

RESOLUTION APPROVING EXPENDITURES DATED JANUARY 14-17, 2014

Resolution 2014-084

BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, hereby approve the Expenditures List dated January 14-17, 2014.

Upon motion duly made and seconded the foregoing resolution was adopted by the following vote:

Henry _____ Aye
Tedesco _____ Aye
Hansen _____ Aye

Commissioners

STATE OF COLORADO)
County of Adams)

I, Karen Long, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid do hereby certify that the annexed and foregoing Order is truly copied from the Records of the Proceedings of the Board of County Commissioners for said Adams County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, at Brighton, Colorado this 3rd day of February, A.D. 2014.

County Clerk and ex-officio Clerk of the Board of County Commissioners
Karen Long:



By:



Deputy

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	437,336.72
13	Road & Bridge Fund	20,856.67
30	Community Dev Block Grant Fund	41.36
31	Headstart Fund	4,823.95
34	Comm Services Blk Grant Fund	709.63
35	Workforce & Business Center	741.85
951013	CSBG PY13-14	8,275.00
		<u>472,785.18</u>

Net Warrants by Fund Detail

1

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655236	32273	ALL COPY	01/14/14	310.00
00655237	12012	ALSCO AMERICAN INDUSTRIAL	01/14/14	77.79
00655238	76813	ARAMARK CORRECTIONAL SERVICES	01/14/14	29,178.41
00655240	241207	CLIFTONLARSONALLEN LLP	01/14/14	12,000.00
00655241	1204	COLO COUNTY CLERKS ASSN	01/14/14	2,190.00
00655242	93529	CORRECTIONAL MANAGEMENT INC	01/14/14	3,995.88
00655243	327444	DEMARCO JULIE	01/14/14	743.14
00655244	323133	ECIVIS INC	01/14/14	12,300.00
00655245	22474	FACULTY OF FEDERAL ADVOCATES	01/14/14	75.00
00655246	22474	FACULTY OF FEDERAL ADVOCATES	01/14/14	75.00
00655248	293350	GREEN SHERYL	01/14/14	88.14
00655249	327445	GUNN CHRISTINA S	01/14/14	517.91
00655250	10389	HEWLETT PACKARD COMPANY	01/14/14	758.88
00655252	73648	METROWEST NEWSPAPERS	01/14/14	918.00
00655253	59376	MSN COMMUNICATIONS INC	01/14/14	7,788.00
00655254	192974	NETWORK CONSULTING SERVICES IN	01/14/14	35,064.00
00655255	258731	STELLATOS CAFE	01/14/14	36.00
00655256	66264	SYSTEMS GROUP	01/14/14	1,200.00
00655258	8579	AGFINITY INC	01/15/14	80.82
00655259	32273	ALL COPY	01/15/14	77.95
00655260	47598	CANON SOLUTIONS AMERICA	01/15/14	14.50
00655261	29706	COLO ASSESSORS ASSN	01/15/14	3,125.00
00655262	327458	FRONT RANGE HOSPICE	01/15/14	50.00
00655263	293350	GREEN SHERYL	01/15/14	35.84
00655264	95384	LARIVIERE BONNIE	01/15/14	11.76
00655265	311448	MEANY SUSAN	01/15/14	2,750.00
00655266	147921	METRO CITY AND COUNTY MANAGERS	01/15/14	75.00
00655267	147921	METRO CITY AND COUNTY MANAGERS	01/15/14	25.00
00655268	12383	PEPPERDINE'S MARKING PRODUCTS	01/15/14	23.75
00655269	258731	STELLATOS CAFE	01/15/14	64.00
00655270	327688	WOODLEY PATSY	01/15/14	11.76
00655271	327493	ALARCON CYNTHIA	01/15/14	16.30
00655272	327494	ALIRE JACQUELINE	01/15/14	21.20
00655273	310953	ARMENTA KIMBERLY	01/15/14	28.60
00655274	327495	BATES KALIA	01/15/14	15.90
00655275	327497	BOTELLO PAULINE	01/15/14	15.60

