

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	374,279.48
4	Capital Facilities Fund	18,790.24
5	Golf Course Enterprise Fund	33,230.87
6	Equipment Service Fund	67,109.48
7	Stormwater Utility	3,224.82
13	Road & Bridge Fund	112,984.22
19	Insurance Fund	74,137.21
25	Waste Management Fund	12,115.60
27	Open Space Projects Fund	12,657.50
28	Open Space Sales Tax Fund	14,119.22
30	Community Dev Block Grant Fund	135.78
31	Headstart Fund	598.35
35	Workforce & Business Center	4,429.95
43	Front Range Airport	9,679.59
44	Waste Water Treatment Plant	245.00
		<u>737,737.31</u>

Net Warrants by Fund Detail

1**General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00658502	14661	AMERIGAS DENVER 1012	04/08/14	2,604.11
00658505	34464	BAYARD ADVERTISING AGENCY INC	04/08/14	2,350.55
00658506	40599	BENAVENTE JANET C	04/08/14	287.84
00658507	338715	BIG AIR JUMPERS INC	04/08/14	2,500.00
00658508	338823	BLOUIN PATRICIA	04/08/14	100.00
00658509	148361	C&D SECURITY ENTERPRISES INC	04/08/14	2,281.31
00658510	165841	CALA MARKETING LLC	04/08/14	940.00
00658511	47598	CANON SOLUTIONS AMERICA	04/08/14	21.11
00658513	335408	CHABRA AMAN	04/08/14	268.33
00658514	338536	CHAMBERLAIN BRENDA	04/08/14	40.00
00658515	262794	CHRISTENSEN CONSULTING LLC	04/08/14	2,173.76
00658517	5050	COLO DIST ATTORNEY COUNCIL	04/08/14	2,783.00
00658519	89417	ELLIOTT ROXIE	04/08/14	471.75
00658521	28726	G & K SERVICES	04/08/14	121.36
00658522	26333	GRAF TREVOR G	04/08/14	113.12
00658523	278825	GRAMMYS GOODIES	04/08/14	1,230.00
00658524	12481	HA MARY N	04/08/14	60.80
00658525	121957	HARVEY ROGER F	04/08/14	110.32
00658526	338537	HIGH PLAINS CATTLE SUPPLY LLC	04/08/14	2,013.35
00658527	98314	HIGH PLAINS WATER	04/08/14	75.00
00658529	238225	LINKEDIN.COM	04/08/14	5,725.00
00658530	28667	LOCH FANCY	04/08/14	6.16
00658531	46295	MAPLETON PUBLIC SCHOOLS	04/08/14	470.00
00658532	196306	MCFARLAND AMY	04/08/14	201.04
00658533	338822	METALOGIX INTL	04/08/14	1,600.00
00658534	335218	NAPA AUTO PARTS	04/08/14	4,798.00
00658535	13774	NORTH PECOS WATER & SANITATION	04/08/14	42.29
00658536	285502	NTELLIGENT SYSTEMS	04/08/14	1,125.00
00658538	36746	PEDRUCCI MARC R	04/08/14	105.44
00658539	181778	POST ERIN	04/08/14	281.12
00658542	239043	SCARDINA AUTUMN	04/08/14	123.00
00658544	66264	SYSTEMS GROUP	04/08/14	300.00
00658546	37827	WELLS ANDERSON & RACE LLC	04/08/14	17.50
00658547	862079	WITNESS TO LIFE PHOTOGRAPHY	04/08/14	249.00
00658549	13822	XCEL ENERGY	04/08/14	260.40
00658550	13822	XCEL ENERGY	04/08/14	882.19

