

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	434,552.99
4	Capital Facilities Fund	7,336.62
5	Golf Course Enterprise Fund	8,957.04
6	Equipment Service Fund	65,255.88
13	Road & Bridge Fund	231,414.04
19	Insurance Fund	126,977.63
24	Conservation Trust Fund	1,152.42
27	Open Space Projects Fund	14,827.00
30	Community Dev Block Grant Fund	357,137.59
31	Headstart Fund	8,687.55
34	Comm Services Blk Grant Fund	4,278.32
35	Workforce & Business Center	9,964.69
		<u>1,270,541.77</u>

## Net Warrants by Fund Detail

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## General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653962	91631	ADAMSON POLICE PRODUCTS	12/17/13	820.00
00653965	228213	ARAMARK REFRESHMENT SERVICES	12/17/13	246.22
00653966	22045	AURORA ECONOMIC DEVELOPMENT CO	12/17/13	10,000.00
00653967	12514	AVIS RENT A CAR SYSTEM INC	12/17/13	1,723.33
00653968	216104	B&D FENCE CONTRACTORS	12/17/13	11,820.00
00653969	289574	BONASERA BETHANY	12/17/13	100.57
00653971	47598	CANON SOLUTIONS AMERICA	12/17/13	22.70
00653972	33368	CASE KING BARBARA	12/17/13	3,122.00
00653973	37266	CENTURY LINK	12/17/13	85.99
00653975	262794	CHRISTENSEN CONSULTING LLC	12/17/13	2,031.98
00653979	304520	DELL PREFERRED ACCOUNT	12/17/13	23,346.14
00653980	248103	DS WATERS OF AMERICA INC	12/17/13	198.56
00653981	47723	FEDEX	12/17/13	48.36
00653982	54936	FORD PERSONNEL INC	12/17/13	1,550.00
00653983	12689	GALLS LLC	12/17/13	914.07
00653984	296648	GEI CONSULTANTS	12/17/13	2,171.46
00653985	185462	HOSPITAL SHARED SERVICES	12/17/13	382.50
00653987	102223	JESCO ELECTRIC INC	12/17/13	225.32
00653989	3512	KUTAK ROCK	12/17/13	3,080.00
00653990	40843	LANGUAGE LINE SERVICES	12/17/13	470.68
00653992	311448	MEANY SUSAN	12/17/13	2,475.00
00653993	4551	NEVE'S UNIFORMS INC	12/17/13	103.95
00653994	16428	NICOLETTI-FLATER ASSOCIATES	12/17/13	2,695.00
00653995	603778	NORCHEM DRUG TESTING LABORATOR	12/17/13	3,218.00
00653996	192059	POINT SPORTS/ERGOMED	12/17/13	1,750.00
00653997	45133	PPS INTERIORS	12/17/13	971.00
00653998	44703	QUICKSILVER EXPRESS COURIER	12/17/13	24.23
00653999	8681	RIVERDALE RESTAURANT	12/17/13	7,380.00
00654001	74727	SCHWARTZ & COMPANY	12/17/13	500.00
00654002	26297	SENIORS RESOURCE CENTER INC	12/17/13	37,564.25
00654003	13538	SHRED IT USA	12/17/13	80.00
00654004	188759	STALEY TECHNOLOGIES LLC	12/17/13	680.00
00654006	137851	TIERNEY JENNIFER	12/17/13	121.48
00654007	28617	VERIZON WIRELESS	12/17/13	2,263.74
00654008	273265	W-INK	12/17/13	1,255.75
00654010	24560	WIRELESS ADVANCED COMMUNICATIO	12/17/13	1,029.50

