

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>
00672239	327249	NORMANDY GROUP LLC	01/27/15	8,273.03
00672242	42779	ADAMS COUNTY COMMUNICATION CEN	01/29/15	443.00
00672243	4936	ADAMS COUNTY ECONOMIC DEVELOP	01/29/15	121,192.00
00672247	377922	ANNE MUNCH CONSULTING INC	01/29/15	200.00
00672248	84291	APPLEBERRY SHERRONDA	01/29/15	252.00
00672249	76813	ARAMARK CORRECTIONAL SERVICES	01/29/15	150.00
00672250	124761	AUTOMATIC-ACCESS INC	01/29/15	1,093.00
00672251	441675	AZG SUMMIT SQUARE LLC	01/29/15	14,451.60
00672253	13160	BRIGHTON CITY OF (WATER)	01/29/15	2,449.55
00672254	89505	BRONCUCIA-JORDAN MONICA	01/29/15	252.00
00672255	366013	BUCHANAN WELDING & CONSTRUCTIO	01/29/15	4,750.00
00672256	350778	BURG SIMPSON ELDREDGE HERSH &	01/29/15	130,651.82
00672258	8973	C & R ELECTRICAL CONTRACTORS	01/29/15	570.00
00672259	8973	C & R ELECTRICAL CONTRACTORS	01/29/15	680.00
00672260	8973	C & R ELECTRICAL CONTRACTORS	01/29/15	810.89
00672261	47598	CANON SOLUTIONS AMERICA INC	01/29/15	60.07
00672262	47571	CANON FINANCIAL SERVICES INC	01/29/15	493.30
00672263	282568	CATOR RUMA & ASSOCIATES CO	01/29/15	700.00
00672267	255194	CHAMBERS HOLDINGS LLC	01/29/15	114.40
00672268	2381	COLO ANALYTICAL LABORATORY	01/29/15	23.00
00672270	5238	COLO COUNTY TREASURERS ASSN	01/29/15	400.00
00672274	252174	COLORADO COMMUNITY MEDIA	01/29/15	30.80
00672275	274030	COMMUNICATION CONSTRUCTION & E	01/29/15	3,856.60
00672276	3454	DEPT OF FINANCE	01/29/15	28.00
00672277	3454	DEPT OF FINANCE	01/29/15	27.00
00672278	3454	DEPT OF FINANCE	01/29/15	36.00
00672279	3454	DEPT OF FINANCE	01/29/15	17.00
00672280	3454	DEPT OF FINANCE	01/29/15	24.00
00672281	8652	ECOLAB PEST ELIMINATION DIV	01/29/15	332.32
00672282	371967	EVANOFF MATTHEW	01/29/15	46.00
00672285	365357	GRITZARTS LLC	01/29/15	500.00
00672287	5814	I70 SCOUT THE	01/29/15	253.60
00672288	36265	JOHNSON CONSULTING	01/29/15	2,916.66
00672289	336037	KONE INC	01/29/15	4,622.64
00672291	238225	LINKEDIN.COM	01/29/15	5,725.00
00672294	51334	NETVANTAGE DBA CREDITRON	01/29/15	15,578.35

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00672296	33716	OLD VINE PINNACLE ASSOCIATES	01/29/15	1,600.00
00672299	354258	PEAK CIVIL CONSULTANTS	01/29/15	2,256.63
00672300	111679	PORIX MARIA G	01/29/15	2,000.00
00672301	45133	PPS INTERIORS	01/29/15	830.00
00672303	371982	RMC CONSULTANTS INC	01/29/15	240,303.05
00672305	377919	SANNAR ELISE M	01/29/15	232.49
00672307	2284	SENIOR HUB THE	01/29/15	100.00
00672308	362134	SE2	01/29/15	4,500.00
00672310	13932	SOUTH ADAMS WATER & SANITATION	01/29/15	134.79
00672312	227044	SOUTHWESTERN PAINTING	01/29/15	9,277.00
00672313	66264	SYSTEMS GROUP	01/29/15	1,517.50
00672314	338930	VALLEYCREST LANDSCAPE MAINTENA	01/29/15	3,318.67
00672318	13822	XCEL ENERGY	01/29/15	4,513.42
00672319	13822	XCEL ENERGY	01/29/15	3,812.08
00672320	13822	XCEL ENERGY	01/29/15	833.23
00672321	13822	XCEL ENERGY	01/29/15	7,603.58
00672322	13822	XCEL ENERGY	01/29/15	934.54
00672338	376230	ACOSTA JESSICA	01/29/15	17.58
00672339	377779	BARELA MELISSA	01/29/15	17.89
00672340	376233	BARNES CATHY LEE	01/29/15	39.21
00672341	376238	BARRON JESUS	01/29/15	5.30
00672342	377780	BETANCOURT DIEGO	01/29/15	14.10
00672343	377781	CLAIBORNE SHANTEL	01/29/15	12.48
00672344	377782	CORDOVA ASHLEY	01/29/15	17.47
00672345	377783	CROUSE JACOB	01/29/15	15.18
00672346	376285	FARMER CHRISTY	01/29/15	33.90
00672347	376292	GARCIA ROSALIE	01/29/15	4.06
00672348	377784	GILMAN APRIL	01/29/15	22.67
00672349	376286	GOFF DANIELLE	01/29/15	22.88
00672350	377785	GONZALES EDGAR	01/29/15	21.84
00672351	376291	GONZALES YVONNE	01/29/15	17.99
00672352	376297	HAGUE GARY	01/29/15	9.78
00672353	376298	HAPKE STEPHANIE	01/29/15	21.42
00672354	376299	HARMENT MARY	01/29/15	16.95
00672355	377786	HAUBERT JOHN	01/29/15	24.13
00672356	377787	HOLDER ALYSE	01/29/15	17.47