Net Warrants by Fund Detail

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00658551	13822	XCEL ENERGY	04/08/14	534.75
00658552	13822	XCEL ENERGY	04/08/14	1,758.91
00658553	13822	XCEL ENERGY	04/08/14	1,907.71
00658554	13822	XCEL ENERGY	04/08/14	638.37
00658555	13822	XCEL ENERGY	04/08/14	730.03
00658556	13822	XCEL ENERGY	04/08/14	547.37
00658564	31359	ARAPAHOE COUNTY SHERIFF	04/09/14	16.70
00658566	13160	BRIGHTON CITY OF (WATER)	04/09/14	72.82
00658567	8973	C & R ELECTRICAL CONTRACTORS	04/09/14	585.00
00658568	47598	CANON SOLUTIONS AMERICA	04/09/14	135.54
00658569	37266	CENTURY LINK	04/09/14	166.39
00658570	255194	CHAMBERS HOLDINGS LLC	04/09/14	15,045.75
00658571	40398	CINTAS CORPORATION #66	04/09/14	15.55
00658572	5050	COLO DIST ATTORNEY COUNCIL	04/09/14	16.42
00658573	5050	COLO DIST ATTORNEY COUNCIL	04/09/14	694.95
00658574	5050	COLO DIST ATTORNEY COUNCIL	04/09/14	840.00
00658575	8900	COLO JAIL ASSN	04/09/14	160.00
00658577	13049	COMMUNITY REACH CENTER	04/09/14	3,759.01
00658578	211773	COX RANCH ORIGINALS	04/09/14	659.44
00658579	172047	CUTTING EDGE GLASS	04/09/14	1,585.00
00658581	248103	DS WATERS OF AMERICA INC	04/09/14	1,432.88
00658582	8652	ECOLAB PEST ELIMINATION DIV	04/09/14	129.00
00658583	338868	ERVIN STACY	04/09/14	20.72
00658584	77413	GREGG KATHERINE	04/09/14	96.00
00658585	67986	HAMPTON HOWARD	04/09/14	341.60
00658587	309068	HERMOSILLO MELISSA	04/09/14	55.44
00658589	145356	KENNY ELECTRIC SERVICE INC	04/09/14	2,402.00
00658590	293293	LEATHERS CAROLYN	04/09/14	136.30
00658591	214066	LOMBARDI LANA	04/09/14	56.24
00658592	300988	LUNDIN DOUGLAS	04/09/14	123.76
00658593	40928	MAINTSTAR INC	04/09/14	45,250.00
00658594	222886	MANNINA JULIE T	04/09/14	96.00
00658595	335256	MED-POOL PROFESSIONALS INC-LOV	04/09/14	360.00
00658597	85630	MSC INDUSTRIAL SUPPLY CO INC	04/09/14	8,000.00
00658599	285502	NTELLIGENT SYSTEMS	04/09/14	562.50
00658602	192967	OTEGUI STRUTURAL SERVICES LLC	04/09/14	382.50

Net Warrants by Fund Detail

1

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00658603	45133	PPS INTERIORS	04/09/14	2,990.00
00658604	55752	RISLEY WAINE L	04/09/14	204.40
00658606	92395	SLK CONSULTING GROUP	04/09/14	3,600.00
00658607	338852	SOLAR SOLUTION	04/09/14	1,274.00
00658608	281167	SPECTRA CONTRACT FLOORING SERV	04/09/14	260.00
00658609	281167	SPECTRA CONTRACT FLOORING SERV	04/09/14	250.00
00658610	281167	SPECTRA CONTRACT FLOORING SERV	04/09/14	228.00
00658611	13949	STRASBURG SANITATION	04/09/14	75.00
00658612	293662	SUMMIT LABORATORIES INC	04/09/14	410.00
00658613	4755	THORNTON CITY OF WATER & SEWER	04/09/14	285.74
00658614	46796	WESTMINSTER CITY OF	04/09/14	670.84
00658615	46796	WESTMINSTER CITY OF	04/09/14	29.85
00658616	13822	XCEL ENERGY	04/09/14	9,447.51
00658617	13822	XCEL ENERGY	04/09/14	192.97
00658618	13822	XCEL ENERGY	04/09/14	1,329.37
00658619	13822	XCEL ENERGY	04/09/14	1,220.58
00658620	13822	XCEL ENERGY	04/09/14	8,735.73
00658621	13822	XCEL ENERGY	04/09/14	3,805.67
00658622	13822	XCEL ENERGY	04/09/14	9,190.07
00658623	13822	XCEL ENERGY	04/09/14	575.45
00658624	13822	XCEL ENERGY	04/09/14	787.72
00658625	13822	XCEL ENERGY	04/09/14	2,574.54
00658626	13822	XCEL ENERGY	04/09/14	2,057.99
00658627	13822	XCEL ENERGY	04/09/14	968.87
00658628	13822	XCEL ENERGY	04/09/14	8,296.16
00658629	13822	XCEL ENERGY	04/09/14	128.77
00658630	13822	XCEL ENERGY	04/09/14	733.77
00658631	13822	XCEL ENERGY	04/09/14	2,580.19
00658632	44490	YOUNG DAVID	04/09/14	58.00
00658633	180517	1 ABLE ELEVATOR INSPECTOR	04/09/14	60.00
00658634	338793	BOLENDER ELIZABETH	04/09/14	17.74
00658635	338794	BULINSKI BEAU	04/09/14	13.60
00658636	338795	CABOT TALA	04/09/14	8.90
00658637	338796	CARRILLO VICTOR	04/09/14	4.50
00658638	311994	CLAPS STEVE	04/09/14	13.10
00658639	338797	CONCHA MANUEL	04/09/14	16.80

