

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	437,154.61
5	Golf Course Enterprise Fund	17,776.11
6	Equipment Service Fund	49,509.00
13	Road & Bridge Fund	27,357.35
15	Social Services Balance Sheet	2,970.00
19	Insurance Fund	10,967.52
28	Open Space Sales Tax Fund	232.40
30	Community Dev Block Grant Fund	132.82
31	Headstart Fund	65.80
43	Front Range Airport	91,332.51
44	Waste Water Treatment Plant	3,755.94
94	Sheriff Payables	8,151.50
		<u>649,405.56</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>
00664775	76813	ARAMARK CORRECTIONAL SERVICES	08/25/14	33,250.61
00664776	33944	B C INTERIORS	08/25/14	8,463.62
00664777	2914	BOB BARKER COMPANY	08/25/14	6,974.99
00664778	148361	C&D SECURITY ENTERPRISES INC	08/25/14	11,008.16
00664781	300952	DENVER DESKS	08/25/14	2,720.00
00664784	77611	KD SUPPLY LLC	08/25/14	4,663.02
00664787	357546	MILLER JOYCE	08/25/14	90.00
00664788	4551	NEVE'S UNIFORMS INC	08/25/14	196.80
00664789	16428	NICOLETTI-FLATER ASSOCIATES	08/25/14	3,500.00
00664790	176327	PITNEY BOWES	08/25/14	1,400.28
00664791	50300	RAMIREZ GABRIELLA	08/25/14	60.00
00664792	28923	REEFE CHRISTINE	08/25/14	94.26
00664793	169594	TRS & SPARKLE WASH INC	08/25/14	900.00
00664796	334777	ALLEN DEBRA JEAN	08/26/14	79.12
00664798	109171	BROOKMAN RICHARD A	08/26/14	138.00
00664800	29084	COLO COLOR CONNECTION	08/26/14	94.50
00664802	50625	COLO STATE UNIVERSITY	08/26/14	138.74
00664803	266171	COOK JAMES	08/26/14	138.00
00664804	211773	COX RANCH ORIGINALS	08/26/14	658.72
00664805	47190	DIRECTV	08/26/14	3.99
00664807	173610	FRONT RANGE YOUNG FARMERS	08/26/14	400.00
00664808	34457	GALLEGOS JASON	08/26/14	108.00
00664809	244579	GRIMES RUSS	08/26/14	156.00
00664813	218440	KEEFER JAMIE	08/26/14	138.00
00664814	357044	MILE HIGH FLEA MARKET	08/26/14	997.53
00664815	53344	MONARES DANIEL A	08/26/14	126.00
00664816	12992	MOORE SHARON D	08/26/14	127.68
00664817	13422	NORTHGLENN AMBULANCE	08/26/14	736.00
00664818	38579	OLIVAS LEROY	08/26/14	138.00
00664819	750900	ROBBINS MICHAEL A	08/26/14	126.00
00664820	52340	ROGERS, JAI R	08/26/14	138.00
00664821	36000	TREASURE SHAUNA	08/26/14	126.00
00664822	28617	VERIZON WIRELESS	08/26/14	1,372.94
00664823	87182	AGC CONSTRUCTION EDUCATION	08/27/14	1,041.68
00664824	13074	ALBERT FREI & SONS INC	08/27/14	135.60
00664825	357348	ALLEN CHRISTOPHER	08/27/14	17.00

