

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	850,040.48
5	Golf Course Enterprise Fund	7,898.92
6	Equipment Service Fund	36,187.50
7	Stormwater Utility	2,020.00
13	Road & Bridge Fund	84,353.90
19	Insurance Fund	10.61
24	Conservation Trust Fund	188,226.82
27	Open Space Projects Fund	264,594.75
28	Open Space Sales Tax Fund	159.85
30	Community Dev Block Grant Fund	47,376.99
31	Headstart Fund	5,520.71
34	Comm Services Blk Grant Fund	236.50
35	Workforce & Business Center	3,298.71
43	Front Range Airport	29,187.22
44	Waste Water Treatment Plant	5,964.05
		<u>1,525,077.01</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>
00680151	305615	ABBOTT JASON	07/27/15	1,000.00
00680152	32273	ALL COPY PRODUCTS INC	07/27/15	915.50
00680153	88429	ALLSTAR ENTERTAINMENT INC	07/27/15	1,500.00
00680154	1259	ALTERNATIVES TO FAMILY VIOLENC	07/27/15	2,187.50
00680155	403455	APODACA JULI R	07/27/15	20.13
00680156	43744	AUTOMATED BUILDING SOLUTIONS I	07/27/15	395.00
00680157	107140	BARTH JUDITH	07/27/15	150.00
00680159	55980	BOOGIE MACHINE INC	07/27/15	3,500.00
00680160	424209	BRADLEY JONI	07/27/15	150.00
00680161	70522	BRIGHT'N JAZZ	07/27/15	500.00
00680162	148361	C&D SECURITY ENTERPRISES INC	07/27/15	1,997.43
00680163	138903	CATHOLIC HEALTH INITIATIVES CO	07/27/15	7,800.00
00680164	35865	CCE RECOVERY	07/27/15	250.00
00680166	255194	CHAMBERS HOLDINGS LLC	07/27/15	1,806.49
00680167	419287	CHU WOO Y	07/27/15	66.00
00680168	2774	COLO ASSN OF TAX APPRAISERS	07/27/15	100.00
00680169	423612	CONTINENTAL SAUSAGE	07/27/15	100.00
00680170	255001	COPYCO QUALITY PRINTING INC	07/27/15	35.00
00680171	171565	CORDOVA GILBERT	07/27/15	1,700.00
00680172	260520	DJ TIDALWAVE	07/27/15	4,475.00
00680173	251766	EAGLE-NET ALLIANCE	07/27/15	1,975.00
00680174	8652	ECOLAB PEST ELIMINATION DIV	07/27/15	134.81
00680175	421755	ESPARZA MICAELA	07/27/15	650.00
00680176	88427	GARCIA RICARDO	07/27/15	700.00
00680177	327003	GRIMES CECILIA	07/27/15	92.00
00680178	90553	HOBBS DALE	07/27/15	461.15
00680179	59100	HYDRO RESOURCES	07/27/15	2,020.05
00680183	30513	JULIAN JOE	07/27/15	150.00
00680184	423616	KHARKOV YELENA	07/27/15	75.00
00680185	244200	KRAUSE ZANE	07/27/15	70.15
00680186	350719	MARBLE SHAUNA	07/27/15	250.00
00680187	196306	MCFARLAND AMY	07/27/15	652.63
00680188	423617	MEDRANO ALEJANDRO	07/27/15	813.78
00680190	93320	MILE HIGH TREE CARE INC	07/27/15	2,000.00
00680191	423608	MYHAVER CARLA	07/27/15	75.00
00680192	32509	NCS PEARSON INC	07/27/15	495.25

