

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	557,022.41
6	Equipment Service Fund	39,795.42
13	Road & Bridge Fund	47,253.37
19	Insurance Fund	187,364.65
24	Conservation Trust Fund	17,675.00
27	Open Space Projects Fund	24,388.70
28	Open Space Sales Tax Fund	587,508.85
30	Community Dev Block Grant Fund	1,746.53
31	Headstart Fund	48,310.67
35	Workforce & Business Center	1,183.68
43	Front Range Airport	66,450.69
94	Sheriff Payables	13,178.00
		<u>1,591,877.97</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>
00668612	51695	ACCELA INC	11/12/14	370.00
00668613	319379	ALEXANDER LANCE	11/12/14	66.08
00668614	12012	ALSCO AMERICAN INDUSTRIAL	11/12/14	127.56
00668615	365988	APA COLORADO	11/12/14	40.00
00668616	322973	ARMORED KNIGHTS INC	11/12/14	1,698.97
00668620	88408	BRIGHTON SCHOOL DIST 27J	11/12/14	296.50
00668621	148361	C&D SECURITY ENTERPRISES INC	11/12/14	2,066.83
00668622	47598	CANON SOLUTIONS AMERICA INC	11/12/14	181.60
00668629	365945	COLO COURT REPORTERS ASSN	11/12/14	75.00
00668630	252174	COLORADO COMMUNITY MEDIA	11/12/14	248.00
00668631	799155	CREATIVE STRATEGIES GROUP LLC	11/12/14	4,000.00
00668633	365944	DREESZEN GRETCHEN	11/12/14	150.00
00668634	251766	EAGLE-NET ALLIANCE	11/12/14	1,975.00
00668635	28726	G & K SERVICES	11/12/14	266.98
00668636	365985	GREENBUILT HOMES LLC	11/12/14	1,599.07
00668637	365986	INLET STRUCTURES INC	11/12/14	40.00
00668639	5814	I70 SCOUT THE	11/12/14	29.76
00668640	5814	I70 SCOUT THE	11/12/14	29.76
00668641	5814	I70 SCOUT THE	11/12/14	30.72
00668642	5814	I70 SCOUT THE	11/12/14	99.84
00668643	13593	KAISER PERMANENTE	11/12/14	7,850.00
00668645	923926	KUHNEN CONSULTING	11/12/14	27,690.00
00668646	362653	LAWSON ENTERPRISES INC	11/12/14	263.14
00668647	312431	LIKE LARRY L	11/12/14	197.12
00668648	320028	MATRIX DESIGN GROUP	11/12/14	5,510.60
00668649	293501	MCCUNE KENDRA	11/12/14	155.69
00668651	51392	METRO NORTH LTD	11/12/14	963.07
00668652	13688	METRONORTH CHAMBER OF COMMERCE	11/12/14	305.00
00668653	192974	NETWORK CONSULTING SERVICES IN	11/12/14	6,750.00
00668654	42881	NORTHGLENN CITY OF	11/12/14	40.00
00668655	42881	NORTHGLENN CITY OF	11/12/14	50.00
00668656	285502	NTELLIGENT SYSTEMS	11/12/14	750.00
00668657	276363	OKADA DAVID	11/12/14	151.14
00668658	36746	PEDRUCCI MARC R	11/12/14	112.56
00668660	365736	RACING UNDERGROUND LLC	11/12/14	1,000.00
00668661	98414	ROCKY MTN HEALTH PLAN	11/12/14	850.00