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>
00664826	311984	APODACA RAUL	08/27/14	16.80
00664827	357365	BALDEAGLE ELIZABETH	08/27/14	15.00
00664828	357366	BEGA ALFONSO	08/27/14	16.60
00664829	354867	BLUE SKY CONCESSIONS	08/27/14	482.00
00664830	357369	BRADY NICOLE	08/27/14	4.50
00664832	311990	BREWER ROBERT	08/27/14	33.50
00664833	339550	CARIAS BRENDA	08/27/14	24.40
00664834	90879	CHAVEZ BELIA P	08/27/14	19.60
00664835	357370	CHISHOLM HAZEL	08/27/14	20.10
00664836	250958	COHEN MILSTEIN SELLERS & TOLL	08/27/14	6,024.38
00664837	5050	COLO DIST ATTORNEY COUNCIL	08/27/14	820.70
00664838	357371	CORTES OSCAR	08/27/14	14.50
00664840	3454	DEPT OF FINANCE	08/27/14	36.00
00664841	357372	DOMINGUEZ RENAE	08/27/14	3.40
00664842	89417	ELLIOTT ROXIE	08/27/14	96.32
00664843	357376	ENRIQUEZ LUCINDA	08/27/14	22.30
00664844	357382	ESCALERA IMELDA	08/27/14	24.00
00664845	357385	FIEVRE MAX	08/27/14	22.90
00664846	335574	GARNER BRIAN	08/27/14	21.60
00664847	26333	GRAF TREVOR G	08/27/14	128.80
00664848	357390	HALE CARLA	08/27/14	23.90
00664849	200012	HANSEN ERIK	08/27/14	117.00
00664850	309068	HERMOSILLO MELISSA	08/27/14	76.72
00664851	357696	HUNTINGTON	08/27/14	236.00
00664852	298306	HUPFER DETOR LEVON	08/27/14	59.92
00664853	312002	KING FLOYD	08/27/14	23.30
00664854	357431	KREGER JENNY	08/27/14	3.60
00664855	357473	LOPEZ SABRINA	08/27/14	20.30
00664856	62353	MAIER LORI C	08/27/14	171.50
00664857	357474	MIKELSON CHEYENNA	08/27/14	15.70
00664858	357475	MURRAY RAISHA	08/27/14	17.70
00664860	357489	OVILUS DANIA	08/27/14	15.20
00664861	357602	OVILUS JOLAINE	08/27/14	22.90
00664862	357603	PASS CHANDA	08/27/14	13.00
00664863	357604	PAUSTIAN CORRINE	08/27/14	9.70
00664865	357610	PFEIF ZACHARY	08/27/14	23.80

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>
00664866	357611	PULLEN IRENE	08/27/14	21.60
00664867	357612	PULLER DEANNA	08/27/14	27.20
00664868	357613	PULLER JOSEPH	08/27/14	20.60
00664869	263724	RED HAWK FIRE & SECURITY	08/27/14	20.00
00664870	357618	RODRIGUEZ ADRIANA	08/27/14	15.90
00664871	312010	SABO ROSE	08/27/14	24.30
00664872	357619	SAIYA JILLIANE	08/27/14	2.50
00664873	357622	SINGH NANCY	08/27/14	40.40
00664874	357623	SINGH NANCY	08/27/14	40.40
00664875	335596	SWONGER YOLANDA	08/27/14	33.80
00664876	357626	TABULLO JORGE	08/27/14	20.80
00664877	286338	TEDESCO CHARLES	08/27/14	346.00
00664878	357744	THOMAS F LEVERSEE LCSW	08/27/14	320.00
00664879	357628	TONCHE JOSE	08/27/14	18.00
00664880	85238	TRUJILLO PAULINE D	08/27/14	30.24
00664881	357629	URDIALES FELISA	08/27/14	10.10
00664882	312014	WRIGHT TIFFANY	08/27/14	36.00
00664883	83770	ZOBEL GABRIELE	08/27/14	163.52
00664885	222261	BAUER DAVID	08/28/14	23.00
00664886	222737	BERKELEY VILLAGE MOBILE HOME P	08/28/14	66.00
00664887	357373	BIRCH LYNNE	08/28/14	37.00
00664888	357374	CLENDENNEN JANIS	08/28/14	66.00
00664889	317976	EDMONDS AND RUSSELL	08/28/14	19.00
00664890	357375	FLOM CHRISTOPHER	08/28/14	66.00
00664891	357377	GERK CINDY	08/28/14	66.00
00664892	70686	GREENBERG AND SADA	08/28/14	19.00
00664893	47036	HOBO CARE BOXER RESCUE	08/28/14	19.00
00664894	230516	JANEWAY LAW FIRM PC	08/28/14	4.00
00664895	357417	KANSAS CHILD SUPPORT SERVICES	08/28/14	19.00
00664896	259756	KLASS PHILIP	08/28/14	66.00
00664897	166679	LEACHMAN, MARK A	08/28/14	19.00
00664898	166679	LEACHMAN, MARK A	08/28/14	19.00
00664899	357420	MAESTAS JENNIFER LYNN	08/28/14	19.00
00664900	335257	MAUL DEREK	08/28/14	66.00
00664901	293370	MEDVED DALE DECKER & DEERE LLC	08/28/14	17.00
00664902	230316	OLD DOMINION MANAGEMENT	08/28/14	66.00