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>
00672357	377788	LEE LONG	01/29/15	23.50
00672358	376308	LUCERO WILIAM	01/29/15	28.08
00672359	377789	MARR GARY	01/29/15	9.88
00672360	377790	MARTINEZ VANESSA	01/29/15	15.18
00672361	362568	MENDES NANCY	01/29/15	16.12
00672362	377791	MILLER KIRK	01/29/15	18.30
00672363	376309	MONEN JOSHUA	01/29/15	22.98
00672364	377792	MONROY JULISSA	01/29/15	18.10
00672365	376312	ORTIZ LAURA	01/29/15	24.33
00672366	377793	PIXLEY COLIN	01/29/15	17.07
00672367	377794	RAMIREZ ALMA	01/29/15	20.28
00672368	377795	RAVELO YOLANDA	01/29/15	22.78
00672369	376313	RIOS OFELIA	01/29/15	22.36
00672370	342179	RIVERA LISA	01/29/15	4.26
00672371	376314	RODRIGUEZ ANTHONY	01/29/15	21.11
00672372	377796	RODRIGUEZ SAMANTHA	01/29/15	47.63
00672373	377797	ROYBAL BENITA	01/29/15	23.19
00672374	376315	SCOTT TIMOTHY	01/29/15	19.14
00672375	273824	SICKLER CHRISTINA	01/29/15	3.33
00672376	362577	TORRES CAROL	01/29/15	23.19
00672377	377798	VALDEZ DIANDRA	01/29/15	26.00
00672378	377799	VUCOVICH CLINTON	01/29/15	24.65
00672379	376316	WARREN DARIAN	01/29/15	7.28
00672380	4736	ADAMS COUNTY COMMUNICATION	01/30/15	6,556.47
00672385	14964	ARBITRAGE COMPLIANCE SPECIALIS	01/30/15	1,250.00
00672396	115487	FIDELITY NATL TITLE INS CO	01/30/15	357.00
00672401	377982	LEVER BUILDING SYSTEMS	01/30/15	620.00
00672402	375147	MARIMON DAVID	01/30/15	122.00
00672407	88393	RECRUITING.COM	01/30/15	760.00
Fund Total				616,247.12

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672302	369934	RED ROCK OFFICE FURNITURE	01/29/15	10,616.00
			Fund Total	10,616.00

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>
00672381	12012	ALSCO AMERICAN INDUSTRIAL	01/30/15	87.46
00672393	13288	COLO PAINT COMPANY II	01/30/15	98.69
00672395	13359	DEN COL SUPPLY	01/30/15	88.52
00672399	13507	GRAINGER	01/30/15	172.35
00672400	11496	L L JOHNSON DIST	01/30/15	141.09
00672403	308369	MASEK GOLF CARS OF COLORADO	01/30/15	231.94
00672405	41651	NAPA	01/30/15	131.30
00672414	377763	WRAY MECHANICAL	01/30/15	2,335.00
			Fund Total	3,286.35

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>
00672298	46545	PATRIDGE MICHAEL	01/29/15	12.75
00672317	39772	WOLF DAVID	01/29/15	106.45
			Fund Total	119.20

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672394	98554	COLO STORMWATER COUNCIL	01/30/15	1,100.00
			Fund Total	1,100.00

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>
00672286	45930	IREA	01/29/15	164.62
Fund Total				164.62

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>
00672241	377926	VALDEZ ROBIN	01/27/15	3,039.00
00672245	331018	AED AUTHORITY	01/29/15	5,850.00
00672273	13297	COLO STATE TREASURER	01/29/15	52,413.89
00672283	182042	FIT SOLDIERS FITNESS BOOT CAMP	01/29/15	2,925.00
00672290	377956	LARSON ANDREW	01/29/15	2,509.19
Fund Total				66,737.08

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>
00672409	200430	SAND CREEK REGIONAL GREENWAY	01/30/15	33,769.69
			Fund Total	33,769.69

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>
00672309	13538	SHRED IT	01/29/15	30.00
Fund Total				30.00

