

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	505,464.77
6	Equipment Service Fund	73,399.47
7	Stormwater Utility	8,316.37
13	Road & Bridge Fund	121,091.57
19	Insurance Fund	145,413.09
24	Conservation Trust Fund	11,741.34
28	Open Space Sales Tax Fund	86.45
30	Community Dev Block Grant Fund	3,344.14
31	Headstart Fund	5,580.31
34	Comm Services Blk Grant Fund	45.36
35	Workforce & Business Center	12,252.42
43	Front Range Airport	4,122.64
44	Waste Water Treatment Plant	45.60
		<u>890,903.53</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>
00665023	13822	XCEL ENERGY	09/02/14	19.49
00665024	13822	XCEL ENERGY	09/02/14	145.51
00665025	13822	XCEL ENERGY	09/02/14	202.26
00665033	339225	ACEVEDO CAROLINA	09/02/14	200.00
00665036	357690	AUTO NATION	09/02/14	150.00
00665039	40599	BENAVENTE JANET C	09/02/14	72.24
00665040	357691	BODKIN GAIL	09/02/14	400.00
00665042	263060	COLO AUCTIONEERS ASSN	09/02/14	150.00
00665048	28726	G & K SERVICES	09/02/14	400.47
00665049	269894	HAMILTON, ADAM	09/02/14	31.00
00665051	351559	HOFFMAN TIMOTHY	09/02/14	75.00
00665052	357719	INDUSTRIAL LABORATORIES	09/02/14	960.00
00665053	1036	IRON WORKERS LOCAL UNION #24	09/02/14	100.00
00665055	13593	KAISER PERMANENTE	09/02/14	7,750.00
00665060	255667	LEONARD RICE ENGINEERS INC	09/02/14	1,245.50
00665061	357807	LUHRS PAMELA	09/02/14	175.00
00665062	357692	LUJAN ARBEE	09/02/14	650.01
00665068	2941	PARTY TIME RENTAL INC	09/02/14	507.30
00665072	181778	POST ERIN	09/02/14	357.84
00665074	98414	ROCKY MTN HEALTH PLAN	09/02/14	850.00
00665079	46792	SECURE HORIZONS	09/02/14	1,450.00
00665081	289940	SPEARS CHRISTOPHER	09/02/14	873.13
00665084	42984	TIME TO CHANGE	09/02/14	2,361.91
00665085	1094	TRI COUNTY HEALTH DEPT	09/02/14	253,100.83
00665086	240959	UNITED HEALTHCARE	09/02/14	4,350.00
00665092	1053	WAYNE'S ELECTRIC INC	09/02/14	350.00
00665094	357693	WOODRUFF RICHARD	09/02/14	300.00
00665170	34253	ADVANCED LAW ENFORCEMENT	09/03/14	395.00
00665172	32273	ALL COPY PRODUCTS INC	09/03/14	144.94
00665173	76813	ARAMARK CORRECTIONAL SERVICES	09/03/14	35,641.85
00665174	207503	BRAZOS TECHNOLOGY CORPORATION	09/03/14	2,133.00
00665176	47598	CANON SOLUTIONS AMERICA	09/03/14	80.13
00665178	9902	CHEMATOX LABORATORY INC	09/03/14	515.00
00665179	6331	COLO ASSESSORS ASSN	09/03/14	240.00
00665181	248103	DS WATERS OF AMERICA INC	09/03/14	1,892.92
00665182	61537	FULLER STERRITT R	09/03/14	89.00

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00665186	77611	KD SUPPLY LLC	09/03/14	58.26
00665187	19211	LASH REEDY L	09/03/14	175.00
00665188	36861	LEXIS NEXIS MATTHEW BENDER	09/03/14	2,034.80
00665189	289813	MILE HIGH SHOOTING SUPPLY	09/03/14	688.40
00665190	4551	NEVE'S UNIFORMS INC	09/03/14	1,019.05
00665191	4616	PLATTE VALLEY MEDICAL CENTER	09/03/14	2,773.47
00665192	163837	PTS OF AMERICA LLC	09/03/14	1,996.50
00665193	44703	QUICKSILVER EXPRESS COURIER	09/03/14	207.84
00665194	50300	RAMIREZ GABRIELLA	09/03/14	161.00
00665197	339372	ROSS SHIRLEY M	09/03/14	1,066.50
00665198	53265	SAMS CLUB	09/03/14	262.14
00665199	13538	SHRED IT USA LLC	09/03/14	193.89
00665201	37999	ULTRAMAX	09/03/14	10,080.00
00665205	24560	WIRELESS ADVANCED COMMUNICATIO	09/03/14	1,635.00
00665206	269747	ABEL, AUDREY	09/03/14	20.00
00665207	269749	ADAMS, ALANA	09/03/14	7.00
00665208	269750	ADAMS, BRAYDON	09/03/14	7.00
00665209	357927	AMMAN, LARRY	09/03/14	95.00
00665210	269755	ANEMAET, AVIENDHA	09/03/14	82.00
00665211	269757	BAIRD, ISABELLA	09/03/14	37.00
00665212	269759	BARBA, MORGAN	09/03/14	202.00
00665213	269760	BARNETT, CHASE	09/03/14	53.00
00665214	357928	BAROS, MARK	09/03/14	11.00
00665215	357929	BATES, SUSAN	09/03/14	50.00
00665216	269761	BATOROWICZ, CAROLINE	09/03/14	5.00
00665217	269762	BATOROWICZ, MARCEL	09/03/14	7.00
00665218	357930	BAUMERT, AURION	09/03/14	5.00
00665219	357931	BECKER, CADE	09/03/14	48.00
00665220	357932	BECKER, KYLA	09/03/14	30.00
00665221	357933	BECKIUS, PAYTON	09/03/14	32.00
00665222	269765	BEGLER, DANIEL	09/03/14	13.00
00665223	269766	BEGLER, JAMES	09/03/14	9.00
00665224	269767	BEGLER, KATRINA	09/03/14	23.00
00665225	269769	BEGLER, NICHOLAS	09/03/14	7.00
00665226	311588	BEHRENS, PHOENIX	09/03/14	10.00
00665227	357934	BELLM, LAYNE	09/03/14	20.00

