THERON	06/05/15	23.00
00677972	350184	MIRANDA MADISON	06/05/15	510.25
00677973	378779	NEISES JOSILYN T	06/05/15	487.50
00677974	12383	PEPPERDINE'S MARKING PRODUCTS	06/05/15	59.00
00677975	11667	RUBY LITHO	06/05/15	280.00
00677976	13538	SHRED IT	06/05/15	89.37
00677977	51001	SOUTHLAND MEDICAL CORP	06/05/15	4,090.65
00677978	93290	STOEFLER REBECCA E	06/05/15	540.00
00677979	137851	TIERNEY JENNIFER	06/05/15	72.00
00677980	117701	UNIPATH	06/05/15	3,110.00
00677982	382539	iHEART MEDIA	06/05/15	2,060.00
00677984	91631	ADAMSON POLICE PRODUCTS	06/05/15	745.00
00677985	630412	ADVANCED LAUNDRY SYSTEMS	06/05/15	1,768.87
00677987	322973	ARMORED KNIGHTS INC	06/05/15	3,561.86
00677989	148361	C&D SECURITY ENTERPRISES INC	06/05/15	1,330.42
00677993	87117	GRANICUS INC	06/05/15	4,200.00
00677998	36861	LEXIS NEXIS MATTHEW BENDER	06/05/15	2,034.99
00677999	418576	LSOFT TECHNOLOGIES INC	06/05/15	99.95
00678000	51274	MCDONALD YONG HUI V	06/05/15	4,732.02
00678003	42431	MTN STATES IMAGING LLC	06/05/15	1,735.62
00678009	339372	ROSS SHIRLEY M	06/05/15	702.00
00678012	93323	TOUCH SONIC TECHNOLOGIES INC	06/05/15	22,950.00
00678013	1094	TRI COUNTY HEALTH DEPT	06/05/15	257,673.08
00678014	13822	XCEL ENERGY	06/05/15	265.23
00678015	13822	XCEL ENERGY	06/05/15	867.30
00678016	13822	XCEL ENERGY	06/05/15	525.13
00678017	13822	XCEL ENERGY	06/05/15	119.63
00678018	13822	XCEL ENERGY	06/05/15	286.95
00678019	13822	XCEL ENERGY	06/05/15	301.02
00678020	13822	XCEL ENERGY	06/05/15	191.09
00678025	366521	ABC LEGAL SERVICES	06/05/15	19.00
00678026	226228	ARTHUR AND PERLMUTTER	06/05/15	19.00

## 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>
00678027	37424	BC SERVICES INC	06/05/15	19.00
00678028	417728	CASH N ADVANCE III INC.	06/05/15	19.00
00678029	259756	KLASS PHILIP	06/05/15	66.00
00678030	166679	LEACHMAN, MARK A	06/05/15	19.00
00678031	166679	LEACHMAN, MARK A	06/05/15	19.00
00678032	381372	MACHOL & JOHANNES, LLC	06/05/15	57.00
00678033	71946	SPRINGMAN, BRADEN, WILSON & PO	06/05/15	330.00
00678034	270589	TOP HAT FILE AND SERVE	06/05/15	19.00
00678035	218715	TSCHETTER HAMRICK SULZER	06/05/15	1,405.00
			<b>Fund Total</b>	<b>795,372.20</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>
00678021	13822	XCEL ENERGY	06/05/15	526.63
00678022	13822	XCEL ENERGY	06/05/15	660.81
<b>Fund Total</b>				<b>1,187.44</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>
00677671	23962	ACS MANAGEMENT LLC	06/02/15	511.80
00677673	22492	ALRECO ALUMINUM SURPLUS SUPPLY	06/02/15	36.35
00677686	101591	ET TECHNOLOGIES INC	06/02/15	1,501.25
00677704	51962	REX OIL COMPANY	06/02/15	483.75
00677706	16237	SAM HILL OIL INC	06/02/15	12,894.78
00677768	347128	ROSE JAMES	06/03/15	397.44
00677907	16237	SAM HILL OIL INC	06/04/15	15,026.36
00677957	23962	ACS MANAGEMENT LLC	06/05/15	494.32
00677981	39772	WOLF DAVID	06/05/15	27.99
00677983	11657	A & E TIRE INC	06/05/15	3,107.89
<b>Fund Total</b>				<b>34,481.93</b>

