

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	596,828.98
5	Golf Course Enterprise Fund	2,437.89
6	Equipment Service Fund	19,891.31
13	Road & Bridge Fund	30,022.67
19	Insurance Fund	19,744.71
30	Community Dev Block Grant Fund	156.78
31	Headstart Fund	33,265.04
35	Workforce & Business Center	1,468.60
43	Front Range Airport	253,374.08
44	Waste Water Treatment Plant	23.00
		<u>957,213.06</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>
00673061	47598	CANON SOLUTIONS AMERICA INC	02/17/15	885.88
00673066	373931	HALOGEN SOFTWARE INC	02/17/15	97,002.00
00673067	8721	HILL & ROBBINS	02/17/15	338.55
00673070	286614	LEOPOLD TODD M	02/17/15	466.25
00673071	3525	MARTIN RAY LAUNDRY SYSTEMS INC	02/17/15	1,446.92
00673072	377761	MERRILL XONDRA	02/17/15	1,000.00
00673073	377761	MERRILL XONDRA	02/17/15	2,250.00
00673075	32509	NCS PEARSON INC	02/17/15	3,147.25
00673076	4551	NEVE'S UNIFORMS INC	02/17/15	209.80
00673078	44148	PRO FORCE LAW ENFORCEMENT	02/17/15	4,949.20
00673082	293478	SULLIVAN KRISTIN	02/17/15	253.25
00673084	5375	VERTEX INC	02/17/15	7,400.00
00673087	3454	DEPT OF FINANCE	02/18/15	26.00
00673089	62528	JEFFERSON COUNTY SHERIFF	02/18/15	29.50
00673091	378817	PEAKONE FORENSIC NURSING LLC	02/18/15	400.00
00673092	13951	TDS TELECOM	02/18/15	655.67
00673096	7162	WAGNER GEORGIA C	02/18/15	13.75
00673097	40340	WINDSTREAM COMMUNICATIONS	02/18/15	1,781.56
00673098	378613	ALONZI FRANK	02/18/15	11.02
00673099	378614	AMBROSE CAROLYN	02/18/15	11.54
00673100	378615	BAKES BONNIE	02/18/15	10.50
00673101	378616	BARRIENTOS JEFFREY	02/18/15	16.85
00673102	378619	BLACK COLBY	02/18/15	24.54
00673103	378726	BOWER JOSEY	02/18/15	14.66
00673104	378620	CARRILLO JOSEPHINE	02/18/15	4.68
00673105	378621	DORRANCE ROMUALDITA	02/18/15	14.46
00673106	378624	ENGSTROM TERANI	02/18/15	12.48
00673107	363071	GARRETT STEPHANIE	02/18/15	29.22
00673108	378625	GOFF DANIELL	02/18/15	22.97
00673109	378626	HAUGEN ROBERT	02/18/15	18.82
00673110	378627	KIM SUNG	02/18/15	30.78
00673111	378628	LARREW LORI	02/18/15	11.07
00673112	378629	LITTLE KEITH	02/18/15	144.56
00673113	378728	LOSH BRITTNEY	02/18/15	15.57
00673114	378725	MARSHBANK UNIQUE	02/18/15	20.18
00673115	378630	MARTINEZ DANIEL	02/18/15	11.75