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>
00672244	8801361	ADAMS COUNTY SHERIFF DEPT	01/29/15	5.00
00672257	362982	BUTTERCUPS LEARNING CENTER LLC	01/29/15	1,200.00
00672264	37266	CENTURY LINK	01/29/15	172.38
00672265	37266	CENTURY LINK	01/29/15	214.57
00672266	37266	CENTURY LINK	01/29/15	231.30
00672271	5078	COLO DEPT OF HUMAN SERVICES	01/29/15	25.00
00672272	54679	COLO DEPT OF HUMAN SERVICES	01/29/15	297.00
00672284	28726	G & K SERVICES	01/29/15	101.80
00672293	6192	MEADOW GOLD DAIRIES	01/29/15	527.56
00672295	55021	NULINX INTERNATIONAL	01/29/15	720.00
00672297	371505	OLIVER LESLIE	01/29/15	56.49
00672306	59983	SCHOOL DISTRICT 50	01/29/15	2,177.78
00672315	28573	VERIZON WIRELESS	01/29/15	1,209.16
00672316	31360	WESTMINSTER PRESBYTERIAN CHURC	01/29/15	1,503.91
Fund Total				8,441.95

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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>
00672246	5991	ALMOST HOME INC	01/29/15	1,445.23
00672292	56456	LUTHERAN FAMILY SERVICES	01/29/15	1,775.70
Fund Total				3,220.93

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>
00672382	106053	ANN ROSE SCHOOL OF NURSING ART	01/30/15	1,173.00
00672383	106053	ANN ROSE SCHOOL OF NURSING ART	01/30/15	1,098.00
00672384	289932	APLMED ACADEMY	01/30/15	980.00
00672387	28889	BARRIBO LAURA	01/30/15	46.58
00672388	99569	BROBST ANNIE	01/30/15	396.32
00672389	51197	CENTER FOR CREDENTIALING & EDU	01/30/15	75.00
00672397	369792	FLORES MICHAEL	01/30/15	34.50
00672398	71228	FRAMPTON ADREA	01/30/15	104.65
00672404	79308	MOJZIS YOLANDA ANNE	01/30/15	25.30
00672406	36896	PETERSON JUDITH	01/30/15	17.83
00672408	199912	SALVADOR THERESA	01/30/15	108.10
00672410	13538	SHRED IT	01/30/15	116.45
00672411	3584	UNITED STATES TRUCK DRIVING SC	01/30/15	2,700.00
00672412	8076	VERIZON WIRELESS	01/30/15	562.34
00672413	32190	WEBER DEBORAH	01/30/15	23.00
00672424	83770	ZOBEL GABRIELE	01/30/15	18.40
Fund Total				7,479.47

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>
00672240	366395	RUPPEL DAVID	01/27/15	37.50
00672252	64852	BERTSCH BROS PORTO INDUST	01/29/15	620.00
00672311	49310	SOUTH PARK EMBROIDERY	01/29/15	137.87
00672323	13822	XCEL ENERGY	01/29/15	14.53
00672324	13822	XCEL ENERGY	01/29/15	14.81
00672325	13822	XCEL ENERGY	01/29/15	16.09
00672326	13822	XCEL ENERGY	01/29/15	21.17
00672327	13822	XCEL ENERGY	01/29/15	120.96
00672328	13822	XCEL ENERGY	01/29/15	133.93
00672329	13822	XCEL ENERGY	01/29/15	139.54
00672330	13822	XCEL ENERGY	01/29/15	145.92
00672331	13822	XCEL ENERGY	01/29/15	157.19
00672332	13822	XCEL ENERGY	01/29/15	249.15
00672333	13822	XCEL ENERGY	01/29/15	267.34
00672334	13822	XCEL ENERGY	01/29/15	1,349.55
00672335	13822	XCEL ENERGY	01/29/15	2,253.05
00672336	13822	XCEL ENERGY	01/29/15	2,404.46
00672415	13822	XCEL ENERGY	01/30/15	83.34
00672416	13822	XCEL ENERGY	01/30/15	123.24
00672417	13822	XCEL ENERGY	01/30/15	199.82
00672418	13822	XCEL ENERGY	01/30/15	214.02
00672419	13822	XCEL ENERGY	01/30/15	215.72
00672420	13822	XCEL ENERGY	01/30/15	583.28
00672421	13822	XCEL ENERGY	01/30/15	593.74
00672422	13822	XCEL ENERGY	01/30/15	619.58
00672423	13822	XCEL ENERGY	01/30/15	2,603.24
Fund Total				13,319.04

Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672269	2381	COLO ANALYTICAL LABORATORY	01/29/15	23.00
00672304	44131	ROGGEN FARMERS ELEVATOR ASSN	01/29/15	518.00
00672337	13822	XCEL ENERGY	01/29/15	1,172.19
00672386	351622	AURORA WATER	01/30/15	714.00
Fund Total				2,427.19

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672390	95935	CLERK OF THE COUNTY COURT	01/30/15	5,362.00
00672391	92474	COLO DEPT OF HUMAN SERVICES	01/30/15	24,452.00
00672392	44915	COLO JUDICIAL DEPT	01/30/15	2,156.00
Fund Total				31,970.00

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Grand Total 798,928.64