

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	878,842.14
5	Golf Course Enterprise Fund	8,165.84
6	Equipment Service Fund	6,005.49
13	Road & Bridge Fund	37,144.73
19	Insurance Fund	76,089.21
30	Community Dev Block Grant Fund	17,174.81
31	Headstart Fund	23,971.61
35	Workforce & Business Center	8,048.31
43	Front Range Airport	9,002.94
44	Waste Water Treatment Plant	190.00
		<u>1,064,635.08</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00668376	76813	ARAMARK CORRECTIONAL SERVICES	11/05/14	150.00
00668377	31359	ARAPAHOE COUNTY SHERIFF	11/05/14	28.50
00668381	32456	CACCB ADMINISTRATIVE COORDINAT	11/05/14	1,200.00
00668382	47598	CANON SOLUTIONS AMERICA INC	11/05/14	197.27
00668386	250958	COHEN MILSTEIN SELLERS & TOLL	11/05/14	8,268.75
00668388	5836	COLO BAR ASSN	11/05/14	50.00
00668389	8024	COLO COUNTY ATTORNEYS ASSN	11/05/14	2,225.00
00668393	327444	DEMARCO JULIE	11/05/14	108.00
00668394	3454	DEPT OF FINANCE	11/05/14	28.50
00668395	3454	DEPT OF FINANCE	11/05/14	39.00
00668396	3454	DEPT OF FINANCE	11/05/14	32.00
00668397	3454	DEPT OF FINANCE	11/05/14	22.00
00668399	13891	DSD CIVIL DENVER COUNTY SHERIF	11/05/14	36.05
00668400	13891	DSD CIVIL DENVER COUNTY SHERIF	11/05/14	33.20
00668401	13891	DSD CIVIL DENVER COUNTY SHERIF	11/05/14	39.95
00668403	36170	EXHIBITORS ASSN	11/05/14	345.50
00668405	282251	FILE & SERVE XPRESS HOLDINGS	11/05/14	10.00
00668408	28726	G & K SERVICES	11/05/14	133.49
00668412	26333	GRAF TREVOR G	11/05/14	91.84
00668414	365918	HOUSTON MELISSA	11/05/14	34.00
00668417	62528	JEFFERSON COUNTY SHERIFF	11/05/14	46.20
00668418	62528	JEFFERSON COUNTY SHERIFF	11/05/14	46.20
00668420	354970	LEWIS DANIELLE	11/05/14	157.36
00668431	251449	NEUMANN RICH	11/05/14	365.12
00668433	39496	PIPER COMMUNICATION	11/05/14	1,100.00
00668435	8348	PUEBLO COUNTY COMMISSIONERS	11/05/14	395.00
00668437	11667	RUBY LITHO	11/05/14	85.00
00668440	13538	SHRED IT USA LLC	11/05/14	90.00
00668442	37103	SNODELL MELANIE	11/05/14	160.16
00668451	34277	WIGGINS REBECCA	11/05/14	125.00
00668453	365763	ARCE FLORENTINO	11/05/14	15.30
00668454	365764	AVALOS JACQUELINE	11/05/14	16.80
00668455	365766	BECKTEL BRADLY	11/05/14	17.10
00668456	365767	BRILEY DONALD	11/05/14	17.60
00668457	365768	BULLARD ROBERT	11/05/14	20.40
00668458	365769	CALVERT JULIE	11/05/14	31.20

