

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,478,580.02
5	Golf Course Enterprise Fund	714.15
6	Equipment Service Fund	15,365.02
13	Road & Bridge Fund	70,474.85
19	Insurance Fund	23,713.89
27	Open Space Projects Fund	3,587.00
31	Headstart Fund	32,789.36
34	Comm Services Blk Grant Fund	1,760.44
35	Workforce & Business Center	10,592.23
43	Front Range Airport	1,244.02
44	Waste Water Treatment Plant	703.00
94	Sheriff Payables	4,495.50
		<u>1,644,019.48</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>
00671158	370212	GREENBERG ANGELA	01/02/15	363.00
00671159	13040	ADCO DISTRICT ATTORNEY	01/02/15	344.00
00671160	5333	ELECTION CENTER INC THE	01/02/15	275.00
00671161	51274	MCDONALD YONG HUI V	01/02/15	4,297.68
00671162	93018	MURPHY RICK	01/02/15	734.40
00671163	12691	ROMP DARLA	01/02/15	2,842.23
00671164	322973	ARMORED KNIGHTS INC	01/05/15	1,499.81
00671165	43744	AUTOMATED BUILDING SOLUTIONS I	01/05/15	3,720.00
00671166	13160	BRIGHTON CITY OF (WATER)	01/05/15	29,955.62
00671167	256075	BRIGHTON FIRE RESCUE DISTRICT	01/05/15	201.00
00671168	350778	BURG SIMPSON ELDRIDGE HERSH &	01/05/15	101,392.16
00671169	374061	BUTLER SNOW LLP	01/05/15	12,000.00
00671170	245316	CARNATION BUILDING SERVICES IN	01/05/15	609.00
00671171	5602	COLO DEPT OF LABOR & EMPLOYMEN	01/05/15	115.00
00671172	356553	EMPIRE TODAY	01/05/15	40,788.00
00671173	286163	GLASER ELECTRIC CO LLC	01/05/15	12,437.50
00671174	294059	GROUNDS SERVICE COMPANY	01/05/15	3,382.25
00671175	67986	HAMPTON HOWARD	01/05/15	94.64
00671176	359468	HEGGEM-LUNDQUIST PAINT COMPANY	01/05/15	1,600.00
00671178	358103	KIMLEY-HORN AND ASSOCIATES INC	01/05/15	3,890.00
00671179	336037	KONE INC	01/05/15	336.88
00671180	181369	OROZCO RAUL	01/05/15	140.00
00671181	45133	PPS INTERIORS	01/05/15	408.00
00671183	13932	SOUTH ADAMS WATER & SANITATION	01/05/15	146.10
00671184	281167	SPECTRA CONTRACT FLOORING SERV	01/05/15	2,400.00
00671185	281167	SPECTRA CONTRACT FLOORING SERV	01/05/15	260.00
00671186	281167	SPECTRA CONTRACT FLOORING SERV	01/05/15	228.00
00671187	281167	SPECTRA CONTRACT FLOORING SERV	01/05/15	260.00
00671188	13949	STRASBURG SANITATION	01/05/15	150.00
00671189	192968	TECTA AMERICA	01/05/15	623.50
00671190	1007	UNITED POWER (UNION REA)	01/05/15	208.30
00671191	1007	UNITED POWER (UNION REA)	01/05/15	68.99
00671192	1007	UNITED POWER (UNION REA)	01/05/15	27.08
00671193	1007	UNITED POWER (UNION REA)	01/05/15	17.52
00671194	1007	UNITED POWER (UNION REA)	01/05/15	36.17
00671196	372021	WEIZEL SECURITY	01/05/15	378.55