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00665228	311591	BELLM, PAYTON	09/03/14	8.00
00665229	269772	BETTINGER, MARIAN	09/03/14	28.00
00665230	269773	BINER, EMILY	09/03/14	84.00
00665231	357935	BLOCKER, LYDIA	09/03/14	5.00
00665232	311592	BOGAN, HEIDI	09/03/14	8.00
00665233	269778	BOGAN, LYNNELLE	09/03/14	2.00
00665234	311593	BORTZ, LEXI	09/03/14	5.00
00665235	311594	BORTZ, SKYLER	09/03/14	5.00
00665236	357936	BOWEN, BAILEY	09/03/14	8.00
00665237	357937	BOWEN, TRISTAN	09/03/14	22.00
00665238	269781	BOWMAN, ELI	09/03/14	35.00
00665239	269782	BOWMAN, SYDNEY	09/03/14	50.00
00665240	357938	BRADFORD, SHAYLEE	09/03/14	10.00
00665241	357939	BRASHEAR, AUBREY	09/03/14	39.00
00665242	269783	BRASHEAR, BRAIDYNNNE	09/03/14	70.00
00665243	269784	BRASHEAR, COLTEN	09/03/14	34.00
00665244	269785	BRDAR, JARON	09/03/14	32.00
00665245	269786	BRDAR, KAYLEE	09/03/14	38.00
00665246	357940	BREES, JESSICA	09/03/14	11.00
00665247	357941	BROWN, RYAN	09/03/14	7.00
00665248	357942	BRUCE, KENDALL	09/03/14	49.00
00665249	357943	BRYANT, KAITLIN	09/03/14	20.00
00665250	357944	BURLESON, LINDSEY	09/03/14	54.00
00665251	269790	BURNEY, ADRIANNA	09/03/14	113.00
00665252	269792	BURNEY, MADISON	09/03/14	79.00
00665253	269793	BURNEY, VIVIAN	09/03/14	91.00
00665254	311600	BURT, BRADEN	09/03/14	28.00
00665255	357945	BUTLER, MAYAIIH	09/03/14	16.00
00665256	311604	CAGLE, RYLIE	09/03/14	37.00
00665257	269797	CASTANEDA, ANDREW	09/03/14	21.00
00665258	357946	CAUSBY, JOSEPH	09/03/14	6.00
00665259	311607	CHAPMAN, KATHY	09/03/14	11.00
00665260	269799	CHASE, ASHLIE	09/03/14	18.00
00665261	269800	CHASE, ROBERTA	09/03/14	10.00
00665262	311608	CHRISTENSEN, DYLAN	09/03/14	65.00
00665263	357947	CHRISTOPHER, ANN	09/03/14	25.00

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00665264	269812	CONNOR, SHARON	09/03/14	11.00
00665265	269814	CORDOVA, ELIZANDRA	09/03/14	17.00
00665266	269815	CORDOVA, JESSELINA	09/03/14	33.00
00665267	269816	CORDOVA, MARINICIA	09/03/14	21.00
00665268	311610	CORNELSON, JULIA	09/03/14	130.00
00665269	311611	CORRETTE, GRACE	09/03/14	90.00
00665270	357948	COURT, MARILYNN	09/03/14	22.00
00665271	269818	CRAFT, BAILEY	09/03/14	32.00
00665272	311613	CROGHAN, MEGAN	09/03/14	14.00
00665273	311614	CROGHAN, SETA	09/03/14	46.00
00665274	311615	CROGHAN, SHARON	09/03/14	22.00
00665275	357949	CRUICKSHANK, KELSEA	09/03/14	26.00
00665276	357950	D&APOS;EPAGNIER, AMY	09/03/14	68.00
00665277	357951	D&APOS;EPAGNIER, HANNAH	09/03/14	4.00
00665278	357952	D&APOS;EPAGNIER, JENNIFER	09/03/14	6.00
00665279	311616	DAER, GARY	09/03/14	87.00
00665280	269823	DAIGLE, COLTEN	09/03/14	5.00
00665281	357953	DAIGLE, WESSIN	09/03/14	7.00
00665282	311619	DEHERRERA, ALEXANDRIA	09/03/14	6.00
00665283	269828	DEHN, TORRIE	09/03/14	84.00
00665284	357954	DENISTON, ASHLEY	09/03/14	11.00
00665285	311622	DEPAGNIER, AMY	09/03/14	10.00
00665286	357957	DEPAGNIER, HANNAH	09/03/14	5.00
00665287	311623	DEPAGNIER, JENNIFER	09/03/14	5.00
00665288	269831	DERBY, ERICA	09/03/14	4.00
00665289	311617	DERBY, MEGAN	09/03/14	4.00
00665290	269833	DEXTER, CAROLINE	09/03/14	23.00
00665291	269834	DEXTER, ELIZABETH	09/03/14	28.00
00665292	269836	DICKINSON, MAGGIE	09/03/14	19.00
00665293	269838	DITIRRO-FEITEN, LACY	09/03/14	10.00
00665294	269839	DITIRRO-FEITEN, LOGAN	09/03/14	18.00
00665295	269837	DIXON, SARA	09/03/14	52.00
00665296	311621	DONOVAN, ALEXANDRIA	09/03/14	5.00
00665297	269841	DONOVAN, KENNEDY	09/03/14	5.00
00665298	357955	DURHAM, SPENCER	09/03/14	6.00
00665299	269846	DURLAND, BROOKE	09/03/14	24.00