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>
00668459	365770	CASTILLO DIANNA	11/05/14	17.00
00668460	365771	CHAVEZ DESTINY	11/05/14	16.40
00668461	228506	CORREA JULISSA	11/05/14	3.20
00668462	365772	DUVALL DAVID	11/05/14	27.30
00668463	365773	ESCATEL VANESSA	11/05/14	2.30
00668464	365774	GARCIA DIANA	11/05/14	23.00
00668465	365775	GRAY DELORES	11/05/14	4.30
00668466	365776	HAGOOD MICHELLE	11/05/14	30.30
00668467	365777	HERNANDEZ FATIMA DE JESUS	11/05/14	22.20
00668468	365778	JACOBO JOSE	11/05/14	23.30
00668469	365779	LEWIS JENNIFER	11/05/14	14.20
00668470	363089	MADAFFARI CHRIS	11/05/14	18.20
00668471	365780	MANI CARLA	11/05/14	18.70
00668472	365781	MARQUEZ SANDRA	11/05/14	27.00
00668473	365782	MARTINEZ DESIRAE	11/05/14	16.50
00668474	365783	MARTINEZ RAQUEL	11/05/14	13.60
00668475	365784	MCCONNELL CAROL	11/05/14	22.10
00668476	365785	MCKNIGHT RONNIE	11/05/14	22.60
00668477	365786	PEREZ ELVIRA	11/05/14	19.10
00668478	365787	PEREZ STEPHANIE	11/05/14	14.40
00668479	365788	POBLANO ANGEL	11/05/14	25.30
00668480	87665	QUINTANA JENNIFER	11/05/14	27.50
00668481	365790	RASO PATRICIA	11/05/14	49.70
00668482	365791	SCHWITTERS MICHELLE	11/05/14	17.50
00668483	365792	SENE LORAINÉ	11/05/14	4.30
00668484	365793	THOMAS ARIYANA	11/05/14	17.60
00668485	365794	VALDEZ ANNETTE	11/05/14	4.00
00668486	365795	WENCE ABRAHAM	11/05/14	16.50
00668487	365796	WHITTAKER CHRIS	11/05/14	16.70
00668488	365798	WOLFF CHRISTINA	11/05/14	17.70
00668491	2914	BOB BARKER COMPANY	11/06/14	3,978.65
00668494	9902	CHEMATOX LABORATORY INC	11/06/14	3,400.00
00668496	46998	COMMUNITY EDUCATION CENTER INC	11/06/14	199,827.40
00668498	93529	CORRECTIONAL MANAGEMENT INC	11/06/14	1,240.20
00668499	37117	DATAWORKS PLUS LLC	11/06/14	45,799.24
00668500	5643	DOCU TEK INC	11/06/14	1,250.00

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>
00668503	44965	INTERVENTION COMMUNITY CORRECT	11/06/14	2,190.03
00668504	77611	KD SUPPLY LLC	11/06/14	2,650.30
00668505	365733	KELLY ROBERT C	11/06/14	113.00
00668508	51274	MCDONALD YONG HUI V	11/06/14	4,023.36
00668509	87263	MILLER HEIDI	11/06/14	54.00
00668510	93018	MURPHY RICK	11/06/14	4,263.60
00668511	4551	NEVE'S UNIFORMS INC	11/06/14	821.50
00668512	40469	ONE TOUCH POINT	11/06/14	387.49
00668514	48924	PRO TECH COMPUTER SYSTEMS INC	11/06/14	4,604.50
00668515	163837	PTS OF AMERICA LLC	11/06/14	843.70
00668516	5637	ROCKY MTN MICROFILM & IMAGING	11/06/14	7,617.50
00668517	339372	ROSS SHIRLEY M	11/06/14	1,183.50
00668518	5263	SIRCHIE FINGERPRINT LABORATORI	11/06/14	7,212.44
00668519	365732	SUTLIFF KEVIN H	11/06/14	180.48
00668520	42984	TIME TO CHANGE	11/06/14	274,696.94
00668521	169594	TRS & SPARKLE WASH INC	11/06/14	1,067.00
00668522	37999	ULTRAMAX	11/06/14	2,016.00
00668524	24560	WIRELESS ADVANCED COMMUNICATIO	11/06/14	1,383.75
00668525	13822	XCEL ENERGY	11/06/14	737.11
00668526	13822	XCEL ENERGY	11/06/14	24.13
00668527	13822	XCEL ENERGY	11/06/14	12.63
00668528	13822	XCEL ENERGY	11/06/14	528.88
00668529	13822	XCEL ENERGY	11/06/14	236.38
00668541	32273	ALL COPY PRODUCTS INC	11/07/14	69.00
00668545	322973	ARMORED KNIGHTS INC	11/07/14	1,499.81
00668548	13160	BRIGHTON CITY OF (WATER)	11/07/14	25,626.12
00668549	256075	BRIGHTON FIRE RESCUE DISTRICT	11/07/14	400.00
00668553	148361	C&D SECURITY ENTERPRISES INC	11/07/14	904.05
00668554	47598	CANON SOLUTIONS AMERICA INC	11/07/14	20.10
00668559	5050	COLO DIST ATTORNEY COUNCIL	11/07/14	3,054.70
00668565	804964	GRAINGER	11/07/14	1,225.80
00668566	294059	GROUNDS SERVICE COMPANY	11/07/14	2,129.88
00668570	244200	KRAUSE ZANE	11/07/14	64.40
00668575	93320	MILE HIGH TREE CARE INC	11/07/14	600.00
00668577	131153	NDAA INSURANCE SERVICES OFFICE	11/07/14	91,968.00
00668583	255505	SHERMAN & HOWARD LLC	11/07/14	90.00