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>
00668663	46792	SECURE HORIZONS	11/12/14	1,550.00
00668665	13538	SHRED IT	11/12/14	145.30
00668666	222186	STONE NATALIE	11/12/14	650.00
00668668	365987	T-REX CONSTRUCTION	11/12/14	65.00
00668669	176091	TAPIA GUADALUPE	11/12/14	650.00
00668670	240959	UNITED HEALTHCARE	11/12/14	4,400.00
00668673	230303	ABSOLUTE POSTING AND PROCESS S	11/12/14	72.00
00668674	365996	ADAMS AND SULLIVAN	11/12/14	19.00
00668675	365998	AITKEN NICOLE SHARI	11/12/14	19.00
00668676	222261	BAUER DAVID	11/12/14	19.00
00668677	37424	BC SERVICES INC	11/12/14	19.00
00668678	366008	BERENBAUM WEINSHIENK	11/12/14	66.00
00668679	365999	CANYON COUNTY PROSECUTING ATTO	11/12/14	19.00
00668680	366003	CONTRERAS ALISHA	11/12/14	19.00
00668681	222116	DERBY MOBILE HOME PARK	11/12/14	138.00
00668682	350032	FRERICHs WAYNE	11/12/14	66.00
00668683	358482	HOLST AND BOETTCHER	11/12/14	19.00
00668684	218854	MACHOL & JOHANNESLLC	11/12/14	16.00
00668685	71946	SPRINGMAN, BRADEN, WILSON & PO	11/12/14	198.00
00668686	218715	TSCHETTER HAMRICK SULZER	11/12/14	739.00
00668687	366005	WILCOXON TUESDAY	11/12/14	19.00
00668688	94262	WINZENBURG, LEFF, PURVIS & PAY	11/12/14	19.00
00668689	1945	ADCO REGIONAL PARKS DEPT	11/12/14	3,000.00
00668690	13299	CSU UNIVERSITY RESOURCE CTR	11/12/14	120.00
00668691	34197	GOURD THADDEUS	11/12/14	850.64
00668692	94875	KING SOOPERS	11/12/14	53,580.00
00668693	43724	NATL ONION ASSN	11/12/14	185.00
00668694	366102	ALGER NICHOLAS	11/12/14	16.10
00668695	366103	ARANDA ARLINDA	11/12/14	16.70
00668696	342659	AVILA DORIS	11/12/14	2.00
00668697	366104	BELL GARETT	11/12/14	26.80
00668698	366105	BESTER RYMELL	11/12/14	15.10
00668699	366106	BONE JACOB	11/12/14	17.40
00668700	366107	BOWERS MICHAEL	11/12/14	19.30
00668701	366110	CASTANEDA GRACIELA	11/12/14	23.20
00668702	366111	CLAUDER RICK	11/12/14	20.80

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00668703	366112	COLEMAN DNAE	11/12/14	16.00
00668704	292469	CRUZ BRENDA	11/12/14	10.00
00668705	366113	DAHLMAN RONALD	11/12/14	19.40
00668706	366116	DICKEY DORIS	11/12/14	19.30
00668707	366117	EAGLEHORSE LAURESSA	11/12/14	16.40
00668708	366118	ESTRADA SHELLY	11/12/14	14.80
00668709	366119	FLORES CHARLES	11/12/14	15.70
00668710	366120	FROESE NEVELYN	11/12/14	27.50
00668711	366123	GARCIA SHANA	11/12/14	21.80
00668712	366124	GONZALES ANGELA	11/12/14	24.60
00668713	366126	HAYS RONALD	11/12/14	14.00
00668714	366127	LEHMAN JUDITH	11/12/14	14.00
00668715	312003	LICON LORI	11/12/14	19.40
00668716	366128	LINK ANDREA	11/12/14	19.60
00668717	349428	MAYNES TAWNEE	11/12/14	20.40
00668718	366131	MEDINA RAYMOND	11/12/14	19.10
00668719	366132	MEJA AMALIA	11/12/14	25.50
00668720	366133	NUNEZ IRMA	11/12/14	18.00
00668721	366134	ORTEGA ANDREW	11/12/14	10.00
00668722	366135	OSBORNE JESSICA	11/12/14	18.00
00668723	366136	PEREZ LOUIS	11/12/14	19.80
00668724	366137	PONCE AMY	11/12/14	16.30
00668725	366138	RAMIREZ PEDRO	11/12/14	16.10
00668726	366139	RAMOS JUDITH	11/12/14	16.50
00668727	366140	RIVAS LIZANDRO	11/12/14	15.30
00668728	366155	RYSZKOWSKI TIM	11/12/14	3.20
00668729	357619	SAIYA JILLIANE	11/12/14	24.30
00668730	366141	SCHAFROTH DAVID	11/12/14	19.70
00668731	366142	SILVEY CONNIE	11/12/14	15.80
00668732	366143	STRICKLAND ZEBULON	11/12/14	23.70
00668733	366144	STUBBS CHAD	11/12/14	21.70
00668734	366145	SWENSON LINDSEY	11/12/14	21.80
00668735	366156	TAYLOR ANTHONY JR	11/12/14	33.60
00668736	366146	WELLS STEPHANIE	11/12/14	16.70
00668738	32273	ALL COPY PRODUCTS INC	11/13/14	387.82
00668739	342912	BOOTH KERRI	11/13/14	117.00