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>
00671197	46796	WESTMINSTER CITY OF	01/05/15	29.85
00671198	46796	WESTMINSTER CITY OF	01/05/15	636.65
00671200	13822	XCEL ENERGY	01/05/15	9,897.86
00671201	13822	XCEL ENERGY	01/05/15	720.78
00671202	13822	XCEL ENERGY	01/05/15	7,032.28
00671203	13822	XCEL ENERGY	01/05/15	776.58
00671204	13822	XCEL ENERGY	01/05/15	8,071.08
00671205	13822	XCEL ENERGY	01/05/15	4,247.11
00671206	13822	XCEL ENERGY	01/05/15	1,363.22
00671207	13822	XCEL ENERGY	01/05/15	9,279.33
00671208	13822	XCEL ENERGY	01/05/15	3,239.74
00671209	13822	XCEL ENERGY	01/05/15	411.55
00671210	13822	XCEL ENERGY	01/05/15	2,425.52
00671211	13822	XCEL ENERGY	01/05/15	1,387.21
00671212	13822	XCEL ENERGY	01/05/15	365.33
00671213	13822	XCEL ENERGY	01/05/15	684.50
00671286	6331	COLO ASSESSORS ASSN	01/06/15	110.00
00671287	1204	COLO COUNTY CLERKS ASSN	01/06/15	1,540.00
00671288	40374	COSTAR REALTY INFORMATION INC	01/06/15	9,566.10
00671289	331719	HARRIS SYSTEMS USA INC	01/06/15	151,087.05
00671290	94273	M7 BUSINESS SYSTEMS	01/06/15	654.95
00671293	12012	ALSCO AMERICAN INDUSTRIAL	01/07/15	94.00
00671294	13554	BAILEY PAMELA KAY	01/07/15	10.64
00671296	38750	BUSSARD REX	01/07/15	300.00
00671298	47598	CANON SOLUTIONS AMERICA INC	01/07/15	252.03
00671299	8817606	CDW GOVERNMENT INC	01/07/15	3,783.00
00671300	8817606	CDW GOVERNMENT INC	01/07/15	8,965.00
00671301	5050	COLO DIST ATTORNEY COUNCIL	01/07/15	16.90
00671302	5050	COLO DIST ATTORNEY COUNCIL	01/07/15	2,548.70
00671303	59782	COMCOR INC	01/07/15	702.78
00671304	274030	COMMUNICATION CONSTRUCTION & E	01/07/15	24,225.40
00671305	255001	COPYCO QUALITY PRINTING INC	01/07/15	429.84
00671306	255001	COPYCO QUALITY PRINTING INC	01/07/15	429.84
00671307	255001	COPYCO QUALITY PRINTING INC	01/07/15	30.00
00671308	255001	COPYCO QUALITY PRINTING INC	01/07/15	1,700.00
00671309	255001	COPYCO QUALITY PRINTING INC	01/07/15	1,198.00

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>
00671310	255001	COPYCO QUALITY PRINTING INC	01/07/15	192.96
00671311	255001	COPYCO QUALITY PRINTING INC	01/07/15	337.50
00671312	33560	CRAWFORD VICTORIA	01/07/15	11.76
00671313	163133	DEEP ROCK WATER	01/07/15	3.25
00671314	41885	DREILING CONNIE	01/07/15	456.96
00671316	8820091	EON OFFICE PRODUCTS	01/07/15	239.12
00671317	24524	E470 PUBLIC HIGHWAY AUTHORITY	01/07/15	159.90
00671318	24524	E470 PUBLIC HIGHWAY AUTHORITY	01/07/15	113.95
00671320	374148	GARCIA MARIA THERESA	01/07/15	2,000.00
00671322	374082	GONZALES VICTOR	01/07/15	16.40
00671323	373932	GROUPE SHAREGATE INC	01/07/15	3,595.50
00671324	38970	HAWKINS LINDA	01/07/15	72.66
00671325	374149	HERNANDEZ ADRIANNA	01/07/15	2,000.00
00671326	181546	INDOFF INCORPORATED	01/07/15	2,680.00
00671327	32276	INSIGHT DIRECT USA	01/07/15	2,945.50
00671329	219788	JEFFERS KATRINA	01/07/15	26.60
00671331	923926	KUHNEN CONSULTING	01/07/15	42,716.88
00671332	374083	LITTLE KEITH	01/07/15	139.00
00671333	267062	MANCOM MANUFACTURING INC	01/07/15	827.85
00671334	374084	MONTOYA CRISTINA	01/07/15	19.10
00671335	42431	MTN STATES IMAGING LLC	01/07/15	1,380.06
00671336	374150	NAJERA JUDY	01/07/15	1,242.00
00671337	4296	OFFICE DEPOT	01/07/15	148.12
00671338	12383	PEPPERDINE'S MARKING PRODUCTS	01/07/15	108.98
00671339	73963	PERKINS COIE LLP	01/07/15	97,392.49
00671340	45133	PPS INTERIORS	01/07/15	13,074.00
00671342	234149	PRECISION METAL MANUFACTURING	01/07/15	4,524.00
00671343	8681	RIVERDALE RESTAURANT	01/07/15	2,505.61
00671345	374085	RODRIGUEZ WALTER	01/07/15	19.10
00671346	91506	SCANNER ONE INC	01/07/15	14,370.00
00671347	362134	SE2	01/07/15	23,492.19
00671348	13538	SHRED IT	01/07/15	30.00
00671349	921368	SOURCE OFFICE PRODUCTS	01/07/15	222.00
00671351	188759	STALEY TECHNOLOGIES LLC	01/07/15	2,040.00
00671352	42818	STATE OF COLORADO	01/07/15	482.40
00671353	42818	STATE OF COLORADO	01/07/15	935.93