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00665300	269847	DURLAND, MEGAN	09/03/14	122.00
00665301	357956	DWYER, CAMRYN	09/03/14	26.00
00665302	357958	EGELER, SAMANTHA	09/03/14	21.00
00665303	269851	EISENACH, GRACE	09/03/14	141.00
00665304	311624	EISENACH, WYATT	09/03/14	22.00
00665305	311626	FARNER, REBECCA	09/03/14	7.00
00665306	269857	FENLEY, MIKAYLA	09/03/14	192.00
00665307	357959	FISKE, SHELBY	09/03/14	12.00
00665308	269872	GALLIGAN, DYLLAN	09/03/14	99.00
00665309	269880	GILLMORE, HANNAH	09/03/14	82.00
00665310	269881	GINTHER, ADAM	09/03/14	22.00
00665311	311629	GOMEZ, ALYSSA	09/03/14	27.00
00665312	357960	GONZALEZ, DESTINY	09/03/14	4.00
00665313	269885	GRABRIAN, JACKIE	09/03/14	28.00
00665314	311630	GREINER, JAELEE	09/03/14	58.00
00665315	269888	GROSS, MADISON	09/03/14	43.00
00665316	269889	GROSS, RYLEY	09/03/14	31.00
00665317	269890	GUERRERO, EILEEN	09/03/14	11.00
00665318	311633	GWALTNEY, SOPHIA	09/03/14	15.00
00665319	357961	HABERKAMP, ESTHER	09/03/14	11.00
00665320	357962	HAFLICH, JANE	09/03/14	25.00
00665321	311634	HAGEN, TERRY	09/03/14	70.00
00665322	357963	HALL, LEXI	09/03/14	4.00
00665323	357964	HALL, OLIVIA	09/03/14	5.00
00665324	357965	HALL, SUSAN	09/03/14	5.00
00665325	269894	HAMILTON, ADAM	09/03/14	69.00
00665326	269895	HAMILTON, CLAIRE	09/03/14	14.00
00665327	269896	HAMILTON, EMMA	09/03/14	11.00
00665328	357966	HAMILTON, JAKE	09/03/14	8.00
00665329	357967	HAMILTON, OLIVIA	09/03/14	7.00
00665330	269897	HAMILTON, SAVANNA	09/03/14	82.00
00665331	269898	HAMPTON, ERIC	09/03/14	5.00
00665332	269899	HAMPTON, SCOTT	09/03/14	7.00
00665333	357968	HANSEN, ELI	09/03/14	10.00
00665334	311638	HARTZELL, AMANDA	09/03/14	63.00
00665335	357969	HAYEN, BAILEY	09/03/14	64.00

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00665336	269904	HAZEL, JACOB	09/03/14	17.00
00665337	357970	HEALEY MITCHELL, CAIDEN	09/03/14	30.00
00665338	269907	HELLMANN, JENNA	09/03/14	112.00
00665339	311642	HEMMINGSTON, ROBERT	09/03/14	45.00
00665340	269909	HENRICH, HUNTER	09/03/14	47.00
00665341	269910	HENRICH, KACEY	09/03/14	100.00
00665342	357971	HIGHTOWER, ZACHARY	09/03/14	82.00
00665343	311644	HILTON, MAHKRYSTA	09/03/14	16.00
00665344	269915	HIX, KATE	09/03/14	38.00
00665345	269918	HORTON, TAYLOR	09/03/14	54.00
00665346	357972	HOURIGAN, MICHAELA	09/03/14	5.00
00665347	357973	HOUSTON, JAN	09/03/14	45.00
00665348	269919	HOWARD, BRANDON	09/03/14	1.00
00665349	269920	HUBBS, MARSCHA	09/03/14	11.00
00665350	357974	HUDDLESTON, JADEN	09/03/14	2.00
00665351	311649	HULVEY, JESSE	09/03/14	6.00
00665352	269926	HUMBERT, DANA	09/03/14	64.00
00665353	311650	HUNT, KACIE	09/03/14	20.00
00665354	269927	HUPPERT, ALEXIS	09/03/14	49.00
00665355	269928	HUPPERT, MISHAYLA	09/03/14	42.00
00665356	269930	JACOBUCCI, JESSICA	09/03/14	400.00
00665357	269931	JINER, ISABELLA	09/03/14	40.00
00665358	269932	JINER, QUENTIN	09/03/14	4.00
00665359	269933	JOHNSON, MATTHEW	09/03/14	3.00
00665360	357975	JONES, SKYLA	09/03/14	18.00
00665361	269935	KANGER, CHASE	09/03/14	10.00
00665362	311660	KAUFFMAN, ELISABETH	09/03/14	16.00
00665363	311664	KIEFER, DRAKE	09/03/14	68.00
00665364	357976	KIEFER, EMMY	09/03/14	46.00
00665365	269937	KING, LINDA	09/03/14	15.00
00665366	269938	KING, RON	09/03/14	15.00
00665367	269941	KIRKHAM, JT	09/03/14	19.00
00665368	269943	KLAUSNER, JARED	09/03/14	52.00
00665369	357977	KNUESEL, MONIQUE	09/03/14	14.00
00665370	357978	KONZ, KAY	09/03/14	14.00
00665371	269944	KORNMAN, LAUREN	09/03/14	12.00

