

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	1,294,921.11
5	Golf Course Enterprise Fund	14,250.45
6	Equipment Service Fund	18,546.53
13	Road & Bridge Fund	34,119.53
19	Insurance Fund	16,919.26
31	Headstart Fund	11,652.20
35	Workforce & Business Center	14,808.66
43	Front Range Airport	31,930.66
44	Waste Water Treatment Plant	211,014.91
94	Sheriff Payables	12,271.50
		<u>1,660,434.81</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>
00662532	630412	ADVANCED LAUNDRY SYSTEMS	07/07/14	2,132.50
00662533	76813	ARAMARK CORRECTIONAL SERVICES	07/07/14	33,170.52
00662534	33944	B C INTERIORS	07/07/14	1,210.12
00662535	349967	BALANGA PAUL	07/07/14	28.10
00662542	9902	CHEMATOX LABORATORY INC	07/07/14	1,240.00
00662545	349976	HAHN CASSIE	07/07/14	19.10
00662547	16423	LASER TECHNOLOGY INC	07/07/14	6,980.00
00662548	312431	LIKE LARRY L	07/07/14	158.48
00662549	293501	MCCUNE KENDRA	07/07/14	36.39
00662550	93018	MURPHY RICK	07/07/14	4,161.60
00662552	4551	NEVE'S UNIFORMS INC	07/07/14	1,886.54
00662554	32700	PITNEY BOWES RESERVE ACCT	07/07/14	16,000.00
00662555	48924	PRO TECH COMPUTER SYSTEMS INC	07/07/14	7,650.00
00662556	163837	PTS OF AMERICA LLC	07/07/14	1,530.10
00662557	3569	ROCKY MTN CONVEYOR & EQUIPT	07/07/14	350.00
00662558	5637	ROCKY MTN MICROFILM & IMAGING	07/07/14	1,525.85
00662560	24560	WIRELESS ADVANCED COMMUNICATIO	07/07/14	408.75
00662585	91631	ADAMSON POLICE PRODUCTS	07/09/14	820.00
00662587	12012	ALSCO AMERICAN INDUSTRIAL	07/09/14	94.00
00662588	50314	APEX SOFTWARE	07/09/14	4,200.00
00662589	322973	ARMORED KNIGHTS INC	07/09/14	1,662.20
00662590	63227	ARNALL MICHAEL F MD	07/09/14	363.00
00662591	5907	AURORA SENTINEL	07/09/14	42.00
00662592	167784	BRANDT STEPHANIE S	07/09/14	110.88
00662594	47598	CANON SOLUTIONS AMERICA	07/09/14	160.65
00662595	37266	CENTURY LINK	07/09/14	166.39
00662596	9902	CHEMATOX LABORATORY INC	07/09/14	1,492.50
00662598	2774	COLO ASSN OF TAX APPRAISERS	07/09/14	265.00
00662599	5050	COLO DIST ATTORNEY COUNCIL	07/09/14	3,036.00
00662600	5050	COLO DIST ATTORNEY COUNCIL	07/09/14	100.00
00662601	207662	COLO INDEPENDENT CONSULTANTS N	07/09/14	7,219.22
00662602	59782	COMCOR INC	07/09/14	270.76
00662603	46998	COMMUNITY EDUCATION CENTER INC	07/09/14	225,378.82
00662604	274031	COPIER RENTALS OF COLO LLC	07/09/14	305.00
00662605	93529	CORRECTIONAL MANAGEMENT INC	07/09/14	1,199.08
00662606	158049	DENVER HEALTH AND HOSPITAL AUT	07/09/14	640.00

