

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,108,479.79
6	Equipment Service Fund	46,450.53
13	Road & Bridge Fund	16,482.14
19	Insurance Fund	2,537.71
25	Waste Management Fund	6,804.60
30	Community Dev Block Grant Fund	80,490.99
31	Headstart Fund	18,114.08
34	Comm Services Blk Grant Fund	26,917.99
35	Workforce & Business Center	3,878.52
43	Front Range Airport	616,888.88
44	Waste Water Treatment Plant	23.00
94	Sheriff Payables	5,674.50
		<u>1,932,742.73</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>
00667604	315666	ABRAHAMSON KATHRYN	10/20/14	144.00
00667605	102724	ANDREWS SUSAN	10/20/14	144.00
00667606	322973	ARMORED KNIGHTS INC	10/20/14	1,698.97
00667609	6331	COLO ASSESSORS ASSN	10/20/14	110.00
00667610	29706	COLO ASSESSORS ASSN	10/20/14	715.00
00667612	10389	HEWLETT PACKARD COMPANY	10/20/14	28,484.00
00667614	362811	LIBERATORE RACHEL	10/20/14	144.00
00667616	287376	O'ROURKE KATIE	10/20/14	144.00
00667617	131199	PLETCHER MEGAN	10/20/14	144.00
00667620	362812	ROSAS HEIDI	10/20/14	144.00
00667623	26297	SENIORS RESOURCE CENTER INC	10/20/14	41,765.00
00667624	35869	STRONG AMY M	10/20/14	144.00
00667626	28621	VERIZON WIRELESS	10/20/14	165.15
00667628	356373	BLEA RACHEL	10/21/14	86.80
00667629	70522	BRIGHT'N JAZZ	10/21/14	250.00
00667630	335408	CHABRA AMAN	10/21/14	137.76
00667631	17290	CUB SCOUT PACK #417	10/21/14	75.00
00667632	288561	GONZALEZ LUCIA	10/21/14	104.16
00667633	923926	KUHNEN CONSULTING	10/21/14	9,075.52
00667634	38079	PASQUALI AIDA E	10/21/14	86.80
00667635	36746	PEDRUCCI MARC R	10/21/14	214.70
00667636	105262	PLATTE VALLEY PLAYERS	10/21/14	250.00
00667637	65910	ROSALES-CHAVEZ PATRICIA	10/21/14	264.00
00667638	461829	SIEMERING KARYN K	10/21/14	76.72
00667639	48935	VIS KELLY C	10/21/14	52.08
00667641	4736	ADAMS COUNTY COMMUNICATIONS	10/22/14	265,995.93
00667646	9817	ARAPAHOE HOUSE INC	10/22/14	15,000.00
00667651	167784	BRANDT STEPHANIE S	10/22/14	36.96
00667653	215166	BUSCH SYSTEMS INTL INC	10/22/14	1,331.35
00667655	148361	C&D SECURITY ENTERPRISES INC	10/22/14	12,059.89
00667657	134826	CASA OF ADAMS & BROOMFIELD COU	10/22/14	6,250.00
00667658	97053	CHAVEZ DAVID	10/22/14	822.20
00667660	343723	CLINICA COLORADO	10/22/14	3,750.00
00667661	6163	CLINICA FAMILY HEALTH SERVICE	10/22/14	15,000.00
00667665	5050	COLO DIST ATTORNEY COUNCIL	10/22/14	82.96
00667666	5050	COLO DIST ATTORNEY COUNCIL	10/22/14	820.70

