

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	907,977.75
5	Golf Course Enterprise Fund	8,694.54
6	Equipment Service Fund	37,109.36
13	Road & Bridge Fund	70,062.01
19	Insurance Fund	820.25
24	Conservation Trust Fund	1,620.00
30	Community Dev Block Grant Fund	11,134.90
34	Comm Services Blk Grant Fund	923.46
35	Workforce & Business Center	36,664.33
43	Front Range Airport	849,929.78
44	Waste Water Treatment Plant	45.80
		<u>1,924,982.18</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>
00663670	322973	ARMORED KNIGHTS INC	08/04/14	1,698.97
00663672	3020	BENNETT TOWN OF	08/04/14	20.00
00663673	46998	COMMUNITY EDUCATION CENTER INC	08/04/14	207,369.30
00663674	211773	COX RANCH ORIGINALS	08/04/14	779.44
00663675	354259	FERGUSON JULIA	08/04/14	837.22
00663676	296648	GEI CONSULTANTS	08/04/14	2,895.28
00663677	36265	JOHNSON CONSULTING	08/04/14	2,916.66
00663678	336037	KONE INC	08/04/14	4,904.50
00663680	51500	MERRICK & COMPANY	08/04/14	10,127.65
00663681	247198	MGT OF AMERICA INC	08/04/14	32,460.00
00663682	181669	RUNBECK ELECTION SERVICES	08/04/14	86,770.48
00663684	255505	SHERMAN & HOWARD LLC	08/04/14	1,577.50
00663685	42818	STATE OF COLORADO	08/04/14	9,021.29
00663686	42818	STATE OF COLORADO	08/04/14	658.44
00663687	42818	STATE OF COLORADO	08/04/14	860.54
00663688	42818	STATE OF COLORADO	08/04/14	62.12
00663689	1094	TRI COUNTY HEALTH DEPT	08/04/14	253,100.83
00663764	13057	BRIGHTON SCHOOL DISTRICT 27J	08/05/14	1,833.50
00663765	35865	CCE RECOVERY	08/05/14	150.00
00663768	350130	ELMRIDGE PROTECTION PRODUCTS	08/05/14	12,153.42
00663770	229840	KELLY ELECTRICAL SERVICES INC	08/05/14	2,450.00
00663771	336037	KONE INC	08/05/14	90.50
00663773	346773	MILE HIGH INDEPENDENT LIVING C	08/05/14	2,149.99
00663774	42431	MTN STATES IMAGING LLC	08/05/14	6,763.43
00663775	4551	NEVE'S UNIFORMS INC	08/05/14	268.75
00663777	82559	PICTOMETRY INTL CORP	08/05/14	4,500.00
00663779	50300	RAMIREZ GABRIELLA	08/05/14	70.00
00663782	202911	YELLOW DESIGNS	08/05/14	5,145.00
00663783	13883	ADAMS COUNTY SHERIFF	08/06/14	1,293.69
00663789	55393	BOULDER COUNTY GOVERNMENT	08/06/14	350.00
00663790	109171	BROOKMAN RICHARD A	08/06/14	156.00
00663791	58220	BROOKS CLIFFORD A	08/06/14	156.00
00663792	37266	CENTURY LINK	08/06/14	166.39
00663793	9902	CHEMATOX LABORATORY INC	08/06/14	170.00
00663795	207662	COLO INDEPENDENT CONSULTANTS N	08/06/14	4,765.44
00663796	2157	COLO OCCUPATIONAL MEDICINE PHY	08/06/14	619.00

