

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>
00668875	13593	KAISER PERMANENTE	11/18/14	7,900.00
00668879	94875	KING SOOPERS	11/18/14	6,288.00
00668880	98414	ROCKY MTN HEALTH PLAN	11/18/14	850.00
00668882	46792	SECURE HORIZONS	11/18/14	1,500.00
00668884	240959	UNITED HEALTHCARE	11/18/14	4,400.00
00668893	322973	ARMORED KNIGHTS INC	11/19/14	1,662.20
00668895	148361	C&D SECURITY ENTERPRISES INC	11/19/14	922.81
00668896	245316	CARNATION BUILDING SERVICES IN	11/19/14	57,371.00
00668899	63476	COLO CARPET CENTER INC	11/19/14	123,696.10
00668903	294059	GROUND SERVICE COMPANY	11/19/14	4,833.04
00668906	298290	JORDY CARTER FURNISHINGS	11/19/14	8,161.45
00668908	336037	KONE INC	11/19/14	90.50
00668913	42818	STATE OF COLORADO	11/19/14	9,735.27
00668914	42818	STATE OF COLORADO	11/19/14	607.08
00668915	66264	SYSTEMS GROUP	11/19/14	19,695.00
00668916	338930	VALLEYCREST LANDSCAPE MAINTENA	11/19/14	6,225.09
00668920	222261	BAUER DAVID	11/19/14	19.00
00668921	222116	DERBY MOBILE HOME PARK	11/19/14	138.00
00668922	57888	FRANCY LAW FIRM, PLLC	11/19/14	19.00
00668923	350503	HATCH RAY OLSEN SANDBERG	11/19/14	66.00
00668924	358483	HOME TREASURE FINDERS	11/19/14	66.00
00668925	259756	KLASS PHILIP	11/19/14	66.00
00668926	3512	KUTAK ROCK	11/19/14	169.00
00668927	230316	OLD DOMINION MANAGEMENT	11/19/14	66.00
00668928	71946	SPRINGMAN, BRADEN, WILSON & PO	11/19/14	596.00
00668929	219318	STEELE T	11/19/14	140.00
00668930	218715	TSCHETTER HAMRICK SULZER	11/19/14	2,838.00
00668931	366005	WILCOXON TUESDAY	11/19/14	19.00
00668932	12012	ALSCO AMERICAN INDUSTRIAL	11/19/14	87.32
00668934	40460	AMERICAN MESSAGING	11/19/14	77.61
00668935	102724	ANDREWS SUSAN	11/19/14	76.16
00668936	366035	APOLLO MECHANICAL CONTRACTORS	11/19/14	2,585.00
00668937	228213	ARAMARK REFRESHMENT SERVICES	11/19/14	1,090.18
00668938	63227	ARNALL MICHAEL F MD	11/19/14	35,100.00
00668939	37545	AURORA MENTAL HEALTH CENTER	11/19/14	8,750.00
00668940	13887	BOULDER COUNTY SHERIFF	11/19/14	17.20

