

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	750,832.85
5	Golf Course Enterprise Fund	7,858.51
6	Equipment Service Fund	265,601.59
13	Road & Bridge Fund	47,320.11
15	Social Services Balance Sheet	568.75
19	Insurance Fund	5,204.60
24	Conservation Trust Fund	12,915.60
27	Open Space Projects Fund	225.00
28	Open Space Sales Tax Fund	38,260.87
35	Workforce & Business Center	6,631.49
		<u>1,135,419.37</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>
00649552	32273	ALL COPY	09/04/13	124.94
00649553	311771	ARDWIN LISA	09/04/13	22.34
00649554	311772	ARELLANO SABRINA	09/04/13	19.48
00649555	228474	BOLEJACK TRINA	09/04/13	16.93
00649557	385374	BUSINESS INK CO	09/04/13	235.00
00649558	8973	C & R ELECTRICAL CONTRACTORS	09/04/13	90.00
00649559	148361	C&D SECURITY ENTERPRISES INC	09/04/13	3,655.22
00649560	245316	CARNATION BUILDING SERVICES IN	09/04/13	55,652.00
00649561	311773	CARRILLO CHRIS	09/04/13	19.79
00649562	311774	CHEROMEAH NINA	09/04/13	18.46
00649563	207662	COLO INDEPENDENT CONSULTANTS N	09/04/13	9,304.35
00649564	40374	COSTAR REALTY INFORMATION INC	09/04/13	2,567.30
00649565	308136	DAVICK CASSIE	09/04/13	3.06
00649566	3454	DEPT OF FINANCE	09/04/13	18.00
00649567	3454	DEPT OF FINANCE	09/04/13	8.00
00649568	3454	DEPT OF FINANCE	09/04/13	18.00
00649569	54936	FORD PERSONNEL INC	09/04/13	2,800.00
00649571	311775	GIENGER JACOB	09/04/13	33.25
00649572	286163	GLASER ELECTRIC CO LLC	09/04/13	3,538.12
00649573	14991	HELTON & WILLIAMSEN PC	09/04/13	5,675.85
00649574	36265	JOHNSON CONSULTING	09/04/13	2,916.66
00649575	4603	KING KONG BUILDING SERVICES	09/04/13	6,796.00
00649576	158203	LISTENUP	09/04/13	300.00
00649577	311777	LOWE JEFFREY	09/04/13	15.50
00649578	2552	MEETING THE CHALLENGE	09/04/13	12,000.00
00649579	12950	PACYGA JOSEPH S	09/04/13	56.00
00649580	286314	PADILLA TRINA	09/04/13	16.73
00649581	305585	PERMANN JAMES	09/04/13	15.50
00649582	311776	RAMIREZ THERESA	09/04/13	26.11
00649583	311778	RICHARDS SAMANTHA	09/04/13	15.91
00649584	311779	SMITH KASSI	09/04/13	14.79
00649585	281167	SPECTRA CONTRACT FLOORING SERV	09/04/13	228.00
00649586	281167	SPECTRA CONTRACT FLOORING SERV	09/04/13	260.00
00649587	281167	SPECTRA CONTRACT FLOORING SERV	09/04/13	260.00
00649588	281167	SPECTRA CONTRACT FLOORING SERV	09/04/13	2,980.00
00649589	281167	SPECTRA CONTRACT FLOORING SERV	09/04/13	175.00

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>
00649591	258731	STELLATOS CAFE	09/04/13	64.00
00649592	258731	STELLATOS CAFE	09/04/13	96.00
00649594	41127	THYSSENKRUPP ELEVATOR CORP	09/04/13	5,781.00
00649595	1094	TRI COUNTY HEALTH DEPT	09/04/13	246,115.67
00649598	311780	YOUNG PATRICIA	09/04/13	27.54
00649599	311867	BARTOLOTTA ROBERT J	09/04/13	986.42
00649600	222261	BAUER DAVID	09/04/13	19.00
00649601	42629	FARRELL & SELDIN	09/04/13	19.00
00649602	259756	KLASS PHILIP	09/04/13	198.00
00649603	218854	MACHOL & JOHANNESLLC	09/04/13	19.00
00649604	218854	MACHOL & JOHANNESLLC	09/04/13	19.00
00649605	218854	MACHOL & JOHANNESLLC	09/04/13	19.00
00649606	71946	SPRINGMAN, BRADEN, WILSON & PO	09/04/13	264.00
00649607	218715	TSCHETTER HAMRICK SULZER	09/04/13	660.00
00649609	4736	ADAMS COUNTY COMMUNICATIONS	09/05/13	375.00
00649610	311872	ADCO NEIGHBORHOOD SERVICES	09/05/13	200.00
00649611	100074	AIT LABORATORIES	09/05/13	5,169.00
00649612	63227	ARNALL MICHAEL F MD	09/05/13	23,400.00
00649614	5410	ARVADA CITY OF	09/05/13	100.00
00649618	13160	BRIGHTON CITY OF (WATER)	09/05/13	31,533.15
00649619	37266	CENTURY LINK	09/05/13	97.65
00649621	304659	CHEM-AQUA	09/05/13	15.95
00649622	304986	CHILDRENS HOSPITAL COLORADO	09/05/13	701.80
00649623	65583	CINTAS DOCUMENT MANAGEMENT	09/05/13	89.37
00649624	99357	COLO MEDICAL WASTE INC	09/05/13	1,292.00
00649626	13409	EASTERN DISPOSE ALL	09/05/13	81.00
00649627	297327	ENVIRONMENTAL LOGISTICS	09/05/13	6,549.20
00649628	9496	ENVIRONMENTAL SYSTEMS RESEARCH	09/05/13	9,000.00
00649629	17875	ESRI INC	09/05/13	10,800.00
00649630	43787	FIRST LIGHT VIDEO PRODUCTIONS	09/05/13	1,314.49
00649632	306791	GARCIA SIMONA RENE	09/05/13	27.00
00649633	228413	GUSTAFSON JASON	09/05/13	240.50
00649634	12481	HA MARY N	09/05/13	65.65
00649637	196832	HUSER CAROL J MD	09/05/13	3,600.00
00649638	32276	INSIGHT PUBLIC SECTOR	09/05/13	97,544.00
00649639	68081	JACHETTA TERRI LYNN	09/05/13	336.19