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>
00680193	603778	NORCHEM DRUG TESTING LABORATOR	07/27/15	4,295.16
00680194	13772	NORTHGLENN CITY OF (UTILITIES)	07/27/15	110.00
00680195	20458	NORTHSIDE EMERGENCY PET CLINIC	07/27/15	350.00
00680196	181369	OROZCO RAUL	07/27/15	59.80
00680197	38079	PASQUALI AIDA E	07/27/15	142.60
00680198	354258	PEAK CIVIL CONSULTANTS	07/27/15	15,577.00
00680199	414553	PEDRETT RUSSELL	07/27/15	300.00
00680201	50300	RAMIREZ GABRIELLA	07/27/15	135.00
00680203	423611	ROTELLA MICHAEL	07/27/15	300.00
00680204	38659	SAFETY SYSTEMS	07/27/15	190.00
00680206	423620	SANCHEZ BIANCA	07/27/15	660.00
00680209	222651	STRAIGHT LINE SAWCUTTING	07/27/15	550.00
00680210	278403	SUMMIT VIEW SOLUTIONS LLC	07/27/15	342.00
00680211	38974	TIARA PRINTING INC	07/27/15	588.74
00680212	1007	UNITED POWER (UNION REA)	07/27/15	23.85
00680213	1007	UNITED POWER (UNION REA)	07/27/15	16.48
00680214	1007	UNITED POWER (UNION REA)	07/27/15	22.35
00680215	1007	UNITED POWER (UNION REA)	07/27/15	31.45
00680216	204415	URBAN ISLAND	07/27/15	1,700.00
00680218	28621	VERIZON WIRELESS	07/27/15	80.02
00680219	423613	WILLIS RYAN	07/27/15	100.00
00680220	24560	WIRELESS ADVANCED COMMUNICATIO	07/27/15	408.75
00680221	13822	XCEL ENERGY	07/27/15	726.69
00680222	1085	ZEE MEDICAL INC	07/27/15	213.78
00680223	43809	5 STAR TALENT & ENTERTAINMENT	07/27/15	7,550.00
00680225	12012	ALSCO AMERICAN INDUSTRIAL	07/28/15	197.53
00680226	211201	AUSTIN IAN M	07/28/15	138.00
00680227	109171	BROOKMAN RICHARD A	07/28/15	64.00
00680228	47598	CANON SOLUTIONS AMERICA INC	07/28/15	493.51
00680229	47571	CANON FINANCIAL SERVICES INC	07/28/15	190.00
00680230	47571	CANON FINANCIAL SERVICES INC	07/28/15	425.00
00680231	47571	CANON FINANCIAL SERVICES INC	07/28/15	125.00
00680232	47571	CANON FINANCIAL SERVICES INC	07/28/15	156.17
00680233	47571	CANON FINANCIAL SERVICES INC	07/28/15	359.47
00680234	47571	CANON FINANCIAL SERVICES INC	07/28/15	392.19
00680235	47571	CANON FINANCIAL SERVICES INC	07/28/15	526.37

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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>
00680236	47571	CANON FINANCIAL SERVICES INC	07/28/15	465.00
00680237	47571	CANON FINANCIAL SERVICES INC	07/28/15	55.00
00680238	47571	CANON FINANCIAL SERVICES INC	07/28/15	267.00
00680239	47571	CANON FINANCIAL SERVICES INC	07/28/15	490.00
00680240	47571	CANON FINANCIAL SERVICES INC	07/28/15	487.25
00680241	47571	CANON FINANCIAL SERVICES INC	07/28/15	317.26
00680242	47571	CANON FINANCIAL SERVICES INC	07/28/15	532.55
00680243	47571	CANON FINANCIAL SERVICES INC	07/28/15	215.00
00680244	47571	CANON FINANCIAL SERVICES INC	07/28/15	54.00
00680245	47571	CANON FINANCIAL SERVICES INC	07/28/15	214.00
00680246	47571	CANON FINANCIAL SERVICES INC	07/28/15	437.00
00680247	47571	CANON FINANCIAL SERVICES INC	07/28/15	508.00
00680248	47571	CANON FINANCIAL SERVICES INC	07/28/15	337.00
00680249	47571	CANON FINANCIAL SERVICES INC	07/28/15	322.00
00680250	47571	CANON FINANCIAL SERVICES INC	07/28/15	462.00
00680251	47571	CANON FINANCIAL SERVICES INC	07/28/15	207.00
00680252	47571	CANON FINANCIAL SERVICES INC	07/28/15	686.00
00680253	47571	CANON FINANCIAL SERVICES INC	07/28/15	198.00
00680254	47571	CANON FINANCIAL SERVICES INC	07/28/15	105.00
00680255	47571	CANON FINANCIAL SERVICES INC	07/28/15	198.00
00680256	47571	CANON FINANCIAL SERVICES INC	07/28/15	177.00
00680257	47571	CANON FINANCIAL SERVICES INC	07/28/15	226.00
00680258	47571	CANON FINANCIAL SERVICES INC	07/28/15	105.00
00680259	47571	CANON FINANCIAL SERVICES INC	07/28/15	105.00
00680260	47571	CANON FINANCIAL SERVICES INC	07/28/15	105.00
00680261	47571	CANON FINANCIAL SERVICES INC	07/28/15	105.00
00680262	47571	CANON FINANCIAL SERVICES INC	07/28/15	54.00
00680263	47571	CANON FINANCIAL SERVICES INC	07/28/15	398.00
00680264	47571	CANON FINANCIAL SERVICES INC	07/28/15	260.00
00680265	47571	CANON FINANCIAL SERVICES INC	07/28/15	798.00
00680266	47571	CANON FINANCIAL SERVICES INC	07/28/15	260.00
00680267	47571	CANON FINANCIAL SERVICES INC	07/28/15	70.00
00680285	241207	CLIFTONLARSONALLEN LLP	07/28/15	8,500.00
00680286	277879	COLO CODE CONSULTING LLC	07/28/15	1,250.00
00680287	42653	ENTERCOM DENVER	07/28/15	1,008.00
00680288	34457	GALLEGOS JASON	07/28/15	52.00

