

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	445,372.47
6	Equipment Service Fund	72,319.51
13	Road & Bridge Fund	160,394.51
19	Insurance Fund	135,656.28
27	Open Space Projects Fund	3,462.00
28	Open Space Sales Tax Fund	23,760.07
31	Headstart Fund	17,750.35
35	Workforce & Business Center	3,144.29
		<u>861,859.48</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>
00656620	331534	ALLEGiant MORTUARY TRANSPORT	02/25/14	125.00
00656621	334777	ALLEN DEBRA JEAN	02/25/14	197.55
00656622	12012	ALSCO AMERICAN INDUSTRIAL	02/25/14	104.67
00656623	228213	ARAMARK REFRESHMENT SERVICES	02/25/14	274.83
00656625	63227	ARNALL MICHAEL F MD	02/25/14	46,800.00
00656626	296523	AYRES ASSOCIATES INC	02/25/14	18,107.50
00656627	216104	B&D FENCE CONTRACTORS	02/25/14	625.00
00656629	319411	BLALOCK LERACIA	02/25/14	695.00
00656630	334190	BRINTON TYLER	02/25/14	100.00
00656631	47598	CANON SOLUTIONS AMERICA	02/25/14	250.82
00656633	47571	CANON FINANCIAL SERVICES INC	02/25/14	156.17
00656634	47571	CANON FINANCIAL SERVICES INC	02/25/14	359.47
00656635	47571	CANON FINANCIAL SERVICES INC	02/25/14	392.19
00656636	47571	CANON FINANCIAL SERVICES INC	02/25/14	526.37
00656637	47571	CANON FINANCIAL SERVICES INC	02/25/14	425.00
00656639	9902	CHEMATOX LABORATORY INC	02/25/14	1,705.00
00656640	65583	CINTAS DOCUMENT MANAGEMENT	02/25/14	89.37
00656641	241207	CLIFTONLARSONALLEN LLP	02/25/14	24,000.00
00656642	13267	COLO DEPT OF PUBLIC HEALTH	02/25/14	1,200.00
00656643	13267	COLO DEPT OF PUBLIC HEALTH	02/25/14	1,935.00
00656644	99357	COLO MEDICAL WASTE INC	02/25/14	1,118.00
00656645	300202	CORTEZ IAN	02/25/14	19.04
00656646	230355	DEEP ROCK WATER	02/25/14	61.00
00656647	34567	DILL JERRY	02/25/14	30.00
00656648	334201	EPIC BUSINESS APPS	02/25/14	1,575.00
00656649	24524	E470 PUBLIC HIGHWAY AUTHORITY	02/25/14	52.50
00656650	47723	FEDEX	02/25/14	49.05
00656651	197938	FIRST CALL OF COLO	02/25/14	3,300.00
00656652	332622	FONTES ISMELDA	02/25/14	600.00
00656655	102223	JESCO ELECTRIC INC	02/25/14	587.00
00656656	331412	JEWETT CAMERON COMPANY	02/25/14	6,846.00
00656657	331226	KEESEN LANDSCAPING MANAGEMENT	02/25/14	5,242.50
00656658	289552	LOCKETT REFRIGERATION	02/25/14	675.73
00656659	328271	M&B POND & LAGOON INC	02/25/14	1,650.00
00656661	262554	MARTINEZ ALEXIS	02/25/14	142.50
00656662	51334	NETVANTAGE DBA CREDITRON	02/25/14	18,199.60