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>
00668941	13160	BRIGHTON CITY OF (WATER)	11/19/14	6,793.60
00668942	256075	BRIGHTON FIRE RESCUE DISTRICT	11/19/14	201.00
00668943	385374	BUSINESS INK CO	11/19/14	236.00
00668944	8973	C & R ELECTRICAL CONTRACTORS	11/19/14	1,551.76
00668945	47598	CANON SOLUTIONS AMERICA INC	11/19/14	1,232.77
00668946	65583	CINTAS DOCUMENT MANAGEMENT	11/19/14	178.74
00668947	2509	COLO COUNTIES INC	11/19/14	700.00
00668948	80146	COLO DEPT OF PUBLIC HEALTH & E	11/19/14	94.00
00668951	5050	COLO DIST ATTORNEY COUNCIL	11/19/14	33.52
00668953	99357	COLO MEDICAL WASTE INC	11/19/14	1,375.00
00668954	209334	COLO NATURAL GAS INC	11/19/14	301.58
00668955	354163	CONTINUUM RETAIL ENERGY SERVIC	11/19/14	13,702.16
00668956	40658	CROWN EQUIPMENT CORP	11/19/14	272.50
00668957	331003	CUPICH JOHN S	11/19/14	9.52
00668958	230355	DEEP ROCK WATER	11/19/14	53.98
00668959	3454	DEPT OF FINANCE	11/19/14	24.00
00668960	124667	DEWITT & TABLER FUNERAL DIRECT	11/19/14	72.00
00668961	13891	DSD CIVIL DENVER COUNTY SHERIF	11/19/14	19.05
00668963	13409	EASTERN DISPOSE ALL	11/19/14	81.00
00668964	47723	FEDEX	11/19/14	210.75
00668965	350078	FEULNER MONIKA	11/19/14	221.70
00668966	358158	FINLEY MIKAYLA	11/19/14	257.50
00668968	101143	HARRIS LOCAL GOVERNMENT SOLUTI	11/19/14	70,489.65
00668969	90553	HOBBS DALE	11/19/14	360.64
00668970	196832	HUSER CAROL J MD	11/19/14	14,400.00
00668971	13565	INTERMOUNTAIN R E A	11/19/14	1,256.82
00668974	145356	KENNY ELECTRIC SERVICE INC	11/19/14	2,702.44
00668975	226327	KUHN AMY	11/19/14	148.40
00668977	111381	LANDIS CHRISTA	11/19/14	41.12
00668978	37234	LINK	11/19/14	2,777.75
00668979	40326	METRO CITY & COUNTY MANAGEMENT	11/19/14	15.00
00668980	300487	MILES PATRICIA	11/19/14	67.76
00668981	350184	MIRANDA MADISON	11/19/14	1,007.50
00668983	262553	OLANDINI PIETER	11/19/14	1,950.00
00668984	100332	PERKINELMER GENETICS	11/19/14	150.00
00668985	4039	PLATTE VALLEY CLINIC LAB	11/19/14	232.00

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>
00668986	181778	POST ERIN	11/19/14	140.56
00668988	202334	PRICE REBECCA MARY	11/19/14	432.00
00668989	366235	ROCKY MOUNTAIN SEWER-JET INC	11/19/14	1,185.00
00668990	12728	ROMERO RHONDA	11/19/14	43.68
00668991	171356	RYAN PATRICK J	11/19/14	64.40
00668992	13932	SOUTH ADAMS WATER & SANITATION	11/19/14	2,088.05
00668993	51001	SOUTHLAND MEDICAL CORP	11/19/14	2,930.18
00668994	93290	STOEFLER REBECCA E	11/19/14	513.00
00668995	35869	STRONG AMY M	11/19/14	104.16
00668996	357732	TIARA MAILING	11/19/14	475.20
00668997	38974	TIARA PRINTING INC	11/19/14	275.53
00668998	98721	TOTAYS TAMSIN	11/19/14	109.76
00669000	1007	UNITED POWER (UNION REA)	11/19/14	2,606.11
00669001	1007	UNITED POWER (UNION REA)	11/19/14	4,170.47
00669002	1007	UNITED POWER (UNION REA)	11/19/14	114.38
00669004	32273	ALL COPY PRODUCTS INC	11/19/14	184.94
00669005	47598	CANON SOLUTIONS AMERICA INC	11/19/14	33.41
00669007	6331	COLO ASSESSORS ASSN	11/19/14	110.00
00669008	29706	COLO ASSESSORS ASSN	11/19/14	3,125.00
00669010	293293	LEATHERS CAROLYN	11/19/14	595.00
00669011	255667	LEONARD RICE ENGINEERS INC	11/19/14	3,527.50
00669014	366931	MORALES MARTIN	11/19/14	2,000.00
00669015	44703	QUICKSILVER EXPRESS COURIER	11/19/14	44.77
00669016	140397	REAL AUCTION.COM LLC	11/19/14	17,838.00
00669017	278011	STUEVE SARA	11/19/14	217.25
00669019	26676	URISA	11/19/14	1,200.00
00669020	28621	VERIZON WIRELESS	11/19/14	165.15
00669022	165673	ZAMORA-ARROYO REBEKAH	11/19/14	840.00
00669025	45983	AGREN BLANDO COURT REPORTING	11/21/14	1,007.30
00669026	1259	ALTERNATIVES TO FAMILY VIOLENC	11/21/14	2,187.50
00669027	76813	ARAMARK CORRECTIONAL SERVICES	11/21/14	31,876.11
00669029	366930	ASTI JACKIE	11/21/14	75.00
00669031	315688	BICKERMAN DISPUTE RESOLUTION P	11/21/14	4,225.31
00669033	148361	C&D SECURITY ENTERPRISES INC	11/21/14	12,510.35
00669035	47598	CANON SOLUTIONS AMERICA INC	11/21/14	694.83
00669039	9902	CHEMATOX LABORATORY INC	11/21/14	280.00