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1 General Fund

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00680290	425779	HERNANDEZ JOLENE	07/28/15	19.00
00680291	4863	METROWEST NEWSPAPERS	07/28/15	614.40
00680292	331582	MONTOYA NATALIE	07/28/15	48.80
00680293	425780	MORENO OLGA	07/28/15	19.00
00680294	425934	NORTHWEST COLO COUNCIL OF GOVE	07/28/15	300.00
00680295	425781	PALMA MARYCRUZ	07/28/15	19.00
00680298	363894	SALAZAR SELENA	07/28/15	18.40
00680299	91506	SCANNER ONE INC	07/28/15	4,085.00
00680300	13538	SHRED IT	07/28/15	96.40
00680301	10449	SIR SPEEDY	07/28/15	1,600.34
00680302	3541	STATUTES UNLIMITED	07/28/15	210.00
00680303	28617	VERIZON WIRELESS	07/28/15	988.05
00680305	422130	ABL MANAGEMENT INC	07/29/15	30,617.38
00680306	91631	ADAMSON POLICE PRODUCTS	07/29/15	70.00
00680307	343854	ADVANTAGE RESOURCING	07/29/15	2,744.00
00680308	425813	AIRBRUSH FACE PAINTING & BALLO	07/29/15	500.00
00680309	25359	CAGLE KAREN	07/29/15	215.00
00680310	56601	C3S INCORPORATED	07/29/15	4,500.00
00680313	226213	ELLIS HEIDI	07/29/15	655.33
00680314	8820020	EMERGENCY POWER SERVICES CO IN	07/29/15	3,000.00
00680315	8820091	EON OFFICE PRODUCTS	07/29/15	10,590.10
00680316	38907	FINANCIAL EQUIPMENT COMPANY	07/29/15	450.00
00680317	425986	FORRISTALL ANNA	07/29/15	329.50
00680319	32276	INSIGHT DIRECT USA	07/29/15	24,216.06
00680320	77611	KD SERVICE GROUP	07/29/15	1,125.77
00680321	308384	KENEFICK LEAH N	07/29/15	2,000.00
00680322	44695	KNS COMMUNICATIONS CONSULTANTS	07/29/15	845.00
00680323	173917	MULLIGAN CAROLYN	07/29/15	215.00
00680324	311690	NEILL CIARA ANN	07/29/15	50.00
00680325	4551	NEVE'S UNIFORMS INC	07/29/15	241.90
00680327	293532	SSS PRODUCTIONS	07/29/15	400.00
00680328	425814	WALSH PAMELA	07/29/15	175.00
00680329	862079	WITNESS TO LIFE PHOTOGRAPHY	07/29/15	150.00
00680330	425929	ALVARADO DORA	07/29/15	902.04
00680331	207554	AREVALO CARMEN	07/29/15	400.00
00680332	70918	ASPEN LASER & TECHNOLOGIES	07/29/15	601.95