## 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>
00654011	37423	ADVANCED SYSTEMS GROUP INC	12/18/13	12,600.00
00654012	166637	ALEXANDER BRYCE	12/18/13	87.58
00654013	324471	CAMPBELL KEVIN	12/18/13	39.21
00654014	9902	CHEMATOX LABORATORY INC	12/18/13	170.00
00654015	1204	COLO COUNTY CLERKS ASSN	12/18/13	1,400.00
00654016	13265	COLO DEPT OF AGRICULTURE	12/18/13	25.00
00654017	207662	COLO INDEPENDENT CONSULTANTS N	12/18/13	5,623.52
00654018	13049	COMMUNITY REACH CENTER	12/18/13	11,128.44
00654019	519505	DENOVO	12/18/13	320.00
00654020	3454	DEPT OF FINANCE	12/18/13	18.00
00654021	3454	DEPT OF FINANCE	12/18/13	18.00
00654022	324360	DOBBINS BRIAN	12/18/13	47.71
00654023	13891	DSD CIVIL DENVER COUNTY SHERIF	12/18/13	10.25
00654025	324478	GARCIA LAURA	12/18/13	97.54
00654027	298306	HUPFER DETOR LEVON	12/18/13	50.29
00654028	32276	INSIGHT PUBLIC SECTOR	12/18/13	4,650.72
00654029	80817	INTERGRAPH CORPORATION	12/18/13	30,226.32
00654030	62528	JEFFERSON COUNTY SHERIFF	12/18/13	25.00
00654031	308325	LINDSAY SUE	12/18/13	232.22
00654032	37234	LINK	12/18/13	2,777.75
00654033	43358	MILLER DENISE A	12/18/13	63.85
00654034	4551	NEVE'S UNIFORMS INC	12/18/13	103.95
00654035	32700	PITNEY BOWES RESERVE ACCT	12/18/13	7,000.00
00654036	44148	PRO FORCE LAW ENFORCEMENT	12/18/13	105.99
00654037	163837	PTS OF AMERICA LLC	12/18/13	771.10
00654038	50300	RAMIREZ GABRIELLA	12/18/13	84.00
00654040	227044	SOUTHWESTERN PAINTING	12/18/13	14,765.52
00654042	188759	STALEY TECHNOLOGIES LLC	12/18/13	821.84
00654043	258731	STELLATOS CAFE	12/18/13	16.00
00654044	258731	STELLATOS CAFE	12/18/13	16.00
00654045	258731	STELLATOS CAFE	12/18/13	16.00
00654046	258731	STELLATOS CAFE	12/18/13	16.00
00654047	575539	STEVENS MARY	12/18/13	15.82
00654048	93290	STOEFFLER REBECCA E	12/18/13	19.00
00654049	13262	TYLER TECHNOLOGIES INC	12/18/13	5,714.53
00654050	13262	TYLER TECHNOLOGIES INC	12/18/13	2,500.00

## Net Warrants by Fund Detail

**I**      **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654051	13262	TYLER TECHNOLOGIES INC	12/18/13	482.97
00654052	324069	US DEPT OF JUSTICE	12/18/13	1,464.10
00654056	23223	WOOD RIS & HAMES	12/18/13	24,819.95
00654057	289637	5280 GENERAL NETWORKS	12/18/13	1,156.25
00654060	630412	ADVANCED LAUNDRY SYSTEMS	12/19/13	11,740.00
00654061	323903	ARMIJO RENEE	12/19/13	16.93
00654062	33944	B C INTERIORS	12/19/13	587.29
00654063	323904	BOLLMAN JAMES	12/19/13	18.16
00654064	323905	BROWN JUSTIN	12/19/13	9.33
00654066	47598	CANON SOLUTIONS AMERICA	12/19/13	47.90
00654068	323918	CARLSEN KIMBERLY	12/19/13	12.55
00654069	301565	CARO JUDY	12/19/13	16.63
00654070	226213	CASTEEL HEIDI	12/19/13	122.24
00654071	323919	CORDOVA LARA	12/19/13	18.87
00654072	323921	DE VILLALOBOS SELSA	12/19/13	22.44
00654074	323922	DURAN DARYLANN	12/19/13	12.34
00654075	323923	DURAN RANDY	12/19/13	17.03
00654077	323924	FAZZIO VICKY	12/19/13	11.22
00654079	323925	GARDNER DUANE	12/19/13	4.38
00654080	323926	GARDNER TRINITY	12/19/13	13.57
00654081	323930	HEINER RICK	12/19/13	39.17
00654082	323933	HUMPHREY BRANDON	12/19/13	33.35
00654083	5814	I70 SCOUT THE	12/19/13	44.00
00654085	145356	KENNY ELECTRIC SERVICE INC	12/19/13	827.00
00654086	323934	MAROTZ MALCOLM	12/19/13	19.89
00654087	323935	MARTINEZ ANITA	12/19/13	33.55
00654089	323936	RAMIREZ FRANCISCO	12/19/13	268.77
00654090	323937	RITTER CASSANDRA	12/19/13	20.50
00654091	323938	RODRIGUEZ JOHN	12/19/13	7.04
00654092	323940	ROEDER ROBERT	12/19/13	28.76
00654093	323941	ROMERO ALFREDO	12/19/13	298.86
00654094	323942	ROMERO CHRISTOPHER	12/19/13	22.75
00654097	323943	SCHEIB DAVID	12/19/13	100.27
00654098	323944	SMITH BRANDON	12/19/13	14.28
00654100	323945	SVENBY NIKKALA	12/19/13	16.73
00654101	323946	TENORIO SARAH	12/19/13	4.48

