

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	837,351.93
5	Golf Course Enterprise Fund	5,311.19
6	Equipment Service Fund	97,776.04
13	Road & Bridge Fund	475,699.50
19	Insurance Fund	85,822.90
28	Open Space Sales Tax Fund	754,600.00
30	Community Dev Block Grant Fund	12,460.25
31	Headstart Fund	14,654.26
34	Comm Services Blk Grant Fund	9,273.55
35	Workforce & Business Center	4,801.42
43	Front Range Airport	795.39
94	Sheriff Payables	6,927.00
		<u>2,305,473.43</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>
00669745	76813	ARAMARK CORRECTIONAL SERVICES	12/08/14	33,214.23
00669746	9902	CHEMATOX LABORATORY INC	12/08/14	1,675.00
00669747	30309	COLO DEPT OF AGRICULTURE	12/08/14	225.00
00669748	274030	COMMUNICATION CONSTRUCTION & E	12/08/14	850.00
00669749	233377	CORIZON HEALTH INC	12/08/14	402,186.83
00669750	248103	DS WATERS OF AMERICA INC	12/08/14	1,274.99
00669751	258970	HAMMOND ERIC	12/08/14	308.56
00669752	145356	KENNY ELECTRIC SERVICE INC	12/08/14	413.00
00669753	214066	LOMBARDI LANA	12/08/14	21.50
00669754	196306	MCFARLAND AMY	12/08/14	376.88
00669755	4551	NEVE'S UNIFORMS INC	12/08/14	1,811.90
00669756	45515	OFFICE SCAPES	12/08/14	538.31
00669757	13538	SHRED IT	12/08/14	128.00
00669758	13822	XCEL ENERGY	12/08/14	793.24
00669760	218718	ARONOWITZ AND MECKLENBURG LLP	12/08/14	66.00
00669761	346604	BASTA SRDJAN	12/08/14	19.00
00669762	37424	BC SERVICES INC	12/08/14	19.00
00669763	227096	GREEN RIVER CORPORATION	12/08/14	19.00
00669764	218854	MACHOL & JOHANNESLLC	12/08/14	19.00
00669765	218854	MACHOL & JOHANNESLLC	12/08/14	19.00
00669766	230310	NELSON LEIF PC	12/08/14	66.00
00669767	195978	SILVERMAN AND BORENSTEIN	12/08/14	19.00
00669768	71946	SPRINGMAN, BRADEN, WILSON & PO	12/08/14	33.00
00669769	303671	SWEET M EVAN	12/08/14	19.00
00669770	218715	TSCHETTER HAMRICK SULZER	12/08/14	1,518.00
00669778	14657	ANGELL LINDA S	12/09/14	344.96
00669780	226213	CASTEEL HEIDI	12/09/14	99.00
00669781	29381	ESTRADA ELIZABETH	12/09/14	99.00
00669786	336037	KONE INC	12/09/14	4,904.50
00669789	362134	SE2	12/09/14	4,500.00
00669790	227044	SOUTHWESTERN PAINTING	12/09/14	10,157.46
00669791	281167	SPECTRA CONTRACT FLOORING SERV	12/09/14	260.00
00669792	281167	SPECTRA CONTRACT FLOORING SERV	12/09/14	260.00
00669793	137851	TIERNEY JENNIFER	12/09/14	99.00
00669795	1094	TRI COUNTY HEALTH DEPT	12/09/14	253,100.87
00669800	228213	ARAMARK REFRESHMENT SERVICES	12/09/14	468.20