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655276	327496	BROWN AMY	01/15/14	15.70
00655277	327529	BURCIAGA VICKI	01/15/14	33.00
00655278	327498	CASTANEDA DEIDRE	01/15/14	9.00
00655279	311994	CLAPS STEVE	01/15/14	13.10
00655280	327499	COLLIER MISTI LYNN	01/15/14	15.10
00655281	327500	CORDOVA ALISSA	01/15/14	16.50
00655282	327501	DAVIS JASON	01/15/14	16.40
00655283	327502	DERAMIREZ MAXIMA	01/15/14	4.40
00655284	327503	FRANCIS HOPE	01/15/14	14.60
00655285	327504	GARCIA GUADALUPE	01/15/14	16.70
00655286	327505	GONZALES ANNETTE	01/15/14	20.80
00655287	327506	GRENZ JANEY	01/15/14	19.20
00655288	327507	GRITZMACHER HEATHER	01/15/14	15.20
00655289	327508	GUEVARA JOSE	01/15/14	12.60
00655290	327509	HENDERSON KIMBERLY	01/15/14	14.70
00655291	327530	KENT MONICA	01/15/14	29.10
00655292	327510	LOPEZ JAVIER	01/15/14	21.80
00655293	327511	MCNAIR TRAVIS	01/15/14	18.80
00655294	327512	MERAZ MARGARITE	01/15/14	19.20
00655295	327513	MIDDLETON MITCHELL	01/15/14	16.00
00655296	327514	MILLS SALLY	01/15/14	25.20
00655297	327515	NESTEGARD ARIAL	01/15/14	15.50
00655298	327516	OLGUIN MARIA	01/15/14	17.10
00655299	327517	ORTEGA ANNA	01/15/14	20.30
00655300	327518	PEREZ ERIKA	01/15/14	16.80
00655301	327519	PINEDO VICTOR	01/15/14	15.80
00655302	327520	SAMANIEGO ELIVIA	01/15/14	16.30
00655303	327522	SIRACUSA ANGELA	01/15/14	9.40
00655304	327523	THORNBURG DONNA	01/15/14	28.00
00655305	327524	VEEN JANE	01/15/14	3.40
00655306	307919	WATKINS DALENE	01/15/14	15.40
00655307	327525	WENDT LISA	01/15/14	18.90
00655308	327526	WESTHAFTER EMILY	01/15/14	20.20
00655309	32293	ADAMS COUNTY AGING NETWORK	01/16/14	35.00
00655316	90518	CITRIX SYSTEMS INC	01/16/14	10,500.00
00655317	5050	COLO DIST ATTORNEY COUNCIL	01/16/14	638.10

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655318	327584	CRABB MARGARET J	01/16/14	190.00
00655319	13377	DENVER REGIONAL COUNCIL OF	01/16/14	46,500.00
00655321	14991	HELTON & WILLIAMSEN PC	01/16/14	654.00
00655322	298306	HUPFER DETOR LEVON	01/16/14	78.00
00655323	80500	IMPROVE GROUP	01/16/14	960.00
00655324	13565	INTERMOUNTAIN R E A	01/16/14	2,129.60
00655325	140791	LATITUDE GEOGRAPHICS GROUP LTD	01/16/14	2,530.00
00655327	13688	METRONORTH CHAMBER OF COMMERCE	01/16/14	15,000.00
00655328	8816490	NACO NATL ASSOC OF COUNTIES	01/16/14	7,703.00
00655329	327487	NEWMAN AUDREY	01/16/14	10.00
00655330	603778	NORCHEM DRUG TESTING LABORATOR	01/16/14	5,342.40
00655331	30540	SEMINOLE ENERGY SERVICES	01/16/14	36,334.24
00655333	13932	SOUTH ADAMS WATER & SANITATION	01/16/14	1,280.42
00655334	42818	STATE OF COLORADO	01/16/14	7,012.30
00655335	42818	STATE OF COLORADO	01/16/14	495.96
00655336	258731	STELLATOS CAFE	01/16/14	64.00
00655337	178245	UMB BANK NA	01/16/14	2,375.00
00655338	3163	UNITED RESTAURANT SUPPLY INC	01/16/14	101,770.00
00655340	36816	WELLS FARGO BANK	01/16/14	1,500.00
00655341	13822	XCEL ENERGY	01/16/14	204.29
00655343	44490	YOUNG DAVID	01/16/14	213.00
00655344	35652	ABELMAN LAW OFFICE	01/16/14	19.00
00655345	299062	ALPINE CREDIT INC	01/16/14	19.00
00655346	327677	ALTAMORE ALVERTO F	01/16/14	19.00
00655347	327678	ALVAREZ MARIO	01/16/14	19.00
00655348	218771	CASTLE LAW GROUP	01/16/14	66.00
00655349	134563	COOK COUNTY SHERIFF'S DEPT	01/16/14	19.00
00655350	42629	FARRELL & SELDIN	01/16/14	114.00
00655351	190551	GARFAM ENTERPRISES LLC	01/16/14	98.00
00655352	219323	HINDMANSANCHEZ	01/16/14	38.00
00655353	227210	HMF	01/16/14	98.00
00655354	259756	KLASS PHILIP	01/16/14	198.00
00655355	218854	MACHOL & JOHANNESLLC	01/16/14	19.00
00655356	218854	MACHOL & JOHANNESLLC	01/16/14	19.00
00655357	243343	STENGER AND STENGER	01/16/14	38.00
00655358	218715	TSCHETTER HAMRICK SULZER	01/16/14	2,112.00