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>
00663797	2157	COLO OCCUPATIONAL MEDICINE PHY	08/06/14	381.00
00663800	158049	DENVER HEALTH AND HOSPITAL AUT	08/06/14	630.00
00663803	247218	FENNELL VALERIE	08/06/14	194.08
00663806	65720	GREGORY PAUL C	08/06/14	386.00
00663807	90816	HANSON SARA M	08/06/14	156.00
00663810	119041	JOHNSON KERILYN	08/06/14	110.00
00663812	145356	KENNY ELECTRIC SERVICE INC	08/06/14	998.00
00663814	192058	LADWIG MICHAEL V MD PC	08/06/14	1,767.00
00663815	111437	MANZIONE THOMAS G	08/06/14	156.00
00663818	354075	MCCORMICK ANDREW	08/06/14	92.00
00663820	51274	MCDONALD YONG HUI V	08/06/14	4,457.70
00663822	38326	MCKINNEY MICHAEL	08/06/14	386.00
00663825	93018	MURPHY RICK	08/06/14	3,090.60
00663827	354341	NOLES SEAN	08/06/14	1,350.00
00663830	44703	QUICKSILVER EXPRESS COURIER	08/06/14	26.91
00663832	339372	ROSS SHIRLEY M	08/06/14	1,543.50
00663834	53265	SAMS CLUB	08/06/14	684.43
00663836	13538	SHRED IT USA LLC	08/06/14	78.40
00663839	207981	SUNCONTROL FOR WINDOWS LLC	08/06/14	1,595.00
00663840	96781	TEMPLE MITCHELL A	08/06/14	156.00
00663841	173807	TREBLIK JESSE M	08/06/14	156.00
00663843	13731	VANZANDT JON R	08/06/14	156.00
00663846	354082	BAKER LILLIAN	08/06/14	19.00
00663847	222261	BAUER DAVID	08/06/14	75.00
00663848	37424	BC SERVICES INC	08/06/14	19.00
00663849	354076	CASTOR YOSHIKO	08/06/14	138.00
00663850	223212	HARM JAMES	08/06/14	19.00
00663851	219323	HINDMANSANCHEZ	08/06/14	19.00
00663852	354077	JOHNSON SHAWNA RENEE	08/06/14	19.00
00663853	259756	KLASS PHILIP	08/06/14	151.00
00663854	354083	LAW OFFICE OF MATTHEW VANCE PC	08/06/14	19.00
00663855	354078	LIGHTNING MOBILE INC	08/06/14	19.00
00663856	354084	LYLY GOODMAN ENTERPRISES LLC	08/06/14	66.00
00663857	218854	MACHOL & JOHANNESLLC	08/06/14	19.00
00663858	354085	MARTINEZ STACY	08/06/14	19.00
00663859	323649	MIDLAND CREDIT MANAGEMENT INC	08/06/14	19.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663860	354086	NYBERG NICHOLAS	08/06/14	19.00
00663861	346806	PETERSON MARK	08/06/14	19.00
00663862	71946	SPRINGMAN, BRADEN, WILSON & PO	08/06/14	396.00
00663863	354079	TRUJILLO LISA MARIE	08/06/14	19.00
00663864	218715	TSCHETTER HAMRICK SULZER	08/06/14	2,529.00
00663865	292707	WESTCHESTER APARTMENTS LLLP	08/06/14	126.00
00663866	335902	WHISTLER I LLC	08/06/14	66.00
00663870	296523	AYRES ASSOCIATES INC	08/07/14	54,600.00
00663871	13887	BOULDER COUNTY SHERIFF	08/07/14	7.40
00663873	47598	CANON SOLUTIONS AMERICA	08/07/14	206.71
00663878	354470	COLLINS EMILY	08/07/14	103.00
00663879	48089	COMCAST	08/07/14	2,258.55
00663882	3454	DEPT OF FINANCE	08/07/14	23.00
00663889	74734	ISC INC	08/07/14	16,500.00
00663891	10011	KYGO- FM	08/07/14	3,545.00
00663892	2941	PARTY TIME RENTAL INC	08/07/14	1,129.00
00663893	73963	PERKINS COIE LLP	08/07/14	131,095.47
00663894	23946	SAFEGUARD BUSINESS SYSTEMS	08/07/14	689.86
00663896	44589	STANLEY JENNIFER DAWN	08/07/14	76.72
00663904	13822	XCEL ENERGY	08/07/14	14.31
00663905	13822	XCEL ENERGY	08/07/14	28.29
00663906	13822	XCEL ENERGY	08/07/14	681.59
00663907	13822	XCEL ENERGY	08/07/14	85.57
00663908	13822	XCEL ENERGY	08/07/14	49.34
00663909	13822	XCEL ENERGY	08/07/14	68.18
00663910	13822	XCEL ENERGY	08/07/14	39.55
00663911	13822	XCEL ENERGY	08/07/14	63.70
00663912	13822	XCEL ENERGY	08/07/14	90.94
00663913	13822	XCEL ENERGY	08/07/14	45.83
00663914	13822	XCEL ENERGY	08/07/14	94.08
00663921	354263	AMICK MERVIN	08/07/14	16.50
00663922	354264	BARKER AMANDA	08/07/14	4.00
00663923	354265	BATTS SUSAN	08/07/14	14.40
00663924	354266	BENSON VICTORIA	08/07/14	19.30
00663925	354297	BURCIAGA BRYTTANY	08/07/14	31.10
00663926	354269	CEPEDA JASMINE	08/07/14	18.10