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>
00669801	369966	BLANKENSHIP EDWARDS & DARNALL	12/09/14	19.00
00669802	167784	BRANDT STEPHANIE S	12/09/14	36.96
00669803	35622	BRIGHTON HIGH SCHOOL	12/09/14	650.00
00669804	37436	CARLSON KURT A	12/09/14	308.56
00669805	5050	COLO DIST ATTORNEY COUNCIL	12/09/14	2,216.50
00669806	369967	DELOHERY KEVIN	12/09/14	19.00
00669808	89417	ELLIOTT ROXIE	12/09/14	57.68
00669809	95807	EMPLOYMENT LEARNING INNOVATION	12/09/14	2,770.00
00669810	28726	G & K SERVICES	12/09/14	133.49
00669811	189226	GIRARD JEREMY	12/09/14	300.00
00669812	288561	GONZALEZ LUCIA	12/09/14	17.36
00669813	26333	GRAF TREVOR G	12/09/14	110.88
00669815	38970	HAWKINS LINDA	12/09/14	72.66
00669817	90553	HOBBS DALE	12/09/14	360.64
00669818	5814	I70 SCOUT THE	12/09/14	78.00
00669819	244884	KNIGHT DEBORAH	12/09/14	66.00
00669820	923926	KUHNEN CONSULTING	12/09/14	15,510.00
00669821	40843	LANGUAGE LINE SERVICES	12/09/14	350.14
00669822	13627	LEWAN & ASSOCIATES INC	12/09/14	16,220.32
00669823	28667	LOCH FANCY	12/09/14	18.48
00669824	363897	MAES LAURIE	12/09/14	95.20
00669825	51274	MCDONALD YONG HUI V	12/09/14	3,497.58
00669826	369968	MUJEZIN ASMIR	12/09/14	145.00
00669827	93018	MURPHY RICK	12/09/14	3,182.40
00669828	369969	NEMECHEK LAW GROUP	12/09/14	19.00
00669829	603778	NORCHEM DRUG TESTING LABORATOR	12/09/14	29.97
00669830	13774	NORTH PECOS WATER & SANITATION	12/09/14	24.82
00669831	288431	OKORN REBECCA	12/09/14	800.00
00669832	369970	PACHECO ARMANDO	12/09/14	19.00
00669833	163837	PTS OF AMERICA LLC	12/09/14	721.60
00669834	50300	RAMIREZ GABRIELLA	12/09/14	72.00
00669836	369971	ROMERO GABRIELLE	12/09/14	19.00
00669837	12691	ROMP DARLA	12/09/14	5,684.46
00669838	339372	ROSS SHIRLEY M	12/09/14	1,152.00
00669839	363894	SALAZAR SELENA	12/09/14	95.76
00669841	98724	SCHAREN DIANNA	12/09/14	12.32

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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>
00669842	369972	SHADE VALERIE	12/09/14	19.00
00669843	369973	SHULL DIANNA	12/09/14	143.00
00669844	461829	SIEMERING KARYN K	12/09/14	17.36
00669845	363904	STEHLE KRYSTI	12/09/14	94.08
00669846	369974	TALKINGTON ANGELINA	12/09/14	19.00
00669847	28617	VERIZON WIRELESS	12/09/14	2,397.44
00669850	370221	WOOD MADISON	12/09/14	35.84
00669851	369946	ADVANCED LOCKSMITH	12/10/14	3,271.78
00669852	47598	CANON SOLUTIONS AMERICA INC	12/10/14	762.34
00669853	35865	CCE RECOVERY	12/10/14	150.00
00669854	5467	COLO ASSN OF ANIMAL CONTROL	12/10/14	180.00
00669856	68082	HIGHT PERFORMANCE GROUP INC	12/10/14	750.00
00669857	8721	HILL & ROBBINS	12/10/14	431.55
00669858	248102	INNOVATIONS IN TRAINING LLC	12/10/14	550.00
00669859	100070	INSCAPE	12/10/14	3,002.20
00669860	100070	INSCAPE	12/10/14	2,733.58
00669861	370156	LOZANO BARRON OMAR	12/10/14	100.00
00669862	370157	STEADFAST PLUMBING	12/10/14	36.00
00669863	48935	VIS KELLY C	12/10/14	144.48
00669864	23223	WOOD RIS & HAMES	12/10/14	7,224.00
00669867	334777	ALLEN DEBRA JEAN	12/10/14	112.00
00669868	42415	AMERICAN INCOME LIFE INS CO	12/10/14	788.00
00669869	45991	COLO STATE UNIVERSITY EXTENSIO	12/10/14	51.00
00669870	46998	COMMUNITY EDUCATION CENTER INC	12/10/14	9.25
00669871	13299	CSU UNIVERSITY RESOURCE CTR	12/10/14	17.00
00669872	308324	DELGADO NICOLE	12/10/14	17.92
00669873	3454	DEPT OF FINANCE	12/10/14	28.00
00669874	13891	DSD CIVIL DENVER COUNTY SHERIF	12/10/14	16.45
00669875	370284	DUNLAP SHARON	12/10/14	112.00
00669878	309068	HERMOSILLO MELISSA	12/10/14	105.28
00669880	13762	TRAPHAGAN SHELLEY	12/10/14	30.24
00669881	44490	YOUNG DAVID	12/10/14	112.00
00669882	331080	ALCALA VIRIDIANA	12/10/14	17.70
00669883	370002	ALVARADO JULIO	12/10/14	22.40
00669884	370003	AVILA MARTHA	12/10/14	3.20
00669885	370110	BATES JOSEPH	12/10/14	6.10