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>
00656663	13774	NORTH PECOS WATER & SANITATION	02/25/14	47.17
00656664	13778	NORTH WASHINGTON STREET	02/25/14	288.94
00656665	260201	NORTHWEST PARKWAY LLC	02/25/14	46.30
00656666	41211	PADGETT KEITH L	02/25/14	1,100.00
00656667	36746	PEDRUCCI MARC R	02/25/14	140.00
00656668	100332	PERKINELMER GENETICS	02/25/14	100.00
00656669	4039	PLATTE VALLEY CLINIC LAB	02/25/14	270.00
00656670	202334	PRICE REBECCA MARY	02/25/14	540.00
00656671	163837	PTS OF AMERICA LLC	02/25/14	2,925.00
00656672	44703	QUICKSILVER EXPRESS COURIER	02/25/14	14.76
00656673	50300	RAMIREZ GABRIELLA	02/25/14	89.00
00656675	44442	SANTIAGOS	02/25/14	90.00
00656676	13538	SHRED IT USA	02/25/14	185.00
00656677	51001	SOUTHLAND MEDICAL CORP	02/25/14	283.91
00656680	42818	STATE OF COLORADO	02/25/14	6,978.78
00656681	42818	STATE OF COLORADO	02/25/14	493.67
00656682	93290	STOEFLER REBECCA E	02/25/14	486.00
00656684	66264	SYSTEMS GROUP	02/25/14	385.00
00656685	332629	THAO CANDY	02/25/14	757.50
00656687	117701	UNIPATH	02/25/14	650.50
00656688	332781	BOECKER LAW	02/25/14	38.00
00656689	332786	DELOHERY ELIZABETH	02/25/14	19.00
00656690	332787	FINNING JUDY	02/25/14	98.00
00656691	332792	FRONT RANGE FAMILY LAW LLC	02/25/14	19.00
00656692	332795	GARDNER LAW FIRM	02/25/14	19.00
00656693	332798	GONZALES-ARRIETA GILBERTO	02/25/14	19.00
00656694	332801	KAZMERSKI KEIRA	02/25/14	21.00
00656695	332806	LIMOGES SCOTT RONALD	02/25/14	129.00
00656696	332807	LOMBARDI JOSEPH	02/25/14	98.00
00656697	332812	REVERS JON	02/25/14	4.00
00656698	332815	ROMO JOSE RAMON	02/25/14	19.00
00656701	293119	BUZEK, VINCE	02/25/14	65.00
00656702	8973	C & R ELECTRICAL CONTRACTORS	02/25/14	391.50
00656703	47598	CANON SOLUTIONS AMERICA	02/25/14	1,372.70
00656706	40398	CINTAS CORPORATION #66	02/25/14	35.75
00656707	209334	COLO NATURAL GAS INC	02/25/14	1,086.18

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>
00656708	332517	COMMERCIAL BUILDING SERVICES	02/25/14	450.00
00656710	255001	COPYCO QUALITY PRINTING INC	02/25/14	1,010.00
00656712	293123	ELSEROUGI, A J	02/25/14	65.00
00656713	331405	EQM - ENVIRONMENTAL QUALITY MA	02/25/14	550.00
00656715	293118	GARNER, ROSIE	02/25/14	65.00
00656716	152924	GIBNEY HARRY	02/25/14	65.00
00656717	307402	GREENLAND JOELLE	02/25/14	58.20
00656718	293122	HERRERA, AARON	02/25/14	65.00
00656719	293124	HODGE, DICK	02/25/14	65.00
00656721	46295	MAPLETON PUBLIC SCHOOLS	02/25/14	66.00
00656723	87014	MOLINARO SAM	02/25/14	65.00
00656724	5026	MOSKO STEW	02/25/14	65.00
00656727	53054	RICHARDSON SHARON	02/25/14	65.00
00656730	13932	SOUTH ADAMS WATER & SANITATION	02/25/14	1,485.76
00656731	293121	STAPLETON, DANIEL	02/25/14	65.00
00656732	28709	TOCHTROP PAUL	02/25/14	65.00
00656733	1007	UNITED POWER (UNION REA)	02/25/14	2,534.83
00656734	1007	UNITED POWER (UNION REA)	02/25/14	3,752.70
00656735	37012	UNITED REPROGRAPHIC SUPPLY INC	02/25/14	2,322.01
00656736	64614	VALENTE LARRY DEAN	02/25/14	65.00
00656746	331181	ALEXANDER BRANDI	02/28/14	20.80
00656747	334382	BOONE MEGAN	02/28/14	16.20
00656748	334401	CORRENTI EMILLI	02/28/14	4.10
00656749	334402	FLORES KIMBERLY	02/28/14	16.20
00656750	334403	FLORES RAFAEL	02/28/14	18.60
00656751	334408	GEISER SAMANTHA	02/28/14	20.10
00656752	334415	GENOVESE TODD	02/28/14	20.70
00656753	334418	GONZALEZ DIANA	02/28/14	20.50
00656754	334421	JARAMILLO TRACI	02/28/14	19.90
00656755	316060	LAY KALAN	02/28/14	16.20
00656756	334424	LYNN MICHELLE	02/28/14	4.30
00656757	315748	MICHAEL DARLENE	02/28/14	17.90
00656758	334427	PEIFFER BO	02/28/14	34.20
00656759	334429	REAL STEPHANIE	02/28/14	17.60
00656760	334436	RIVERO CRISTAL	02/28/14	19.80
00656761	294962	ROBBEN MISTY	02/28/14	9.50