## 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>
00667667	207662	COLO INDEPENDENT CONSULTANTS N	10/22/14	12.75
00667668	2157	COLO OCCUPATIONAL MEDICINE PHY	10/22/14	619.00
00667669	2157	COLO OCCUPATIONAL MEDICINE PHY	10/22/14	1,055.00
00667670	28639	COLO STATE UNIVERSITY	10/22/14	1,650.00
00667671	13049	COMMUNITY REACH CENTER	10/22/14	10,000.00
00667678	362608	DENVER POLICE ACADEMY	10/22/14	50.00
00667679	3454	DEPT OF FINANCE	10/22/14	29.00
00667680	3454	DEPT OF FINANCE	10/22/14	23.00
00667681	3454	DEPT OF FINANCE	10/22/14	22.00
00667682	3454	DEPT OF FINANCE	10/22/14	19.00
00667683	45202	DITCH AND RESERVOIR COMPANY AL	10/22/14	250.00
00667685	243116	ESPINO MARIA	10/22/14	660.00
00667686	24524	E470 PUBLIC HIGHWAY AUTHORITY	10/22/14	66.20
00667688	28726	G & K SERVICES	10/22/14	266.98
00667690	362579	GONZALEZ BEATRIZ	10/22/14	400.00
00667691	44825	GROWING HOME	10/22/14	7,339.74
00667692	5025	HODGSON ENTERPRISES INC	10/22/14	4,285.00
00667693	296763	HORIZON HIGH SCHOOL	10/22/14	400.00
00667696	33110	JUSTICE BENEFITS INC	10/22/14	19,583.08
00667698	350749	JW PROPERTIES LLC	10/22/14	125.00
00667699	259756	KLASS PHILIP	10/22/14	132.00
00667700	342319	LABOR READY CENTRAL INC	10/22/14	347.76
00667701	192058	LADWIG MICHAEL V MD PC	10/22/14	75.00
00667702	40843	LANGUAGE LINE SERVICES	10/22/14	440.34
00667703	36861	LEXIS NEXIS MATTHEW BENDER	10/22/14	2,304.80
00667705	362993	LUBES TERRY	10/22/14	100.00
00667707	363897	MAES LAURIE	10/22/14	94.08
00667708	363908	MASSINGALE GEORGIA	10/22/14	99.68
00667710	346773	MILE HIGH INDEPENDENT LIVING C	10/22/14	600.00
00667711	362992	MORET NICOLE	10/22/14	75.00
00667712	16428	NICOLETTI-FLATER ASSOCIATES	10/22/14	6,800.00
00667713	1335	NORTHERN COLO PAPER CO	10/22/14	1,806.72
00667714	13422	NORTHGLENN AMBULANCE	10/22/14	1,840.00
00667715	260201	NORTHWEST PARKWAY LLC	10/22/14	18.00
00667716	40469	ONE TOUCH POINT	10/22/14	403.60
00667718	32700	PITNEY BOWES RESERVE ACCT	10/22/14	2,500.00

## 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>
00667719	181778	POST ERIN	10/22/14	70.00
00667720	224064	RALSTON HOUSE	10/22/14	10,000.00
00667721	50300	RAMIREZ GABRIELLA	10/22/14	77.00
00667722	286095	RENT A CENTER	10/22/14	134.00
00667723	286988	RENT A CENTER	10/22/14	139.00
00667724	362693	RODRIQUEZ JOSE	10/22/14	650.20
00667725	363894	SALAZAR SELENA	10/22/14	70.00
00667726	13538	SHRED IT USA LLC	10/22/14	213.51
00667728	363905	SPECHT BETH ANN L	10/22/14	82.88
00667729	363904	STEHLE KRYSTI	10/22/14	84.00
00667730	76394	SYMBOL ARTS	10/22/14	930.00
00667731	362692	THURMES COURTNEY	10/22/14	150.00
00667732	31314	TRES RIOS SILVER	10/22/14	225.00
00667733	3333	U S POSTMASTER	10/22/14	2,181.96
00667734	44841	UHING CHRISTOPHER	10/22/14	38.90
00667738	32251	VIA MOBILITY SERVICES	10/22/14	3,375.00
00667739	38397	VUE FAMILY ASSOCIATION	10/22/14	400.00
00667740	3550	WESTERN PAPER DISTRIBUTORS	10/22/14	1,658.80
00667743	121912	ZOE TRAINING & CONSULTING	10/22/14	6,430.00
00667744	342201	AURORA MEDIA GROUP	10/24/14	629.00
00667745	342201	AURORA MEDIA GROUP	10/24/14	629.00
00667746	342201	AURORA MEDIA GROUP	10/24/14	629.00
00667747	252174	COLORADO COMMUNITY MEDIA	10/24/14	248.00
00667748	252174	COLORADO COMMUNITY MEDIA	10/24/14	248.00
00667749	252174	COLORADO COMMUNITY MEDIA	10/24/14	248.00
00667750	252174	COLORADO COMMUNITY MEDIA	10/24/14	248.00
00667751	5814	I70 SCOUT THE	10/24/14	253.60
00667752	5814	I70 SCOUT THE	10/24/14	253.60
00667753	73648	METROWEST NEWSPAPERS	10/24/14	645.00
00667754	363045	APODACA RENEE	10/24/14	17.40
00667755	363046	BOETTCHER ALLYSON	10/24/14	9.00
00667756	363053	CAIN NINA	10/24/14	16.30
00667757	363055	CAMPBELL DANYIKA	10/24/14	14.80
00667758	363057	CAMPBELL NICOLE	10/24/14	19.60
00667759	363060	CEPEDA JASMINE	10/24/14	17.40
00667760	363061	CROFF AMY	10/24/14	11.90