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00680333	148361	C&D SECURITY ENTERPRISES INC	07/29/15	1,253.07
00680334	255001	COPYCO QUALITY PRINTING INC	07/29/15	11.50
00680335	255001	COPYCO QUALITY PRINTING INC	07/29/15	11.50
00680336	211773	COX RANCH ORIGINALS	07/29/15	288.00
00680338	3454	DEPT OF FINANCE	07/29/15	27.00
00680339	3454	DEPT OF FINANCE	07/29/15	32.00
00680340	270673	DUCKS UNLIMITED	07/29/15	400.00
00680341	4132	EVERETT LEO	07/29/15	500.00
00680342	425931	HERNANDEZ VIRGINIA	07/29/15	75.00
00680343	425883	KAUFMAN E MOLLY	07/29/15	500.00
00680344	425933	LANE RAQUEL	07/29/15	75.00
00680345	425930	MARTINEZ CARLOS	07/29/15	75.00
00680346	425928	MARTINEZ CELIA	07/29/15	500.44
00680347	13724	MOUNTAIN SALES & SERVICE INC	07/29/15	310.00
00680348	42431	MTN STATES IMAGING LLC	07/29/15	1,074.25
00680349	425884	ORTIZ RODNEY	07/29/15	1,000.00
00680350	36746	PEDRUCCI MARC R	07/29/15	134.55
00680351	45133	PPS INTERIORS	07/29/15	135.00
00680352	425932	RUIZ ESMERALDA	07/29/15	75.00
00680353	10449	SIR SPEEDY	07/29/15	97.90
00680354	258429	THAO TOMMY	07/29/15	75.00
00680355	29359	UNITED POWER	07/29/15	90.01
00680359	13822	XCEL ENERGY	07/29/15	41.95
00680360	13822	XCEL ENERGY	07/29/15	53.89
00680361	13822	XCEL ENERGY	07/29/15	76.77
00680362	13822	XCEL ENERGY	07/29/15	38.48
00680363	13822	XCEL ENERGY	07/29/15	38.48
00680364	13822	XCEL ENERGY	07/29/15	49.92
00680366	4264	ADCO FAIR	07/29/15	84,500.00
00680367	282525	LIPSEY SEAN	07/29/15	382.96
00680368	91781	LYONS SADIE	07/29/15	10.00
00680369	35336	WELLS FARGO BANK	07/29/15	40,000.00
00680370	425968	ATWELL LLC	07/30/15	15,577.00
00680371	441675	AZG SUMMIT SQUARE LLC	07/30/15	14,451.60
00680374	2381	COLO ANALYTICAL LABORATORY	07/30/15	23.00
00680375	274030	COMMUNICATION CONSTRUCTION & E	07/30/15	367.60

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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>
00680377	10804	DIRECT MAIL SERVICES	07/30/15	953.99
00680379	418327	IC CHAMBERS LP	07/30/15	5,828.48
00680384	93320	MILE HIGH TREE CARE INC	07/30/15	2,000.00
00680385	230263	OSTERMAN CHARLES F	07/30/15	442.45
00680386	70690	RANK BRANDI	07/30/15	203.50
00680387	169562	SELL JASON	07/30/15	361.94
00680390	293662	SUMMIT LABORATORIES INC	07/30/15	240.00
00680392	277420	VANGORDER MIKE	07/30/15	187.45
00680395	35877	WEATHERSURE	07/30/15	141.55
00680420	421924	ANDRADE MARIANNEL	07/30/15	3.57
00680421	424854	ARGUELLO ANGELO	07/30/15	18.61
00680422	425618	ARMENDARIZ GINGER	07/30/15	10.75
00680423	424857	BARBER NATHAN	07/30/15	11.19
00680424	214878	BEIN JESSICA	07/30/15	15.42
00680425	424858	BOHANNAN SHANEGIA	07/30/15	17.14
00680426	424859	BONNELL MISTY	07/30/15	15.86
00680427	424860	BONNELL WENDY	07/30/15	21.81
00680428	425621	BRANDEE ROSE	07/30/15	8.93
00680429	425908	BRANNON SILVIA	07/30/15	19.50
00680430	424863	CHEDSEY SHERRY	07/30/15	19.46
00680431	424902	COONS SYDNE	07/30/15	20.24
00680432	424911	DENNY SHARON	07/30/15	18.10
00680433	424912	DENSON JONATHAN	07/30/15	20.34
00680434	424915	DILKA CHRISTINE	07/30/15	44.89
00680435	410715	DREILING GARY	07/30/15	176.05
00680436	425473	DRIVER MARJA	07/30/15	8.54
00680437	425474	DURNEN DARCY	07/30/15	16.28
00680438	425477	ELHART DANNY	07/30/15	13.04
00680439	425486	FERRARA NUNZIO	07/30/15	41.02
00680440	425909	GILBERT MIKA	07/30/15	29.57
00680441	425513	GREEN JAMES	07/30/15	15.06
00680442	425910	GRINDE RACHEL	07/30/15	14.41
00680443	425516	GUADRON NOEMY	07/30/15	34.48
00680444	425519	HARRISON AMY	07/30/15	15.84
00680445	425522	HICKMAN JAMES	07/30/15	18.43
00680446	425527	HOWARD LINDSEY	07/30/15	17.38