Net Warrants by Fund Detail

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00658640	338816	CURRAN STEPHANIE	04/09/14	20.90
00658641	338798	DAVIS CHRISTINE	04/09/14	.70
00658642	338799	DEVILLIER WILLIAM	04/09/14	14.40
00658643	338800	DURAN SERENA	04/09/14	27.70
00658644	338801	GONZALES PHILLIP	04/09/14	16.80
00658645	338802	GREEN DAIMONIQUE	04/09/14	13.00
00658646	338817	GRIFFITH ALEXANDRIA	04/09/14	15.00
00658647	338803	HARRAH HANNAH	04/09/14	26.96
00658648	338818	HERNANDEZ ALFONSO	04/09/14	16.00
00658649	338804	HERNANDEZ HECTOR	04/09/14	15.40
00658650	338805	HULL PAULA	04/09/14	38.70
00658651	338806	MARES ZACHARIAH	04/09/14	14.50
00658652	338807	MCCLINTOCK JEFF	04/09/14	40.40
00658653	338808	MILLER AMY	04/09/14	15.60
00658654	338809	MYHRE PAUL	04/09/14	13.60
00658655	338810	NEVARES BOBBY	04/09/14	27.50
00658656	338811	PASCHKE STEPHEN	04/09/14	29.10
00658657	338812	QUESADA DIANA	04/09/14	16.72
00658658	338813	RODRIGUEZ LUIS	04/09/14	27.90
00658659	338819	WILSON ROBERT	04/09/14	27.20
00658660	91631	ADAMSON POLICE PRODUCTS	04/10/14	6,285.00
00658662	2914	BOB BARKER COMPANY	04/10/14	7,828.50
00658665	200428	CITY AND COUNTY OF DENVER	04/10/14	2,057.14
00658671	8721	HILL & ROBBINS	04/10/14	281.50
00658672	44739	JOHNSON CARI	04/10/14	54.32
00658678	4551	NEVE'S UNIFORMS INC	04/10/14	351.75
00658683	12691	ROMP DARLA	04/10/14	2,842.23
00658685	258731	STELLATOS CAFE	04/10/14	180.00
00658686	45714	TENNANT SALES & SERVICE	04/10/14	337.10
00658691	4736	ADAMS COUNTY COMMUNICATIONS	04/11/14	443.00
00658693	201312	ARAPAHOE SIGN ARTS	04/11/14	7,520.00
00658696	43146	BRIGHTON CITY OF	04/11/14	900.00
00658697	47598	CANON SOLUTIONS AMERICA	04/11/14	525.35
00658699	5602	COLO DEPT OF LABOR & EMPLOYMEN	04/11/14	60.00
00658700	338365	DGO ACCESS LLC	04/11/14	206.28
00658703	13409	EASTERN DISPOSE ALL	04/11/14	81.00