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>
00677955	401901	7440 PECOS LP	06/04/15	790.80
00677956	418563	BRUNER CYNTHIA AND MICHAEL	06/04/15	20.04
00677958	374382	ADAMS COUNTY STORM WATER MANAG	06/05/15	1,000.00
<b>Fund Total</b>				<b>1,810.84</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677688	12812	GROUND ENGINEERING CONSULTANTS	06/02/15	2,939.00
00677725	193400	AURIGO SOFTWARE TECHNOLOGIES I	06/03/15	15,600.00
00677875	411865	ALFRED BENESCH & CO	06/04/15	26,098.07
00677891	12812	GROUND ENGINEERING CONSULTANTS	06/04/15	4,422.50
00677997	435508	HUITT-ZOLLARS INC	06/05/15	44,418.05
00678023	13822	XCEL ENERGY	06/05/15	114.46
00678024	13822	XCEL ENERGY	06/05/15	102.29
<b>Fund Total</b>				<b>93,694.37</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>
00677721	45983	AGREN BLANDO COURT REPORTING	06/03/15	1,372.65
00677745	8153	JEFFERSON COUNTY PUBLIC SCHOOL	06/03/15	5,500.00
00677759	418209	PACEY ECONOMICS INC	06/03/15	350.00
<b>Fund Total</b>				<b>7,222.65</b>

**County of Adams**  
**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>
00677696	128810	MZI	06/02/15	2,000.00
<b>Fund Total</b>				<b>2,000.00</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>
00677740	105067	GOLDEN WEST PLUMBING & DRAIN S	06/03/15	14,795.50
00677746	64785	JJ'S MOBILE HOME & CARPENTRY S	06/03/15	7,800.00
00677779	29064	TIERRA ROJO CONSTRUCTION	06/03/15	8,330.00
00677781	153270	VERIZON	06/03/15	59.74
<b>Fund Total</b>				<b>30,985.24</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>
00677986	130093	ANGLO WENDY	06/05/15	57.50
00677988	381868	BUSTOS ELIDIA	06/05/15	348.46
00677990	92272	CALDERON SHELLY	06/05/15	4.60
00677991	248029	COMMUNITY REACH CENTER FOUNDAT	06/05/15	6,190.04
00677992	49376	FINN DAYNA	06/05/15	31.05
00677994	185463	GUTIERREZ BERONICA	06/05/15	107.65
00677995	338850	GUTIERREZ LAURA	06/05/15	79.35
00677996	248250	HAFFKE HEATHER	06/05/15	19.55
00678001	6192	MEADOW GOLD DAIRIES	06/05/15	943.65
00678002	110678	METRO BUILDING SERVICES PROPER	06/05/15	2,395.00
00678004	99204	OCHOA MARIA	06/05/15	20.70
00678005	310256	ONE WORLD TRANSLATION & ASSOCI	06/05/15	438.68
00678006	378178	RAMES NYDIA	06/05/15	131.68
00678007	129209	RAMIREZ SUSANA	06/05/15	32.78
00678008	381809	ROCHA JESUSELA	06/05/15	119.56
00678010	293965	SERNA REGINA	06/05/15	79.35
00678011	13770	SYSCO DENVER	06/05/15	6,808.25
			<b>Fund Total</b>	<b>17,807.85</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>
00677689	378128	HALL JAMES	06/02/15	56.00
00677722	36820	AGUINIGA CAROL	06/03/15	108.10
00677724	373693	ARNEACH ANGELA	06/03/15	41.98
00677726	35827	BANKS RACHEL	06/03/15	69.00
00677727	28889	BARRIBO LAURA	06/03/15	62.10
00677728	369657	BERNAL JUAN FELIPE	06/03/15	122.48
00677730	35563	CASTILLO YVONNE	06/03/15	17.83
00677731	258669	CLARK RYNE	06/03/15	89.13
00677734	192948	DABIT SANA	06/03/15	68.43
00677735	354196	DUKE STEPHANI	06/03/15	39.68
00677736	38689	ELLIS CHARLES	06/03/15	169.05
00677737	369792	FLORES MICHAEL	06/03/15	55.20
00677738	71228	FRAMPTON ADREA	06/03/15	120.75
00677739	843241	GLASSER NOELLE	06/03/15	100.05
00677741	68923	GONZALEZ JEANETTE	06/03/15	53.48
00677742	378128	HALL JAMES	06/03/15	93.15
00677743	354260	JACOBS WILL	06/03/15	323.15
00677744	96444	JARVIS GARY	06/03/15	55.78
00677747	38693	KERR CRISTINE	06/03/15	47.73
00677748	374142	KHALIFA WAEL	06/03/15	80.50
00677751	62480	MARTINEZ MARTHA	06/03/15	109.25
00677752	90481	MCDANIEL JENNIFER	06/03/15	108.78
00677753	49485	MCGIRR RITA	06/03/15	24.73
00677754	78254	MEDINA KRISTINA	06/03/15	32.78
00677755	342309	MENDOZA MICHELLE	06/03/15	66.13
00677756	29461	MORALES LUCINDA	06/03/15	143.18
00677757	414286	NETTLETON ADAM	06/03/15	37.95
00677758	143339	NOBLE PHILLIPP	06/03/15	67.38
00677760	55001	PAMARTHI SORYYA	06/03/15	30.48
00677761	36896	PETERSON JUDITH	06/03/15	119.61
00677763	40920	POST REBECCA	06/03/15	87.40
00677767	915166	RODRIGUEZ SONIA	06/03/15	211.03
00677769	199912	SALVADOR THERESA	06/03/15	103.50
00677770	357890	SCHAGER BRETT	06/03/15	224.25
00677778	17184	STOTTS DOLORES L	06/03/15	92.00
00677782	32190	WEBER DEBORAH	06/03/15	21.85