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>
00671354	42818	STATE OF COLORADO	01/07/15	6,930.95
00671355	374133	TRANSUNION RISK AND ALTERNATIV	01/07/15	330.00
00671356	374853	ULINE	01/07/15	4,120.29
00671357	98614	VOSS DIONNE	01/07/15	14.56
00671358	374088	ANDESILICH AMANDA	01/07/15	17.20
00671359	374089	BUCKLES WILLIAM	01/07/15	14.30
00671360	374091	FILFRED SHAUNDEEN	01/07/15	4.50
00671361	374092	FRANZ ASHLEY	01/07/15	21.00
00671362	374093	MILLER JENNIFER	01/07/15	19.30
00671363	374094	MOLINA TIASHAYE	01/07/15	16.80
00671364	374095	RAMIREZ MARICELA	01/07/15	23.50
00671365	374096	RIVAS KARLA	01/07/15	14.90
00671366	374097	SMITH CELESTE	01/07/15	3.90
00671367	77845	VERTIQ SOFTWARE LLC	01/07/15	990.00
00671373	148361	C&D SECURITY ENTERPRISES INC	01/08/15	1,260.24
00671379	374235	COOPER LIGHTING	01/08/15	7,967.54
00671382	96739	CUMMINS ROCKY MTN	01/08/15	22,669.94
00671386	251766	EAGLE-NET ALLIANCE	01/08/15	1,975.00
00671388	354259	FERGUSON JULIA	01/08/15	184.80
00671390	302062	JACOBS ENGINEERING GROUP INC	01/08/15	3,782.00
00671393	36265	JOHNSON CONSULTING	01/08/15	7,291.65
00671397	365699	RIGGS DAWN	01/08/15	7.84
00671399	145355	SANITY SOLUTIONS INC	01/08/15	14,786.30
00671401	37103	SNODELL MELANIE	01/08/15	38.08
00671402	373844	SOLARWINDS WORLDWIDE LLC	01/08/15	5,399.00
00671404	42818	STATE OF COLORADO	01/08/15	7,900.44
00671405	42818	STATE OF COLORADO	01/08/15	519.27
00671410	102748	UE COMPRESSION	01/08/15	34,379.64
00671414	286851	UTILITY TRAILERS	01/08/15	14,708.63
00671418	91631	ADAMSON POLICE PRODUCTS	01/09/15	3,380.00
00671420	76813	ARAMARK CORRECTIONAL SERVICES	01/09/15	59,631.58
00671421	2482	BROWNELLS INC	01/09/15	4,145.84
00671422	148361	C&D SECURITY ENTERPRISES INC	01/09/15	12,985.99
00671428	90518	CITRIX SYSTEMS INC	01/09/15	30,000.00
00671430	13049	COMMUNITY REACH CENTER	01/09/15	11,776.15
00671434	32276	INSIGHT DIRECT USA	01/09/15	9,098.64

