

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,265,445.29
6	Equipment Service Fund	61,784.00
13	Road & Bridge Fund	214,886.52
19	Insurance Fund	18,814.92
27	Open Space Projects Fund	12,787.60
30	Community Dev Block Grant Fund	23,089.28
31	Headstart Fund	4,916.87
35	Workforce & Business Center	3,246.62
43	Front Range Airport	148,882.33
94	Sheriff Payables	42,740.66
		<u>1,796,594.09</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>
00662796	230303	ABSOLUTE POSTING AND PROCESS S	07/14/14	8.00
00662797	37424	BC SERVICES INC	07/14/14	19.00
00662798	70686	GREENBERG AND SADA	07/14/14	19.00
00662799	70686	GREENBERG AND SADA	07/14/14	19.00
00662800	350503	HATCH RAY OLSEN SANDBERG	07/14/14	66.00
00662801	4141	JAMES C HILL REAL ESTATE	07/14/14	126.00
00662802	259756	KLASS PHILIP	07/14/14	198.00
00662803	293198	SHIVELY HOLST AND DOWLING	07/14/14	19.00
00662804	350504	SONG CHIN	07/14/14	98.00
00662805	71946	SPRINGMAN, BRADEN, WILSON & PO	07/14/14	132.00
00662806	218715	TSCHETTER HAMRICK SULZER	07/14/14	2,706.00
00662807	350505	YOUNG WILLIAMS PC	07/14/14	19.00
00662808	22076	A G WASSENAAR INC	07/14/14	2,000.00
00662810	91631	ADAMSON POLICE PRODUCTS	07/14/14	820.00
00662812	350210	AMADEI ROBIN N	07/14/14	650.00
00662813	43744	AUTOMATED BUILDING SOLUTIONS I	07/14/14	3,740.00
00662814	335365	AVIATION CAREER SERVICES	07/14/14	7,738.41
00662815	13160	BRIGHTON CITY OF (WATER)	07/14/14	72.82
00662816	47598	CANON SOLUTIONS AMERICA	07/14/14	512.90
00662818	165632	CASE JUANALYN	07/14/14	546.60
00662820	2381	COLO ANALYTICAL LABORATORY	07/14/14	55.00
00662827	258674	GO UP ELEVATOR INSPECTION SERV	07/14/14	1,345.00
00662828	13565	INTERMOUNTAIN R E A	07/14/14	1,329.18
00662830	339227	JK CONCEPTS INC	07/14/14	9,965.00
00662831	39055	JUNDA GRAPHICS	07/14/14	275.00
00662833	4603	KING KONG BUILDING SERVICES	07/14/14	915.00
00662834	62147	LAUGHERY PATSY	07/14/14	28.95
00662835	282525	LIPSEY SEAN	07/14/14	452.34
00662836	4551	NEVE'S UNIFORMS INC	07/14/14	534.25
00662838	44703	QUICKSILVER EXPRESS COURIER	07/14/14	105.06
00662839	30540	SEMINOLE ENERGY SERVICES	07/14/14	8,269.65
00662840	92395	SLK CONSULTING GROUP	07/14/14	1,200.00
00662841	13932	SOUTH ADAMS WATER & SANITATION	07/14/14	2,667.53
00662842	227044	SOUTHWESTERN PAINTING	07/14/14	2,488.00
00662843	258731	STELLATOS CAFE	07/14/14	103.95
00662844	13949	STRASBURG SANITATION	07/14/14	834.00

