

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	666,274.26
5	Golf Course Enterprise Fund	2,283.09
6	Equipment Service Fund	40,998.01
7	Stormwater Utility	3,900.00
13	Road & Bridge Fund	38,000.00
19	Insurance Fund	4,855.69
24	Conservation Trust Fund	35,366.79
27	Open Space Projects Fund	6,290.00
30	Community Dev Block Grant Fund	211,179.74
31	Headstart Fund	9,617.56
34	Comm Services Blk Grant Fund	6,984.05
35	Workforce & Business Center	10,939.47
43	Front Range Airport	1,904.96
44	Waste Water Treatment Plant	475.70
		<u>1,039,069.32</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>
00672426	42779	ADAMS COUNTY COMMUNICATION CEN	02/03/15	281,591.62
00672427	12012	ALSCO AMERICAN INDUSTRIAL	02/03/15	181.32
00672428	76813	ARAMARK CORRECTIONAL SERVICES	02/03/15	90,445.20
00672429	40942	BI	02/03/15	1,660.42
00672430	13057	BRIGHTON SCHOOL DISTRICT 27J	02/03/15	517.50
00672431	2482	BROWNELLS INC	02/03/15	633.16
00672432	47598	CANON SOLUTIONS AMERICA INC	02/03/15	24.85
00672433	274031	COPIER RENTALS OF COLO LLC	02/03/15	350.00
00672434	296648	GEI CONSULTANTS	02/03/15	723.82
00672435	80500	IMPROVE GROUP	02/03/15	1,124.00
00672436	49039	I70 PUBLISHING CO INC	02/03/15	48.00
00672437	336037	KONE INC	02/03/15	90.50
00672438	36861	LEXIS NEXIS MATTHEW BENDER	02/03/15	2,035.00
00672439	51500	MERRICK & COMPANY	02/03/15	1,264.20
00672441	8816490	NACO NATL ASSOC OF COUNTIES	02/03/15	7,703.00
00672442	4551	NEVE'S UNIFORMS INC	02/03/15	3,117.30
00672443	40469	ONE TOUCH POINT	02/03/15	5,956.70
00672444	163837	PTS OF AMERICA LLC	02/03/15	1,562.00
00672445	216245	PUSH PEDAL PULL	02/03/15	190.16
00672446	50300	RAMIREZ GABRIELLA	02/03/15	286.00
00672447	13538	SHRED IT	02/03/15	164.00
00672448	37999	ULTRAMAX	02/03/15	10,266.00
00672449	8583	BRC HARRIS INC	02/03/15	2,780.00
00672450	378022	HECKENBACH SUZAO	02/03/15	19.00
00672451	378041	MARTINEZ RICKY ANGELITO	02/03/15	19.00
00672452	378045	NELSON GREGG	02/03/15	44.00
00672453	163837	PTS OF AMERICA LLC	02/03/15	7,834.20
00672454	378043	SALCIDO ANTONIO	02/03/15	66.00
00672455	378044	SANTIBANEZ LUZ MARIA	02/03/15	19.00
00672456	35652	ABELMAN LAW OFFICE	02/04/15	19.00
00672457	70686	GREENBERG AND SADA	02/04/15	19.00
00672458	237595	ILLINOIS ATTORNEY GENERAL	02/04/15	19.00
00672459	374466	LAW OFFICES OF BRANDON CEGLIAN	02/04/15	147.00
00672460	166679	LEACHMAN, MARK A	02/04/15	19.00
00672461	166679	LEACHMAN, MARK A	02/04/15	19.00
00672462	218854	MACHOL & JOHANNESLLC	02/04/15	19.00