## 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>
00662607	17410	DIVERSIFIED RADIOLOGY OF COLO	07/09/14	66.52
00662608	207312	DOUGLASS COLONY GROUP INC	07/09/14	31,250.00
00662609	248103	DS WATERS OF AMERICA INC	07/09/14	1,288.42
00662612	152927	ERLING BRIAN MD	07/09/14	414.50
00662613	350078	FEULNER MONIKA	07/09/14	81.00
00662614	38907	FINANCIAL EQUIPMENT COMPANY	07/09/14	287.00
00662615	346534	FIRST CHOICE COFFEE SERVICES	07/09/14	73.65
00662618	244579	GRIMES RUSS	07/09/14	23.52
00662619	309068	HERMOSILLO MELISSA	07/09/14	95.47
00662620	226096	HERRERA ELVIRA	07/09/14	16.24
00662621	185462	HOSPITAL SHARED SERVICES	07/09/14	162.50
00662622	74734	ISC INC	07/09/14	5,403.69
00662623	49039	I70 PUBLISHING CO INC	07/09/14	44.00
00662624	48322	JACHETTA TINA	07/09/14	65.00
00662626	923926	KUHNEN CONSULTING	07/09/14	24,870.00
00662628	48078	LARIMER COUNTY COMMUNITY CORRE	07/09/14	186.00
00662629	13988	LIFE LOC INC	07/09/14	297.00
00662632	73963	PERKINS COIE LLP	07/09/14	25,976.50
00662633	176327	PITNEY BOWES	07/09/14	1,099.11
00662635	263724	RED HAWK FIRE & SECURITY	07/09/14	1,495.56
00662640	13538	SHRED IT USA LLC	07/09/14	127.15
00662641	4000	SLOWIK STANLEY M	07/09/14	325.00
00662642	42818	STATE OF COLORADO	07/09/14	9,647.87
00662643	42818	STATE OF COLORADO	07/09/14	638.59
00662645	42984	TIME TO CHANGE	07/09/14	266,274.41
00662647	37012	UNITED REPROGRAPHIC SUPPLY INC	07/09/14	9.99
00662650	28617	VERIZON WIRELESS	07/09/14	2,332.86
00662652	215320	WOLFF MICHELLE	07/09/14	92.40
00662653	350374	XIE JOE	07/09/14	555.00
00662654	282281	ARCHULETA LEEANN	07/09/14	34.20
00662655	350360	BELCHOR LANA	07/09/14	14.00
00662656	350363	BOLING ELVIS	07/09/14	19.20
00662657	350271	BRIXNER HEIDI	07/09/14	16.30
00662658	350272	BRYANT KELSEY	07/09/14	19.60
00662659	350361	CRUZ KAREN	07/09/14	18.20
00662660	350364	GALLEGOS MAURICIO	07/09/14	13.60

## 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>
00662661	346181	GROVE LEE	07/09/14	23.50
00662662	350273	KANAQOUI GEORGE	07/09/14	4.50
00662663	350276	LAWLER ANNE	07/09/14	30.10
00662664	166443	MARTIN MARLENE	07/09/14	22.60
00662665	350362	MCCAULEY ELISE	07/09/14	24.80
00662666	350278	MUNOZ RAUL	07/09/14	22.30
00662667	350279	REYES ALEJANDRA	07/09/14	19.10
00662668	350280	ROMAN ERIKA	07/09/14	3.60
00662669	350282	WEIPZ SHAWN	07/09/14	168.00
00662671	48724	ACCELA INC	07/10/14	80,362.66
00662673	40460	AMERICAN MESSAGING	07/10/14	25.92
00662674	339325	APPLIED TRUST INC	07/10/14	962.50
00662675	63227	ARNALL MICHAEL F MD	07/10/14	25,200.00
00662677	5547	BRIGHTON FLORIST	07/10/14	66.00
00662678	47598	CANON SOLUTIONS AMERICA	07/10/14	140.80
00662681	65583	CINTAS DOCUMENT MANAGEMENT	07/10/14	89.37
00662682	99357	COLO MEDICAL WASTE INC	07/10/14	965.00
00662683	230355	DEEP ROCK WATER	07/10/14	34.12
00662685	519505	DENOVO	07/10/14	4,340.00
00662687	350371	DOMENICO JOELLEN	07/10/14	65.00
00662688	251766	EAGLE-NET ALLIANCE	07/10/14	1,975.00
00662689	47723	FEDEX	07/10/14	195.18
00662690	350185	FORENSIC PIECES INC	07/10/14	590.00
00662696	331747	IQ BUSINESS GROUP INC	07/10/14	58,967.42
00662697	44695	KNS COMMUNICATIONS CONSULTANTS	07/10/14	1,589.32
00662698	170624	KODIAK RANCH LLC	07/10/14	3,075.00
00662699	36861	LEXIS NEXIS MATTHEW BENDER	07/10/14	127.35
00662702	262554	MARTINEZ ALEXIS	07/10/14	145.00
00662703	43989	MERRING RICHARD H	07/10/14	210.00
00662705	300693	OTTERTAIL ENVIRONMENTAL INC	07/10/14	56,214.53
00662706	100332	PERKINELMER GENETICS	07/10/14	100.00
00662712	270375	SCHROEDER KATHRYN L	07/10/14	12,937.50
00662713	49221	SELECTRON TECHNOLOGIES INC	07/10/14	11,560.00
00662714	255505	SHERMAN & HOWARD LLC	07/10/14	2,150.00
00662715	51001	SOUTHLAND MEDICAL CORP	07/10/14	2,732.81
00662716	93290	STOEFLER REBECCA E	07/10/14	243.00