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>
00656762	334447	ROBERTS XEMENIA	02/28/14	16.80
00656763	334455	TIMOTHY PAIGE	02/28/14	20.70
00656764	322973	ARMORED KNIGHTS INC	02/28/14	1,662.20
00656765	315688	BICKERMAN DISPUTE RESOLUTION P	02/28/14	369.20
00656766	93191	BURGER AMY	02/28/14	74.89
00656768	245316	CARNATION BUILDING SERVICES IN	02/28/14	57,275.00
00656772	5050	COLO DIST ATTORNEY COUNCIL	02/28/14	694.95
00656773	274030	COMMUNICATION CONSTRUCTION & E	02/28/14	5,594.00
00656775	39771	DELL MARKETING LP	02/28/14	20,008.50
00656776	519505	DENOVO	02/28/14	320.00
00656778	193732	E-470 PUBLIC HIGHWAY AUTHORITY	02/28/14	3.25
00656779	251766	EAGLE-NET ALLIANCE	02/28/14	1,975.00
00656780	8820020	EMERGENCY POWER SERVICES CO IN	02/28/14	4,850.00
00656781	29227	FENCE CONSULTING SERVICES	02/28/14	7,791.00
00656783	36265	JOHNSON CONSULTING	02/28/14	2,916.66
00656784	325745	KITTLE NICK T	02/28/14	1,315.52
00656785	44695	KNS COMMUNICATIONS CONSULTANTS	02/28/14	2,497.85
00656787	140791	LATITUDE GEOGRAPHICS GROUP LTD	02/28/14	7,050.00
00656789	328271	M&B POND & LAGOON INC	02/28/14	3,025.00
00656790	287376	MCDANIEL KATIE	02/28/14	50.40
00656793	7722	MTN STATES EMPLOYERS	02/28/14	5,000.00
00656795	327249	NORMANDY GROUP LLC	02/28/14	7,634.65
00656797	45515	OFFICE SCAPES	02/28/14	13,500.00
00656798	73963	PERKINS COIE	02/28/14	79,742.00
00656799	32700	PITNEY BOWES RESERVE ACCT	02/28/14	16,000.00
00656804	88393	RECRUITING.COM	02/28/14	750.00
00656805	51602	SAP PUBLIC SERVIES INC	02/28/14	23,169.28
00656807	2284	SENIOR HUB THE	02/28/14	1,750.00
00656809	13538	SHRED IT USA	02/28/14	539.38
00656810	281167	SPECTRA CONTRACT FLOORING SERV	02/28/14	790.00
00656811	281167	SPECTRA CONTRACT FLOORING SERV	02/28/14	260.00
00656813	916082	TEXT DOCTOR THE	02/28/14	600.00
00656814	334935	UNC FOUNDATION/NEECCO SBDC	02/28/14	5,000.00
00656815	158184	UTILITY NOTIFICATION CENTER OF	02/28/14	82.62
00656818	121912	ZOE TRAINING & CONSULTING	02/28/14	2,300.00

Fund Total**445,372.47**

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656619	23962	ACS MANAGEMENT LLC	02/25/14	4,182.50
00656674	16237	SAM HILL OIL INC	02/25/14	68,137.01
			Fund Total	72,319.51

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>
00656792	323813	MOUNTAIN CONSTRUCTORS INC	02/28/14	160,394.51
			Fund Total	160,394.51