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>
00671435	255667	LEONARD RICE ENGINEERS INC	01/09/15	3,091.50
00671437	122854	MAILFINANCE	01/09/15	682.23
00671438	3525	MARTIN RAY LAUNDRY SYSTEMS INC	01/09/15	1,144.75
00671439	346773	MILE HIGH INDEPENDENT LIVING C	01/09/15	19,710.01
00671440	4551	NEVE'S UNIFORMS INC	01/09/15	365.14
00671441	16428	NICOLETTI-FLATER ASSOCIATES	01/09/15	3,500.00
00671443	50300	RAMIREZ GABRIELLA	01/09/15	257.00
00671446	145355	SANITY SOLUTIONS INC	01/09/15	383,682.72
00671450	24560	WIRELESS ADVANCED COMMUNICATIO	01/09/15	817.50
00671453	33118	CALCP	01/09/15	690.00
00671454	11378	COLO BOARD OF REAL ESTATE	01/09/15	328.00
00671456	8154	COUNTY SHERIFFS OF COLO	01/09/15	17,911.43
00671457	251766	EAGLE-NET ALLIANCE	01/09/15	1,975.00
00671460	215623	JEFFERSON COUNTY TREASURER	01/09/15	4,950.00
00671461	5449	NORTH METRO TASK FORCE	01/09/15	67,461.00
00671463	365736	RACING UNDERGROUND LLC	01/09/15	500.00
00671470	862079	WITNESS TO LIFE PHOTOGRAPHY	01/09/15	139.00
Fund Total				1,478,580.02

County of Adams
Net Warrants by Fund Detail

<u>5</u>		<u>Golf Course Enterprise Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00671292	302764	AGFINITY INC	01/07/15	514.35	
00671297	13206	C P S DISTRIBUTORS INC	01/07/15	79.80	
00671350	374179	SPS INC	01/07/15	120.00	
			Fund Total	714.15	

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>	
00671182	16237	SAM HILL OIL INC	01/05/15	9,155.64	
00671199	24560	WIRELESS ADVANCED COMMUNICATIO	01/05/15	6,209.38	
			Fund Total	15,365.02	

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>
00671177	45930	IREA	01/05/15	146.08
00671319	226453	FRONT RANGE LANDFILL INC	01/07/15	121.80
00671321	212385	GMCO CORPORATION	01/07/15	7,392.00
00671328	373933	INTERMOUNTAIN SAFETY SHOE STOR	01/07/15	4,089.15
00671341	324769	PRECISE MRM LLC	01/07/15	1,539.00
00671344	157273	ROADSAFE TRAFFIC SYSTEMS	01/07/15	2,825.00
00671412	1994	URS CORPORATION	01/08/15	46,056.50
00671413	158184	UTILITY NOTIFICATION CENTER OF	01/08/15	105.57
00671419	9507	ALLIED RECYCLE AGGREGATES	01/09/15	8,199.75
Fund Total				70,474.85

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>
00671195	105302	WANCO INC	01/05/15	3,307.57
00671285	105338	AUTO NATION COLLISION CENTER	01/06/15	2,285.35
00671291	295403	ABRA AUTO BODY & GLASS	01/07/15	1,031.39
00671295	101446	BURKHART NORMA JEAN	01/07/15	629.22
00671315	44497	DUSCHA CHARLES	01/07/15	172.00
00671330	8153	JEFFERSON COUNTY PUBLIC SCHOOL	01/07/15	7,250.00
00671369	105338	AUTO NATION COLLISION CENTER	01/08/15	2,285.35
00671411	37507	UNITED HEALTHCARE	01/08/15	1,890.34
00671424	268785	CDLE DIVISION OF OIL & PUBLIC	01/09/15	675.00
00671432	346750	FACTORY MOTOR PARTS	01/09/15	777.67
00671448	277888	VANCE GOETZ GLASS	01/09/15	185.00
00671459	182042	FIT SOLDIERS FITNESS BOOT CAMP	01/09/15	3,225.00
Fund Total				23,713.89

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>
00671466	159781	STATE OF COLO