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>
00662845	293662	SUMMIT LABORATORIES INC	07/14/14	410.00
00662846	66264	SYSTEMS GROUP	07/14/14	1,100.40
00662847	21219	TRINGL STEVEN RAY	07/14/14	698.66
00662848	1007	UNITED POWER (UNION REA)	07/14/14	71.90
00662849	1007	UNITED POWER (UNION REA)	07/14/14	67.95
00662850	1007	UNITED POWER (UNION REA)	07/14/14	8,228.40
00662851	1007	UNITED POWER (UNION REA)	07/14/14	24,524.30
00662852	1007	UNITED POWER (UNION REA)	07/14/14	7,274.68
00662853	1007	UNITED POWER (UNION REA)	07/14/14	8,208.00
00662854	1007	UNITED POWER (UNION REA)	07/14/14	27,222.00
00662855	1007	UNITED POWER (UNION REA)	07/14/14	60.81
00662856	1007	UNITED POWER (UNION REA)	07/14/14	25,183.40
00662857	1007	UNITED POWER (UNION REA)	07/14/14	495.52
00662858	1007	UNITED POWER (UNION REA)	07/14/14	256.93
00662859	1007	UNITED POWER (UNION REA)	07/14/14	40.37
00662860	1007	UNITED POWER (UNION REA)	07/14/14	1,241.33
00662862	13822	XCEL ENERGY	07/14/14	2,508.23
00662863	13822	XCEL ENERGY	07/14/14	112.94
00662864	13822	XCEL ENERGY	07/14/14	1,017.87
00662865	180517	1 ABLE ELEVATOR INSPECTOR	07/14/14	260.00
00662868	41866	ADT SECURITY SERVICES	07/16/14	564.00
00662869	42415	AMERICAN INCOME LIFE INS CO	07/16/14	15.00
00662870	40599	BENAVENTE JANET C	07/16/14	100.80
00662871	13887	BOULDER COUNTY SHERIFF	07/16/14	24.80
00662872	13160	BRIGHTON CITY OF (WATER)	07/16/14	13,566.06
00662873	350778	BURG SIMPSON ELDREDGE HERSH &	07/16/14	9,174.69
00662875	8973	C & R ELECTRICAL CONTRACTORS	07/16/14	4,580.00
00662876	47598	CANON SOLUTIONS AMERICA	07/16/14	24.96
00662878	350779	CASTILLO IRMA	07/16/14	100.00
00662879	138903	CATHOLIC HEALTH INITIATIVES CO	07/16/14	1,800.00
00662880	37266	CENTURY LINK	07/16/14	85.99
00662881	8818744	COLUMBINE SERVICES LLC	07/16/14	30.00
00662882	8818744	COLUMBINE SERVICES LLC	07/16/14	30.00
00662883	8818744	COLUMBINE SERVICES LLC	07/16/14	30.00
00662884	13049	COMMUNITY REACH CENTER	07/16/14	10,000.00
00662891	3454	DEPT OF FINANCE	07/16/14	23.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662892	3454	DEPT OF FINANCE	07/16/14	24.00
00662893	3454	DEPT OF FINANCE	07/16/14	29.00
00662894	13892	DOUGLAS COUNTY SHERIFF	07/16/14	11.00
00662895	248103	DS WATERS OF AMERICA INC	07/16/14	6.50
00662896	13409	EASTERN DISPOSE ALL	07/16/14	81.00
00662897	24524	E470 PUBLIC HIGHWAY AUTHORITY	07/16/14	56.00
00662898	350168	HOFFER MICHELLE L	07/16/14	200.00
00662899	102223	JESCO ELECTRIC INC	07/16/14	125.00
00662900	350749	JW PROPERTIES LLC	07/16/14	500.00
00662901	350749	JW PROPERTIES LLC	07/16/14	1,180.00
00662902	104623	KRUMPELMANN KENNETH	07/16/14	247.52
00662903	40843	LANGUAGE LINE SERVICES	07/16/14	434.60
00662904	13618	LEADBETTER SMALL ANIMAL HOSP	07/16/14	30.00
00662905	34239	LINDER DEBBIE	07/16/14	47.04
00662906	37234	LINK	07/16/14	2,777.75
00662910	223050	Pike, Matthew	07/16/14	500.00
00662913	223075	Ritchey, Ryanne	07/16/14	500.00
00662914	224064	RALSTON HOUSE	07/16/14	10,000.00
00662917	13538	SHRED IT USA LLC	07/16/14	50.00
00662919	10449	SIR SPEEDY	07/16/14	192.00
00662920	166074	SPECIAL OLYMPICS OF COLO IN AD	07/16/14	4,286.63
00662922	1007	UNITED POWER (UNION REA)	07/16/14	4,701.13
00662923	1007	UNITED POWER (UNION REA)	07/16/14	3,800.80
00662924	28231	USA MOBILITY WIRELESS INC	07/16/14	1,995.31
00662925	338930	VALLEYCREST LANDSCAPE MAINTENA	07/16/14	2,799.00
00662926	32251	VIA MOBILITY SERVICES	07/16/14	3,375.00
00662928	88429	ALLSTAR ENTERTAINMENT INC	07/16/14	1,500.00
00662929	55981	BARWICK BILL	07/16/14	600.00
00662930	55980	BOOGIE MACHINE INC	07/16/14	2,500.00
00662931	88426	CHRIS DANIELS AND THE KINGS	07/16/14	1,700.00
00662932	55335	CRUISIN PRODUCTIONS INC	07/16/14	850.00
00662933	260520	DJ TIDALWAVE	07/16/14	4,500.00
00662934	88427	GARCIA RICARDO	07/16/14	600.00
00662935	204415	URBAN ISLAND	07/16/14	1,700.00
00662936	43809	5 STAR TALENT & ENTERTAINMENT	07/16/14	11,750.00
00662937	350621	ABAD JAZMIN	07/16/14	19.70