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>
00656653	14137	GALLAGHER BENEFIT SERVICES INC	02/25/14	2,000.00
00656654	8153	JEFFERSON COUNTY PUBLIC SCHOOL	02/25/14	5,250.00
00656660	46109	MAJOR ADJUSTING CO	02/25/14	90.00
00656679	111199	STAPLES	02/25/14	697.37
00656686	333582	THOMPSON INFORMATION SERVICES	02/25/14	858.00
00656740	27429	ARTHUR J GALLAGHER	02/26/14	3,531.87
00656774	111384	DATZ CARYN	02/28/14	20,000.00
00656794	41651	NAPA	02/28/14	1,059.36
00656801	270312	RATHOD MOHAMEDBHAI LLC	02/28/14	34,056.56
00656802	270312	RATHOD MOHAMEDBHAI LLC	02/28/14	34,056.56
00656803	270312	RATHOD MOHAMEDBHAI LLC	02/28/14	34,056.56
Fund Total				135,656.28

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656678	3332	SPAINS SERVICE INC	02/25/14	3,462.00
Fund Total				3,462.00

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>
00656628	35901	BARR LAKE STATE PARK	02/25/14	2,770.00
00656683	157984	STRASBURG SCHOOL DIST 31-J	02/25/14	20,990.07
Fund Total				23,760.07

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>
00656624	185879	ARELLANO EVANGELINA	02/25/14	270.51
00656632	47598	CANON SOLUTIONS AMERICA	02/25/14	81.48
00656638	37266	CENTURY LINK	02/25/14	212.20
00656767	47598	CANON SOLUTIONS AMERICA	02/28/14	109.58
00656769	37266	CENTURY LINK	02/28/14	172.90
00656770	152461	CENTURYLINK	02/28/14	9.53
00656771	237495	CHILDRENS HOSPITAL	02/28/14	391.94
00656777	45567	DENVER CHILDREN'S ADVOCACY CTR	02/28/14	3,333.33
00656782	28726	G & K SERVICES	02/28/14	101.80
00656786	40843	LANGUAGE LINE SERVICES	02/28/14	78.36
00656788	262845	LITTLE SAILORS CDC	02/28/14	2,884.00
00656791	79121	MEADOW GOLD DAIRY	02/28/14	3,604.06
00656796	55021	NULINX INTERNATIONAL	02/28/14	620.00
00656800	182240	PLAYLAND COIN LAUNDRY	02/28/14	12.15
00656806	59983	SCHOOL DISTRICT 50	02/28/14	2,177.78
00656808	324700	SHONGOLO KHADIJA	02/28/14	22.00
00656812	13770	SYSCO DENVER	02/28/14	1,036.95
00656816	28573	VERIZON WIRELESS	02/28/14	1,157.37
00656817	31360	WESTMINSTER PRESBYTERIAN CHURC	02/28/14	1,474.41
Fund Total				17,750.35

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>
00656699	334887	AGUIRRE-RIOS MARIANA	02/25/14	50.00
00656700	229942	APODACA LEONARD	02/25/14	175.00
00656704	47598	CANON SOLUTIONS AMERICA	02/25/14	34.89
00656705	51197	CENTER FOR CREDENTIALING & EDU	02/25/14	25.00
00656709	274030	COMMUNICATION CONSTRUCTION & E	02/25/14	461.00
00656711	334888	CORDOVA TERESA	02/25/14	50.00
00656714	71228	FRAMPTON ADREA	02/25/14	182.00
00656720	182199	LOW INCOME FAMILY EMPOWERMENT	02/25/14	1,470.00
00656722	79308	MOJZIS YOLANDA ANNE	02/25/14	40.32
00656725	42283	OLSEN KATHRYN	02/25/14	28.00
00656726	311514	POLLERT SHEREECE	02/25/14	22.40
00656728	199912	SALVADOR THERESA	02/25/14	120.96
00656729	13538	SHRED IT USA	02/25/14	30.00
00656737	8076	VERIZON WIRELESS	02/25/14	414.40
00656738	32190	WEBER DEBORAH	02/25/14	30.24
00656739	83770	ZOBEL GABRIELE	02/25/14	10.08
Fund Total				3,144.29

County of Adams
Net Warrants by Fund Detail

Grand Total 861,859.48