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00665372	269945	KREUTZER, CALEY	09/03/14	48.00
00665373	269946	KREUTZER, ELLARAE	09/03/14	35.00
00665374	269947	KREUTZER, KAYDA	09/03/14	28.00
00665375	269948	KREUTZER, TRACE	09/03/14	10.00
00665376	357979	KROHN, MEGHAN	09/03/14	14.00
00665377	269949	KROHN, SHARON	09/03/14	45.00
00665378	269952	LAMPO, RACHEAL	09/03/14	40.00
00665379	269953	LANE, VICTORIA	09/03/14	96.00
00665380	269954	LANGHORST, CHESNEY	09/03/14	13.00
00665381	269955	LANGHORST, LUKE	09/03/14	128.00
00665382	269956	LANTZ, TATE	09/03/14	114.00
00665383	269959	LEBSACK, TRISTA	09/03/14	28.00
00665384	269961	LEONARD, MORGAN	09/03/14	26.00
00665385	269964	LEYVA, JACOB	09/03/14	133.00
00665386	357980	LINENBERGER, DEAN	09/03/14	11.00
00665387	269965	LOCKE, JUDY	09/03/14	22.00
00665388	269968	LUBANG, JENNIFER	09/03/14	107.00
00665389	311669	MACISAAC, BODEY	09/03/14	7.00
00665390	269972	MAESTAS, KRYSTAL	09/03/14	7.00
00665391	311670	MAHAFFEY, MITCHELL	09/03/14	29.00
00665392	269977	MARR, KRISTIN	09/03/14	59.00
00665393	269978	MARR, STEVEN	09/03/14	46.00
00665394	269979	MARRS, MONICA	09/03/14	205.00
00665395	269982	MARTIN, SHELBY	09/03/14	10.00
00665396	269983	MARTIN, WYATT	09/03/14	13.00
00665397	311671	MARTINEZ, MERCEDES	09/03/14	65.00
00665398	357981	MARTY, CLAYTON	09/03/14	6.00
00665399	357982	MARTY, KATHLEEN	09/03/14	25.00
00665400	269986	MASSEY, AUSTIN	09/03/14	17.00
00665401	269987	MASSEY, SHELBY	09/03/14	19.00
00665402	269989	MAXWELL-KIRKMEYER, GABRIELLE	09/03/14	4.00
00665403	357983	MCCAIN, ASHLEY	09/03/14	42.00
00665404	269996	MCCORMICK, DANIELLE	09/03/14	20.00
00665405	269997	MCCORMICK, MANDY	09/03/14	29.00
00665406	269999	MCCUBBIN, JESSICA	09/03/14	7.00
00665407	357984	MCGANNON, HUNTER	09/03/14	12.00

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00665408	357985	MCGRAW, ROSIE	09/03/14	25.00
00665409	357986	MCQUEARY, COLTON	09/03/14	29.00
00665410	270004	MEISTER, CORDELL	09/03/14	7.00
00665411	270005	MEISTER, QUENTIN	09/03/14	7.00
00665412	270006	MENA, SOPHIA	09/03/14	38.00
00665413	357987	MILLER, GARRETT	09/03/14	10.00
00665414	311675	MILLER, JESSICA	09/03/14	4.00
00665415	311677	MILLER, KODY	09/03/14	28.00
00665416	317820	MILLER, TREVER	09/03/14	2.00
00665417	311678	MITCHELL, ZANE	09/03/14	7.00
00665418	270009	MOBERG, KALANI	09/03/14	51.00
00665419	270010	MOBERG, KASSIA	09/03/14	14.00
00665420	270011	MOBERG, KATERA	09/03/14	12.00
00665421	273495	MONTANO, DOMINICK	09/03/14	22.00
00665422	357988	MORGAN, SHIRLEY	09/03/14	50.00
00665423	311681	MORSE, PATRICK	09/03/14	4.00
00665424	270014	MORTENSEN, DYLAN	09/03/14	23.00
00665425	270015	MORTENSEN, SHAWN	09/03/14	4.00
00665426	311683	MUELLER, MADISON	09/03/14	68.00
00665427	311684	MUELLER, MITCHELL	09/03/14	17.00
00665428	270018	MURRAY, BENTON	09/03/14	7.00
00665429	270019	MURRAY, NICOLE	09/03/14	41.00
00665430	357989	MUSGROVE, BECKY	09/03/14	11.00
00665431	311685	MUSSER, PRESLEY	09/03/14	5.00
00665432	311688	MUSSER, ZOEMARIE	09/03/14	19.00
00665433	270020	MUTCHIE, CHLOE	09/03/14	16.00
00665434	270022	NADING, PAT	09/03/14	85.00
00665435	357990	NEDERBRAGT, JOSHUA	09/03/14	7.00
00665436	357991	NEEDHAM, EMILIE	09/03/14	21.00
00665437	270024	NELLIS, CALLIE	09/03/14	14.00
00665438	270025	NELSON, TYLYNN	09/03/14	7.00
00665439	270027	NICKEL, BAILEY	09/03/14	4.00
00665440	357992	OETKEN, BRODIE	09/03/14	6.00
00665441	311692	ORR, OLIVIA	09/03/14	7.00
00665442	311694	OSWALD, ELSIE	09/03/14	27.00
00665443	311695	OSWALD, GRACIE	09/03/14	14.00