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>
00664903	335645	SCARPINO MARK LEO	08/28/14	66.00
00664904	293198	SHIVELY HOLST AND DOWLING	08/28/14	19.00
00664905	71946	SPRINGMAN, BRADEN, WILSON & PO	08/28/14	264.00
00664906	243343	STENGER AND STENGER	08/28/14	19.00
00664907	218715	TSCHETTER HAMRICK SULZER	08/28/14	1,320.00
00664908	233533	WALLACE T WILLIAM	08/28/14	66.00
00664909	273913	ZABCIK KAREN	08/28/14	66.00
00664910	293204	2364 EMPORIA ST LLC	08/28/14	66.00
00664911	346651	ADCO STORMWATER MANAGEMENT	08/29/14	58.06
00664914	43744	AUTOMATED BUILDING SOLUTIONS I	08/29/14	3,720.00
00664915	441675	AZG SUMMIT SQUARE LLC	08/29/14	14,140.29
00664916	13160	BRIGHTON CITY OF (WATER)	08/29/14	4,411.81
00664917	256075	BRIGHTON FIRE RESCUE DISTRICT	08/29/14	60.00
00664918	350778	BURG SIMPSON ELDRIDGE HERSH &	08/29/14	985.64
00664919	47598	CANON SOLUTIONS AMERICA	08/29/14	23.50
00664920	255194	CHAMBERS HOLDINGS LLC	08/29/14	19,289.73
00664922	8652	ECOLAB PEST ELIMINATION DIV	08/29/14	332.32
00664924	12805	GRANT ROBERT S	08/29/14	227.44
00664927	342879	KIEDING ARCHITECTURAL SERVICES	08/29/14	47,616.26
00664928	43989	MERRING RICHARD H	08/29/14	280.00
00664930	276363	OKADA DAVID	08/29/14	59.86
00664931	4842	PITNEY BOWES	08/29/14	14,274.68
00664932	171356	RYAN PATRICK J	08/29/14	47.04
00664933	7406	SIERRA DETENTION SYSTEMS	08/29/14	8,771.00
00664934	13932	SOUTH ADAMS WATER & SANITATION	08/29/14	1,343.34
00664935	227044	SOUTHWESTERN PAINTING	08/29/14	5,226.00
00664936	293662	SUMMIT LABORATORIES INC	08/29/14	1,486.85
00664937	207981	SUNCONTROL FOR WINDOWS LLC	08/29/14	495.00
00664938	192968	TECTA AMERICA	08/29/14	481.50
00664939	916082	TEXT DOCTOR THE	08/29/14	600.00
00664941	1007	UNITED POWER (UNION REA)	08/29/14	26.73
00664942	1007	UNITED POWER (UNION REA)	08/29/14	23.50
00664943	1007	UNITED POWER (UNION REA)	08/29/14	29.73
00664944	1007	UNITED POWER (UNION REA)	08/29/14	27.65
00664945	338930	VALLEYCREST LANDSCAPE MAINTENA	08/29/14	412.25
00664947	13822	XCEL ENERGY	08/29/14	12,292.06