## 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>
00654104	13060	ADCO HUMAN SERVICES DEPT	12/20/13	11.60
00654105	13060	ADCO HUMAN SERVICES DEPT	12/20/13	16.38
00654106	32273	ALL COPY	12/20/13	269.88
00654107	309004	ARCHER BRANDON	12/20/13	241.95
00654109	322973	ARMORED KNIGHTS INC	12/20/13	1,499.81
00654110	286852	ASCENT SOLAR	12/20/13	8,140.17
00654112	62529	BURBACH JAMES R MAI	12/20/13	70.00
00654114	252174	COLORADO COMMUNITY MEDIA	12/20/13	7.36
00654121	298290	JORDY CARTER FURNISHINGS	12/20/13	1,698.79
00654123	13593	KAISER PERMANENTE	12/20/13	7,850.00
00654127	4174	MARSHALL & SWIFT	12/20/13	569.20
00654128	9427	METROLIST INC	12/20/13	44.61
00654129	281503	MILLER MICHELLE	12/20/13	29.38
00654130	251449	NEUMANN RICH	12/20/13	530.65
00654131	241220	NEW HORIZONS CLC OF DENVER	12/20/13	3,000.00
00654132	304620	POPULUS LLC	12/20/13	4,000.00
00654134	98414	ROCKY MTN HEALTH PLAN	12/20/13	850.00
00654136	46792	SECURE HORIZONS	12/20/13	1,200.00
00654138	241105	SIMPLY HIRED	12/20/13	500.00
00654139	234285	STC EDUCATION TRAINING FUND	12/20/13	432.00
00654140	82698	THURTELL YVONNE	12/20/13	242.00
00654141	240959	UNITED HEALTHCARE	12/20/13	3,850.00
00654145	28621	VERIZON WIRELESS	12/20/13	228.53
00654173	325738	BRAKE PAUL J	12/20/13	469.68
00654175	8973	C & R ELECTRICAL CONTRACTORS	12/20/13	372.50
00654176	148361	C&D SECURITY ENTERPRISES INC	12/20/13	454.56
00654177	245316	CARNATION BUILDING SERVICES IN	12/20/13	57,371.00
00654178	37266	CENTURY LINK	12/20/13	56.02
00654179	2381	COLO ANALYTICAL LABORATORY	12/20/13	23.00
00654181	209334	COLO NATURAL GAS INC	12/20/13	760.41
00654182	325740	CRANE CHRISTIAN J	12/20/13	451.94
00654183	95807	EMPLOYMENT LEARNING INNOVATION	12/20/13	5,710.00
00654185	23828	FRANKLIN COVEY	12/20/13	15,843.64
00654187	14991	HELTON & WILLIAMSEN PC	12/20/13	3,249.96
00654188	325739	JOHNSON LISA J	12/20/13	690.69
00654189	325745	KITTLE NICK T	12/20/13	196.20

## Net Warrants by Fund Detail

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## General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654192	13774	NORTH PECOS WATER & SANITATION	12/20/13	30.44
00654193	69803	PETERSEN RENEE	12/20/13	100.57
00654197	30540	SEMINOLE ENERGY SERVICES	12/20/13	3,480.59
00654198	13932	SOUTH ADAMS WATER & SANITATION	12/20/13	1,324.20
00654199	281167	SPECTRA CONTRACT FLOORING SERV	12/20/13	320.00
00654200	25335	STANLEY CONVERGENT SECURITY S	12/20/13	222.00
00654203	66264	SYSTEMS GROUP	12/20/13	26,650.00
00654205	41127	THYSSENKRUPP ELEVATOR CORP	12/20/13	5,781.00
00654206	200899	TRANE CO	12/20/13	923.75
00654207	1007	UNITED POWER (UNION REA)	12/20/13	3,585.84
00654208	1007	UNITED POWER (UNION REA)	12/20/13	2,606.31
00654212	1085	ZEE MEDICAL INC	12/20/13	173.90
			<b>Fund Total</b>	<b>434,552.99</b>

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>
00654122	298290	JORDY CARTER FURNISHINGS	12/20/13	7,336.62
			<b>Fund Total</b>	<b>7,336.62</b>