## 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>
00665444	357993	PALIZZI, ANDREW	09/03/14	7.00
00665445	357994	PALIZZI, ANTHONY	09/03/14	7.00
00665446	357922	PANKOSKI, KYLE	09/03/14	56.00
00665447	270033	PARK, ALEYA	09/03/14	119.00
00665448	357995	PATTEN, LIBBIE	09/03/14	2.00
00665449	357996	PATTON, JANET	09/03/14	11.00
00665450	270035	PATTON, LIZ	09/03/14	7.00
00665451	357997	PAULEY, DONNA	09/03/14	11.00
00665452	270037	PENTYCOFE, SAMANTHA	09/03/14	17.00
00665453	270042	PEVLER, SYDNIE	09/03/14	65.00
00665454	270043	PHILLIPS, MISTY	09/03/14	44.00
00665455	270045	PIKE, MATTHEW	09/03/14	95.00
00665456	270047	POMRENKE, CARLY	09/03/14	78.00
00665457	270048	POMRENKE, JOSIE	09/03/14	58.00
00665458	357998	POWERS, JAMES	09/03/14	16.00
00665459	311703	PRICE, HEIDI	09/03/14	46.00
00665460	270051	PUGH, CAMERON	09/03/14	28.00
00665461	357999	QUINTANA, CADEN	09/03/14	14.00
00665462	270052	QUINTANA, EUGENE (MIKEY)	09/03/14	9.00
00665463	270053	QUINTANA, QUENTIN	09/03/14	19.00
00665464	270056	RAMOS, ALMA CARINA	09/03/14	22.00
00665465	270058	RAMOS, MARITZA	09/03/14	23.00
00665466	270059	RAMSER, NINA	09/03/14	35.00
00665467	270060	RANNEY, BOBBETTE	09/03/14	29.00
00665468	270062	REIBER, JASON	09/03/14	14.00
00665469	270063	REIGLE, RANDY	09/03/14	8.00
00665470	358000	REYES PINEDA, FATIMA	09/03/14	36.00
00665471	270067	RIES, SIERRA	09/03/14	40.00
00665472	311708	RIPPE, KYLE	09/03/14	126.00
00665473	270069	RITCHEY, CAMERON	09/03/14	10.00
00665474	270070	RITCHEY, CHANDLER	09/03/14	30.00
00665475	270071	RITCHEY, DEVYN	09/03/14	28.00
00665476	358001	ROBERTS, JACOB	09/03/14	78.00
00665477	311709	ROCK, TAYLOR	09/03/14	87.00
00665478	311710	RODLIN, BREANNE	09/03/14	146.00
00665479	358002	ROOK, JILLIAN	09/03/14	14.00

## 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>
00665480	358003	ROOK, KYLEY	09/03/14	7.00
00665481	270075	ROOT, MELODY	09/03/14	26.00
00665482	358004	ROSENBAUM, KRISTEN	09/03/14	11.00
00665483	270081	RUCH, SHANE	09/03/14	7.00
00665484	270082	RUCH, TAYLOR	09/03/14	19.00
00665485	358005	RUCKI, KATELYN	09/03/14	7.00
00665486	270084	RUIZ, JEWLIANNA	09/03/14	37.00
00665487	270085	RUTTER, BRIAN	09/03/14	12.00
00665488	270087	SAGER, JORDAN	09/03/14	54.00
00665489	270088	SANCHEZ, ART	09/03/14	45.00
00665490	358006	SANDOVAL-PINEDA, VANESSA	09/03/14	92.00
00665491	358007	SAVAGE, BRITTANY	09/03/14	23.00
00665492	358008	SAVAGE, CHRISTIAN	09/03/14	10.00
00665493	358009	SAVAGE, JADEN	09/03/14	7.00
00665494	358010	SCHAFFER, ZARIA	09/03/14	6.00
00665495	358011	SCOLES, KAREN	09/03/14	20.00
00665496	358012	SCRIVANO, MELODY	09/03/14	7.00
00665497	358013	SEELY, CHRISTINA	09/03/14	37.00
00665498	358014	SEELY, LOGAN	09/03/14	5.00
00665499	358015	SEELY, TAYLOR	09/03/14	25.00
00665500	311719	SEWALD, DAYTON	09/03/14	20.00
00665501	357923	SHAW, ISIS	09/03/14	89.00
00665502	358016	SHELDAHL, ARIANA	09/03/14	14.00
00665503	270100	SHELDON, ALEAHDELL (ALI)	09/03/14	176.00
00665504	270101	SHELDON, KAYLYNN (KAYLI)	09/03/14	125.00
00665505	311721	SIEBERT, IRENE	09/03/14	77.00
00665506	270103	SIEBERT, LEVI	09/03/14	110.00
00665507	358017	SILVER, BECKY	09/03/14	125.00
00665508	358018	SIMPER, DYLAN	09/03/14	5.00
00665509	358019	SIMPER, GARRETT	09/03/14	17.00
00665510	270104	SITZMAN, EVAN	09/03/14	5.00
00665511	270105	SITZMAN, TAYLOR	09/03/14	5.00
00665512	358020	SKIDMORE, AUDREY	09/03/14	29.00
00665513	357924	SKINNER, AMANDA	09/03/14	21.00
00665514	269746	SKINNER, EMILY	09/03/14	26.00
00665515	357925	SKINNER, MEGAN	09/03/14	21.00