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662938	350622	ABRIL LORRAINE	07/16/14	16.80
00662939	350684	AMPARAN ELIZABETH	07/16/14	3.50
00662940	350623	BARELA KAYLA	07/16/14	19.60
00662941	350624	BERNAL RENEE	07/16/14	20.70
00662942	350625	CHACON RONALD	07/16/14	20.10
00662943	350626	COGIL DENISE	07/16/14	24.10
00662944	350627	DAVILA JESUS	07/16/14	29.70
00662945	350628	DODGE TIMOTHY	07/16/14	20.10
00662946	347192	DRESSLER GARY	07/16/14	20.10
00662947	350629	DURAN CELINA	07/16/14	15.40
00662948	350693	ESQUIBEL BRIANA	07/16/14	25.20
00662949	350630	FEIST SHAWNA	07/16/14	15.10
00662950	350695	FRETELL MARIA	07/16/14	24.70
00662951	350631	GONZALES ANGELA	07/16/14	27.30
00662952	350634	GONZALES NANCY	07/16/14	15.90
00662953	350698	HAYNES BRENDA	07/16/14	15.30
00662954	170411	HERNANDEZ RITA	07/16/14	23.60
00662955	350635	HESSHEIMER KYLE	07/16/14	4.80
00662956	350699	HOFFMAN STACEY	07/16/14	20.10
00662957	350700	JACKSON SUMMER	07/16/14	13.60
00662958	350701	JEFFRIES ROBERT	07/16/14	24.20
00662959	350702	JUAREZ TANIA	07/16/14	3.60
00662960	350638	MARTINEZ LISA	07/16/14	19.20
00662961	185069	MARTINEZ MELISSA	07/16/14	15.60
00662962	350639	NEBRES MICHELLE	07/16/14	3.40
00662963	350640	PATTON JOHN	07/16/14	13.60
00662964	346196	PRILLER CRAIG	07/16/14	18.40
00662965	350722	RAMOS BENITO	07/16/14	16.90
00662966	350723	REEVES MARVIN	07/16/14	20.60
00662967	350724	SHRAY KIM	07/16/14	13.60
00662968	346763	SOBECK MELANIE	07/16/14	13.60
00662969	350668	SOTELO YANELI	07/16/14	16.00
00662970	350669	TREVINO ANN	07/16/14	15.00
00662971	350641	VALENCIA RANDI	07/16/14	21.20
00662972	350677	WHALEN CANDICE	07/16/14	20.70
00662973	350678	WHATLEY BERNADETTE	07/16/14	20.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662974	350642	WORDSWORTH EBONY	07/16/14	21.60
00662975	350854	ANDERSEN BRANDON	07/17/14	650.00
00662976	350849	APPLEGARTH BARBIE	07/17/14	150.00
00662977	262988	BERGENFELD MAUREEN	07/17/14	100.00
00662978	239516	BROOKS DEBORAH JUNE	07/17/14	150.00
00662979	25359	CAGLE KAREN	07/17/14	150.00
00662980	260053	CANDELARIA NAOMI	07/17/14	150.00
00662981	85631	CECIL CONNIE	07/17/14	150.00
00662982	350850	EICHER DOYLE	07/17/14	100.00
00662983	72850	GRAY VICKY	07/17/14	150.00
00662984	350844	GREEN HANNAH	07/17/14	150.00
00662985	350841	GRILLI AMANDA	07/17/14	100.00
00662986	350848	GUY MICHAEL	07/17/14	100.00
00662987	89290	HARROLD PAMELA	07/17/14	150.00
00662988	42528	KITELEY CHERYL	07/17/14	150.00
00662989	350843	KOCH MICHELLE	07/17/14	150.00
00662990	262991	MACKEY BRIANNA	07/17/14	150.00
00662991	350851	PHIPPEN ANNELIESE	07/17/14	150.00
00662992	350855	SKINNER BAILEY	07/17/14	100.00
00662993	262996	SMALL GARY	07/17/14	150.00
00662994	40597	UTLEY CURTIS	07/17/14	150.00
00662995	56401	WALLACE CHERILYNN	07/17/14	150.00
00662996	207452	WYLIE NANCY	07/17/14	150.00
00662997	4736	ADAMS COUNTY COMMUNICATIONS	07/17/14	6,365.40
00662999	13074	ALBERT FREI & SONS INC	07/17/14	1,183.56
00663000	70918	ASPEN LASER & TECHNOLOGIES	07/17/14	477.45
00663002	34464	BAYARD ADVERTISING AGENCY INC	07/17/14	100.00
00663003	315688	BICKERMAN DISPUTE RESOLUTION P	07/17/14	3,210.49
00663005	13057	BRIGHTON SCHOOL DISTRICT 27J	07/17/14	57.50
00663007	47598	CANON SOLUTIONS AMERICA	07/17/14	70.35
00663008	245316	CARNATION BUILDING SERVICES IN	07/17/14	57,275.00
00663012	177473	COLO ELEVATOR INSPECTIONS	07/17/14	145.00
00663014	346668	COOKS INTERIORS	07/17/14	4,871.33
00663016	211773	COX RANCH ORIGINALS	07/17/14	509.00
00663018	13377	DENVER REGIONAL COUNCIL OF	07/17/14	13,440.69
00663021	315846	ENERGYCAP INC	07/17/14	4,899.00