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>
00649640	286304	LEMAY CALI	09/05/13	16.73
00649641	158203	LISTENUP	09/05/13	17,283.00
00649642	262554	MARTINEZ ALEXIS	09/05/13	520.00
00649643	293501	MCCUNE KENDRA	09/05/13	9.04
00649644	22819	MORTECH MFG	09/05/13	9,641.80
00649646	50209	NEAL JODEL L	09/05/13	64.30
00649647	262553	OLANDINI PIETER	09/05/13	598.00
00649648	189248	ORR CAROLINE	09/05/13	11.00
00649649	214735	PITNEY BOWES PURCHASE POWER	09/05/13	137.98
00649650	4039	PLATTE VALLEY CLINIC LAB	09/05/13	166.00
00649651	202334	PRICE REBECCA MARY	09/05/13	189.00
00649652	226832	REFRACTORY SERVICES INC	09/05/13	1,117.60
00649653	214787	RICHMOND CIARA	09/05/13	160.80
00649656	299063	SBS SECURITY INC	09/05/13	15,000.00
00649658	51001	SOUTHLAND MEDICAL CORP	09/05/13	1,356.39
00649659	4056	STEELOCK GENERAL FENCE CONTRAC	09/05/13	1,475.00
00649660	93290	STOEFLER REBECCA E	09/05/13	108.00
00649662	41127	THYSSENKRUPP ELEVATOR CORP	09/05/13	5,781.00
00649664	48935	VIS KELLY C	09/05/13	44.64
00649665	46796	WESTMINSTER CITY OF	09/05/13	1,234.80
00649666	46796	WESTMINSTER CITY OF	09/05/13	1,271.15
00649667	74202	WIGGINS TELEPHONE COMPANY	09/05/13	34.94
00649668	13822	XCEL ENERGY	09/05/13	45.81
00649669	13822	XCEL ENERGY	09/05/13	110.02
00649670	168713	ARCHULETA JOSEPH	09/06/13	51.98
00649671	304802	BARAJAS JULISSA	09/06/13	75.00
00649672	34464	BAYARD ADVERTISING AGENCY INC	09/06/13	600.00
00649673	274030	COMMUNICATION CONSTRUCTION & E	09/06/13	3,076.00
00649674	93320	MILE HIGH TREE CARE INC	09/06/13	2,000.00
00649675	88393	RECRUITING.COM	09/06/13	760.00
00649676	171356	RYAN PATRICK J	09/06/13	71.76
00649677	30540	SEMINOLE ENERGY SERVICES	09/06/13	7,349.86
00649678	13949	STRASBURG SANITATION	09/06/13	426.90
00649679	66264	SYSTEMS GROUP	09/06/13	300.00
00649681	1007	UNITED POWER (UNION REA)	09/06/13	29,463.00
00649682	1007	UNITED POWER (UNION REA)	09/06/13	11,913.00