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667761	363064	D'AGOSTINO NATALIE	10/24/14	20.30
00667762	363065	DONELLY JODY	10/24/14	14.50
00667763	363066	ELIZARRARS GERARDO	10/24/14	20.50
00667764	305547	FRANCE EMILY	10/24/14	26.20
00667765	363070	GARCIA REYNA	10/24/14	21.90
00667766	363071	GARRETT STEPHANIE	10/24/14	28.50
00667767	363072	GONZALES JOHN	10/24/14	14.90
00667768	363076	GUERRERO PAULO	10/24/14	21.90
00667769	363078	HUSTED BRITTONI	10/24/14	23.80
00667770	358127	JOE KALEY	10/24/14	19.30
00667771	363085	KECK DEL	10/24/14	16.00
00667772	363086	KELLER AMANDA	10/24/14	17.40
00667773	363087	KOZLOWSKI HOLLY	10/24/14	20.50
00667774	363088	LEE NORMA	10/24/14	13.80
00667775	363089	MADAFFARI CHRIS	10/24/14	18.20
00667776	363092	MANZANARES MICHELLE	10/24/14	27.60
00667777	363138	MATEO EULOGIA	10/24/14	16.20
00667778	357854	MEJIA CESAR	10/24/14	18.10
00667779	297029	MILLER KIRK	10/24/14	30.30
00667780	363144	NELSON ETHEL	10/24/14	29.20
00667781	363148	PAULSEN DEBORAH	10/24/14	103.00
00667782	363149	PETERS ANTHONY	10/24/14	23.10
00667783	363152	REDDEN FLORA	10/24/14	15.70
00667784	363153	RIVERA MERCY	10/24/14	17.80
00667785	363162	ROACHO JAHZEEL	10/24/14	14.90
00667786	363161	RODRIGUEZ ALEJANDRO	10/24/14	14.70
00667787	362580	TORRES DESIREE	10/24/14	13.10
00667788	354288	WANZER DOUG	10/24/14	25.40
00667789	363168	WILLIAMS PHILLIP III	10/24/14	19.20
00667790	363169	ZOCARRO LAZARA	10/24/14	22.40
00667791	12012	ALSCO AMERICAN INDUSTRIAL	10/24/14	208.60
00667792	47598	CANON SOLUTIONS AMERICA	10/24/14	254.95
00667793	252174	COLORADO COMMUNITY MEDIA	10/24/14	30.00
00667794	252174	COLORADO COMMUNITY MEDIA	10/24/14	1,350.36
00667795	222605	ELECTION SYSTEMS & SOFTWARE	10/24/14	26,125.00
00667796	226216	HOV SERVICES INC	10/24/14	11,812.82