## 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>
00665516	358021	SMITH, TREVOR	09/03/14	7.00
00665517	358022	SOETH, JACK (JONATHAN)	09/03/14	7.00
00665518	270109	SOETH, LIZANNE (ELIZABETH)	09/03/14	5.00
00665519	270110	SOKOLOVICH, ANN	09/03/14	80.00
00665520	311581	SPIRZ, KAIDEN	09/03/14	56.00
00665521	358023	SPRING, CONNOR	09/03/14	10.00
00665522	358024	STACK, JAYDEN	09/03/14	7.00
00665523	270111	STAHL, KATELYN	09/03/14	8.00
00665524	358025	STARK, HEIDI	09/03/14	11.00
00665525	358026	STATES, PAYTON	09/03/14	5.00
00665526	358027	STEPANOFF, PEYTON	09/03/14	23.00
00665527	311725	STOGNER, SASHA	09/03/14	7.00
00665528	270113	STOLL, JADEN	09/03/14	100.00
00665529	311726	STOLL, KAILYNN	09/03/14	81.00
00665530	270116	SUEPER, HANNAH	09/03/14	105.00
00665531	358028	SUITT, JESSIE	09/03/14	7.00
00665532	358029	SUITT, RYAN	09/03/14	10.00
00665533	311728	SZULINSKI, KIRA	09/03/14	98.00
00665534	358030	TELCK, ASHLYNN	09/03/14	17.00
00665535	270119	TELCK, CAITLIN	09/03/14	7.00
00665536	270120	TELCK, RYAN	09/03/14	7.00
00665537	358031	THOMPSON, SHAYNE	09/03/14	7.00
00665538	270124	TINGLE, DAKOTA	09/03/14	51.00
00665539	270125	TITTMANN, AURELIA	09/03/14	19.00
00665540	358032	TITTMANN, JULIAN	09/03/14	11.00
00665541	270126	TORGERSON, BROOKE	09/03/14	111.00
00665542	270127	TORGERSON, HAILEY	09/03/14	103.00
00665543	270128	TORGERSON, KENDRA	09/03/14	135.00
00665544	270129	TORRES, ANGEL	09/03/14	5.00
00665545	270130	TORRES, ROSA	09/03/14	7.00
00665546	311582	TROSTEL, ASHLEY	09/03/14	14.00
00665547	311731	TROSTEL, JUSTIN	09/03/14	7.00
00665548	311732	UNDERWOOD, CODY	09/03/14	27.00
00665549	270133	VANRIPER, ABIGAIL	09/03/14	14.00
00665550	311734	VERBEEK, DYLAN	09/03/14	12.00
00665551	270134	VERBEEK, LONDON	09/03/14	16.00

## 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>
00665552	270135	VERBEEK, WYATT	09/03/14	4.00
00665553	270142	WACKER, EMMA	09/03/14	20.00
00665554	270143	WACKER, LARAE	09/03/14	10.00
00665555	270144	WACKER, PAYTEN	09/03/14	15.00
00665556	358033	WAGNER, ELLA	09/03/14	4.00
00665557	358034	WAGNER, TAVERY	09/03/14	3.00
00665558	357926	WAKEHAM, LELAINA	09/03/14	10.00
00665559	270145	WAKEHAM, MASON	09/03/14	16.00
00665560	358035	WATT, ISABELLA	09/03/14	14.00
00665561	358036	WEISS, DORIS	09/03/14	35.00
00665562	270149	WENZEL, KELSEY	09/03/14	64.00
00665563	358037	WIANT, EVELYN	09/03/14	44.00
00665564	270152	WIANT, SHAWN	09/03/14	32.00
00665565	270153	WIANT, SUSAN	09/03/14	27.00
00665566	270155	WILLIAMS, MORGAN	09/03/14	15.00
00665567	270157	WINDEN, ETHAN	09/03/14	29.00
00665568	311737	WRAY, BRIDGETTE	09/03/14	10.00
00665569	358038	YARISH, KELLY	09/03/14	14.00
00665570	270165	YOUNGGREEN, CASSIDY	09/03/14	38.00
00665571	358039	ZAISS, RYLIE	09/03/14	4.00
00665572	358040	ZAISS, WADE	09/03/14	5.00
00665573	270167	ZENTENO, EVA	09/03/14	81.00
00665575	357894	BRIDGETTS KEVIN	09/04/14	122.00
00665578	207662	COLO INDEPENDENT CONSULTANTS N	09/04/14	5,579.19
00665579	33560	CRAWFORD VICTORIA	09/04/14	30.80
00665581	331003	CUPICH JOHN S	09/04/14	229.04
00665582	34201	EDELSTEIN DOUG	09/04/14	226.00
00665583	343442	FINGER ED	09/04/14	300.00
00665584	343447	GONZALES RAYMOND	09/04/14	300.00
00665585	309068	HERMOSILLO MELISSA	09/04/14	148.40
00665586	325745	KITTLE NICK T	09/04/14	244.00
00665587	226327	KUHN AMY	09/04/14	77.28
00665588	286614	LEOPOLD TODD M	09/04/14	300.00
00665589	354624	LINTON KATIE	09/04/14	800.00
00665590	38338	MCKAY LORI A	09/04/14	121.00
00665592	156818	PILMER RHODA	09/04/14	61.04