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>
00669041	105881	CLIFTON DONALD L	11/21/14	400.00
00669047	40325	DENVER POST	11/21/14	723.70
00669048	13891	DSD CIVIL DENVER COUNTY SHERIF	11/21/14	49.95
00669049	13891	DSD CIVIL DENVER COUNTY SHERIF	11/21/14	53.15
00669052	113247	GLOBAL SOFTWARE INC	11/21/14	3,700.00
00669053	294059	GROUND SERVICE COMPANY	11/21/14	556.00
00669055	80500	IMPROVE GROUP	11/21/14	5,415.00
00669056	140791	LATITUDE GEOGRAPHICS GROUP LTD	11/21/14	2,485.00
00669060	13774	NORTH PECOS WATER & SANITATION	11/21/14	24.82
00669063	163837	PTS OF AMERICA LLC	11/21/14	2,246.80
00669065	50300	RAMIREZ GABRIELLA	11/21/14	53.00
00669067	88393	RECRUITING.COM	11/21/14	760.00
00669070	138110	ROCKY MTN WINDOW TINT LLC	11/21/14	135.00
00669073	2334	ROM-SONS TREE SPECIALISTS INC	11/21/14	845.80
00669075	42818	STATE OF COLORADO	11/21/14	6,095.32
00669076	42818	STATE OF COLORADO	11/21/14	499.98
00669077	52553	SWEEP STAKES UNLIMITED	11/21/14	90.00
00669078	169594	TRS & SPARKLE WASH INC	11/21/14	900.00
00669079	319425	WACKER AMBER	11/21/14	75.00
00669081	20710	WILLIS MARY T	11/21/14	307.00
00669083	368490	WORMELI CONSULTING LLC	11/21/14	2,502.24
00669084	297097	WRIGLEY BRIAN	11/21/14	71.68
00669086	366773	ANDERSON WILLIE	11/21/14	21.70
00669087	366774	BREWER ROBERT	11/21/14	67.00
00669088	366777	CABRERA KIMBERLY	11/21/14	20.80
00669089	366778	CORIO JUSTIN	11/21/14	14.10
00669090	366779	DICKINSON KENDRA	11/21/14	4.60
00669091	366791	EALY MILDRED	11/21/14	20.50
00669092	366796	EDICK AJA	11/21/14	12.90
00669093	366797	EKDAHL WILLIAM	11/21/14	19.10
00669094	366798	GARCIA GINA	11/21/14	16.20
00669095	366803	HELGESON THOMAS	11/21/14	24.99
00669096	366804	HERNANDEZ MELISSA	11/21/14	33.70
00669097	366805	HILL MARANDA	11/21/14	30.20
00669098	366808	JACKSON ROBERT	11/21/14	17.90
00669099	366809	JIMENEZ OFELIA	11/21/14	14.50

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>
00669100	366812	MEDINA STEPHANIE	11/21/14	39.30
00669101	366815	MORRIS KATHRINE	11/21/14	22.30
00669102	366816	OZUNA JOHN	11/21/14	13.40
00669103	366819	PENO BRISA	11/21/14	26.80
00669104	366820	RAMOS FELIX	11/21/14	8.70
00669105	366823	SCULLY MARGARET	11/21/14	21.10
00669106	366824	STRANGE WES	11/21/14	10.50
00669107	366825	VASQUEZ MARTHA	11/21/14	24.50
00669108	366829	WATERS ROSE	11/21/14	25.90
00669110	334777	ALLEN DEBRA JEAN	11/21/14	320.52
00669111	289644	BREDESEN CATHY	11/21/14	31.36
00669112	13160	BRIGHTON CITY OF (WATER)	11/21/14	3,039.65
00669113	256075	BRIGHTON FIRE RESCUE DISTRICT	11/21/14	600.00
00669115	233718	CONCRETE STABILIZATION TECHNOL	11/21/14	3,150.00
00669116	8652	ECOLAB PEST ELIMINATION DIV	11/21/14	332.32
00669118	4842	PITNEY BOWES	11/21/14	4,156.16
00669120	13932	SOUTH ADAMS WATER & SANITATION	11/21/14	2,058.30
00669121	1007	UNITED POWER (UNION REA)	11/21/14	31.22
00669122	1007	UNITED POWER (UNION REA)	11/21/14	16.83
00669123	1007	UNITED POWER (UNION REA)	11/21/14	23.28
00669124	1007	UNITED POWER (UNION REA)	11/21/14	40.09
00669125	13822	XCEL ENERGY	11/21/14	6,445.10
Fund Total				575,879.08