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00680447	425911	KNIEF ASHLEY	07/30/15	16.84
00680448	425622	LAMAS ESTHELA	07/30/15	19.94
00680449	425528	LOPEZ ISABEL	07/30/15	19.55
00680450	425531	MIRANDA TERESA	07/30/15	26.70
00680451	425554	MITCHELL JULIAN	07/30/15	16.72
00680452	425912	MONTOYA VANESSA	07/30/15	23.31
00680453	425577	MOORE LEE	07/30/15	3.41
00680454	425578	MORALES GEORGINA	07/30/15	16.80
00680455	425583	OLSEN MAUREEN	07/30/15	9.29
00680456	423140	RUSSELL JEFF	07/30/15	18.97
00680457	357619	SAIYA JILLIANE	07/30/15	47.80
00680458	425623	SALAZAR GENESIS	07/30/15	18.71
00680459	425588	SANCHEZ MADELINE	07/30/15	16.44
00680460	425591	SCHWANKE CHRISTOPHER	07/30/15	16.94
00680461	105044	SERRANO EZEKIEL	07/30/15	17.32
00680462	425913	SIERRA MICHELLE	07/30/15	19.88
00680463	425592	SOSA TELMA	07/30/15	21.02
00680464	425593	STRICKLAND MICHELLE	07/30/15	21.11
00680465	425594	VANLINN PAULINE	07/30/15	3.96
00680466	425595	WEBB ASHLEY	07/30/15	16.46
00680472	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/31/15	121,192.00
00680473	4936	ADAMS COUNTY ECONOMIC DEVELOP	07/31/15	121,192.00
00680475	166637	ALEXANDER BRYCE	07/31/15	104.08
00680485	289628	GANNETT CO INC	07/31/15	3,495.00
00680486	286163	GLASER ELECTRIC CO LLC	07/31/15	142,621.79
00680490	293350	GREEN SHERYL	07/31/15	92.00
00680491	10389	HEWLETT PACKARD COMPANY	07/31/15	23,145.64
00680496	140791	LATITUDE GEOGRAPHICS GROUP LTD	07/31/15	8,870.00
00680498	13591	MWI VETERINARY SUPPLY CO	07/31/15	4,449.09
00680500	70311	NATIONAL CINEMEDIA LLC	07/31/15	5,000.00
00680501	165772	NORDHOLM MICHELLE K	07/31/15	57.50
00680502	176327	PITNEY BOWES	07/31/15	4,084.77
00680505	281167	SPECTRA CONTRACT FLOORING SERV	07/31/15	2,830.67
00680506	281167	SPECTRA CONTRACT FLOORING SERV	07/31/15	275.00
00680507	414086	SQUEEGEE SQUAD	07/31/15	4,815.00
00680508	13262	TYLER TECHNOLOGIES INC	07/31/15	32,824.00

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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>
00680509	13262	TYLER TECHNOLOGIES INC	07/31/15	750.00
00680510	13262	TYLER TECHNOLOGIES INC	07/31/15	6,047.00
00680511	13262	TYLER TECHNOLOGIES INC	07/31/15	4,243.77
00680512	344160	VIELMA MARIANA	07/31/15	235.00
00680514	378168	ZOETIS LLC	07/31/15	121.60
			Fund Total	850,040.48