## 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>
00665594	357896	VILLEGAS JORGE	09/04/14	122.00
00665596	357895	WHITNEY MICHAEL	09/04/14	122.00
00665597	357829	ARCHULETA STEPHANIE	09/04/14	20.80
00665598	357830	BOONE TRESHA	09/04/14	15.80
00665599	357832	CORBIN DWAYNE	09/04/14	19.20
00665600	357833	CRONIN MELISSA	09/04/14	11.60
00665601	357834	DEAN SARA	09/04/14	23.00
00665602	347192	DRESSLER GARY	09/04/14	20.10
00665603	357838	FARMER RODNEY	09/04/14	14.20
00665604	357839	FREIBOTH GERARD	09/04/14	12.50
00665605	357840	GARCIA DERON	09/04/14	3.50
00665606	357841	GOMEZ DOREEN	09/04/14	12.80
00665607	357842	GONZALES REYNA	09/04/14	15.50
00665608	357843	GUERRERO PAULO	09/04/14	21.90
00665609	357844	HAUCK BARRY	09/04/14	32.40
00665610	357845	HAUCK HOLLY	09/04/14	31.40
00665611	357846	HORSE LAURESSA	09/04/14	16.40
00665612	357847	JARAMILLO MEAGAN	09/04/14	3.10
00665613	357848	KELLY SARAH	09/04/14	12.90
00665614	357849	KLUGE CHRISTINE	09/04/14	17.10
00665615	357850	LAURSEN TIMOTHY	09/04/14	19.00
00665616	357852	LUNA ANTHONY	09/04/14	20.30
00665617	357853	LUNA GINA	09/04/14	21.30
00665618	357854	MEJIA CESAR	09/04/14	18.20
00665619	357855	MIELES DAWN	09/04/14	32.90
00665620	357856	MONSIVAIS MARIA	09/04/14	25.90
00665621	357857	NOWLEN ERIC	09/04/14	21.90
00665622	357859	OWEN KRISTINA	09/04/14	17.10
00665623	357860	PHILLIPS LARHONDA	09/04/14	3.60
00665624	357861	RAMIREZ RYAN	09/04/14	16.30
00665625	357862	SANCHEZ BETH	09/04/14	4.60
00665626	357863	WEIMER JEFFREY	09/04/14	12.90
00665627	4936	ADAMS COUNTY ECONOMIC DEVELOP	09/05/14	121,192.00
00665628	32273	ALL COPY PRODUCTS INC	09/05/14	69.00
00665629	322973	ARMORED KNIGHTS INC	09/05/14	1,662.20
00665630	13554	BAILEY PAMELA KAY	09/05/14	10.64

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>
00665631	55393	BOULDER COUNTY BUDGET OFFICE	09/05/14	175.00
00665635	40374	COSTAR REALTY INFORMATION INC	09/05/14	2,567.30
00665639	13545	INTL ASSN OF ASSESSING OFFICE	09/05/14	955.00
00665641	263724	RED HAWK FIRE & SECURITY	09/05/14	8,771.00
00665642	270375	SCHROEDER KATHRYN L	09/05/14	7,537.50
<b>Fund Total</b>				<b>505,464.77</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>
00665096	40977	DANIELS LONG CHEVROLET	09/03/14	48,917.20
00665574	11657	A & E TIRE INC	09/04/14	1,661.90
00665580	96739	CUMMINS ROCKY MTN	09/04/14	4,176.14
00665593	16237	SAM HILL OIL INC	09/04/14	15,071.74
00665595	350373	WEX BANK	09/04/14	3,572.49
			<b>Fund Total</b>	<b>73,399.47</b>

Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665083	357732	TIARA MAILING	09/02/14	6,296.37
00665576	304171	CDPHE	09/04/14	2,020.00
<b>Fund Total</b>				<b>8,316.37</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>
00665026	13822	XCEL ENERGY	09/02/14	217.43
00665027	13822	XCEL ENERGY	09/02/14	3.10
00665028	13822	XCEL ENERGY	09/02/14	26,997.09
00665029	13822	XCEL ENERGY	09/02/14	34.92
00665030	13822	XCEL ENERGY	09/02/14	1,268.79
00665031	13822	XCEL ENERGY	09/02/14	253.77
00665032	13822	XCEL ENERGY	09/02/14	3,143.51
00665577	13267	COLO DEPT OF PUBLIC HEALTH	09/04/14	2,405.00
00665638	354424	H&A CONCRETE SAWING INC	09/05/14	24,390.11
00665647	357881	WESTMINSTER CITY OF	09/05/14	62,377.85
<b>Fund Total</b>				<b>121,091.57</b>

## 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>
00665044	13663	DELTA DENTAL PLAN OF COLO	09/02/14	8,835.57
00665050	145354	HEALTHBREAK INC	09/02/14	9,530.72
00665056	13593	KAISER PERMANENTE	09/02/14	3,796.06
00665057	13593	KAISER PERMANENTE	09/02/14	58,870.52
00665075	98414	ROCKY MTN HEALTH PLAN	09/02/14	4,637.30
00665080	46792	SECURE HORIZONS	09/02/14	13,368.48
00665087	37507	UNITED HEALTHCARE	09/02/14	9,371.12
00665088	240958	UNITED HEALTHCARE	09/02/14	14,187.80
00665089	240959	UNITED HEALTHCARE	09/02/14	17,509.88
00665090	11552	VISION SERVICE PLAN-CONNECTICU	09/02/14	1,799.94
00665091	11552	VISION SERVICE PLAN-CONNECTICU	09/02/14	19.08
00665093	200476	WEIGHT WATCHERS NORTH AMERICAN	09/02/14	1,973.62
00665184	5824	HEALTHONE CLINIC SERVICES	09/03/14	193.00
00665195	357737	ROCKY MOUNTAIN LIFE SAVERS	09/03/14	1,320.00
<b>Fund Total</b>				<b>145,413.09</b>