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>
00668741	5547	BRIGHTON FLORIST	11/13/14	75.00
00668742	47598	CANON SOLUTIONS AMERICA INC	11/13/14	119.09
00668748	207662	COLO INDEPENDENT CONSULTANTS N	11/13/14	125.00
00668754	361509	ENTERPRISE RENT A CAR	11/13/14	7,855.00
00668755	42629	FARRELL & SELDIN	11/13/14	228.00
00668760	366397	KASPARI KEITH	11/13/14	118.34
00668761	366396	KINNEY JOHN	11/13/14	299.38
00668763	238225	LINKEDIN.COM	11/13/14	5,725.00
00668767	163837	PTS OF AMERICA LLC	11/13/14	2,038.30
00668768	50300	RAMIREZ GABRIELLA	11/13/14	60.00
00668770	366395	RUPPEL DAVID	11/13/14	173.60
00668775	13822	XCEL ENERGY	11/13/14	134.12
00668776	13822	XCEL ENERGY	11/13/14	25.47
00668777	13822	XCEL ENERGY	11/13/14	367.81
00668819	34464	BAYARD ADVERTISING AGENCY INC	11/14/14	1,088.36
00668823	40374	COSTAR REALTY INFORMATION INC	11/14/14	2,567.30
00668826	296648	GEI CONSULTANTS	11/14/14	723.82
00668827	13545	INTL ASSN OF ASSESSING OFFICE	11/14/14	175.00
00668829	327249	NORMANDY GROUP LLC	11/14/14	8,511.12
00668830	88393	RECRUITING.COM	11/14/14	760.00
00668835	1094	TRI COUNTY HEALTH DEPT	11/14/14	253,100.83
00668838	76813	ARAMARK CORRECTIONAL SERVICES	11/14/14	32,102.30
00668839	228213	ARAMARK REFRESHMENT SERVICES	11/14/14	1,141.66
00668841	12514	AVIS RENT A CAR SYSTEM INC	11/14/14	197.92
00668843	13057	BRIGHTON SCHOOL DISTRICT 27J	11/14/14	188.00
00668844	134733	CASA	11/14/14	2,000.00
00668845	37266	CENTURY LINK	11/14/14	85.99
00668846	99357	COLO MEDICAL WASTE INC	11/14/14	312.00
00668847	2157	COLO OCCUPATIONAL MEDICINE PHY	11/14/14	203.00
00668848	366166	CONCEALED CONTRABAND DETECTION	11/14/14	950.00
00668849	40658	CROWN EQUIPMENT CORP	11/14/14	83.60
00668850	366067	DEPARTMENT OF CORRECTIONS	11/14/14	24.95
00668851	248103	DS WATERS OF AMERICA INC	11/14/14	1,532.16
00668852	23417	ERGOMETRICS & APPLIED PERSONNE	11/14/14	1,431.59
00668853	24524	E470 PUBLIC HIGHWAY AUTHORITY	11/14/14	273.85
00668854	80500	IMPROVE GROUP	11/14/14	1,204.41