County of Adams  
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>
00654116	56601	C3S INCORPORATED	12/20/13	200.00
00654169	8579	AGFINITY INC	12/20/13	1,368.69
00654171	12012	ALSCO AMERICAN INDUSTRIAL	12/20/13	227.18
00654190	46175	MASEK GOLF CAR COMPANY	12/20/13	342.00
00654191	41651	NAPA	12/20/13	380.62
00654195	152295	POTESTIO BROTHER EQUIPMENT	12/20/13	334.17
00654202	136723	SUNBELT RENTALS	12/20/13	5,504.38
00654204	66264	SYSTEMS GROUP	12/20/13	600.00
<b>Fund Total</b>				<b>8,957.04</b>



County of Adams  
Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654000	16237	SAM HILL OIL INC	12/17/13	16,535.40
00654041	44972	SPURRIER MICHAEL	12/18/13	56.34
00654054	380233	WINTER EQUIPMENT COMPANY INC	12/18/13	15,400.69
00654055	24560	WIRELESS ADVANCED COMMUNICATIO	12/18/13	25,800.55
00654113	17565	COLO FRAME & SUSPENSION	12/20/13	4,680.50
00654133	51962	REX OIL COMPANY	12/20/13	2,782.40
<b>Fund Total</b>				<b>65,255.88</b>

**County of Adams**  
**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>
00653991	9379	MARTIN MARTIN CONSULTING ENGIN	12/17/13	16,348.50
00654039	270932	SILVA CONSTRUCTION INC	12/18/13	127,017.56
00654053	163836	WELD COUNTY PUBLIC WORKS DEPT	12/18/13	25,000.00
00654111	8909	BRANNAN SAND & GRAVEL COMPANY	12/20/13	59.42
00654120	435508	HUITT-ZOLLARS INC	12/20/13	5,066.25
00654170	26739	AIRGAS INTERMOUNTAIN INC	12/20/13	22.35
00654172	12012	ALSCO AMERICAN INDUSTRIAL	12/20/13	53.56
00654184	26746	FELSBURG HOLT & ULLEVIG	12/20/13	1,697.64
00654194	8506	PIONEER SAND COMPANY	12/20/13	4,637.93
00654196	86221	PRECAST CONCEPTS	12/20/13	4,736.00
00654201	173676	STANTEC CONSULTING CORPORATION	12/20/13	14,250.00
00654210	1994	URS CORPORATION	12/20/13	22,348.75
00654211	13082	W L CONTRACTORS INC	12/20/13	10,176.08
<b>Fund Total</b>				<b>231,414.04</b>

**County of Adams**  
**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>
00653960	295403	ABRA AUTO BODY & GLASS	12/17/13	450.00
00653963	45983	AGREN BLANDO COURT REPORTING	12/17/13	483.45
00653976	2157	COLO OCCUPATIONAL MEDICINE PHY	12/17/13	145.00
00653986	8153	JEFFERSON COUNTY PUBLIC SCHOOL	12/17/13	3,750.00
00653988	13771	JOE'S TOWING & RECOVERY	12/17/13	200.00
00654009	323676	WILSON & ASSOCIATES LLC	12/17/13	450.70
00654117	13663	DELTA DENTAL PLAN OF COLO	12/20/13	8,517.46
00654118	13663	DELTA DENTAL PLAN OF COLO	12/20/13	268.87
00654124	13593	KAISER PERMANENTE	12/20/13	55,538.26
00654125	13593	KAISER PERMANENTE	12/20/13	1,044.07
00654126	13593	KAISER PERMANENTE	12/20/13	1,044.90
00654135	98414	ROCKY MTN HEALTH PLAN	12/20/13	4,395.80
00654137	46792	SECURE HORIZONS	12/20/13	10,793.85
00654142	37507	UNITED HEALTHCARE	12/20/13	9,258.65
00654143	240958	UNITED HEALTHCARE	12/20/13	11,231.20
00654144	240959	UNITED HEALTHCARE	12/20/13	15,577.70
00654146	11552	VISION SERVICE PLAN-CONNECTICU	12/20/13	1,659.30
00654147	11552	VISION SERVICE PLAN-CONNECTICU	12/20/13	18.68
00654148	200476	WEIGHT WATCHERS NORTH AMERICAN	12/20/13	2,149.74
			<b>Fund Total</b>	<b>126,977.63</b>

County of Adams  
Net Warrants by Fund Detail

24 Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654174	226707	BRODA PATRICK	12/20/13	660.00
00654186	226453	FRONT RANGE LANDFILL INC	12/20/13	492.42
<b>Fund Total</b>				<b>1,152.42</b>