Net Warrants by Fund Detail

24

Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665034	165821	ADVANCED RESOURCE MANAGEMENT I	09/02/14	3,920.00
00665043	357806	COLO WATER WELL PUMP SVC & SUP	09/02/14	7,821.34
<b>Fund Total</b>				<b>11,741.34</b>

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665069	69803	PETERSEN RENEE	09/02/14	86.45
<b>Fund Total</b>				<b>86.45</b>

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>
00665012	13047	ADAMS COUNTY HOUSING AUTHORITY	09/02/14	3,344.14
			<b>Fund Total</b>	<b>3,344.14</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>
00665011	56562	AANDAHL LUCIA STELLA	09/02/14	383.00
00665013	8801361	ADAMS COUNTY SHERIFF DEPT	09/02/14	5.00
00665014	28657	CENTURY LINK	09/02/14	933.70
00665015	152461	CENTURYLINK	09/02/14	8.71
00665016	5078	COLO DEPT OF HUMAN SERVICES	09/02/14	25.00
00665017	75421	CONNELLY-3-PUBLISHING GROUP	09/02/14	1,372.99
00665018	255001	COPYCO QUALITY PRINTING INC	09/02/14	146.99
00665019	28726	G & K SERVICES	09/02/14	101.80
00665020	40323	L & N SUPPLY COMPANY INC	09/02/14	405.20
00665021	110678	METRO BUILDING SERVICES PROPER	09/02/14	1,835.00
00665591	79121	MEADOW GOLD DAIRY	09/04/14	362.92
<b>Fund Total</b>				<b>5,580.31</b>

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665022	92604	RAMIREZ ESTHER	09/02/14	45.36
<b>Fund Total</b>				<b>45.36</b>

## 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>
00665035	373693	ARNEACH ANGELA	09/02/14	140.56
00665037	35827	BANKS RACHEL	09/02/14	99.12
00665038	28889	BARRIBO LAURA	09/02/14	111.44
00665041	258669	CLARK RYNE	09/02/14	133.84
00665045	354196	DUKE STEPHANI	09/02/14	71.68
00665046	38689	ELLIS CHARLES	09/02/14	184.24
00665047	71228	FRAMPTON ADREA	09/02/14	102.28
00665054	96444	JARVIS GARY	09/02/14	115.36
00665058	281998	KAMMERZELL JODIE	09/02/14	139.44
00665059	38693	KERR CRISTINE	09/02/14	52.64
00665063	164456	MARTINEZ ROBERTA	09/02/14	30.24
00665064	90481	MCDANIEL JENNIFER	09/02/14	158.60
00665065	49485	MCGIRR RITA	09/02/14	46.48
00665066	77557	MULLINS JASON	09/02/14	33.60
00665067	42283	OLSEN KATHRYN	09/02/14	30.24
00665070	36896	PETERSON JUDITH	09/02/14	50.96
00665071	311514	POLLERT SHEREECE	09/02/14	11.76
00665073	40920	POST REBECCA	09/02/14	87.62
00665076	199912	SALVADOR THERESA	09/02/14	180.32
00665077	357890	SCHAGER BRETT	09/02/14	104.16
00665078	282324	SCHARRER JENICA	09/02/14	76.80
00665082	17184	STOTTS DOLORES L	09/02/14	57.68
00665095	83770	ZOBEL GABRIELE	09/02/14	10.08
00665168	259483	RACHEL HARLIE-JO	09/03/14	40.00
00665169	357921	ABEYTA ODESSA	09/03/14	175.00
00665171	36820	AGUINIGA CAROL	09/03/14	291.76
00665175	327586	BUTLER DAYSHALAI	09/03/14	40.00
00665177	327265	CARO BRIANNA N	09/03/14	40.00
00665180	192948	DABIT SANA	09/03/14	59.92
00665183	843241	GLASSER NOELLE	09/03/14	149.52
00665185	74200	HINKLEY HIGH SCHOOL	09/03/14	10.00
00665196	21779	ROCKY MTN WORKFORCE DEVELOPMEN	09/03/14	1,229.00
00665200	13538	SHRED IT USA LLC	09/03/14	30.00
00665202	278476	UNIVERSITY OF COLO	09/03/14	4,000.00
00665203	278476	UNIVERSITY OF COLO	09/03/14	4,000.00
00665204	357891	VELEZ FABRICIO	09/03/14	158.08

**County of Adams**  
**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>
			<b>Fund Total</b>	<b>12,252.42</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>
00665632	80257	CENTURYLINK	09/05/14	256.02
00665634	80149	COPY VEND INC	09/05/14	599.71
00665636	80156	DISH NETWORK	09/05/14	105.00
00665637	13410	EASTERN SLOPE RURAL TELEPHONE	09/05/14	111.91
00665640	336037	KONE INC	09/05/14	300.00
00665643	80267	SWIMS DISPOSAL	09/05/14	348.00
00665644	80271	TWS AVIATION FUEL SYSTEMS	09/05/14	1,193.05
00665645	80276	US DEPT OF TRANSPORTATION	09/05/14	23.95
00665646	90260	VAISALA INC	09/05/14	1,185.00
<b>Fund Total</b>				<b>4,122.64</b>

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>
00665633	80257	CENTURYLINK	09/05/14	45.60
<b>Fund Total</b>				<b>45.60</b>

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

**Grand Total**      890,903.53