## 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>
00673116	378631	MARTINEZ JOE	02/18/15	14.98
00673117	378632	MARTINEZ MARC	02/18/15	85.18
00673118	378633	MEARS MATTHEW	02/18/15	16.33
00673119	378634	MILLER RENEE	02/18/15	22.78
00673120	378635	ORTIZ SHEILA	02/18/15	16.02
00673121	378636	POHL ANGELICA	02/18/15	19.34
00673122	378637	PROSSER ROY	02/18/15	14.04
00673123	378727	REYES KRYSTAL	02/18/15	31.93
00673124	378638	SABOL VIRGINIA	02/18/15	16.22
00673125	263422	SANDOVAL CHARLES	02/18/15	13.83
00673126	378640	STEVENS KAREN	02/18/15	9.15
00673127	378724	TRUJILLO YSIDRO	02/18/15	13.83
00673128	378641	VERMEIREN REBECCA	02/18/15	28.70
00673129	378703	WADE LACEY	02/18/15	15.60
00673130	378704	WALKER CORA	02/18/15	27.46
00673131	378707	WHITE JAIME	02/18/15	13.62
00673132	378710	WHITESEL ALAN	02/18/15	15.18
00673136	100074	AIT LABORATORIES	02/19/15	33,679.00
00673137	334777	ALLEN DEBRA JEAN	02/19/15	220.00
00673138	40460	AMERICAN MESSAGING	02/19/15	36.94
00673139	378550	APPLE TIME INC	02/19/15	568.34
00673140	228213	ARAMARK REFRESHMENT SERVICES	02/19/15	490.29
00673141	63227	ARNALL MICHAEL F MD	02/19/15	40,500.00
00673142	47598	CANON SOLUTIONS AMERICA INC	02/19/15	154.77
00673144	378404	CARUSO JAMES LOUIS	02/19/15	3,600.00
00673145	37266	CENTURY LINK	02/19/15	86.85
00673146	65583	CINTAS DOCUMENT MANAGEMENT	02/19/15	89.37
00673147	99357	COLO MEDICAL WASTE INC	02/19/15	683.00
00673148	2157	COLO OCCUPATIONAL MEDICINE PHY	02/19/15	852.00
00673149	52237	COLO POLICE CANINE ASSOCIATION	02/19/15	200.00
00673150	40658	CROWN EQUIPMENT CORP	02/19/15	800.00
00673151	230355	DEEP ROCK WATER	02/19/15	71.85
00673152	248103	DS WATERS OF AMERICA INC	02/19/15	22.75
00673153	47723	FEDEX	02/19/15	112.12
00673154	197938	FIRST CALL OF COLO	02/19/15	3,300.00
00673155	244579	GRIMES RUSS	02/19/15	71.30

## 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>
00673156	378408	ICE CUBED OF DENVER	02/19/15	135.00
00673157	89161	IRON MTN INTELLECTUAL PROPERTY	02/19/15	825.00
00673158	40843	LANGUAGE LINE SERVICES	02/19/15	381.30
00673159	378405	LANN MEREDITH ANN	02/19/15	1,800.00
00673160	36861	LEXIS NEXIS MATTHEW BENDER	02/19/15	27.66
00673161	34239	LINDER DEBBIE	02/19/15	43.70
00673162	350184	MIRANDA MADISON	02/19/15	685.75
00673163	22819	MORTECH MFG	02/19/15	248.00
00673164	378779	NEISES JOSILYN T	02/19/15	646.75
00673165	16428	NICOLETTI-FLATER ASSOCIATES	02/19/15	6,900.00
00673166	100332	PERKINELMER GENETICS	02/19/15	100.00
00673167	202334	PRICE REBECCA MARY	02/19/15	1,242.00
00673168	223553	PUBLIC SAFETY VOLUNTEER INSTIT	02/19/15	1,298.00
00673169	375382	RECHT KORNFELD PC	02/19/15	24,555.00
00673170	378537	SCHIRNER STEVEN	02/19/15	100.00
00673171	26297	SENIORS RESOURCE CENTER INC	02/19/15	46,100.00
00673172	13538	SHRED IT	02/19/15	311.00
00673174	51001	SOUTHLAND MEDICAL CORP	02/19/15	1,295.30
00673176	93290	STOEFFLER REBECCA E	02/19/15	1,134.00
00673177	117701	UNIPATH	02/19/15	3,844.50
00673178	378454	WIRED BLUE LLC	02/19/15	850.00
00673179	109172	WISE MYKELANN A	02/19/15	396.00
00673180	366521	ABC LEGAL SERVICES	02/19/15	19.00
00673181	35652	ABELMAN LAW OFFICE	02/19/15	19.00
00673182	77051	ALPINE CREDIT, INC	02/19/15	19.00
00673183	219183	BALL FRANK J	02/19/15	19.00
00673184	222261	BAUER DAVID	02/19/15	19.00
00673185	37424	BC SERVICES INC	02/19/15	19.00
00673186	37424	BC SERVICES INC	02/19/15	19.00
00673187	37424	BC SERVICES INC	02/19/15	19.00
00673188	37424	BC SERVICES INC	02/19/15	19.00
00673189	189616	CREDIT SERVICE COMPANY, INC	02/19/15	19.00
00673190	223411	GIRSH AND ROTTMAN	02/19/15	38.00
00673191	374471	HARM AND VILLA	02/19/15	38.00
00673192	219323	HINDMANSANCHEZ	02/19/15	19.00
00673193	259756	KLASS PHILIP	02/19/15	407.00