## 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>
00672463	369675	MILLS SCHMITZ HALSTEAD AND ZAL	02/04/15	66.00
00672464	253826	MINTZ LAW FIRM LLC	02/04/15	19.00
00672465	71946	SPRINGMAN, BRADEN, WILSON & PO	02/04/15	330.00
00672466	293204	2364 EMPORIA ST LLC	02/04/15	66.00
00672548	260281	ADAMS COUNTY YOUTH INITIATIVE	02/04/15	20,000.00
00672549	16795	ALERT/SAM	02/04/15	80.00
00672550	32273	ALL COPY PRODUCTS INC	02/04/15	360.88
00672551	14104	ALL PRO FORMS INC	02/04/15	15,455.50
00672552	228213	ARAMARK REFRESHMENT SERVICES	02/04/15	584.46
00672554	62529	BURBACH JAMES R MAI	02/04/15	70.00
00672555	47598	CANON SOLUTIONS AMERICA INC	02/04/15	133.46
00672557	35865	CCE RECOVERY	02/04/15	225.00
00672558	37266	CENTURY LINK	02/04/15	85.99
00672559	13241	COLE INFORMATION SERVICES	02/04/15	558.95
00672560	6331	COLO ASSESSORS ASSN	02/04/15	250.00
00672561	57595	COLO COUNTY TREASURERS ASSN	02/04/15	20.00
00672562	378160	COLO DEPT OF AGRICULTURE	02/04/15	350.00
00672563	5050	COLO DIST ATTORNEY COUNCIL	02/04/15	693.00
00672564	52237	COLO POLICE CANINE ASSOCIATION	02/04/15	80.00
00672565	40374	COSTAR REALTY INFORMATION INC	02/04/15	2,674.66
00672566	158049	DENVER HEALTH AND HOSPITAL AUT	02/04/15	960.00
00672567	40325	DENVER POST	02/04/15	2,607.60
00672568	13377	DENVER REGIONAL COUNCIL OF	02/04/15	46,500.00
00672569	47190	DIRECTV	02/04/15	113.59
00672570	248103	DS WATERS OF AMERICA INC	02/04/15	527.48
00672571	23893	ERGONOMIC SOLUTIONS LLC	02/04/15	238.00
00672572	335251	FACILITIES CONTRACTING INC	02/04/15	632.50
00672573	40189	HEALTHONE CLINIC SERVICES	02/04/15	140.00
00672574	13422	NORTHGLENN AMBULANCE	02/04/15	1,334.00
00672575	260201	NORTHWEST PARKWAY LLC	02/04/15	118.50
00672576	12383	PEPPERDINE'S MARKING PRODUCTS	02/04/15	118.50
00672577	53265	SAMS CLUB	02/04/15	453.73
00672578	13538	SHRED IT	02/04/15	300.75
00672579	142463	TRANSPORTS ACROSS COLORADO	02/04/15	50.00
00672580	20730	US POSTMASTER	02/04/15	220.00
00672581	28617	VERIZON WIRELESS	02/04/15	1,229.09

## 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>
00672582	28621	VERIZON WIRELESS	02/04/15	165.26
00672583	378168	ZOETIS LLC	02/04/15	7,030.80
00672584	378005	ACOSTA LINDA	02/04/15	16.33
00672585	378105	ANNIS TIMOTHY	02/04/15	18.82
00672586	378106	BANUELOS MARTHA	02/04/15	25.38
00672587	366105	BESTER RYMELL	02/04/15	15.70
00672588	370578	BIGGS AMANDA	02/04/15	32.96
00672589	296592	CANNON JORDAN	02/04/15	8.63
00672590	378107	CANO LINDA	02/04/15	3.64
00672591	362069	DESALVO ANTHONY	02/04/15	19.14
00672592	378007	EVANS ROBERT	02/04/15	22.88
00672593	378108	FLORES ADELA	02/04/15	16.64
00672594	378109	FLORES GUSTAVO	02/04/15	14.87
00672595	378031	LONG ARRHYA	02/04/15	23.80
00672596	378008	LOR XENG	02/04/15	47.00
00672597	378110	LUCERO LISA	02/04/15	14.14
00672598	378112	MADERA ARTURO	02/04/15	42.43
00672599	378032	MARTINEZ ALEXANDRA	02/04/15	17.78
00672600	378033	MARTINEZ MICHAEL	02/04/15	20.07
00672601	378036	MCDUFFEE KURT	02/04/15	21.94
00672602	378111	MCGINNIS TERRY	02/04/15	14.46
00672603	378113	MEDINA MICHELLE	02/04/15	15.91
00672604	378037	MENDOZA ANTHONY	02/04/15	22.05
00672605	378038	MEZQUITA MANUEL	02/04/15	22.26
00672606	360121	PACKER SEAN	02/04/15	28.05
00672607	343603	ROBERTS JOSHUA	02/04/15	24.34
00672608	378039	ROBLEDO NANCY	02/04/15	25.27
00672609	378040	ROMERO RAE	02/04/15	22.36
00672610	362104	RUIZ DANIEL	02/04/15	85.69
00672611	282657	RUSCH JEFFREY	02/04/15	2.39
00672612	378114	SALAZAR ESTELLA	02/04/15	4.37
00672613	357862	SANCHEZ BETH	02/04/15	4.78
00672614	378115	SANDOVAL MANUEL	02/04/15	24.04
00672615	378006	SHELTON MILDRED	02/04/15	22.89
00672616	378116	SOTELO GERALDINE	02/04/15	16.85
00672617	378117	TELLMAN JEFFREY	02/04/15	21.08