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00668855	77611	KD SUPPLY LLC	11/14/14	609.91
00668856	145356	KENNY ELECTRIC SERVICE INC	11/14/14	5,325.00
00668857	241392	KRONOS	11/14/14	5,538.37
00668858	40843	LANGUAGE LINE SERVICES	11/14/14	375.56
00668859	4551	NEVE'S UNIFORMS INC	11/14/14	3,176.44
00668860	16428	NICOLETTI-FLATER ASSOCIATES	11/14/14	8,825.00
00668861	78362	OCCMED COLO LLC	11/14/14	1,296.50
00668862	192059	POINT SPORTS/ERGOMED	11/14/14	900.00
00668863	50300	RAMIREZ GABRIELLA	11/14/14	111.00
00668864	8866	RED ROCKS COMMUNITY COLLEGE	11/14/14	61,863.75
00668865	366478	RODRIGUES MORALES GILBERTO	11/14/14	100.00
00668866	13538	SHRED IT	11/14/14	250.00
00668867	28231	USA MOBILITY WIRELESS INC	11/14/14	2,057.72
00668868	28617	VERIZON WIRELESS	11/14/14	2,159.24
00668869	24560	WIRELESS ADVANCED COMMUNICATIO	11/14/14	2,749.30
00668871	7117	WORLD CONNECTIONS TRAVEL	11/14/14	1,700.50
Fund Total				557,022.41

County of Adams
Net Warrants by Fund Detail

<u>6</u>		<u>Equipment Service Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668771	16237	SAM HILL OIL INC	11/13/14	15,408.62	
00668784	90670	4 RIVERS EQUIPMENT - AG LLC	11/13/14	4,118.80	
00668870	24560	WIRELESS ADVANCED COMMUNICATIO	11/14/14	20,268.00	
Fund Total				39,795.42	

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>
00668618	8909	BRANNAN SAND & GRAVEL COMPANY	11/12/14	7,690.80
00668740	8909	BRANNAN SAND & GRAVEL COMPANY	11/13/14	79.95
00668769	147080	ROCKSOL CONSULTING GROUP INC	11/13/14	1,118.80
00668778	13822	XCEL ENERGY	11/13/14	107.10
00668779	13822	XCEL ENERGY	11/13/14	28.41
00668780	13822	XCEL ENERGY	11/13/14	1,225.97
00668781	13822	XCEL ENERGY	11/13/14	212.35
00668782	13822	XCEL ENERGY	11/13/14	3,038.14
00668783	13822	XCEL ENERGY	11/13/14	33,503.60
00668837	142592	VALDEZ RENE	11/14/14	248.25
Fund Total				47,253.37

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>
00668632	13663	DELTA DENTAL PLAN OF COLO	11/12/14	8,800.20
00668644	13593	KAISER PERMANENTE	11/12/14	60,204.74
00668662	98414	ROCKY MTN HEALTH PLAN	11/12/14	4,637.30
00668664	46792	SECURE HORIZONS	11/12/14	14,438.36
00668671	240958	UNITED HEALTHCARE	11/12/14	14,315.30
00668672	240959	UNITED HEALTHCARE	11/12/14	17,652.22
00668821	13297	COLO STATE TREASURER	11/14/14	65,818.53
00668822	255001	COPYCO QUALITY PRINTING INC	11/14/14	1,498.00
Fund Total				187,364.65

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668650	128810	MEFFORD ZIRBEL AND ASSOCIATES	11/12/14	17,675.00	
Fund Total				17,675.00	

County of Adams
Net Warrants by Fund Detail

<u>27</u>		<u>Open Space Projects Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668825	128693	DREXEL BARRELL & CO	11/14/14	24,388.70	
			Fund Total	24,388.70	