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>
00668584	7102	SHERWIN WILLIAMS	11/07/14	2,014.35
00668585	281167	SPECTRA CONTRACT FLOORING SERV	11/07/14	260.00
00668586	281167	SPECTRA CONTRACT FLOORING SERV	11/07/14	836.00
00668587	13949	STRASBURG SANITATION	11/07/14	661.50
00668588	293662	SUMMIT LABORATORIES INC	11/07/14	410.00
00668590	66264	SYSTEMS GROUP	11/07/14	2,760.00
00668591	277886	TOTAL ASSESSMENT SOLUTIONS	11/07/14	43,750.00
00668593	1007	UNITED POWER (UNION REA)	11/07/14	7,183.32
00668594	1007	UNITED POWER (UNION REA)	11/07/14	22,010.59
00668595	1007	UNITED POWER (UNION REA)	11/07/14	8,575.22
00668596	1007	UNITED POWER (UNION REA)	11/07/14	65.54
00668597	1007	UNITED POWER (UNION REA)	11/07/14	25,506.00
00668598	1007	UNITED POWER (UNION REA)	11/07/14	6,759.00
00668599	1007	UNITED POWER (UNION REA)	11/07/14	596.85
00668600	1007	UNITED POWER (UNION REA)	11/07/14	24,549.33
00668601	1007	UNITED POWER (UNION REA)	11/07/14	59.54
00668602	1007	UNITED POWER (UNION REA)	11/07/14	1,107.17
00668603	1007	UNITED POWER (UNION REA)	11/07/14	34.67
00668604	1007	UNITED POWER (UNION REA)	11/07/14	240.16
00668605	277420	VANGORDER MIKE	11/07/14	130.48
00668607	23223	WOOD RIS & HAMES	11/07/14	5,265.00
00668608	13822	XCEL ENERGY	11/07/14	74.56
00668609	13822	XCEL ENERGY	11/07/14	6,499.26
00668610	13822	XCEL ENERGY	11/07/14	897.92
00668611	13822	XCEL ENERGY	11/07/14	2,286.12
Fund Total				878,842.14

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>
00668530	13822	XCEL ENERGY	11/06/14	455.33
00668540	8579	AGFINITY INC	11/07/14	6,673.81
00668542	12012	ALSCO AMERICAN INDUSTRIAL	11/07/14	41.74
00668550	22068	BT CONSTRUCTION	11/07/14	412.50
00668551	9822	BUCKEYE WELDING SUPPLY CO INC	11/07/14	19.50
00668562	32895	EAGLE ONE GOLF PRODUCTS	11/07/14	48.13
00668572	11496	L L JOHNSON DIST	11/07/14	172.51
00668574	103276	MFCP INC	11/07/14	32.79
00668576	41651	NAPA	11/07/14	156.24
00668579	152295	POTESTIO BROTHER EQUIPMENT	11/07/14	153.29
Fund Total				8,165.84