## 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>
00673194	218854	MACHOL & JOHANNESLLC	02/19/15	31.00
00673195	218854	MACHOL & JOHANNESLLC	02/19/15	31.00
00673196	339028	MECHAM BRENT	02/19/15	19.00
00673197	374475	MOORE LAW GROUP APC	02/19/15	19.00
00673198	71946	SPRINGMAN, BRADEN, WILSON & PO	02/19/15	132.00
00673199	243343	STENGER AND STENGER	02/19/15	19.00
00673200	270589	TOP HAT FILE AND SERVE	02/19/15	19.00
00673201	218715	TSCHETTER HAMRICK SULZER	02/19/15	3,428.00
00673202	682761	TSE MARIA	02/19/15	66.00
00673204	3020	BENNETT TOWN OF	02/19/15	70.00
00673205	47598	CANON SOLUTIONS AMERICA INC	02/19/15	317.04
00673215	323142	GH PHIPPS	02/19/15	154,317.00
00673228	32700	PITNEY BOWES RESERVE ACCT	02/19/15	16,000.00
00673230	308437	RANDSTAD US LP	02/19/15	2,537.32
00673238	334777	ALLEN DEBRA JEAN	02/20/15	64.51
00673239	43744	AUTOMATED BUILDING SOLUTIONS I	02/20/15	3,970.00
00673240	13160	BRIGHTON CITY OF (WATER)	02/20/15	2,863.75
00673241	350778	BURG SIMPSON ELDRIDGE HERSH &	02/20/15	14,373.30
00673242	8973	C & R ELECTRICAL CONTRACTORS	02/20/15	2,009.80
00673243	8973	C & R ELECTRICAL CONTRACTORS	02/20/15	1,364.40
00673244	47598	CANON SOLUTIONS AMERICA INC	02/20/15	23.32
00673246	255194	CHAMBERS HOLDINGS LLC	02/20/15	19,336.13
00673247	248364	CITY OF BRIGHTON	02/20/15	1,400.00
00673248	2381	COLO ANALYTICAL LABORATORY	02/20/15	972.00
00673249	5050	COLO DIST ATTORNEY COUNCIL	02/20/15	2,642.20
00673250	209334	COLO NATURAL GAS INC	02/20/15	887.24
00673251	354163	CONTINUUM RETAIL ENERGY SERVIC	02/20/15	27,576.88
00673255	13409	EASTERN DISPOSE ALL	02/20/15	85.00
00673256	8652	ECOLAB PEST ELIMINATION DIV	02/20/15	467.13
00673258	67986	HAMPTON HOWARD	02/20/15	176.53
00673259	13565	INTERMOUNTAIN R E A	02/20/15	2,337.25
00673264	91737	MOORHEAD JIM	02/20/15	3.00
00673266	181369	OROZCO RAUL	02/20/15	31.05
00673267	45133	PPS INTERIORS	02/20/15	280.00
00673268	5480	ROTO ROOTER SERVICES CO	02/20/15	1,120.00
00673269	171356	RYAN PATRICK J	02/20/15	54.05