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>
00669886	370004	BEJARANO OSCAR	12/10/14	15.00
00669887	370111	CARTER GILBERT	12/10/14	15.30
00669888	365770	CASTILLO DIANNA	12/10/14	17.10
00669889	370005	CHEU THAO	12/10/14	22.50
00669890	370006	CORDELL TANYA	12/10/14	4.20
00669891	370007	CORTEZ ERNESTO JR	12/10/14	14.10
00669892	370008	CRESPIN KAMERON	12/10/14	23.60
00669893	370009	CROFT JENNIFER	12/10/14	9.80
00669894	370112	DE LA VEGA ALMA	12/10/14	22.50
00669895	370010	DELACRUZ MARIA	12/10/14	16.00
00669896	370011	EDINGTON WILLIAM	12/10/14	28.10
00669897	370012	ESTES DONALD	12/10/14	20.20
00669898	370013	FLETCHER JOHN PAUL	12/10/14	23.40
00669899	339557	FULTON ANDREW	12/10/14	50.00
00669900	370115	GALLEGOS IVETTE	12/10/14	15.70
00669901	370120	GAMBOA GLORIA	12/10/14	15.30
00669902	304212	GARDNER SAMANTHA	12/10/14	3.50
00669903	370121	HARRIS BRENDA	12/10/14	7.30
00669904	354551	HARRISON AARON	12/10/14	16.10
00669905	370014	HARRISON THOMAS	12/10/14	16.60
00669906	357844	HAUCK BARRY	12/10/14	16.20
00669907	357845	HAUCK HOLLY	12/10/14	15.70
00669908	370015	HAUGEN ADRIANNE	12/10/14	17.60
00669909	370122	HERRERA JEIMY	12/10/14	15.30
00669910	370017	ITURBE LIZETH	12/10/14	19.60
00669911	354933	KENNEDY VERONICA	12/10/14	14.50
00669912	370018	KIRKPATRICK MICHELLE	12/10/14	14.80
00669913	370019	LEE BAO	12/10/14	15.70
00669914	370020	LESNANSKY THOMAS	12/10/14	17.60
00669915	370123	LOPEZ JENNIFER	12/10/14	18.40
00669916	370021	LOPEZ RICHARD	12/10/14	17.20
00669917	314303	MCCLENDON ARZHALE	12/10/14	17.30
00669918	370022	MORALES CHARENE	12/10/14	4.50
00669919	209208	MORALES MALLORY	12/10/14	4.50
00669920	370124	OCHOA HILDA	12/10/14	17.40
00669921	360051	OLIVAS LISA	12/10/14	20.30