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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>
00667797	7532	KELLEY BLUE BOOK	10/24/14	184.00
00667798	923926	KUHNEN CONSULTING	10/24/14	8,610.00
00667799	362646	LASERFAB INC	10/24/14	1,816.00
00667800	362653	LAWSON ENTERPRISES INC	10/24/14	235.00
00667801	270441	LEARNING ALLY	10/24/14	550.00
00667802	4863	METROWEST NEWSPAPERS	10/24/14	12.00
00667803	4863	METROWEST NEWSPAPERS	10/24/14	34.00
00667804	176327	PITNEY BOWES	10/24/14	1,099.11
00667805	214735	PITNEY BOWES PURCHASE POWER	10/24/14	10.00
00667806	61712	PRICE DIGESTS	10/24/14	79.95
00667807	263724	RED HAWK FIRE & SECURITY	10/24/14	2,128.00
00667808	13538	SHRED IT USA LLC	10/24/14	211.30
00667809	352495	SOLANO CRYSTAL	10/24/14	19.40
00667810	28414	VERIZON WIRELESS	10/24/14	80.02
00667811	307173	AD VERBUM PRODUCTIONS LLC	10/24/14	140.00
00667812	91631	ADAMSON POLICE PRODUCTS	10/24/14	845.00
00667813	365311	APODACA GENEVA	10/24/14	23.52
00667814	76813	ARAMARK CORRECTIONAL SERVICES	10/24/14	64,902.39
00667815	293119	BUZEK, VINCE	10/24/14	65.00
00667816	47598	CANON SOLUTIONS AMERICA	10/24/14	57.14
00667817	332630	CASTLE CHRISTOPHER	10/24/14	195.00
00667818	9902	CHEMATOX LABORATORY INC	10/24/14	2,755.00
00667821	252174	COLORADO COMMUNITY MEDIA	10/24/14	39,312.00
00667822	252174	COLORADO COMMUNITY MEDIA	10/24/14	820.80
00667823	252174	COLORADO COMMUNITY MEDIA	10/24/14	1,425.76
00667824	233377	CORIZON HEALTH INC	10/24/14	402,186.83
00667825	293123	ELSEROUGI, A J	10/24/14	195.00
00667826	358488	ETAI'S FOOD	10/24/14	320.67
00667827	293118	GARNER, ROSIE	10/24/14	65.00
00667828	152924	GIBNEY HARRY	10/24/14	65.00
00667830	363197	GOTTO JEFFREY	10/24/14	37.50
00667831	293122	HERRERA, AARON	10/24/14	130.00
00667832	293124	HODGE, DICK	10/24/14	195.00
00667833	5814	I70 SCOUT THE	10/24/14	44.00
00667834	5814	I70 SCOUT THE	10/24/14	726.40
00667835	5814	I70 SCOUT THE	10/24/14	454.00

## 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>
00667836	5814	I70 SCOUT THE	10/24/14	726.40
00667837	5814	I70 SCOUT THE	10/24/14	454.00
00667838	5814	I70 SCOUT THE	10/24/14	726.40
00667839	5814	I70 SCOUT THE	10/24/14	454.00
00667840	5814	I70 SCOUT THE	10/24/14	726.40
00667841	5814	I70 SCOUT THE	10/24/14	454.00
00667842	5814	I70 SCOUT THE	10/24/14	726.40
00667843	5814	I70 SCOUT THE	10/24/14	454.00
00667844	4863	METROWEST NEWSPAPERS	10/24/14	4,368.00
00667845	87014	MOLINARO SAM	10/24/14	65.00
00667846	5026	MOSKO STEW	10/24/14	65.00
00667847	4551	NEVE'S UNIFORMS INC	10/24/14	1,209.70
00667848	32700	PITNEY BOWES RESERVE ACCT	10/24/14	16,000.00
00667849	48924	PRO TECH COMPUTER SYSTEMS INC	10/24/14	1,978.00
00667850	163837	PTS OF AMERICA LLC	10/24/14	4,519.90
00667851	53054	RICHARDSON SHARON	10/24/14	65.00
00667852	363199	RYBERG H CARL	10/24/14	2,356.76
00667853	293121	STAPLETON, DANIEL	10/24/14	65.00
00667854	28709	TOCHTROP PAUL	10/24/14	65.00
00667855	319978	TONSAGER DENNIS	10/24/14	195.00
00667856	169594	TRS & SPARKLE WASH INC	10/24/14	500.00
00667857	37012	UNITED REPROGRAPHIC SUPPLY INC	10/24/14	430.68
00667858	64614	VALENTE LARRY DEAN	10/24/14	65.00

**Fund Total****1,108,479.79**

## 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>
00667607	362431	BROWN CARGO VAN	10/20/14	3,811.00
00667618	83580	POWER SCREENING INC	10/20/14	18,385.93
00667619	51962	REX OIL COMPANY	10/20/14	4,278.95
00667621	16237	SAM HILL OIL INC	10/20/14	19,974.65
<b>Fund Total</b>				<b>46,450.53</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>
00667608	188721	CARTEGRAPH SYSTEMS INC	10/20/14	8,740.10
00667613	13771	JOE'S TOWING & RECOVERY	10/20/14	65.00
00667627	13082	W L CONTRACTORS INC	10/20/14	6,077.97
00667829	363198	GOMEZ EDUWIQUEZ	10/24/14	1,599.07
<b>Fund Total</b>				<b>16,482.14</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>
00667684	361509	ENTERPRISE RENT A CAR	10/22/14	1,797.91
00667687	346750	FACTORY MOTOR PARTS	10/22/14	522.80
00667695	13771	JOE'S TOWING & RECOVERY	10/22/14	217.00
<b>Fund Total</b>				<b>2,537.71</b>