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>
00664948	13822	XCEL ENERGY	08/29/14	328.50
00664949	13822	XCEL ENERGY	08/29/14	897.38
00664950	13822	XCEL ENERGY	08/29/14	4,788.71
00664951	13822	XCEL ENERGY	08/29/14	65.20
00664952	13822	XCEL ENERGY	08/29/14	918.31
00664953	13822	XCEL ENERGY	08/29/14	76.55
00664954	13822	XCEL ENERGY	08/29/14	140.60
00664955	13822	XCEL ENERGY	08/29/14	13,182.92
00664956	13822	XCEL ENERGY	08/29/14	54.44
00664957	13822	XCEL ENERGY	08/29/14	6,725.39
00664982	93320	MILE HIGH TREE CARE INC	08/29/14	2,000.00
00664983	13822	XCEL ENERGY	08/29/14	35.67
00664986	315688	BICKERMAN DISPUTE RESOLUTION P	08/29/14	9,933.99
00664992	8721	HILL & ROBBINS	08/29/14	2,404.78
00664997	357768	NEAL E TRAUTMAN PHD INC	08/29/14	5,000.00
00664998	50209	NEAL JODEL L	08/29/14	319.20
00664999	73963	PERKINS COIE LLP	08/29/14	86,694.86
00665002	255505	SHERMAN & HOWARD LLC	08/29/14	1,901.25
00665003	293903	SPICE OF LIFE CATERING	08/29/14	29,427.38
00665004	13262	TYLER TECHNOLOGIES INC	08/29/14	31,868.00
00665005	13262	TYLER TECHNOLOGIES INC	08/29/14	750.00
00665006	13262	TYLER TECHNOLOGIES INC	08/29/14	5,871.00
00665007	13262	TYLER TECHNOLOGIES INC	08/29/14	4,120.00

Fund Total**437,154.61**

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>
00664985	8579	AGFINITY INC	08/29/14	11,065.18
00664987	9822	BUCKEYE WELDING SUPPLY CO INC	08/29/14	19.50
00664988	25288	CEM LAKE MGMT	08/29/14	443.00
00664989	43659	CINTAS FIRST AID & SAFETY	08/29/14	45.13
00664990	4700	GOLF TOURNAMENTS INC	08/29/14	24.99
00664993	2202	INTERSTATE BATTERY OF ROCKIES	08/29/14	49.99
00664994	11496	L L JOHNSON DIST	08/29/14	1,397.72
00664995	308369	MASEK GOLF CARS OF COLORADO	08/29/14	1,965.83
00664996	41651	NAPA	08/29/14	53.99
00665000	152295	POTESTIO BROTHER EQUIPMENT	08/29/14	378.78
00665001	10684	R & R PRODUCTS COMPANY	08/29/14	106.89
00665008	286213	US AUTOFORCE	08/29/14	109.11
00665009	185265	WINFIELD SOLUTIONS LLC	08/29/14	2,116.00
Fund Total				17,776.11

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>
00664785	9442	KENZ & LESLIE DISTRIBUTING CO	08/25/14	591.80
00664839	9238	DANIELS DISCOUNT CHEVROLET	08/27/14	48,917.20
			Fund Total	49,509.00

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>
00664797	49497	BFI TOWER ROAD LANDFILL	08/26/14	2,724.80
00664799	2305	COBITCO INC	08/26/14	12,486.34
00664810	22039	JAYHAWK TRAILERS	08/26/14	1,600.00
00664811	13771	JOE'S TOWING & RECOVERY	08/26/14	65.00
00664831	8909	BRANNAN SAND & GRAVEL COMPANY	08/27/14	1,231.62
00664925	13565	INTERMOUNTAIN R E A	08/29/14	29.59
00664991	12812	GROUND ENGINEERING CONSULTANTS	08/29/14	9,220.00
Fund Total				27,357.35