Net Warrants by Fund Detail

1

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00658705	2816	HAWKINS COMMERCIAL APPLIANCE	04/11/14	178.80
00658706	13565	INTERMOUNTAIN R E A	04/11/14	1,809.73
00658707	282525	LIPSEY SEAN	04/11/14	440.67
00658708	87640	METROPOLITAN GLASS INC	04/11/14	3,667.00
00658709	32700	PITNEY BOWES RESERVE ACCT	04/11/14	16,000.00
00658710	325409	RICHARDSON DAVID	04/11/14	2,000.00
00658711	282474	ROCKY MTN APPRAISAL CO	04/11/14	1,500.00
00658712	30540	SEMINOLE ENERGY SERVICES	04/11/14	36,988.17
00658713	13932	SOUTH ADAMS WATER & SANITATION	04/11/14	1,403.21
00658714	4056	STEELOCK GENERAL FENCE CONTRAC	04/11/14	1,254.00
00658715	258731	STELLATOS CAFE	04/11/14	216.00
00658716	258731	STELLATOS CAFE	04/11/14	192.00
00658717	258731	STELLATOS CAFE	04/11/14	128.00
00658719	293662	SUMMIT LABORATORIES INC	04/11/14	240.00
00658720	207981	SUNCONTROL FOR WINDOWS LLC	04/11/14	395.00
00658722	66264	SYSTEMS GROUP	04/11/14	366.44
00658723	1007	UNITED POWER (UNION REA)	04/11/14	67.03
00658724	1007	UNITED POWER (UNION REA)	04/11/14	18,592.43
00658725	1007	UNITED POWER (UNION REA)	04/11/14	688.98
00658726	1007	UNITED POWER (UNION REA)	04/11/14	58.63
00658727	1007	UNITED POWER (UNION REA)	04/11/14	9,449.36
00658728	1007	UNITED POWER (UNION REA)	04/11/14	19,376.36
00658729	1007	UNITED POWER (UNION REA)	04/11/14	176.88
00658730	1007	UNITED POWER (UNION REA)	04/11/14	33.44
00658731	1007	UNITED POWER (UNION REA)	04/11/14	1,431.39
00658732	1007	UNITED POWER (UNION REA)	04/11/14	6,198.00
00658733	1007	UNITED POWER (UNION REA)	04/11/14	25,154.00
00658734	1007	UNITED POWER (UNION REA)	04/11/14	4,888.38
00658736	273266	YANG LO TRACE	04/11/14	1,872.00
			Fund Total	374,279.48

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658586	279772	HARTSON ENTERPRISES	04/09/14	14,880.00
00658600	45515	OFFICE SCAPES	04/09/14	3,910.24
			Fund Total	18,790.24

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>
00658557	13822	XCEL ENERGY	04/08/14	1,707.78
00658661	8579	AGFINITY INC	04/10/14	4,465.36
00658670	160270	GOLF & SPORT SOLUTIONS	04/10/14	546.60
00658673	11496	L L JOHNSON DIST	04/10/14	2,750.93
00658677	103276	MFCP INC	04/10/14	139.77
00658680	152295	POTESTIO BROTHER EQUIPMENT	04/10/14	805.69
00658718	293319	STURGEON ELECTRIC COMPANY	04/11/14	22,814.74
			Fund Total	33,230.87

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>
00658540	51962	REX OIL COMPANY	04/08/14	1,894.70
00658541	16237	SAM HILL OIL INC	04/08/14	25,594.59
00658548	39772	WOLF DAVID	04/08/14	86.63
00658563	11657	A & E TIRE INC	04/09/14	10,509.00
00658605	16237	SAM HILL OIL INC	04/09/14	24,244.41
00658684	16237	SAM HILL OIL INC	04/10/14	4,680.15
00658687	107503	THOMAS RUSSELL	04/10/14	100.00
Fund Total				67,109.48

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>
00658701	10804	DIRECT MAIL SERVICES	04/11/14	3,224.82
Fund Total				3,224.82