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>
00680365	13822	XCEL ENERGY	07/29/15	35.49
00680471	1087	ACUITY SPECIALTY PRODUCTS INC	07/31/15	218.69
00680474	8579	AGFINITY INC	07/31/15	2,519.51
00680476	12012	ALSCO AMERICAN INDUSTRIAL	07/31/15	68.00
00680477	22068	BT CONSTRUCTION	07/31/15	495.00
00680478	9822	BUCKEYE WELDING SUPPLY CO INC	07/31/15	19.50
00680479	155080	C&M GOLF & GROUNDS	07/31/15	549.28
00680480	25288	CEM LAKE MGMT	07/31/15	443.00
00680482	426024	CROP PRODUCTION SERVICES INC	07/31/15	620.00
00680484	13404	E & G TERMINAL INC	07/31/15	273.62
00680488	160270	GOLF & SPORT SOLUTIONS	07/31/15	648.81
00680489	804964	GRAINGER	07/31/15	179.29
00680492	2202	INTERSTATE BATTERY OF ROCKIES	07/31/15	472.22
00680495	11496	L L JOHNSON DIST	07/31/15	723.01
00680499	41651	NAPA	07/31/15	173.50
00680513	185265	WINFIELD SOLUTIONS LLC	07/31/15	460.00
Fund Total				7,898.92

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>
00680205	16237	SAM HILL OIL INC	07/27/15	31,886.55
00680296	51962	REX OIL COMPANY	07/28/15	4,300.95
			Fund Total	36,187.50

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>
00680165	304171	CDPHE	07/27/15	2,020.00
Fund Total				2,020.00

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>
00680158	49497	BFI TOWER ROAD LANDFILL	07/27/15	1,230.41
00680224	411865	ALFRED BENESCH & CO	07/28/15	34,797.42
00680268	47571	CANON FINANCIAL SERVICES INC	07/28/15	159.00
00680269	47571	CANON FINANCIAL SERVICES INC	07/28/15	210.00
00680270	47571	CANON FINANCIAL SERVICES INC	07/28/15	157.00
00680289	12812	GROUND ENGINEERING CONSULTANTS	07/28/15	39,592.50
00680297	349922	RTD 2380	07/28/15	7,941.00
00680356	29359	UNITED POWER	07/29/15	120.64
00680357	29359	UNITED POWER	07/29/15	108.91
00680358	29359	UNITED POWER	07/29/15	37.02
Fund Total				84,353.90

County of Adams
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>
00680326	28607	SNYDER CAROL	07/29/15	10.61
Fund Total				10.61

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00680202	354065	RICHDELL CONSTRUCTION INC	07/27/15	188,226.82
			Fund Total	188,226.82

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>
00680312	378536	ECI SITE CONSTRUCTION MANAGEME	07/29/15	262,409.50
00680337	305809	DEERE & AULT	07/29/15	2,185.25
Fund Total				264,594.75

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00680200	69803	PETERSEN RENEE	07/27/15	159.85
Fund Total				159.85

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>
00680180	64785	JJ'S MOBILE HOME & CARPENTRY S	07/27/15	4,028.00
00680181	64785	JJ'S MOBILE HOME & CARPENTRY S	07/27/15	6,035.00
00680182	64785	JJ'S MOBILE HOME & CARPENTRY S	07/27/15	4,560.00
00680189	4863	METROWEST NEWSPAPERS	07/27/15	22.08
00680207	26297	SENIORS RESOURCE CENTER INC	07/27/15	2,893.25
00680208	10449	SIR SPEEDY	07/27/15	218.50
00680217	153270	VERIZON	07/27/15	60.20
00680271	47571	CANON FINANCIAL SERVICES INC	07/28/15	442.00
00680318	307402	GREENLAND JOELLE	07/29/15	27.80
00680388	13538	SHRED IT	07/30/15	30.00
00680391	29064	TIERRA ROJO CONSTRUCTION	07/30/15	3,396.00
00680481	252174	COLORADO COMMUNITY MEDIA	07/31/15	21.76
00680483	34259	DUCT WORKS INC	07/31/15	450.00
00680487	421102	GLEASON STEPHIE	07/31/15	42.40
00680493	64785	JJ'S MOBILE HOME & CARPENTRY S	07/31/15	5,460.00
00680494	64785	JJ'S MOBILE HOME & CARPENTRY S	07/31/15	8,595.00
00680497	63905	MILE HIGH RENOVATION INC	07/31/15	6,700.00
00680515	425903	101 MOBILITY	07/31/15	4,395.00
Fund Total				47,376.99