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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>
00669922	370023	ORTIZ SHEILA	12/10/14	15.40
00669923	370024	PENA FAVIOLA	12/10/14	16.10
00669924	370025	PROSSER ROY	12/10/14	13.50
00669925	370026	RANGEL VANESSA	12/10/14	9.20
00669926	370125	ROBERTS JOSH	12/10/14	25.10
00669927	343603	ROBERTS JOSHUA	12/10/14	23.40
00669928	370128	ROGERS RUBY	12/10/14	16.20
00669929	370129	SAENZ HERMILIO	12/10/14	14.70
00669930	370132	TENNYSON LISA	12/10/14	39.10
00669931	370135	TREVIZO ZULEMA	12/10/14	22.40
00669932	370136	VILLA RICARDO	12/10/14	15.80
00669933	362087	VILLARREAL NORBERTO	12/10/14	20.60
00669934	370137	VILLOTTI JASON	12/10/14	165.30
00669935	370139	WILCOX DAVE	12/10/14	14.40
00669936	370141	WRIGHTSMAN SOPHIE	12/10/14	19.60
00669937	370142	ZAPIEN DEANNA	12/10/14	28.70
00669989	293119	BUZEK, VINCE	12/12/14	130.00
00669990	47598	CANON SOLUTIONS AMERICA INC	12/12/14	311.20
00669992	332630	CASTLE CHRISTOPHER	12/12/14	65.00
00670004	152858	DITIRRO NICHOLAS	12/12/14	130.00
00670008	293118	GARNER, ROSIE	12/12/14	65.00
00670009	152924	GIBNEY HARRY	12/12/14	130.00
00670014	118257	GUYER DEANNA	12/12/14	89.60
00670016	293122	HERRERA, AARON	12/12/14	130.00
00670017	293124	HODGE, DICK	12/12/14	65.00
00670019	5814	I70 SCOUT THE	12/12/14	253.60
00670023	366397	KASPARI KEITH	12/12/14	226.10
00670025	62147	LAUGHERY PATSY	12/12/14	27.44
00670027	281503	MILLER MICHELLE	12/12/14	90.16
00670028	87014	MOLINARO SAM	12/12/14	130.00
00670029	5026	MOSKO STEW	12/12/14	130.00
00670031	327249	NORMANDY GROUP LLC	12/12/14	581.24
00670034	366526	PHONTHONGSY HEATHER ARSCOTT	12/12/14	10.00
00670039	53054	RICHARDSON SHARON	12/12/14	130.00
00670045	13678	SIGNATURE OFFSET	12/12/14	33,983.99
00670046	293121	STAPLETON, DANIEL	12/12/14	65.00

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>
00670047	8519	STATE OF COLO DIV OF MINERALS	12/12/14	791.00
00670048	28709	TOCHTROP PAUL	12/12/14	130.00
00670049	319978	TONSAGER DENNIS	12/12/14	130.00
00670052	37012	UNITED REPROGRAPHIC SUPPLY INC	12/12/14	42.80
00670054	64614	VALENTE LARRY DEAN	12/12/14	130.00
			Fund Total	837,351.93

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>
00669759	13822	XCEL ENERGY	12/08/14	1,489.22
00669988	12012	ALSCO AMERICAN INDUSTRIAL	12/12/14	101.18
00670005	13404	E & G TERMINAL INC	12/12/14	115.46
00670011	804964	GRAINGER	12/12/14	33.46
00670024	11496	L L JOHNSON DIST	12/12/14	304.57
00670035	370343	POSEIDON LANDSCAPING INC	12/12/14	3,246.00
00670053	25110	UNITED STATES WELDING	12/12/14	21.30
Fund Total				5,311.19

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>
00669774	11657	A & E TIRE INC	12/09/14	6,274.69
00669775	23962	ACS MANAGEMENT LLC	12/09/14	4,182.50
00669783	14026	GUTIERREZ MIGUEL A	12/09/14	161.66
00669788	16237	SAM HILL OIL INC	12/09/14	30,700.34
00669794	13367	TRANSWEST TRUCKS	12/09/14	2,186.61
00669797	350373	WEX BANK	12/09/14	5,977.72
00669798	24560	WIRELESS ADVANCED COMMUNICATIO	12/09/14	7,848.00
00669799	39772	WOLF DAVID	12/09/14	36.22
00669840	16237	SAM HILL OIL INC	12/09/14	46.92
00669849	24560	WIRELESS ADVANCED COMMUNICATIO	12/09/14	30,402.00
00670057	24560	WIRELESS ADVANCED COMMUNICATIO	12/12/14	9,959.38
Fund Total				97,776.04

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>
00669776	9507	ALLIED RECYCLE AGGREGATES	12/09/14	2,525.25
00669777	12012	ALSCO AMERICAN INDUSTRIAL	12/09/14	53.56
00669779	8909	BRANNAN SAND & GRAVEL COMPANY	12/09/14	1,000.35
00669782	212385	GMCO CORPORATION	12/09/14	3,520.00
00669784	354424	H&A CONCRETE SAWING INC	12/09/14	12,147.47
00669787	324769	PRECISE MRM LLC	12/09/14	1,566.00
00669796	13082	W L CONTRACTORS INC	12/09/14	11,767.18
00669814	12812	GROUND ENGINEERING CONSULTANTS	12/09/14	6,190.00
00669877	362293	HAMON CONTRACTORS INC	12/10/14	436,929.69
Fund Total				475,699.50