## 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>
00662717	117701	UNIPATH	07/10/14	638.50
00662720	36816	WELLS FARGO BANK	07/10/14	950.00
00662722	13822	XCEL ENERGY	07/10/14	90.85
00662723	13822	XCEL ENERGY	07/10/14	216.52
00662724	13822	XCEL ENERGY	07/10/14	39.57
00662725	13822	XCEL ENERGY	07/10/14	142.83
00662726	13822	XCEL ENERGY	07/10/14	86.39
00662727	13822	XCEL ENERGY	07/10/14	43.71
00662728	13822	XCEL ENERGY	07/10/14	192.41
00662729	13822	XCEL ENERGY	07/10/14	48.53
00662730	13822	XCEL ENERGY	07/10/14	20.32
00662731	13822	XCEL ENERGY	07/10/14	569.87
00662732	13822	XCEL ENERGY	07/10/14	12.77
00662733	13822	XCEL ENERGY	07/10/14	28.75
00662746	350479	SMITH KENNETH	07/10/14	300.50
00662747	4736	ADAMS COUNTY COMMUNICATIONS	07/10/14	265,995.93
00662748	76813	ARAMARK CORRECTIONAL SERVICES	07/10/14	32,526.96
00662749	148361	C&D SECURITY ENTERPRISES INC	07/10/14	11,642.15
00662760	51274	MCDONALD YONG HUI V	07/10/14	4,526.28
00662761	4551	NEVE'S UNIFORMS INC	07/10/14	4,312.03
00662763	50300	RAMIREZ GABRIELLA	07/10/14	207.00
00662766	35974	ADAMS COUNTY TREASURER	07/10/14	5,610.83
00662767	35974	ADAMS COUNTY TREASURER	07/10/14	64.83
00662768	35974	ADAMS COUNTY TREASURER	07/10/14	99.00
00662769	197938	FIRST CALL OF COLO	07/10/14	1,825.00
<b>Fund Total</b>				<b>1,294,921.11</b>

## 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>
00662586	8579	AGFINITY INC	07/09/14	2,477.63
00662593	9822	BUCKEYE WELDING SUPPLY CO INC	07/09/14	19.50
00662597	43659	CINTAS FIRST AID & SAFETY	07/09/14	109.94
00662610	13404	E & G TERMINAL INC	07/09/14	383.37
00662617	160270	GOLF & SPORT SOLUTIONS	07/09/14	1,278.52
00662627	11496	L L JOHNSON DIST	07/09/14	910.96
00662630	41651	NAPA	07/09/14	265.99
00662634	152295	POTESTIO BROTHER EQUIPMENT	07/09/14	41.30
00662636	26811	RENEWABLE FIBER	07/09/14	1,357.50
00662648	25110	UNITED STATES WELDING	07/09/14	21.30
00662651	185265	WINFIELD SOLUTIONS LLC	07/09/14	1,881.33
00662692	804964	GRAINGER	07/10/14	4,653.93
00662734	13822	XCEL ENERGY	07/10/14	488.09
00662735	13822	XCEL ENERGY	07/10/14	361.09
<b>Fund Total</b>				<b>14,250.45</b>

## 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>
00662584	11657	A & E TIRE INC	07/09/14	274.16
00662639	16237	SAM HILL OIL INC	07/09/14	9,366.45
00662670	11657	A & E TIRE INC	07/10/14	2,443.34
00662707	51962	REX OIL COMPANY	07/10/14	553.60
00662710	16237	SAM HILL OIL INC	07/10/14	5,044.43
00662721	350373	WEX BANK	07/10/14	864.55
<b>Fund Total</b>				<b>18,546.53</b>

## 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>
00662637	147080	ROCKSOL CONSULTING GROUP INC	07/09/14	2,046.04
00662672	12012	ALSCO AMERICAN INDUSTRIAL	07/10/14	53.56
00662676	8909	BRANNAN SAND & GRAVEL COMPANY	07/10/14	938.34
00662718	158184	UTILITY NOTIFICATION CENTER OF	07/10/14	149.94
00662736	13822	XCEL ENERGY	07/10/14	205.83
00662737	13822	XCEL ENERGY	07/10/14	1,300.65
00662738	13822	XCEL ENERGY	07/10/14	255.82
00662739	13822	XCEL ENERGY	07/10/14	3,218.46
00662740	13822	XCEL ENERGY	07/10/14	103.81
00662741	13822	XCEL ENERGY	07/10/14	35.29
00662742	13822	XCEL ENERGY	07/10/14	3.09
00662743	13822	XCEL ENERGY	07/10/14	25,561.81
00662744	13822	XCEL ENERGY	07/10/14	130.50
00662745	13822	XCEL ENERGY	07/10/14	116.39
<b>Fund Total</b>				<b>34,119.53</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>
00662616	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/09/14	2,550.00
00662625	350394	KNURR MARILYN	07/09/14	74.84
00662686	307866	DEPARTMENT OF THE TREASURY	07/10/14	4,572.00
00662694	145354	HEALTHBREAK INC	07/10/14	9,722.42
<b>Fund Total</b>				<b>16,919.26</b>