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>
00668373	11657	A & E TIRE INC	11/05/14	700.44
00668404	215826	FASTER ASSET SOLUTIONS	11/05/14	3,500.00
00668489	501023	ADCO CLERK & REC / MOTOR VEHIC	11/06/14	1,400.00
00668538	11657	A & E TIRE INC	11/07/14	171.81
00668581	51962	REX OIL COMPANY	11/07/14	233.24
Fund Total				6,005.49

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>
00668375	12012	ALSCO AMERICAN INDUSTRIAL	11/05/14	81.54
00668413	12812	GROUND ENGINEERING CONSULTANTS	11/05/14	1,602.50
00668415	45930	IREA	11/05/14	30.50
00668441	13538	SHRED IT USA LLC	11/05/14	30.00
00668450	158184	UTILITY NOTIFICATION CENTER OF	11/05/14	172.89
00668531	13822	XCEL ENERGY	11/06/14	216.52
00668532	13822	XCEL ENERGY	11/06/14	129.03
00668533	13822	XCEL ENERGY	11/06/14	131.04
00668534	13822	XCEL ENERGY	11/06/14	152.57
00668546	23969	ASPHALT SPECIALTIES CO INC	11/07/14	1,022.86
00668547	717854	AZTEC CONSULTANTS INC	11/07/14	550.00
00668567	354424	H&A CONCRETE SAWING INC	11/07/14	27,205.00
00668568	34817	ICON ENGINEERING INC	11/07/14	1,667.78
00668569	358153	ISCO INDUSTRIES	11/07/14	2,532.50
00668580	324769	PRECISE MRM LLC	11/07/14	1,620.00
Fund Total				37,144.73

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>
00668379	13317	BANK OF THE WEST	11/05/14	61,190.05
00668406	182042	FIT SOLDIERS FITNESS BOOT CAMP	11/05/14	3,300.00
00668422	46109	MAJOR ADJUSTING CO	11/05/14	240.00
00668447	357732	TIARA MAILING	11/05/14	1,154.44
00668448	38974	TIARA PRINTING INC	11/05/14	1,444.76
00668592	37507	UNITED HEALTHCARE	11/07/14	8,759.96
Fund Total				76,089.21

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668495	252174	COLORADO COMMUNITY MEDIA	11/06/14	50.56	
00668502	105067	GOLDEN WEST PLUMBING & DRAIN S	11/06/14	17,124.25	
			Fund Total	17,174.81	

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>
00668427	79121	MEADOW GOLD DAIRY	11/05/14	698.29
00668446	13770	SYSCO DENVER	11/05/14	148.73
00668539	56562	AANDAH LUCIA STELLA	11/07/14	300.00
00668543	91876	ANDERSON ISABEL	11/07/14	36.48
00668544	130093	ANGLO WENDY	11/07/14	19.60
00668552	362982	BUTTERCUPS LEARNING CENTER LLC	11/07/14	1,200.00
00668555	37266	CENTURY LINK	11/07/14	93.82
00668556	37266	CENTURY LINK	11/07/14	382.40
00668557	37266	CENTURY LINK	11/07/14	180.74
00668558	37266	CENTURY LINK	11/07/14	1,099.28
00668560	153353	COLO HEAD START ASSN	11/07/14	500.00
00668561	248029	COMMUNITY REACH CENTER FOUNDAT	11/07/14	6,190.04
00668563	319944	FARSTER NARLESKY PENNY	11/07/14	40.88
00668564	28726	G & K SERVICES	11/07/14	101.80
00668571	40323	L & N SUPPLY COMPANY INC	11/07/14	405.20
00668573	79121	MEADOW GOLD DAIRY	11/07/14	89.70
00668578	55021	NULINX INTERNATIONAL	11/07/14	720.00
00668582	59983	SCHOOL DISTRICT 50	11/07/14	2,177.78
00668589	13770	SYSCO DENVER	11/07/14	8,082.96
00668606	31360	WESTMINSTER PRESBYTERIAN CHURC	11/07/14	1,503.91
Fund Total				23,971.61