County of Adams
Net Warrants by Fund Detail

<u>4</u>		<u>Capital Facilities Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668907	298290	JORDY CARTER FURNISHINGS	11/19/14	1,926.96	
Fund Total				1,926.96	

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>
00668933	12012	ALSCO AMERICAN INDUSTRIAL	11/19/14	40.15
00668952	14008	COLO GOLF & TURF INC	11/19/14	1,000.00
00668976	11496	L L JOHNSON DIST	11/19/14	230.51
00668982	41651	NAPA	11/19/14	258.24
00668987	152295	POTESTIO BROTHER EQUIPMENT	11/19/14	89.56
00669003	25110	UNITED STATES WELDING	11/19/14	21.71
Fund Total				1,640.17

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>
00668892	11657	A & E TIRE INC	11/19/14	10,650.82
00668909	51962	REX OIL COMPANY	11/19/14	588.20
00668911	16237	SAM HILL OIL INC	11/19/14	22,447.78
00669024	23962	ACS MANAGEMENT LLC	11/21/14	801.76
00669068	51962	REX OIL COMPANY	11/21/14	588.20
00669082	24560	WIRELESS ADVANCED COMMUNICATIO	11/21/14	10,134.00
00669109	16237	SAM HILL OIL INC	11/21/14	66,826.48
00669119	16237	SAM HILL OIL INC	11/21/14	11,897.03
Fund Total				123,934.27

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>
00668894	49497	BFI TOWER ROAD LANDFILL	11/19/14	271.26
00668897	188721	CARTEGRAPH SYSTEMS INC	11/19/14	12,433.10
00668898	357037	CG CONSTRUCTION	11/19/14	43,629.50
00668905	366925	HUPFER DELBERT R	11/19/14	640.00
00668912	316125	SMART COMMUTE METRO NORTH TMO	11/19/14	3,267.03
00668919	357881	WESTMINSTER CITY OF	11/19/14	86,569.67
Fund Total				146,810.56

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>
00668872	13663	DELTA DENTAL PLAN OF COLO	11/18/14	462.14
00668873	13663	DELTA DENTAL PLAN OF COLO	11/18/14	8,870.88
00668874	13663	DELTA DENTAL PLAN OF COLO	11/18/14	466.26
00668876	13593	KAISER PERMANENTE	11/18/14	2,714.58
00668877	13593	KAISER PERMANENTE	11/18/14	60,737.37
00668878	13593	KAISER PERMANENTE	11/18/14	2,714.58
00668881	98414	ROCKY MTN HEALTH PLAN	11/18/14	4,637.30
00668883	46792	SECURE HORIZONS	11/18/14	14,098.40
00668885	37507	UNITED HEALTHCARE	11/18/14	9,371.12
00668886	240958	UNITED HEALTHCARE	11/18/14	14,315.30
00668887	240959	UNITED HEALTHCARE	11/18/14	17,658.74
00668888	11552	VISION SERVICE PLAN-CONNECTICU	11/18/14	19.08
00668889	11552	VISION SERVICE PLAN-CONNECTICU	11/18/14	1,826.18
00668890	11552	VISION SERVICE PLAN-CONNECTICU	11/18/14	19.08
00668891	11552	VISION SERVICE PLAN-CONNECTICU	11/18/14	1,821.41
00668900	252082	EQUIAN LLC	11/19/14	1,093.20
00668901	77992	FRONT RANGE FLU SHOTS LLC	11/19/14	12,394.50
00668902	14137	GALLAGHER BENEFIT SERVICES INC	11/19/14	2,000.00
00668904	145354	HEALTHBREAK INC	11/19/14	4,705.30
00668917	13082	W L CONTRACTORS INC	11/19/14	1,791.60
00668918	200476	WEIGHT WATCHERS NORTH AMERICAN	11/19/14	1,578.17
00669009	45303	KAISER PERMANENTE	11/19/14	1,120.00
00669018	37507	UNITED HEALTHCARE	11/19/14	2,819.06
00669021	7162	WAGNER GEORGIA C	11/19/14	30.25
00669023	295403	ABRA AUTO BODY & GLASS	11/21/14	1,397.00
00669043	17565	COLO FRAME & SUSPENSION	11/21/14	29,286.81
00669044	365662	COLO STATE OFFICE OF RISK MANA	11/21/14	10,000.00
00669051	14137	GALLAGHER BENEFIT SERVICES INC	11/21/14	2,000.00
00669069	357737	ROCKY MOUNTAIN LIFE SAVERS	11/21/14	720.00
00669114	7859	COLOGRAPHIC INC	11/21/14	490.93