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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>
00673271	13538	SHRED IT	02/20/15	90.00
00673273	13932	SOUTH ADAMS WATER & SANITATION	02/20/15	1,565.72
00673274	25335	STANLEY CONVERGENT SECURITY S	02/20/15	3,855.75
00673277	1007	UNITED POWER (UNION REA)	02/20/15	2,223.67
00673278	1007	UNITED POWER (UNION REA)	02/20/15	4,083.95
00673279	42507	AIRBOUND	02/20/15	13,950.00
00673280	338930	VALLEYCREST LANDSCAPE MAINTENA	02/20/15	3,318.67
00673282	92371	BURLINGTON DITCH RESERVOIR AND	02/20/15	250.00
00673283	148361	C&D SECURITY ENTERPRISES INC	02/20/15	733.50
00673286	7119	COLO STATE PIGEON ASSOCIATION	02/20/15	800.00
00673287	44913	CSU COOPERATIVE EXTENSION	02/20/15	80.00
00673288	28726	G & K SERVICES	02/20/15	133.49
00673289	362579	GONZALEZ BEATRIZ	02/20/15	225.00
00673290	378542	KITZMAN KAREN	02/20/15	150.00
00673291	342319	LABOR READY CENTRAL INC	02/20/15	1,973.12
00673292	289552	LOCKETT REFRIGERATION	02/20/15	1,191.20
00673293	196306	MCFARLAND AMY	02/20/15	446.78
00673294	13774	NORTH PECOS WATER & SANITATION	02/20/15	394.39
00673295	36746	PEDRUCCI MARC R	02/20/15	111.55
00673296	20710	WILLIS MARY T	02/20/15	4.33
<b>Fund Total</b>				<b>596,828.98</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>
00673056	12012	ALSCO AMERICAN INDUSTRIAL	02/17/15	42.70
00673057	289590	ANA ASSOCIATES LLC	02/17/15	625.00
00673059	13206	C P S DISTRIBUTORS INC	02/17/15	62.84
00673060	155080	C&M GOLF & GROUNDS	02/17/15	79.76
00673064	13404	E & G TERMINAL INC	02/17/15	87.89
00673065	32895	EAGLE ONE GOLF PRODUCTS	02/17/15	92.17
00673069	11496	L L JOHNSON DIST	02/17/15	380.52
00673074	41651	NAPA	02/17/15	125.34
00673077	152295	POTESTIO BROTHER EQUIPMENT	02/17/15	919.96
00673083	25110	UNITED STATES WELDING	02/17/15	21.71
<b>Fund Total</b>				<b>2,437.89</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>
00673055	11657	A & E TIRE INC	02/17/15	2,952.04
00673080	16237	SAM HILL OIL INC	02/17/15	15,317.61
00673135	11657	A & E TIRE INC	02/19/15	1,403.01
00673175	44972	SPURRIER MICHAEL	02/19/15	218.65
<b>Fund Total</b>				<b>19,891.31</b>

**County of Adams**  
**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>
00673216	34817	ICON ENGINEERING INC	02/19/15	30,022.67
			<b>Fund Total</b>	<b>30,022.67</b>

## 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>
00673079	44703	QUICKSILVER EXPRESS COURIER	02/17/15	63.17
00673085	13663	DELTA DENTAL PLAN OF COLO	02/18/15	8,906.23
00673086	13663	DELTA DENTAL PLAN OF COLO	02/18/15	468.12
00673090	13593	KAISER PERMANENTE	02/18/15	2,813.47
00673093	37507	UNITED HEALTHCARE	02/18/15	332.07
00673094	11552	VISION SERVICE PLAN-CONNECTICU	02/18/15	368.64
00673095	11552	VISION SERVICE PLAN-CONNECTICU	02/18/15	5.76
00673203	105338	AUTO NATION COLLISION CENTER	02/19/15	6,305.55
00673257	158684	ENTERPRISE	02/20/15	481.70
			<b>Fund Total</b>	<b>19,744.71</b>

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>
00673143	47598	CANON SOLUTIONS AMERICA INC	02/19/15	126.78
00673173	13538	SHRED IT	02/19/15	30.00
			<b>Fund Total</b>	<b>156.78</b>