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>
00680272	47571	CANON FINANCIAL SERVICES INC	07/28/15	35.00
00680273	47571	CANON FINANCIAL SERVICES INC	07/28/15	203.00
00680274	47571	CANON FINANCIAL SERVICES INC	07/28/15	235.00
00680275	47571	CANON FINANCIAL SERVICES INC	07/28/15	150.00
00680276	47571	CANON FINANCIAL SERVICES INC	07/28/15	54.00
00680277	47571	CANON FINANCIAL SERVICES INC	07/28/15	54.00
00680278	47571	CANON FINANCIAL SERVICES INC	07/28/15	54.00
00680279	47571	CANON FINANCIAL SERVICES INC	07/28/15	420.00
00680373	37266	CENTURY LINK	07/30/15	366.06
00680376	75421	CONNELLY-3-PUBLISHING GROUP	07/30/15	2,692.18
00680393	28573	VERIZON WIRELESS	07/30/15	1,257.47
Fund Total				5,520.71

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>
00680504	92604	RAMIREZ ESTHER	07/31/15	236.50
			Fund Total	236.50

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>
00680280	47571	CANON FINANCIAL SERVICES INC	07/28/15	302.00
00680281	47571	CANON FINANCIAL SERVICES INC	07/28/15	429.00
00680282	47571	CANON FINANCIAL SERVICES INC	07/28/15	185.00
00680283	47571	CANON FINANCIAL SERVICES INC	07/28/15	295.00
00680284	47571	CANON FINANCIAL SERVICES INC	07/28/15	519.00
00680372	382061	CASTRO RAMON JR	07/30/15	175.00
00680378	357696	HUNTINGTON LEARNING CENTER	07/30/15	354.00
00680380	281998	KAMMERZELL JODIE	07/30/15	12.08
00680381	46295	MAPLETON PUBLIC SCHOOLS	07/30/15	378.50
00680382	62480	MARTINEZ MARTHA	07/30/15	32.78
00680383	49485	MCGIRR RITA	07/30/15	23.00
00680389	13538	SHRED IT	07/30/15	30.00
00680394	8076	VERIZON WIRELESS	07/30/15	563.35
Fund Total				3,298.71

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>
00680304	80279	VERIZON WIRELESS	07/28/15	572.14
00680311	88843	DENVER MANAGER OF FINANCE	07/29/15	20,000.00
00680396	13822	XCEL ENERGY	07/30/15	14.47
00680397	13822	XCEL ENERGY	07/30/15	14.80
00680398	13822	XCEL ENERGY	07/30/15	16.78
00680399	13822	XCEL ENERGY	07/30/15	16.79
00680400	13822	XCEL ENERGY	07/30/15	17.52
00680401	13822	XCEL ENERGY	07/30/15	71.74
00680402	13822	XCEL ENERGY	07/30/15	77.73
00680403	13822	XCEL ENERGY	07/30/15	87.16
00680404	13822	XCEL ENERGY	07/30/15	103.16
00680405	13822	XCEL ENERGY	07/30/15	110.73
00680406	13822	XCEL ENERGY	07/30/15	122.30
00680407	13822	XCEL ENERGY	07/30/15	122.87
00680408	13822	XCEL ENERGY	07/30/15	131.57
00680409	13822	XCEL ENERGY	07/30/15	141.64
00680410	13822	XCEL ENERGY	07/30/15	186.70
00680411	13822	XCEL ENERGY	07/30/15	91.41
00680412	13822	XCEL ENERGY	07/30/15	486.23
00680413	13822	XCEL ENERGY	07/30/15	494.44
00680414	13822	XCEL ENERGY	07/30/15	510.49
00680415	13822	XCEL ENERGY	07/30/15	731.68
00680416	13822	XCEL ENERGY	07/30/15	1,229.78
00680417	13822	XCEL ENERGY	07/30/15	1,643.62
00680418	13822	XCEL ENERGY	07/30/15	2,191.47
Fund Total				29,187.22

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>
00680419	13822	XCEL ENERGY	07/30/15	1,115.59
00680503	87602	RAMEY ENVIRONMENTAL COMPLIANCE	07/31/15	4,848.46
Fund Total				5,964.05

County of Adams
Net Warrants by Fund Detail

Grand Total 1,525,077.01