Fund Total

211,159.24

County of Adams
Net Warrants by Fund Detail

24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00668910	354065	RICHDELL CONSTRUCTION INC	11/19/14	464,900.85	
Fund Total				464,900.85	

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>	
00669030	1080	AURORA CITY OF	11/21/14	150,429.21	
			Fund Total	150,429.21	

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>
00668962	34259	DUCT WORKS INC	11/19/14	462.00
00668972	64785	JJ'S MOBILE HOME & CARPENTRY S	11/19/14	6,870.00
00668973	64785	JJ'S MOBILE HOME & CARPENTRY S	11/19/14	3,675.00
Fund Total				11,007.00

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>
00669032	362982	BUTTERCUPS LEARNING CENTER LLC	11/21/14	270.97
00669034	92272	CALDERON SHELLY	11/21/14	10.08
00669036	47598	CANON SOLUTIONS AMERICA INC	11/21/14	349.80
00669037	37266	CENTURY LINK	11/21/14	172.29
00669038	37266	CENTURY LINK	11/21/14	214.29
00669040	208459	CLIA LABORATORY PROGRAM	11/21/14	150.00
00669045	75421	CONNELLY-3-PUBLISHING GROUP	11/21/14	1,680.45
00669046	362358	DENVER METRO COMM PARENT RESOU	11/21/14	150.00
00669050	28726	G & K SERVICES	11/21/14	101.80
00669057	51975	LOYA ISELA	11/21/14	31.36
00669058	110678	METRO BUILDING SERVICES PROPER	11/21/14	2,395.00
00669061	55021	NULINX INTERNATIONAL	11/21/14	720.00
00669062	1463	ORKIN PEST CONTROL	11/21/14	81.34
00669066	129209	RAMIREZ SUSANA	11/21/14	45.92
00669071	290050	RODRIGUEZ JAMIE	11/21/14	43.12
00669074	293965	SERNA REGINA	11/21/14	20.16
00669080	354139	WALMSLEY NATASHA	11/21/14	81.20
Fund Total				6,517.78

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00669064	92604	RAMIREZ ESTHER	11/21/14	38.64	
			Fund Total	38.64	

County of Adams
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>
00669006	47598	CANON SOLUTIONS AMERICA INC	11/19/14	536.67
00669012	4863	METROWEST NEWSPAPERS	11/19/14	184.00
00669013	29461	MORALES LUCINDA	11/19/14	19.04
Fund Total				739.71

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>
00668949	33604	COLO DEPT OF REVENUE	11/19/14	51.00
00668950	33604	COLO DEPT OF REVENUE	11/19/14	720.00
00668967	80162	GRAINGER	11/19/14	69.53
00668999	80271	TWS AVIATION FUEL SYSTEMS	11/19/14	841.65
00669028	228213	ARAMARK REFRESHMENT SERVICES	11/21/14	238.65
00669054	357695	HACKER SAMANTHA	11/21/14	301.84
00669059	80246	NEOPOST USA INC	11/21/14	467.38
00669085	338753	37600 CESSNA WAY LLC	11/21/14	8,120.08
00669117	336037	KONE INC	11/21/14	300.00
Fund Total				11,110.13

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>	
00669042	2381	COLO ANALYTICAL LABORATORY	11/21/14	23.00	
00669072	44131	ROGGEN FARMERS ELEVATOR ASSN	11/21/14	462.50	
			Fund Total	485.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,706,579.10