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>
00663022	17875	ESRI INC	07/17/14	58,497.26
00663023	324478	GARCIA LAURA	07/17/14	69.44
00663024	350149	GOOD FRED	07/17/14	24.00
00663025	26333	GRAF TREVOR G	07/17/14	83.44
00663026	302062	JACOBS ENGINEERING GROUP INC	07/17/14	9,383.00
00663027	342319	LABOR READY CENTRAL INC	07/17/14	550.62
00663030	293501	MCCUNE KENDRA	07/17/14	19.72
00663032	304690	MILE HIGH YOUTH CORPS	07/17/14	7,500.00
00663033	13774	NORTH PECOS WATER & SANITATION	07/17/14	69.52
00663035	36746	PEDRUCCI MARC R	07/17/14	93.52
00663037	293903	SPICE OF LIFE CATERING	07/17/14	1,500.00
00663039	335223	THRELKELD MICHAEL A	07/17/14	250.00
00663040	200899	TRANE CO	07/17/14	4,890.50
00663042	182701	UNITED READY MIX LLC	07/17/14	1,200.00
00663045	289637	5280 GENERAL NETWORKS	07/17/14	33,715.50
00663046	76813	ARAMARK CORRECTIONAL SERVICES	07/18/14	150.00
00663047	37545	AURORA MENTAL HEALTH CENTER	07/18/14	8,750.00
00663048	5907	AURORA SENTINEL	07/18/14	42.00
00663049	34464	BAYARD ADVERTISING AGENCY INC	07/18/14	1,152.94
00663050	47598	CANON SOLUTIONS AMERICA	07/18/14	156.43
00663051	6163	CLINICA FAMILY HEALTH SERVICE	07/18/14	15,000.00
00663052	93529	CORRECTIONAL MANAGEMENT INC	07/18/14	1,160.40
00663053	10804	DIRECT MAIL SERVICES	07/18/14	5,817.90
00663054	294059	GROUNDS SERVICE COMPANY	07/18/14	979.46
00663055	44825	GROWING HOME	07/18/14	7,339.74
00663056	258971	KAUFMAN JENNIFER	07/18/14	248.00
00663057	48078	LARIMER COUNTY COMMUNITY CORRE	07/18/14	90.00
00663058	88393	RECRUITING.COM	07/18/14	760.00
00663059	226116	STUTZMAN DEBORAH	07/18/14	248.00
00663060	42984	TIME TO CHANGE	07/18/14	277,931.35
00663061	13822	XCEL ENERGY	07/18/14	799.39
00663062	13822	XCEL ENERGY	07/18/14	195.03
00663063	91631	ADAMSON POLICE PRODUCTS	07/18/14	85.00
00663064	32273	ALL COPY PRODUCTS INC	07/18/14	599.86
00663065	76813	ARAMARK CORRECTIONAL SERVICES	07/18/14	32,465.03
00663068	350720	BUCKSTEIN MATT	07/18/14	1,500.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663069	47598	CANON SOLUTIONS AMERICA	07/18/14	176.09
00663070	233377	CORIZON HEALTH INC	07/18/14	402,186.83
00663071	40374	COSTAR REALTY INFORMATION INC	07/18/14	2,567.30
00663072	308372	CULINARY DEPOT INC	07/18/14	4,916.35
00663073	294059	GROUND SERVICE COMPANY	07/18/14	718.71
00663074	44965	INTERVENTION COMMUNITY CORRECT	07/18/14	3,213.48
00663075	77611	KD SUPPLY LLC	07/18/14	495.00
00663076	350718	LOBATO LAWRENCE JR	07/18/14	1,300.00
00663077	350719	MARBLE SHAUNA	07/18/14	250.00
00663078	4551	NEVE'S UNIFORMS INC	07/18/14	2,481.23
00663079	16428	NICOLETTI-FLATER ASSOCIATES	07/18/14	3,500.00
00663080	603778	NORCHEM DRUG TESTING LABORATOR	07/18/14	10,354.80
00663081	50300	RAMIREZ GABRIELLA	07/18/14	116.00
00663083	28621	VERIZON WIRELESS	07/18/14	165.17
Fund Total				1,265,445.29