## 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>
00672618	335044	TORRES GEANARO	02/04/15	14.67
00672619	293190	TREVINO IRMA	02/04/15	15.81
00672620	378118	TURNBULL JESSICA	02/04/15	40.35
00672622	91631	ADAMSON POLICE PRODUCTS	02/05/15	10,190.00
00672623	13045	ADCO EXTENSION FUND	02/05/15	530.00
00672624	148361	C&D SECURITY ENTERPRISES INC	02/05/15	129.15
00672625	13245	COLO AGRICULTURAL DITCH CO	02/05/15	260.00
00672628	13049	COMMUNITY REACH CENTER	02/05/15	11,746.15
00672629	377734	CUNNINGHAM BRIANNE	02/05/15	412.93
00672630	55335	DAVID J BOS	02/05/15	900.00
00672631	373851	DIXON TARIKAH	02/05/15	36.00
00672633	28726	G & K SERVICES	02/05/15	266.98
00672634	26333	GRAF TREVOR G	02/05/15	86.83
00672635	378098	GUTIERREZ NIESHIA	02/05/15	650.00
00672636	13635	LOWER CLEAR CREEK DITCH	02/05/15	6,615.00
00672638	51209	LUSE DEBBIE	02/05/15	30.25
00672639	4551	NEVE'S UNIFORMS INC	02/05/15	272.85
00672640	42881	NORTHGLENN CITY OF	02/05/15	20.00
00672641	40469	ONE TOUCH POINT	02/05/15	1,363.79
00672642	181778	POST ERIN	02/05/15	478.98
00672644	369827	SMITH BILLY	02/05/15	22.20
00672645	377737	SONDERUP TOM	02/05/15	60.00
00672646	12021	STURGEON ELECTRIC CO	02/05/15	150.00
00672647	37999	ULTRAMAX	02/05/15	12,124.80
00672648	7162	WAGNER GEORGIA C	02/05/15	108.50
00672649	196791	WELLINGTON RESERVOIR COMPANY	02/05/15	480.00
00672655	42507	AIRBOUND	02/06/15	13,950.00
00672656	334777	ALLEN DEBRA JEAN	02/06/15	109.25
00672660	23512	ASSN OF COLO COUNTY ADMINISTRT	02/06/15	125.00
00672691	14991	HELTON & WILLIAMSEN PC	02/06/15	1,291.00
00672699	312431	LIKE LARRY L	02/06/15	235.75
00672704	366782	MATRIX CONSULTING GROUP LTD	02/06/15	22,926.00
00672708	59376	MSN COMMUNICATIONS INC	02/06/15	7,268.25
00672724	145355	SANITY SOLUTIONS INC	02/06/15	2,801.69
00672729	45988	SHI INTERNATIONAL CORP	02/06/15	42,465.00
00672732	6449	STERLING SOLUTIONS INC	02/06/15	700.00

**County of Adams**  
**Net Warrants by Fund Detail**

1      **General Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672735	7863	UNION PACIFIC RAILROAD COMPANY	02/06/15	838.49
<b>Fund Total</b>				<hr/> <b>666,274.26</b>