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>
00669816	145354	HEALTHBREAK INC	12/09/14	75,701.58
00669855	252082	EQUIAN LLC	12/10/14	1,421.32
00669876	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/10/14	3,075.00
00669879	370244	JONES NICOLE	12/10/14	2,600.00
00669998	2157	COLO OCCUPATIONAL MEDICINE PHY	12/12/14	1,295.00
00669999	2157	COLO OCCUPATIONAL MEDICINE PHY	12/12/14	350.00
00670000	2157	COLO OCCUPATIONAL MEDICINE PHY	12/12/14	260.00
00670022	45303	KAISER PERMANENTE	12/12/14	1,120.00
Fund Total				85,822.90

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>
00669848	1067	WESTMINSTER CITY OF	12/09/14	754,600.00
			Fund Total	754,600.00

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>
00670010	105067	GOLDEN WEST PLUMBING & DRAIN S	12/12/14	4,760.25
00670021	64785	JJ'S MOBILE HOME & CARPENTRY S	12/12/14	7,700.00
			Fund Total	12,460.25

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>
00669865	121912	ZOE TRAINING & CONSULTING	12/10/14	623.52
00669986	8801361	ADAMS COUNTY SHERIFF DEPT	12/12/14	5.00
00669993	37266	CENTURY LINK	12/12/14	386.30
00669994	152245	CHAVEZ MARIA M	12/12/14	40.32
00669997	5078	COLO DEPT OF HUMAN SERVICES	12/12/14	25.00
00670002	248029	COMMUNITY REACH CENTER FOUNDAT	12/12/14	6,190.04
00670003	45567	DENVER CHILDREN'S ADVOCACY CTR	12/12/14	6,194.00
00670006	319944	FARSTER NARLESKY PENNY	12/12/14	33.60
00670007	28726	G & K SERVICES	12/12/14	101.80
00670012	185463	GUTIERREZ BERONICA	12/12/14	117.22
00670013	338850	GUTIERREZ LAURA	12/12/14	47.04
00670015	100577	HENDERSON CYNDI	12/12/14	6.16
00670018	230525	HOLGUIN ADRIANA	12/12/14	124.88
00670026	358312	LINDSAY LOVETTE	12/12/14	22.96
00670030	61836	NAJEE-ULLAH NAJLA	12/12/14	117.04
00670032	99204	OCHOA MARIA	12/12/14	12.73
00670033	370169	PACKER LYNISE	12/12/14	130.48
00670037	129209	RAMIREZ SUSANA	12/12/14	8.40
00670038	319639	REED JOHN	12/12/14	36.63
00670040	290050	RODRIGUEZ JAMIE	12/12/14	50.96
00670043	65033	SEPULVEDA OLGA	12/12/14	20.78
00670050	367754	TORRES BRENDA	12/12/14	42.00
00670051	32583	TRUJILLO MARYANN	12/12/14	139.88
00670055	354139	WALMSLEY NATASHA	12/12/14	103.04
00670056	370170	WINDOM DELORES	12/12/14	74.48

Fund Total**14,654.26**

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>
00669785	54962	JVA CONSULTING LLC	12/09/14	6,715.00
00669985	30283	ACCESS HOUSING	12/12/14	833.50
00669987	5991	ALMOST HOME INC	12/12/14	1,725.05
Fund Total				9,273.55

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>
00669866	121912	ZOE TRAINING & CONSULTING	12/10/14	389.70
00669991	47598	CANON SOLUTIONS AMERICA INC	12/12/14	905.16
00670001	61647	COLO SCHOOL OF MINES	12/12/14	3,000.00
00670020	354260	JACOBS WILL	12/12/14	131.60
00670036	40920	POST REBECCA	12/12/14	120.40
00670042	357890	SCHAGER BRETT	12/12/14	224.56
00670044	13538	SHRED IT	12/12/14	30.00
Fund Total				4,801.42

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>
00669807	13410	EASTERN SLOPE RURAL TELEPHONE	12/09/14	71.39
00669835	80258	RAPTOR USED OIL RECOVERY	12/09/14	50.00
00669996	80139	COLO AIRPORT OPERATORS ASSOC	12/12/14	500.00
00670041	3024	SAFE SYSTEMS	12/12/14	174.00
Fund Total				795.39

Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00669995	95935	CLERK OF THE COUNTY COURT	12/12/14	6,927.00
Fund Total				6,927.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,305,473.43