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667622	334633	SENES CONSTULTANTS LIMITED	10/20/14	4,605.80
00667820	14177	COLO HAZARDOUS WASTE	10/24/14	2,198.80
<b>Fund Total</b>				<b>6,804.60</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>
00667647	41868	ARCHULETA VICTORIA	10/22/14	78.24
00667672	13049	COMMUNITY REACH CENTER	10/22/14	44,181.69
00667673	13049	COMMUNITY REACH CENTER	10/22/14	5,082.80
00667674	13049	COMMUNITY REACH CENTER	10/22/14	4,886.26
00667689	105067	GOLDEN WEST PLUMBING & DRAIN S	10/22/14	20,200.00
00667694	64785	JJ'S MOBILE HOME & CARPENTRY S	10/22/14	6,062.00
<b>Fund Total</b>				<b>80,490.99</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>
00667615	79121	MEADOW GOLD DAIRY	10/20/14	198.46
00667625	13770	SYSCO DENVER	10/20/14	8,077.13
00667650	362722	BOWDRY CYNTHIA	10/22/14	99.68
00667654	362982	BUTTERCUPS LEARNING CENTER LLC	10/22/14	2,400.00
00667662	54679	COLO DEPT OF HUMAN SERVICES	10/22/14	121.00
00667663	33480	COLO DEPT OF PUBLIC SAFETY	10/22/14	316.00
00667677	45567	DENVER CHILDREN'S ADVOCACY CTR	10/22/14	1,000.00
00667717	185461	PEREZ MARIA	10/22/14	180.32
00667736	28573	VERIZON WIRELESS	10/22/14	1,209.76
00667741	31360	WESTMINSTER PRESBYTERIAN CHURC	10/22/14	4,511.73
			<b>Fund Total</b>	<b>18,114.08</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>
00667611	165699	ESPINOZA ELIZABETH	10/20/14	107.97
00667640	30283	ACCESS HOUSING	10/22/14	8,965.72
00667643	5991	ALMOST HOME	10/22/14	1,130.81
00667644	5991	ALMOST HOME	10/22/14	4,747.71
00667659	14222	CHILDRENS OUTREACH PROJECT	10/22/14	10,006.25
00667706	56456	LUTHERAN FAMILY SERVICES	10/22/14	1,959.53
<b>Fund Total</b>				<b>26,917.99</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>
00667645	106053	ANN ROSE SCHOOL OF NURSING ART	10/22/14	1,293.00
00667648	363526	AUGUSTIN AIESHA	10/22/14	40.00
00667652	88408	BRIGHTON SCHOOL DIST 27J	10/22/14	279.00
00667656	47598	CANON SOLUTIONS AMERICA	10/22/14	83.18
00667675	255001	COPYCO QUALITY PRINTING INC	10/22/14	16.35
00667676	255001	COPYCO QUALITY PRINTING INC	10/22/14	16.35
00667704	182199	LOW INCOME FAMILY EMPOWERMENT	10/22/14	1,470.00
00667709	78254	MEDINA KRISTINA	10/22/14	292.32
00667737	8076	VERIZON WIRELESS	10/22/14	366.02
00667742	83770	ZOBEL GABRIELE	10/22/14	22.30
<b>Fund Total</b>				<b>3,878.52</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>
00667642	1092	AGGREGATE INDUSTRIES	10/22/14	603,338.06
00667649	64852	BERTSCH BROS PORTO INDUST	10/22/14	380.00
00667697	204737	JVIATION INC	10/22/14	11,390.75
00667727	42389	SIMPLEXGRINNELL	10/22/14	1,729.61
00667735	80276	US DEPT OF TRANSPORTATION	10/22/14	50.46
<b>Fund Total</b>				<b>616,888.88</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>
00667819	2381	COLO ANALYTICAL LABORATORY	10/24/14	23.00
<b>Fund Total</b>				<b>23.00</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>
00667664	33480	COLO DEPT OF PUBLIC SAFETY	10/22/14	5,674.50
<b>Fund Total</b>				<b>5,674.50</b>

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

**Grand Total**      1,932,742.73