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>
00677783	106053	ANN ROSE SCHOOL OF NURSING ART	06/03/15	1,323.00
00677784	1483	COMPUTER SYSTEMS DESIGN	06/03/15	4,800.00
00677790	46295	MAPLETON PUBLIC SCHOOLS	06/03/15	149.00
00677791	71523752	SCHOOL DISTRICT 27J	06/03/15	180.00
<b>Fund Total</b>				<b>9,705.87</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>
00677874	1092	AGGREGATE INDUSTRIES	06/04/15	24,625.62
00677877	228213	ARAMARK REFRESHMENT SERVICES	06/04/15	248.67
00677881	80257	CENTURYLINK	06/04/15	256.85
00677885	80149	COPY VEND INC	06/04/15	606.16
00677886	170968	DEEP ROCK	06/04/15	82.36
00677887	80156	DISH NETWORK	06/04/15	110.16
00677888	13410	EASTERN SLOPE RURAL TELEPHONE	06/04/15	71.38
00677893	296635	HDR ARCHITECTURE INC	06/04/15	9,579.00
00677897	204737	JVIATION INC	06/04/15	79,690.97
00677900	193743	L N CURTIS & SONS	06/04/15	918.97
00677909	80267	SWIMS DISPOSAL	06/04/15	290.00
00677912	85832	TRADE A PLANE	06/04/15	36.00
<b>Fund Total</b>				<b>116,516.14</b>

Net Warrants by Fund Detail

**44**

**Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00677764	87602	RAMEY ENVIRONMENTAL COMPLIANCE	06/03/15	5,580.96
00677882	80257	CENTURYLINK	06/04/15	45.74
00677883	2381	COLO ANALYTICAL LABORATORY	06/04/15	109.00
<b>Fund Total</b>				<b>5,735.70</b>

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

**Grand Total**      1,116,520.23