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>	
00663028	43720	LAKEWOOD FORDLAND INC	07/17/14	61,784.00	
Fund Total				61,784.00	

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>
00662861	25714	WESTERN STATES LAND SERVICES I	07/14/14	581.66
00663004	8909	BRANNAN SAND & GRAVEL COMPANY	07/17/14	201,432.27
00663036	324769	PRECISE MRM LLC	07/17/14	4,428.00
00663043	13082	W L CONTRACTORS INC	07/17/14	1,404.59
00663066	111192	BNSF RAILWAY COMPANY	07/18/14	2,000.00
00663067	111192	BNSF RAILWAY COMPANY	07/18/14	2,500.00
00663082	55929	UNION PACIFIC RAILROAD CO	07/18/14	2,540.00
Fund Total				214,886.52

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>
00662823	2157	COLO OCCUPATIONAL MEDICINE PHY	07/14/14	175.00
00662824	44894	DRUG TESTING SERVICES INC	07/14/14	690.00
00662826	350466	GLATFELTER CLAIMS MANAGEMENT I	07/14/14	2,669.92
00662829	8153	JEFFERSON COUNTY PUBLIC SCHOOL	07/14/14	5,750.00
00662832	45303	KAISER PERMANENTE	07/14/14	560.00
00662837	350379	NOTTINGHAM EDWARD W	07/14/14	8,970.00
Fund Total				18,814.92