## 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>
00662536	47598	CANON SOLUTIONS AMERICA	07/07/14	141.81
00662537	28657	CENTURY LINK	07/07/14	902.13
00662538	28657	CENTURY LINK	07/07/14	1,404.76
00662539	37266	CENTURY LINK	07/07/14	1,094.00
00662540	37266	CENTURY LINK	07/07/14	92.94
00662541	152461	CENTURYLINK	07/07/14	8.90
00662543	2157	COLO OCCUPATIONAL MEDICINE PHY	07/07/14	140.00
00662544	28726	G & K SERVICES	07/07/14	101.80
00662551	61836	NAJEE-ULLAH NAJLA	07/07/14	47.60
00662553	1463	ORKIN PEST CONTROL	07/07/14	80.00
00662750	47598	CANON SOLUTIONS AMERICA	07/10/14	45.54
00662752	37266	CENTURY LINK	07/10/14	376.70
00662753	37266	CENTURY LINK	07/10/14	176.50
00662756	248029	COMMUNITY REACH CENTER FOUNDAT	07/10/14	6,190.04
00662757	319944	FARSTER NARLESKY PENNY	07/10/14	96.88
00662758	28726	G & K SERVICES	07/10/14	101.80
00662762	55021	NULINX INTERNATIONAL	07/10/14	620.00
00662764	129209	RAMIREZ SUSANA	07/10/14	30.80

**Fund Total****11,652.20**

## 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>
00662679	47598	CANON SOLUTIONS AMERICA	07/10/14	31.10
00662680	152461	CENTURYLINK	07/10/14	127.48
00662684	133513	DEEP ROCK WATER	07/10/14	5.00
00662691	251242	FOUR WINDS INTERACTIVE LLC	07/10/14	412.50
00662693	4601	H R DIRECT / GNEIL	07/10/14	199.98
00662695	248101	HP DIRECT	07/10/14	12,156.00
00662700	182199	LOW INCOME FAMILY EMPOWERMENT	07/10/14	1,470.00
00662701	335992	MANCINAS SISNEROS RITO	07/10/14	30.00
00662704	143339	NOBLE PHILLIPP	07/10/14	226.60
00662708	350375	RODRIGUEZ SAMANTHA	07/10/14	30.00
00662709	350376	RODRIGUEZ WINSTON	07/10/14	30.00
00662711	65523	SANCHEZ FABIAN II	07/10/14	40.00
00662719	350171	VARGAS DAISY	07/10/14	50.00
<b>Fund Total</b>				<b>14,808.66</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>
00662546	204737	JVIATION INC	07/07/14	19,184.73
00662559	80267	SWIMS DISPOSAL	07/07/14	348.00
00662611	13410	EASTERN SLOPE RURAL TELEPHONE	07/09/14	155.87
00662631	80249	OFFEN PETROLEUM INC	07/09/14	2,094.13
00662638	44131	ROGGEN FARMERS ELEVATOR ASSN	07/09/14	42.00
00662644	93074	SYSCO DENVER	07/09/14	248.95
00662646	85832	TRADE A PLANE	07/09/14	56.25
00662649	90260	VAISALA INC	07/09/14	1,185.00
00662751	140096	CBEYOND	07/10/14	1,248.23
00662759	112383	LOTTMAN OIL COMPANY	07/10/14	1,167.50
00662765	80266	SWANHORST & COMPANY LLC	07/10/14	6,200.00
<b>Fund Total</b>				<b>31,930.66</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>
00662755	80141	COLO DEPT OF TRANSPORTATION -	07/10/14	211,014.91
			<b>Fund Total</b>	<b>211,014.91</b>

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

**94**      **Sheriff Payables**

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662754	33480	COLO DEPT OF PUBLIC SAFETY	07/10/14	12,271.50
			<b>Fund Total</b>	<b>12,271.50</b>

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

**Grand Total**      1,660,434.81