## 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>
00672652	8579	AGFINITY INC	02/06/15	15.38
00672653	302764	AGFINITY INC	02/06/15	275.44
00672657	12012	ALSCO AMERICAN INDUSTRIAL	02/06/15	42.04
00672663	9822	BUCKEYE WELDING SUPPLY CO INC	02/06/15	19.50
00672688	378252	GCR TIRES AND SERVICE	02/06/15	15.00
00672689	804964	GRAINGER	02/06/15	85.56
00672698	11496	L L JOHNSON DIST	02/06/15	1,656.44
00672703	308369	MASEK GOLF CARS OF COLORADO	02/06/15	114.19
00672710	41651	NAPA	02/06/15	59.54
<b>Fund Total</b>				<b>2,283.09</b>

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>
00672425	11657	A & E TIRE INC	02/03/15	3,680.09
00672723	16237	SAM HILL OIL INC	02/06/15	37,197.80
00672730	44972	SPURRIER MICHAEL	02/06/15	120.12
<b>Fund Total</b>				<b>40,998.01</b>

**County of Adams**  
**Net Warrants by Fund Detail**

7

**Stormwater Utility**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672553	90334	BIG DRY CREEK WATERSHED ASSN	02/04/15	3,700.00
00672651	374382	ADAMS COUNTY STORM WATER MANAG	02/06/15	200.00
<b>Fund Total</b>				<b>3,900.00</b>

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672556	188721	CARTEGRAPH SYSTEMS INC	02/04/15	38,000.00
			<b>Fund Total</b>	<b>38,000.00</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**19**      **Insurance Fund**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672627	41962	COLO DEPT OF LABOR AND EMPLOYM	02/05/15	4,855.69
			<b>Fund Total</b>	<b>4,855.69</b>

## Net Warrants by Fund Detail

24Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672632	52914	FRONT RANGE MOUNTAIN AIR	02/05/15	150.00
00672643	2334	ROM-SONS TREE SPECIALISTS INC	02/05/15	115.00
00672718	354065	RICHDELL CONSTRUCTION INC	02/06/15	35,101.79
<b>Fund Total</b>				<b>35,366.79</b>

Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672626	13245	COLO AGRICULTURAL DITCH CO	02/05/15	2,860.00
00672637	13635	LOWER CLEAR CREEK DITCH	02/05/15	3,430.00
<b>Fund Total</b>				<b>6,290.00</b>

## Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672440	63905	MILE HIGH RENOVATION INC	02/03/15	4,300.00
00672668	248364	CITY OF BRIGHTON	02/06/15	203,441.74
00672734	29064	TIERRA ROJO CONSTRUCTION	02/06/15	3,438.00
			<b>Fund Total</b>	<b>211,179.74</b>

## 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>
00672671	351675	COLO PARENT & CHILD FOUNDATION	02/06/15	2,500.00
00672672	248029	COMMUNITY REACH CENTER FOUNDAT	02/06/15	6,190.04
00672675	255001	COPYCO QUALITY PRINTING INC	02/06/15	16.35
00672676	255001	COPYCO QUALITY PRINTING INC	02/06/15	47.90
00672684	6551	FLASH FIRE PROTECTION INC	02/06/15	173.00
00672692	230525	HOLGUIN ADRIANA	02/06/15	69.00
00672697	40323	L & N SUPPLY COMPANY INC	02/06/15	97.68
00672700	342449	LILLIE SHANNON	02/06/15	32.08
00672712	310256	ONE WORLD TRANSLATION & ASSOCI	02/06/15	216.00
00672713	1463	ORKIN PEST CONTROL	02/06/15	80.00
00672741	354139	WALMSLEY NATASHA	02/06/15	195.51
<b>Fund Total</b>				<b>9,617.56</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672650	30283	ACCESS HOUSING	02/06/15	866.84
00672727	2284	SENIOR HUB THE	02/06/15	4,334.41
00672728	2284	SENIOR HUB THE	02/06/15	1,782.80
<b>Fund Total</b>				<b>6,984.05</b>