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663927	354270	CHAVEZ ALICIA	08/07/14	18.40
00663928	354271	COLE GRETA	08/07/14	16.80
00663929	354272	CRESPIN BELINDA	08/07/14	4.60
00663930	354273	DEVER CHANTELLE	08/07/14	3.40
00663931	354274	DEWITT LANDON	08/07/14	32.40
00663932	354275	DOLMAN CARRIE	08/07/14	17.60
00663933	354296	ESPINOZA ALEC	08/07/14	27.80
00663934	354276	FISHER JANIE	08/07/14	20.50
00663935	354277	FRENCH JENNIFER	08/07/14	54.00
00663936	323230	GUTIERREZ MARIA	08/07/14	5.00
00663937	343560	HAAN JUSTIN	08/07/14	12.60
00663938	350700	JACKSON SUMMER	08/07/14	17.70
00663939	354299	KEAP AARON	08/07/14	13.00
00663940	354302	LIMON ADRIANA	08/07/14	18.70
00663941	354278	LIPPARD KEVIN	08/07/14	15.50
00663942	354279	LUCERO ASHLEE	08/07/14	16.90
00663943	350638	MARTINEZ LISA	08/07/14	20.60
00663944	354280	MARTINEZ ROMAN	08/07/14	4.40
00663945	354281	MORALES JENNY	08/07/14	19.50
00663946	354283	NAJERA JOELONTAY	08/07/14	15.80
00663947	354282	NAVA MARTHA	08/07/14	18.00
00663948	354304	PASSMORE AUTUMN	08/07/14	34.20
00663949	354294	ROYBAL JENIFER	08/07/14	11.60
00663950	354284	SANCHEZ JEANETTE	08/07/14	26.40
00663951	354303	SANFILIPPO TED	08/07/14	11.00
00663952	354285	SIHRER ETHEL	08/07/14	18.40
00663953	354293	SPENCE ELIZABETH	08/07/14	20.90
00663954	354286	TRULLINGER BRIAN	08/07/14	23.20
00663955	354298	TUTTLE JULIETTE	08/07/14	19.00
00663956	354287	VALDILLEZ DANIEL	08/07/14	25.20
00663957	354295	VIANE PAULA	08/07/14	15.30
00663958	354288	WANZER DOUG	08/07/14	18.90
00663959	342187	WARRENS JASON	08/07/14	16.10
00663960	354289	WETER NICOLE	08/07/14	13.50
00663961	354290	WILLIAMS AMBER	08/07/14	17.80
00663962	354291	WYSCAVER AMY	08/07/14	21.70

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>
00663966	5050	COLO DIST ATTORNEY COUNCIL	08/08/14	2,754.20
00663967	5050	COLO DIST ATTORNEY COUNCIL	08/08/14	405.00
00663968	308958	FORT KNOX MAILBOX OF OREGON	08/08/14	10,522.71
00663969	289494	HENRY EVA J	08/08/14	354.00
00663970	13618	LEADBETTER SMALL ANIMAL HOSP	08/08/14	20.00
			Fund Total	907,977.75

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>
00663784	8579	AGFINITY INC	08/06/14	5,251.01
00663799	13359	DEN COL SUPPLY	08/06/14	128.74
00663813	11496	L L JOHNSON DIST	08/06/14	1,362.00
00663831	244953	RMD CONCEPTS INC	08/06/14	299.90
00663838	79543	SUC N UP INC	08/06/14	1,170.00
00663915	13822	XCEL ENERGY	08/07/14	448.24
00663916	13822	XCEL ENERGY	08/07/14	34.65
Fund Total				8,694.54

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>
00663669	11657	A & E TIRE INC	08/04/14	1,391.00
00663683	16237	SAM HILL OIL INC	08/04/14	24,404.07
00663762	11657	A & E TIRE INC	08/05/14	289.96
00663776	46545	PATRIDGE MICHAEL	08/05/14	86.79
00663869	11657	A & E TIRE INC	08/07/14	10,937.54
Fund Total				37,109.36

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>
00663671	193400	AURIGO SOFTWARE TECHNOLOGIES I	08/04/14	9,995.00
00663886	435508	HUITT-ZOLLARS INC	08/07/14	35,463.75
00663887	34817	ICON ENGINEERING INC	08/07/14	12,598.16
00663888	45930	IREA	08/07/14	30.39
00663917	13822	XCEL ENERGY	08/07/14	138.33
00663918	13822	XCEL ENERGY	08/07/14	107.41
00663919	13822	XCEL ENERGY	08/07/14	129.69
00663920	13822	XCEL ENERGY	08/07/14	63.53
00663964	49497	BFI TOWER ROAD LANDFILL	08/08/14	3,937.77
00663965	8909	BRANNAN SAND & GRAVEL COMPANY	08/08/14	7,597.98
Fund Total				70,062.01