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668617	1080	AURORA CITY OF	11/12/14	558,297.00	
00668619	43146	BRIGHTON CITY OF	11/12/14	24,211.85	
00668667	28580	STRASBURG METRO PARKS & REC	11/12/14	5,000.00	
			Fund Total	587,508.85	

County of Adams
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>
00668743	47598	CANON SOLUTIONS AMERICA INC	11/13/14	102.03
00668753	40325	DENVER POST	11/13/14	1,644.50
Fund Total				1,746.53

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00668623	8817606	CDW GOVERNMENT INC	11/12/14	24,157.06
00668624	8817606	CDW GOVERNMENT INC	11/12/14	1,333.80
00668625	8817606	CDW GOVERNMENT INC	11/12/14	615.60
00668626	8817606	CDW GOVERNMENT INC	11/12/14	615.60
00668627	8817606	CDW GOVERNMENT INC	11/12/14	615.60
00668628	8817606	CDW GOVERNMENT INC	11/12/14	1,577.60
00668638	74734	ISC INC	11/12/14	5,256.00
00668737	8801361	ADAMS COUNTY SHERIFF DEPT	11/13/14	5.00
00668744	37266	CENTURY LINK	11/13/14	235.80
00668745	152245	CHAVEZ MARIA M	11/13/14	41.44
00668747	5078	COLO DEPT OF HUMAN SERVICES	11/13/14	25.00
00668749	2157	COLO OCCUPATIONAL MEDICINE PHY	11/13/14	70.00
00668750	255001	COPYCO QUALITY PRINTING INC	11/13/14	16.35
00668751	255001	COPYCO QUALITY PRINTING INC	11/13/14	146.99
00668752	45567	DENVER CHILDREN'S ADVOCACY CTR	11/13/14	11,110.00
00668756	185463	GUTIERREZ BERONICA	11/13/14	139.33
00668757	248250	HAFFKE HEATHER	11/13/14	11.76
00668758	100577	HENDERSON CYNDI	11/13/14	9.52
00668759	230525	HOLGUIN ADRIANA	11/13/14	52.08
00668762	358312	LINDSAY LOVETTE	11/13/14	18.48
00668764	110678	METRO BUILDING SERVICES PROPER	11/13/14	1,835.00
00668765	1463	ORKIN PEST CONTROL	11/13/14	80.00
00668766	185461	PEREZ MARIA	11/13/14	216.72
00668772	293965	SERNA REGINA	11/13/14	81.20
00668773	358315	SOTO ENEDINA	11/13/14	21.28
00668774	62190	STEELMAN MARU E	11/13/14	23.46
Fund Total				48,310.67

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>
00668820	47598	CANON SOLUTIONS AMERICA INC	11/14/14	159.12
00668824	366071	CRUZ VICENTE	11/14/14	50.00
00668828	164456	MARTINEZ ROBERTA	11/14/14	24.08
00668831	13216	RODRIGUEZ HELEN	11/14/14	39.76
00668832	65523	SANCHEZ FABIAN II	11/14/14	175.00
00668833	343011	SKYVIEW HIGH SCHOOL	11/14/14	142.00
00668834	1233	SPRING INSTITUTE FOR INTERCULT	11/14/14	545.00
00668836	269740	TRUJILLO MARICRUZ	11/14/14	48.72
Fund Total				1,183.68

County of Adams
Net Warrants by Fund Detail

43	Front Range Airport				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00668659	152295	POTESTIO BROTHER EQUIPMENT	11/12/14	64,000.00
	00668840	80118	AT&T CORP	11/14/14	95.29
	00668842	140096	BIRCH COMMUNICATIONS INC	11/14/14	2,355.40
	Fund Total				66,450.69

County of Adams
Net Warrants by Fund Detail

94		Sheriff Payables			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00668746	95935	CLERK OF THE COUNTY COURT	11/13/14	13,178.00	
Fund Total				13,178.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,591,877.97