## 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>
00672654	36820	AGUINIGA CAROL	02/06/15	107.53
00672659	373693	ARNEACH ANGELA	02/06/15	26.45
00672661	35827	BANKS RACHEL	02/06/15	41.40
00672662	369657	BERNAL JUAN FELIPE	02/06/15	133.98
00672666	378003	CHAVEZ JOSEPHINE	02/06/15	50.00
00672667	52703	CHAVEZ LUIS	02/06/15	40.00
00672669	258669	CLARK RYNE	02/06/15	103.50
00672673	1483	COMPUTER SYSTEMS DESIGN	02/06/15	4,800.00
00672677	255001	COPYCO QUALITY PRINTING INC	02/06/15	16.35
00672678	334888	CORDOVA TERESA	02/06/15	175.00
00672679	366071	CRUZ VICENTE	02/06/15	40.00
00672680	192948	DABIT SANA	02/06/15	12.65
00672683	38689	ELLIS CHARLES	02/06/15	200.10
00672685	71228	FRAMPTON ADREA	02/06/15	105.23
00672686	328260	GARCIA ARIELLA	02/06/15	50.00
00672687	328259	GARCIA ASHLEY	02/06/15	50.00
00672690	378128	HALL JAMES	02/06/15	58.65
00672693	354260	JACOBS WILL	02/06/15	194.35
00672694	281998	KAMMERZELL JODIE	02/06/15	17.83
00672695	371648	KHALIFA, WAEL B	02/06/15	37.38
00672696	378001	KIBINDA MACHOZI N	02/06/15	90.00
00672701	62480	MARTINEZ MARTHA	02/06/15	162.73
00672702	164456	MARTINEZ ROBERTA	02/06/15	98.90
00672705	90481	MCDANIEL JENNIFER	02/06/15	21.85
00672706	49485	MCGIRR RITA	02/06/15	15.53
00672707	342309	MENDOZA MICHELLE	02/06/15	59.80
00672709	77557	MULLINS JASON	02/06/15	48.30
00672711	143339	NOBLE PHILLIPP	02/06/15	118.48
00672714	55001	PAMARTHI SORYYA	02/06/15	55.20
00672715	311514	POLLERT SHEREECE	02/06/15	41.98
00672716	40920	POST REBECCA	02/06/15	110.41
00672717	378067	RAGALADO YESENIA	02/06/15	50.00
00672719	13216	RODRIGUEZ HELEN	02/06/15	67.28
00672720	350375	RODRIGUEZ SAMANTHA	02/06/15	40.00
00672721	915166	RODRIGUEZ SONIA	02/06/15	296.13
00672722	350376	RODRIGUEZ WINSTON	02/06/15	30.00

## 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>
00672725	357890	SCHAGER BRETT	02/06/15	125.93
00672726	282324	SCHARRER JENICA	02/06/15	29.90
00672736	3584	UNITED STATES TRUCK DRIVING SC	02/06/15	2,700.00
00672737	378068	VALENTINE DESTANIE	02/06/15	50.00
00672738	378004	VIGIL KRISTINA	02/06/15	50.00
00672739	350126	VIGIL SHANNON	02/06/15	50.00
00672740	378002	VILLALOBOS-PORTILLO ALEX	02/06/15	30.00
00672742	90483	YEPEZ JAYMI	02/06/15	81.65
00672743	378000	YSLAS HAILI CHRISTINE	02/06/15	255.00
<b>Fund Total</b>				<b>10,939.47</b>

## 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>
00672658	80112	AMERICAN ASSOC OF AIRPORT EXEC	02/06/15	500.00
00672664	80257	CENTURYLINK	02/06/15	256.59
00672674	80149	COPY VEND INC	02/06/15	574.00
00672681	80156	DISH NETWORK	02/06/15	105.00
00672682	13410	EASTERN SLOPE RURAL TELEPHONE	02/06/15	71.26
00672731	323353	STAPLES ADVANTAGE	02/06/15	108.11
00672733	80267	SWIMS DISPOSAL	02/06/15	290.00
			<b>Fund Total</b>	<b>1,904.96</b>

Net Warrants by Fund Detail

**44**

**Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672665	80257	CENTURYLINK	02/06/15	45.70
00672670	2381	COLO ANALYTICAL LABORATORY	02/06/15	430.00
			<b>Fund Total</b>	<b>475.70</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total**      1,039,069.32