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>
00649683	1007	UNITED POWER (UNION REA)	09/06/13	25,333.88
00649684	1007	UNITED POWER (UNION REA)	09/06/13	7,017.35
00649685	1007	UNITED POWER (UNION REA)	09/06/13	67.26
00649686	1007	UNITED POWER (UNION REA)	09/06/13	477.10
00649687	1007	UNITED POWER (UNION REA)	09/06/13	27,404.49
00649688	1007	UNITED POWER (UNION REA)	09/06/13	54.14
00649689	1007	UNITED POWER (UNION REA)	09/06/13	702.45
00649690	1007	UNITED POWER (UNION REA)	09/06/13	325.24
00649691	1007	UNITED POWER (UNION REA)	09/06/13	53.79
00649692	1007	UNITED POWER (UNION REA)	09/06/13	7,752.81
00649693	13822	XCEL ENERGY	09/06/13	90.14
00649694	13822	XCEL ENERGY	09/06/13	499.81
00649695	13822	XCEL ENERGY	09/06/13	40.99
00649696	13822	XCEL ENERGY	09/06/13	57.38
00649697	13822	XCEL ENERGY	09/06/13	39.84
00649698	13822	XCEL ENERGY	09/06/13	83.60
00649699	13822	XCEL ENERGY	09/06/13	44.59
00649700	13822	XCEL ENERGY	09/06/13	39.94
00649701	13822	XCEL ENERGY	09/06/13	63.63
00649702	13822	XCEL ENERGY	09/06/13	2,613.41
00649703	13822	XCEL ENERGY	09/06/13	8,802.24
00649717	41127	THYSSENKRUPP ELEVATOR CORP	09/06/13	88.40
Fund Total				750,832.85

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>
00649704	13822	XCEL ENERGY	09/06/13	35.78
00649707	8579	AGFINITY INC	09/06/13	4,071.80
00649709	9822	BUCKEYE WELDING SUPPLY CO INC	09/06/13	13.00
00649710	13206	C P S DISTRIBUTORS INC	09/06/13	219.74
00649711	25288	CEM LAKE MGMT	09/06/13	418.00
00649712	37508	COLO MOSQUITO CONTROL INC	09/06/13	2,743.75
00649714	4700	GOLF TOURNAMENTS INC	09/06/13	10.63
00649715	11496	L L JOHNSON DIST	09/06/13	309.74
00649716	46175	MASEK GOLF CAR COMPANY	09/06/13	36.07
Fund Total				7,858.51

County of Adams
Net Warrants by Fund Detail

<u>6</u>		<u>Equipment Service Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00649655	16237	SAM HILL OIL INC	09/05/13	4,702.78	
00649657	28084	SILL TERHAR MOTORS INC	09/05/13	251,040.00	
00649719	24560	WIRELESS ADVANCED COMMUNICATIO	09/06/13	9,858.81	
			Fund Total	265,601.59	

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00649556	8909	BRANNAN SAND & GRAVEL COMPANY	09/04/13	243.21
00649590	173676	STANTEC CONSULTING CORPORATION	09/04/13	605.97
00649596	55929	UNION PACIFIC RAILROAD CO	09/04/13	14,610.00
00649597	55929	UNION PACIFIC RAILROAD CO	09/04/13	11,500.00
00649705	13822	XCEL ENERGY	09/06/13	253.65
00649706	13822	XCEL ENERGY	09/06/13	118.38
00649708	8909	BRANNAN SAND & GRAVEL COMPANY	09/06/13	11,806.95
00649713	226453	FRONT RANGE LANDFILL INC	09/06/13	6,453.95
00649718	78276	WAYNE A MITCHELL LLC	09/06/13	1,728.00
Fund Total				47,320.11

County of Adams
Net Warrants by Fund Detail

<u>15</u>		<u>Social Services Balance Sheet</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00649617	54337	BOTTOMLINE TECHNOLOGIES	09/05/13	568.75	
			Fund Total	568.75	

County of Adams
Net Warrants by Fund Detail

19		Insurance Fund		
Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00649680	37507	UNITED HEALTHCARE	09/06/13	5,204.60
Fund Total				5,204.60

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00649593	266133	STREAM DESIGN LLC	09/04/13	12,915.60	
Fund Total				12,915.60	

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>
00649570	52914	FRONT RANGE MOUNTAIN AIR	09/04/13	225.00
Fund Total				225.00

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00649616	33607	BENNETT PARKS AND RECREATION D	09/05/13	7,065.05	
00649654	39402	ROCKY MTN BIRD OBSERVATORY	09/05/13	31,195.82	
			Fund Total	38,260.87	

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>
00649608	311808	ABREHA HABEN	09/05/13	40.00
00649613	373693	ARNEACH ANGELA	09/05/13	53.68
00649615	35827	BANKS RACHEL	09/05/13	50.85
00649620	311758	CHAVEZ LAILA	09/05/13	599.99
00649625	1483	COMPUTER SYSTEMS DESIGN	09/05/13	4,800.00
00649631	34699	GARCIA ANITA	09/05/13	128.26
00649635	74200	HINKLEY HIGH SCHOOL	09/05/13	150.00
00649636	74200	HINKLEY HIGH SCHOOL	09/05/13	75.00
00649645	77557	MULLINS JASON	09/05/13	50.29
00649661	63456	STOR-N-LOCK SELF STOR-THORNTON	09/05/13	645.00
00649663	85238	TRUJILLO PAULINE D	09/05/13	38.42
Fund Total				6,631.49

County of Adams
Net Warrants by Fund Detail

Grand Total 1,135,419.37