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>
00668374	36820	AGUINIGA CAROL	11/05/14	99.68
00668378	373693	ARNEACH ANGELA	11/05/14	50.96
00668380	35827	BANKS RACHEL	11/05/14	132.16
00668383	362150	CASTILLO MARIA	11/05/14	42.00
00668384	90879	CHAVEZ BELIA P	11/05/14	29.12
00668385	258669	CLARK RYNE	11/05/14	72.24
00668390	71227	COLTON GIUSEPPA	11/05/14	30.24
00668392	192948	DABIT SANA	11/05/14	62.16
00668402	38689	ELLIS CHARLES	11/05/14	183.68
00668407	71228	FRAMPTON ADREA	11/05/14	242.48
00668409	843241	GLASSER NOELLE	11/05/14	70.56
00668410	68923	GONZALEZ JEANETTE	11/05/14	35.84
00668411	138164	GONZALEZ JESSICA	11/05/14	14.56
00668416	71226	JAMES TRUDY	11/05/14	40.32
00668419	281998	KAMMERZELL JODIE	11/05/14	30.80
00668423	62480	MARTINEZ MARTHA	11/05/14	69.44
00668425	90481	MCDANIEL JENNIFER	11/05/14	82.56
00668426	49485	MCGIRR RITA	11/05/14	19.04
00668428	342309	MENDOZA MICHELLE	11/05/14	63.28
00668429	29461	MORALES LUCINDA	11/05/14	64.96
00668430	77557	MULLINS JASON	11/05/14	80.08
00668432	143339	NOBLE PHILLIPP	11/05/14	227.02
00668434	40920	POST REBECCA	11/05/14	200.48
00668436	915166	RODRIGUEZ SONIA	11/05/14	42.56
00668438	199912	SALVADOR THERESA	11/05/14	182.00
00668439	357890	SCHAGER BRETT	11/05/14	261.52
00668444	17184	STOTTS DOLORES L	11/05/14	110.88
00668452	90483	YEPEZ JAYMI	11/05/14	153.44
00668492	47598	CANON SOLUTIONS AMERICA INC	11/06/14	20.27
00668493	152461	CENTURYLINK	11/06/14	43.98
00668497	1483	COMPUTER SYSTEMS DESIGN	11/06/14	4,800.00
00668506	365891	LEHAN SEAN	11/06/14	100.00
00668507	365898	MADRID KARELY	11/06/14	175.00
00668513	249474	PEREZ TORRES ARMANDO	11/06/14	215.00

Fund Total**8,048.31**

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>
00668391	80149	COPY VEND INC	11/05/14	644.43
00668398	80156	DISH NETWORK	11/05/14	105.00
00668421	112383	LOTTMAN OIL COMPANY	11/05/14	290.25
00668424	80233	MATHESON TRI-GAS INC	11/05/14	414.64
00668443	25335	STANLEY CONVERGENT SECURITY S	11/05/14	4,775.00
00668445	80267	SWIMS DISPOSAL	11/05/14	348.00
00668449	80271	TWS AVIATION FUEL SYSTEMS	11/05/14	1,115.34
00668490	228213	ARAMARK REFRESHMENT SERVICES	11/06/14	87.48
00668501	13410	EASTERN SLOPE RURAL TELEPHONE	11/06/14	37.80
00668523	90260	VAISALA INC	11/06/14	1,185.00
Fund Total				9,002.94

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668387	2381	COLO ANALYTICAL LABORATORY	11/05/14	190.00	
Fund Total				190.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,064,635.08