County of Adams  
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>
00654026	254661	HUNSPERGER & WESTON LTD	12/18/13	9,750.00
00654180	28075	COLO DEPT OF REGULATORY AGENCI	12/20/13	1,037.00
00654209	182701	UNITED READY MIX LLC	12/20/13	4,040.00
<b>Fund Total</b>				<b>14,827.00</b>

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>
00653970	286794	BRIGHTON HOUSING AUTHORITY	12/17/13	5,000.00
00653977	6720	COMMERCE CITY CITY OF	12/17/13	344,866.00
00653978	28575	CURSOR CONTROL	12/17/13	1,395.00
00654108	41868	ARCHULETA VICTORIA	12/20/13	42.34
00654115	13049	COMMUNITY REACH CENTER	12/20/13	5,834.25
<b>Fund Total</b>				<b>357,137.59</b>

County of Adams  
Net Warrants by Fund Detail

31 Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653964	90536	ANDREWS PRODUCE INC	12/17/13	2,285.53
00653974	237495	CHILDRENS HOSPITAL	12/17/13	124.47
00654005	13770	SYSCO DENVER	12/17/13	3,170.23
00654149	8801361	ADAMS COUNTY SHERIFF DEPT	12/20/13	5.00
00654150	8801361	ADAMS COUNTY SHERIFF DEPT	12/20/13	5.00
00654151	8801361	ADAMS COUNTY SHERIFF DEPT	12/20/13	5.00
00654152	8801361	ADAMS COUNTY SHERIFF DEPT	12/20/13	5.00
00654153	241274	AMSBAUGH JANETT	12/20/13	71.81
00654154	185879	ARELLANO EVANGELINA	12/20/13	185.32
00654155	62018	BANUELOS ELIZABETH	12/20/13	27.50
00654156	37266	CENTURY LINK	12/20/13	212.44
00654157	37266	CENTURY LINK	12/20/13	171.21
00654158	5078	COLO DEPT OF HUMAN SERVICES	12/20/13	25.00
00654159	5078	COLO DEPT OF HUMAN SERVICES	12/20/13	25.00
00654160	5078	COLO DEPT OF HUMAN SERVICES	12/20/13	25.00
00654161	5078	COLO DEPT OF HUMAN SERVICES	12/20/13	25.00
00654162	54679	COLO DEPT OF HUMAN SERVICES	12/20/13	233.10
00654163	2157	COLO OCCUPATIONAL MEDICINE PHY	12/20/13	180.00
00654164	319420	KERBER DANELL	12/20/13	113.57
00654165	110678	METRO BUILDING SERVICES PROPER	12/20/13	1,760.00
00654166	62190	STEELMAN MARU E	12/20/13	32.37
			<b>Fund Total</b>	<b>8,687.55</b>

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>
00653961	307173	AD VERBUM PRODUCTIONS LLC	12/17/13	270.00
00654024	165699	ESPINOZA ELIZABETH	12/18/13	130.40
00654119	44825	GROWING HOME	12/20/13	3,877.92
			<b>Fund Total</b>	<b>4,278.32</b>



**County of Adams**  
**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>
00654058	144935	ADAMS CITY HIGH SCHOOL	12/19/13	135.00
00654059	13060	ADCO HUMAN SERVICES DEPT	12/19/13	3,070.20
00654065	323810	BUTLER LYNANN	12/19/13	100.00
00654067	47598	CANON SOLUTIONS AMERICA	12/19/13	607.45
00654073	133513	DEEP ROCK WATER	12/19/13	10.00
00654076	312358	ESCARCEGA FABIAN	12/19/13	50.00
00654078	251242	FOUR WINDS INTERACTIVE LLC	12/19/13	495.00
00654084	164487	JOSTENS	12/19/13	45.00
00654088	62480	MARTINEZ MARTHA	12/19/13	99.44
00654095	199912	SALVADOR THERESA	12/19/13	135.60
00654096	323514	SANTIAGO-LOPEZ ANA	12/19/13	50.00
00654099	63456	STOR-N-LOCK SELF STOR-THORNTON	12/19/13	215.00
00654102	278476	UNIVERSITY OF COLO	12/19/13	4,912.00
00654103	324118	WOLDEGHIORGHIS SENAYT YACOB	12/19/13	40.00
			<b>Fund Total</b>	<b>9,964.69</b>

County of Adams  
Net Warrants by Fund Detail

Grand Total 1,270,541.77