Net Warrants by Fund Detail

13

Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658500	11657	A & E TIRE INC	04/08/14	1,202.50
00658503	296523	AYRES ASSOCIATES INC	04/08/14	28,980.25
00658518	26880	DENVER INDUSTRIAL SALES & SER	04/08/14	5,859.10
00658520	13569	ENVIROTECH SERVICES INC	04/08/14	62,632.32
00658558	13822	XCEL ENERGY	04/08/14	58.46
00658596	323813	MOUNTAIN CONSTRUCTORS INC	04/09/14	14,251.59
Fund Total				112,984.22

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>
00658501	295403	ABRA AUTO BODY & GLASS	04/08/14	2,426.24
00658504	13317	BANK OF THE WEST	04/08/14	58,902.02
00658576	2157	COLO OCCUPATIONAL MEDICINE PHY	04/09/14	415.00
00658580	44894	DRUG TESTING SERVICES INC	04/09/14	335.00
00658588	8153	JEFFERSON COUNTY PUBLIC SCHOOL	04/09/14	4,750.00
00658598	41651	NAPA	04/09/14	156.43
00658689	13082	W L CONTRACTORS INC	04/10/14	2,993.26
00658692	338902	ADVANTAGE STAFFING	04/11/14	2,762.50
00658695	338944	BAILEY VON MARC	04/11/14	881.76
00658702	44894	DRUG TESTING SERVICES INC	04/11/14	515.00
Fund Total				74,137.21

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658543	334633	SENES CONSTULTANTS LIMITED	04/08/14	12,115.60
			Fund Total	12,115.60

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>
00658516	189390	CMS ENVIRONMENTAL SOLUTIONS	04/08/14	300.00
00658528	36745	LANDSCAPE RESOURCE ECOSYSTEM P	04/08/14	525.00
00658545	182701	UNITED READY MIX LLC	04/08/14	11,832.50
Fund Total				12,657.50

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>
00658681	39402	ROCKY MTN BIRD OBSERVATORY	04/10/14	14,119.22
			Fund Total	14,119.22

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>
00658512	47598	CANON SOLUTIONS AMERICA	04/08/14	114.10
00658565	41868	ARCHULETA VICTORIA	04/09/14	21.68
Fund Total				135.78

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658537	310256	ONE WORLD TRANSLATION & ASSOCI	04/08/14	264.15
00658601	310256	ONE WORLD TRANSLATION & ASSOCI	04/09/14	334.20
Fund Total				598.35

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>
00658663	47598	CANON SOLUTIONS AMERICA	04/10/14	674.34
00658664	152461	CENTURYLINK	04/10/14	651.17
00658667	338903	COLO LEGACY FOUNDATION	04/10/14	745.00
00658668	133513	DEEP ROCK WATER	04/10/14	21.25
00658674	182199	LOW INCOME FAMILY EMPOWERMENT	04/10/14	1,470.00
00658675	207290	MAPLETON PUBLIC SCHOOLS	04/10/14	441.00
00658676	62480	MARTINEZ MARTHA	04/10/14	24.64
00658679	143339	NOBLE PHILLIPP	04/10/14	187.51
00658682	915166	RODRIGUEZ SONIA	04/10/14	215.04
			Fund Total	4,429.95

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>
00658669	13410	EASTERN SLOPE RURAL TELEPHONE	04/10/14	147.33
00658688	90260	VAISALA INC	04/10/14	1,185.00
00658690	80283	WING AERO	04/10/14	44.50
00658694	80118	AT&T CORP	04/11/14	96.24
00658698	140096	CBEYOND	04/11/14	1,217.13
00658704	80160	GCR TIRE CENTERS	04/11/14	105.66
00658721	80266	SWANHORST & COMPANY LLC	04/11/14	6,800.00
00658735	80276	US DEPT OF TRANSPORTATION	04/11/14	83.73
			Fund Total	9,679.59

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>
00658666	80146	COLO DEPT OF PUBLIC HEALTH & E	04/10/14	245.00
Fund Total				245.00

County of Adams
Net Warrants by Fund Detail

Grand Total 737,737.31