<u>Warrant Date</u>	<u>Amount</u>
01/09/15	3,587.00

Fund Total	3,587.00
-------------------	-----------------

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00671407	13770	SYSCO DENVER	01/08/15	63.02
00671423	47598	CANON SOLUTIONS AMERICA INC	01/09/15	579.73
00671425	37266	CENTURY LINK	01/09/15	93.80
00671426	37266	CENTURY LINK	01/09/15	1,099.17
00671427	152461	CENTURYLINK	01/09/15	9.17
00671431	8819841	DISCOUNT SCHOOL SUPPLY	01/09/15	4,121.48
00671433	28726	G & K SERVICES	01/09/15	203.60
00671442	1463	ORKIN PEST CONTROL	01/09/15	81.34
00671444	237894	ROCKY MTN YOUTH MNC INC	01/09/15	333.44
00671445	290050	RODRIGUEZ JAMIE	01/09/15	47.04
00671447	13770	SYSCO DENVER	01/09/15	6,097.12
00671449	354139	WALMSLEY NATASHA	01/09/15	160.72
00671451	13047	ADAMS COUNTY HOUSING AUTHORITY	01/09/15	8,108.00
00671452	362982	BUTTERCUPS LEARNING CENTER LLC	01/09/15	1,200.00
00671455	248029	COMMUNITY REACH CENTER FOUNDAT	01/09/15	6,190.04
00671462	55021	NULINX INTERNATIONAL	01/09/15	720.00
00671465	59983	SCHOOL DISTRICT 50	01/09/15	2,177.78
00671469	31360	WESTMINSTER PRESBYTERIAN CHURC	01/09/15	1,503.91
Fund Total				32,789.36

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>	
00671436	56456	LUTHERAN FAMILY SERVICES	01/09/15	1,760.44	
Fund Total				<u>1,760.44</u>	

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>
00671368	36820	AGUINIGA CAROL	01/08/15	77.28
00671370	35827	BANKS RACHEL	01/08/15	43.12
00671371	369657	BERNAL JUAN FELIPE	01/08/15	7.84
00671372	99569	BROBST ANNIE	01/08/15	275.52
00671374	47598	CANON SOLUTIONS AMERICA INC	01/08/15	185.18
00671375	38295	CASTILLO YVONNE	01/08/15	34.72
00671376	152461	CENTURYLINK	01/08/15	401.23
00671377	258669	CLARK RYNE	01/08/15	104.72
00671378	1483	COMPUTER SYSTEMS DESIGN	01/08/15	4,800.00
00671381	255001	COPYCO QUALITY PRINTING INC	01/08/15	173.82
00671383	192948	DABIT SANA	01/08/15	21.28
00671384	133513	DEEP ROCK WATER	01/08/15	20.00
00671385	354196	DUKE STEPHANI	01/08/15	67.76
00671387	38689	ELLIS CHARLES	01/08/15	98.56
00671389	369792	FLORES MICHAEL	01/08/15	50.40
00671391	354260	JACOBS WILL	01/08/15	147.28
00671392	96444	JARVIS GARY	01/08/15	34.72
00671394	374142	KHALIFA WAEL	01/08/15	201.60
00671395	182199	LOW INCOME FAMILY EMPOWERMENT	01/08/15	1,470.00
00671396	40920	POST REBECCA	01/08/15	124.88
00671398	199912	SALVADOR THERESA	01/08/15	79.52
00671400	13538	SHRED IT	01/08/15	30.00
00671406	17184	STOTTS DOLORES L	01/08/15	51.52
00671409	85238	TRUJILLO PAULINE D	01/08/15	20.16
00671415	90483	YEPEZ JAYMI	01/08/15	71.12
00671468	355622	UNIVERSITY OF DENVER	01/09/15	2,000.00
Fund Total				10,592.23

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>
00671380	80149	COPY VEND INC	01/08/15	625.00
00671403	49310	SOUTH PARK EMBROIDERY	01/08/15	201.34
00671408	85832	TRADE A PLANE	01/08/15	56.25
00671458	13410	EASTERN SLOPE RURAL TELEPHONE	01/09/15	71.43
00671467	80267	SWIMS DISPOSAL	01/09/15	290.00
Fund Total				1,244.02

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>	
00671464	44131	ROGGEN FARMERS ELEVATOR ASSN	01/09/15	703.00	
Fund Total				703.00	

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00671429	33480	COLO DEPT OF PUBLIC SAFETY	01/09/15	4,495.50	
Fund Total				4,495.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,644,019.48