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>
00663786	354336	AMBASSADOR LEGAL SERVICES	08/06/14	567.50
00663808	323337	HIGH PLAINS REPORTING & TRANSC	08/06/14	49.35
00663885	354378	HAMPTON BONNIE	08/07/14	203.40
Fund Total				820.25

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663780	266133	STREAM DESIGN LLC	08/05/14	1,620.00
Fund Total				1,620.00

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>
00663766	248364	CITY OF BRIGHTON	08/05/14	11,134.90
			Fund Total	11,134.90

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>
00663679	36331	MANNATO CLAIRE	08/04/14	869.70
00663778	92604	RAMIREZ ESTHER	08/05/14	53.76
Fund Total				923.46

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>
00663785	36820	AGUINIGA CAROL	08/06/14	68.88
00663787	373693	ARNEACH ANGELA	08/06/14	64.40
00663788	35827	BANKS RACHEL	08/06/14	35.84
00663794	258669	CLARK RYNE	08/06/14	50.40
00663798	192948	DABIT SANA	08/06/14	192.08
00663801	354196	DUKE STEPHANI	08/06/14	117.04
00663802	38689	ELLIS CHARLES	08/06/14	158.48
00663804	71228	FRAMPTON ADREA	08/06/14	253.12
00663805	843241	GLASSER NOELLE	08/06/14	127.68
00663809	354260	JACOBS WILL	08/06/14	284.48
00663811	281998	KAMMERZELL JODIE	08/06/14	53.20
00663816	62480	MARTINEZ MARTHA	08/06/14	98.56
00663817	612377	MARTINEZ PATRICIA	08/06/14	62.16
00663819	90481	MCDANIEL JENNIFER	08/06/14	32.48
00663821	49485	MCGIRR RITA	08/06/14	48.16
00663823	78254	MEDINA KRISTINA	08/06/14	35.84
00663824	342309	MENDOZA MICHELLE	08/06/14	107.52
00663826	143339	NOBLE PHILLIPP	08/06/14	325.36
00663828	311514	POLLERT SHEREECE	08/06/14	11.76
00663829	40920	POST REBECCA	08/06/14	87.36
00663833	199912	SALVADOR THERESA	08/06/14	53.76
00663835	282324	SCHARRER JENICA	08/06/14	36.96
00663837	17184	STOTTS DOLORES L	08/06/14	24.08
00663842	342308	TRONCOSO MARINA	08/06/14	117.60
00663844	32190	WEBER DEBORAH	08/06/14	26.32
00663845	90483	YEPEZ JAYMI	08/06/14	112.00
00663872	328261	CANIZALES MARIA	08/07/14	175.00
00663874	47598	CANON SOLUTIONS AMERICA	08/07/14	589.14
00663875	152461	CENTURYLINK	08/07/14	200.19
00663880	1483	COMPUTER SYSTEMS DESIGN	08/07/14	4,800.00
00663881	133513	DEEP ROCK WATER	08/07/14	5.00
00663884	251242	FOUR WINDS INTERACTIVE LLC	08/07/14	261.00
00663890	354260	JACOBS WILL	08/07/14	18.48
00663895	13538	SHRED IT USA LLC	08/07/14	30.00
00663897	278476	UNIVERSITY OF COLO	08/07/14	4,000.00
00663898	278476	UNIVERSITY OF COLO	08/07/14	4,000.00

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663899	278476	UNIVERSITY OF COLO	08/07/14	4,000.00
00663900	278476	UNIVERSITY OF COLO	08/07/14	4,000.00
00663901	278476	UNIVERSITY OF COLO	08/07/14	4,000.00
00663902	278476	UNIVERSITY OF COLO	08/07/14	4,000.00
00663903	278476	UNIVERSITY OF COLO	08/07/14	4,000.00
Fund Total				36,664.33

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>
00663763	1092	AGGREGATE INDUSTRIES	08/05/14	781,469.71
00663767	80149	COPY VEND INC	08/05/14	637.73
00663769	204737	JVIATION INC	08/05/14	66,527.84
00663772	112383	LOTTMAN OIL COMPANY	08/05/14	228.75
00663781	80267	SWIMS DISPOSAL	08/05/14	748.00
00663876	80257	CENTURYLINK	08/07/14	240.79
00663883	13410	EASTERN SLOPE RURAL TELEPHONE	08/07/14	76.96
Fund Total				849,929.78

Net Warrants by Fund Detail

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Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663877	80257	CENTURYLINK	08/07/14	45.80
Fund Total				45.80

County of Adams
Net Warrants by Fund Detail

Grand Total 1,924,982.18