## 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>
00673062	130454	CHILDRENS HOSPITAL	02/17/15	877.50
00673068	274024	HUNT JANELLE	02/17/15	1,031.88
00673206	47598	CANON SOLUTIONS AMERICA INC	02/19/15	388.27
00673207	28657	CENTURY LINK	02/19/15	428.07
00673208	37266	CENTURY LINK	02/19/15	93.94
00673209	37266	CENTURY LINK	02/19/15	1,100.01
00673210	37266	CENTURY LINK	02/19/15	377.20
00673211	37266	CENTURY LINK	02/19/15	180.07
00673212	2157	COLO OCCUPATIONAL MEDICINE PHY	02/19/15	120.00
00673213	56025	DISCOUNT PLUMBING SERVICES INC	02/19/15	839.80
00673214	28726	G & K SERVICES	02/19/15	203.60
00673218	170763	JONES EYI	02/19/15	47.04
00673219	40323	L & N SUPPLY COMPANY INC	02/19/15	405.20
00673220	51975	LOYA ISELA	02/19/15	29.90
00673221	157395	LUJAN MONICA	02/19/15	76.00
00673222	6192	MEADOW GOLD DAIRIES	02/19/15	1,633.57
00673223	110678	METRO BUILDING SERVICES PROPER	02/19/15	2,395.00
00673224	61836	NAJEE-ULLAH NAJLA	02/19/15	20.70
00673225	310256	ONE WORLD TRANSLATION & ASSOCI	02/19/15	165.00
00673226	1463	ORKIN PEST CONTROL	02/19/15	80.00
00673227	185461	PEREZ MARIA	02/19/15	178.83
00673229	378178	RAMES NYDIA	02/19/15	75.90
00673231	319639	REED JOHN	02/19/15	6.27
00673232	293965	SERNA REGINA	02/19/15	70.15
00673233	13770	SYSCO DENVER	02/19/15	409.63
00673234	367754	TORRES BRENDA	02/19/15	56.35
00673235	32583	TRUJILLO MARYANN	02/19/15	97.14
00673263	6192	MEADOW GOLD DAIRIES	02/20/15	627.40
00673276	13770	SYSCO DENVER	02/20/15	21,250.62
<b>Fund Total</b>				<b>33,265.04</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>
00673217	374420	JOHNSON ADRIANA	02/19/15	50.00
00673236	1945	ADAMS COUNTY REGIONAL PARKS DE	02/20/15	225.27
00673245	47598	CANON SOLUTIONS AMERICA INC	02/20/15	696.04
00673252	255001	COPYCO QUALITY PRINTING INC	02/20/15	84.29
00673253	133513	DEEP ROCK WATER	02/20/15	13.00
00673254	378514	DENNEY TAYLOR	02/20/15	50.00
00673260	350125	JAQUEZ D'ANGELO	02/20/15	30.00
00673261	46295	MAPLETON PUBLIC SCHOOLS	02/20/15	125.00
00673262	46295	MAPLETON PUBLIC SCHOOLS	02/20/15	125.00
00673270	357892	SABALA ESTREA E	02/20/15	40.00
00673272	13538	SHRED IT	02/20/15	30.00
<b>Fund Total</b>				<b>1,468.60</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>
00673058	82376	ARAMARK UNIFORM SERVICES	02/17/15	224.88
00673081	80116	SILVESTRI SWEETS INC	02/17/15	275.17
00673088	357695	HACKER SAMANTHA	02/18/15	394.45
00673237	1092	AGGREGATE INDUSTRIES	02/20/15	250,000.00
00673265	379597	NEOFUNDS BY NEOPOST	02/20/15	250.00
00673275	80267	SWIMS DISPOSAL	02/20/15	60.00
00673281	140096	BIRCH COMMUNICATIONS INC	02/20/15	1,148.58
00673284	33604	COLO DEPT OF REVENUE	02/20/15	30.00
00673285	33604	COLO DEPT OF REVENUE	02/20/15	991.00
<b>Fund Total</b>				<b>253,374.08</b>

**County of Adams**  
**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>
00673063	2381	COLO ANALYTICAL LABORATORY	02/17/15	23.00
<b>Fund Total</b>				<b>23.00</b>

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

**Grand Total**      957,213.06