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>
00663019	128693	DREXEL BARRELL & CO	07/17/14	12,420.00
00663020	33977	E R O RESOURCES CORP	07/17/14	367.60
Fund Total				<u>12,787.60</u>

County of Adams
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>
00662809	13047	ADAMS COUNTY HOUSING AUTHORITY	07/14/14	12,356.42
00662811	16456	ADCO PUBLIC TRUSTEE	07/14/14	675.00
00662817	47598	CANON SOLUTIONS AMERICA	07/14/14	254.16
00662825	13456	FEDERAL HEIGHTS CITY OF	07/14/14	9,803.70
Fund Total				23,089.28

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>
00663006	350606	CALPHO	07/17/14	75.00
00663009	37266	CENTURY LINK	07/17/14	170.97
00663010	37266	CENTURY LINK	07/17/14	214.13
00663011	237495	CHILDRENS HOSPITAL	07/17/14	2,597.53
00663013	2157	COLO OCCUPATIONAL MEDICINE PHY	07/17/14	70.00
00663015	255001	COPYCO QUALITY PRINTING INC	07/17/14	16.35
00663029	10228	M S R WEST INC	07/17/14	670.00
00663031	79121	MEADOW GOLD DAIRY	07/17/14	953.81
00663034	310256	ONE WORLD TRANSLATION & ASSOCI	07/17/14	74.60
00663038	350602	THOMAS SONYA	07/17/14	74.48
Fund Total				4,916.87

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>
00662867	1945	ADCO REGIONAL PARKS DEPT	07/16/14	1,041.68
00662874	327585	BUTLER DEOZHIANA	07/16/14	175.00
00662877	47598	CANON SOLUTIONS AMERICA	07/16/14	700.44
00662885	255001	COPYCO QUALITY PRINTING INC	07/16/14	16.35
00662886	255001	COPYCO QUALITY PRINTING INC	07/16/14	16.35
00662887	255001	COPYCO QUALITY PRINTING INC	07/16/14	16.35
00662888	255001	COPYCO QUALITY PRINTING INC	07/16/14	16.35
00662889	255001	COPYCO QUALITY PRINTING INC	07/16/14	16.35
00662890	133513	DEEP ROCK WATER	07/16/14	22.75
00662907	335008	MENDOZA-ROMO LAURA J	07/16/14	215.00
00662908	327610	MENSHINA DARYA	07/16/14	40.00
00662909	342837	MOSLEY TATYANA	07/16/14	175.00
00662911	350431	PARKER TIM II	07/16/14	30.00
00662912	249474	PEREZ TORRES ARMANDO	07/16/14	80.00
00662915	350430	SANCHEZ MARICELLA	07/16/14	215.00
00662916	307928	SCHULTZ AUSTIN	07/16/14	175.00
00662918	13538	SHRED IT USA LLC	07/16/14	30.00
00662921	304385	TAFOYA DAJA	07/16/14	215.00
00662927	277534	WOOLFOLK TAJANAY	07/16/14	50.00
Fund Total				3,246.62

County of Adams
Net Warrants by Fund Detail

43 Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662998	1092	AGGREGATE INDUSTRIES	07/17/14	118,826.10
00663001	80118	AT&T CORP	07/17/14	96.40
00663017	88843	DENVER MANAGER OF FINANCE	07/17/14	29,500.00
00663041	80271	TWS AVIATION FUEL SYSTEMS	07/17/14	150.62
00663044	13822	XCEL ENERGY	07/17/14	309.21
Fund Total				148,882.33

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00662819	95935	CLERK OF THE COUNTY COURT	07/14/14	9,944.00	
00662821	92474	COLO DEPT OF HUMAN SERVICES	07/14/14	30,030.00	
00662822	44915	COLO JUDICIAL DEPT	07/14/14	2,766.66	
Fund Total				42,740.66	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,796,594.09