County of Adams
Net Warrants by Fund Detail

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Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664884	92425	MILESTONE SERVICES INC	08/27/14	2,970.00
Fund Total				2,970.00

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>
00664780	2157	COLO OCCUPATIONAL MEDICINE PHY	08/25/14	265.00
00664783	45303	KAISER PERMANENTE	08/25/14	560.00
00664794	37507	UNITED HEALTHCARE	08/25/14	2,800.26
00664795	295403	ABRA AUTO BODY & GLASS	08/26/14	179.00
00664801	17565	COLO FRAME & SUSPENSION	08/26/14	3,360.43
00664806	182042	FIT SOLDIERS FITNESS BOOT CAMP	08/26/14	2,625.00
00664812	13771	JOE'S TOWING & RECOVERY	08/26/14	79.00
00664923	252082	EQUIAN LLC	08/29/14	1,098.83
Fund Total				10,967.52

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>
00664864	69803	PETERSEN RENEE	08/27/14	232.40
Fund Total				232.40

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>
00664786	25265	MASINGALE KATHLEEN	08/25/14	117.82
00664984	16456	ADCO PUBLIC TRUSTEE	08/29/14	15.00
			Fund Total	132.82

County of Adams
Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664859	310256	ONE WORLD TRANSLATION & ASSOCI	08/27/14	65.80
			Fund Total	65.80

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664782	357695	HACKER SAMANTHA	08/25/14	301.84
00664912	228213	ARAMARK REFRESHMENT SERVICES	08/29/14	196.03
00664921	170968	DEEP ROCK	08/29/14	116.99
00664926	204737	JVIATION INC	08/29/14	79,547.41
00664929	80249	OFFEN PETROLEUM INC	08/29/14	2,110.14
00664940	80271	TWS AVIATION FUEL SYSTEMS	08/29/14	40.61
00664946	80279	VERIZON WIRELESS	08/29/14	661.12
00664958	13822	XCEL ENERGY	08/29/14	12.62
00664959	13822	XCEL ENERGY	08/29/14	14.90
00664960	13822	XCEL ENERGY	08/29/14	15.54
00664961	13822	XCEL ENERGY	08/29/14	25.56
00664962	13822	XCEL ENERGY	08/29/14	43.84
00664963	13822	XCEL ENERGY	08/29/14	49.91
00664964	13822	XCEL ENERGY	08/29/14	54.12
00664965	13822	XCEL ENERGY	08/29/14	89.11
00664966	13822	XCEL ENERGY	08/29/14	91.07
00664967	13822	XCEL ENERGY	08/29/14	100.04
00664968	13822	XCEL ENERGY	08/29/14	101.14
00664969	13822	XCEL ENERGY	08/29/14	104.33
00664970	13822	XCEL ENERGY	08/29/14	106.61
00664971	13822	XCEL ENERGY	08/29/14	131.19
00664972	13822	XCEL ENERGY	08/29/14	134.25
00664973	13822	XCEL ENERGY	08/29/14	158.06
00664974	13822	XCEL ENERGY	08/29/14	209.97
00664975	13822	XCEL ENERGY	08/29/14	541.87
00664976	13822	XCEL ENERGY	08/29/14	555.16
00664977	13822	XCEL ENERGY	08/29/14	583.25
00664978	13822	XCEL ENERGY	08/29/14	1,200.48
00664979	13822	XCEL ENERGY	08/29/14	1,868.78
00664980	13822	XCEL ENERGY	08/29/14	2,166.57

Fund Total

91,332.51

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>
00664913	351622	AURORA WATER	08/29/14	2,601.00
00664981	13822	XCEL ENERGY	08/29/14	1,154.94
Fund Total				3,755.94

County of Adams
Net Warrants by Fund Detail

94 **Sheriff Payables**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664779	33480	COLO DEPT OF PUBLIC SAFETY	08/25/14	8,151.50
			Fund Total	8,151.50

County of Adams
Net Warrants by Fund Detail

Grand Total 649,405.56