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>
00655359	27815	WAKEFIELD & ASSOCIATES INC	01/16/14	19.00
00655360	27815	WAKEFIELD & ASSOCIATES INC	01/16/14	19.00
00655361	27815	WAKEFIELD & ASSOCIATES INC	01/16/14	19.00
00655362	327679	ZARATE MARIO	01/16/14	19.00
00655363	13049	COMMUNITY REACH CENTER	01/17/14	33,663.92
00655364	22474	FACULTY OF FEDERAL ADVOCATES	01/17/14	75.00
00655365	302062	JACOBS ENGINEERING GROUP INC	01/17/14	10,170.50
00655366	263724	RED HAWK FIRE & SECURITY	01/17/14	24,997.00
00655367	300675	YAMADA JANE	01/17/14	4,000.00
00655368	36265	JOHNSON CONSULTING	01/17/14	2,916.66
00655369	6449	STERLING SOLUTIONS INC	01/17/14	700.00
Fund Total				437,336.72

Net Warrants by Fund Detail

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655239	193400	AURIGO SOFTWARE TECHNOLOGIES I	01/14/14	3,900.00
00655247	26746	FELSBURG HOLT & ULLEVIG	01/14/14	13,444.65
00655257	13082	W L CONTRACTORS INC	01/14/14	3,417.43
00655342	13822	XCEL ENERGY	01/16/14	94.59
Fund Total				20,856.67

Net Warrants by Fund Detail

30

Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655251	25265	MASINGALE KATHLEEN	01/14/14	41.36
Fund Total				41.36

County of Adams
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>
00655311	90536	ANDREWS PRODUCE INC	01/16/14	4,823.95
Fund Total				4,823.95

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655310	5991	ALMOST HOME	01/16/14	709.63
Fund Total				709.63

Net Warrants by Fund Detail

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655312	327586	BUTLER DAYSHALAI	01/16/14	50.00
00655313	327585	BUTLER DEOZHIANA	01/16/14	50.00
00655314	47598	CANON SOLUTIONS AMERICA	01/16/14	449.43
00655320	2258	FRONT RANGE COMMUNITY COLLEGE	01/16/14	2.42
00655326	327610	MENSHINA DARYA	01/16/14	50.00
00655332	327439	SNYDER-JOHNSON KAYLA	01/16/14	100.00
00655339	327533	VILLALPANDO SELENA	01/16/14	40.00
			Fund Total	741.85

Net Warrants by Fund Detail

951013 **CSBG PY13-14**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00655315	3741	CATHOLIC CHARITIES	01/16/14	8,275.00
Fund Total				8,275.00

County of Adams
Net Warrants by Fund Detail

Grand Total **472,785.18**