

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	261,899.11
5	Golf Course Enterprise Fund	14,803.51
7	Stormwater Utility	24,525.20
13	Road & Bridge Fund	24,552.28
27	Open Space Projects Fund	3,592.00
30	Community Dev Block Grant Fund	26,362.73
31	Headstart Fund	6,111.21
35	Workforce & Business Center	99,459.94
		<u>461,305.98</u>

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653463	32273	ALL COPY	12/03/13	197.88
00653464	323249	APPLEWOOD PLUMBING	12/03/13	72.80
00653465	76813	ARAMARK CORRECTIONAL SERVICES	12/03/13	31,770.81
00653466	58286	BAESSLER JENNIFER	12/03/13	40.00
00653467	148361	C&D SECURITY ENTERPRISES INC	12/03/13	859.70
00653468	165841	CALA MARKETING LLC	12/03/13	350.00
00653469	47598	CANON SOLUTIONS AMERICA	12/03/13	14.43
00653470	9902	CHEMATOX LABORATORY INC	12/03/13	1,175.00
00653471	33479	COLO DEPT OF AGRICULTURE	12/03/13	150.00
00653473	316295	EAGLE RIDGE ACADEMY	12/03/13	227.80
00653474	323143	ELMWOOD BAPTIST CHURCH	12/03/13	400.00
00653476	12689	GALLS LLC	12/03/13	199.33
00653477	34197	GOURD THADDEUS	12/03/13	492.68
00653478	323017	HAUSWIRTH GARY & MARILYN	12/03/13	48.00
00653479	13545	INTL ASSN OF ASSESSING OFFICE	12/03/13	175.00
00653480	253217	JON DON	12/03/13	3,469.80
00653481	298290	JORDY CARTER FURNISHINGS	12/03/13	1,165.86
00653482	77611	KD SUPPLY LLC	12/03/13	2,204.85
00653483	36861	LEXIS NEXIS MATTHEW BENDER	12/03/13	2,034.80
00653484	312431	LIKE LARRY L	12/03/13	174.59
00653485	323016	MCCABE TRAVES & HERMY	12/03/13	124.00
00653486	196306	MCFARLAND AMY	12/03/13	281.94
00653487	603778	NORCHEM DRUG TESTING LABORATOR	12/03/13	4,366.10
00653488	7386	NORTHGLENN YOUTH FOOTBALL	12/03/13	650.00
00653489	323171	OVAL OPTIONS FOR CONFLICT MANA	12/03/13	1,200.00
00653490	36746	PEDRUCCI MARC R	12/03/13	136.73
00653492	50300	RAMIREZ GABRIELLA	12/03/13	29.00
00653493	140397	REAL AUCTION.COM LLC	12/03/13	11,682.00
00653494	181669	RUNBECK ELECTION SERVICES	12/03/13	15,747.04
00653495	13538	SHRED IT USA	12/03/13	50.00
00653496	7827	SYMPRO	12/03/13	3,125.00
00653497	639411	TRI-COUNTY HEALTH DEPT	12/03/13	255.00
00653498	169594	TRS & SPARKLE WASH INC	12/03/13	170.00
00653500	181778	VAN PEER ERIN	12/03/13	225.44
00653501	293226	VELOCITY CONSTRUCTORS INC	12/03/13	22,412.89
00653502	28617	VERIZON WIRELESS	12/03/13	965.25

Net Warrants by Fund Detail

I General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653503	48935	VIS KELLY C	12/03/13	187.02
00653504	24560	WIRELESS ADVANCED COMMUNICATIO	12/03/13	408.75
00653505	13822	XCEL ENERGY	12/03/13	96.42
00653506	13822	XCEL ENERGY	12/03/13	12.57
00653507	13822	XCEL ENERGY	12/03/13	584.59
00653508	140553	YANG WANG MNG ASSOCIATION	12/03/13	507.86
00653509	35652	ABELMAN LAW OFFICE	12/03/13	19.00
00653510	323202	AUSTIN ANGELA	12/03/13	19.00
00653511	316013	BARRAZA MARY ANN	12/03/13	19.00
00653512	222261	BAUER DAVID	12/03/13	19.00
00653513	37424	BC SERVICES INC	12/03/13	19.00
00653514	42629	FARRELL & SELDIN	12/03/13	38.00
00653515	323203	FERNANDEZ GERMAN SALAS	12/03/13	19.00
00653516	227096	GREEN RIVER CORPORATION	12/03/13	75.00
00653517	218854	MACHOL & JOHANNESLLC	12/03/13	19.00
00653518	218854	MACHOL & JOHANNESLLC	12/03/13	4.00
00653519	323204	MEDRANO MIRACLE	12/03/13	19.00
00653520	323205	MILLER SAMUEL	12/03/13	19.00
00653521	218889	MOSCHETTI GARY C AND ASSOCIATE	12/03/13	294.00
00653522	71946	SPRINGMAN, BRADEN, WILSON & PO	12/03/13	132.00
00653523	218715	TSCHETTER HAMRICK SULZER	12/03/13	528.00
00653524	94262	WINZENBURG, LEFF, PURVIS & PAY	12/03/13	19.00
00653526	12012	ALSCO AMERICAN INDUSTRIAL	12/05/13	107.45
00653527	76813	ARAMARK CORRECTIONAL SERVICES	12/05/13	30,356.38
00653531	13057	BRIGHTON SCHOOL DISTRICT 27J	12/05/13	5,713.50
00653532	48790	BROOMFIELD CITY AND COUNTY	12/05/13	11,046.46
00653534	47598	CANON SOLUTIONS AMERICA	12/05/13	256.35
00653537	831775	CCD GED TESTING OFFICE	12/05/13	1,831.50
00653538	37266	CENTURY LINK	12/05/13	166.39
00653540	794425	COAST TO COAST COMPUTER PRODUC	12/05/13	3,011.26
00653541	5050	COLO DIST ATTORNEY COUNCIL	12/05/13	694.95
00653542	252174	COLORADO COMMUNITY MEDIA	12/05/13	32.00
00653543	274030	COMMUNICATION CONSTRUCTION & E	12/05/13	6,024.50
00653545	3454	DEPT OF FINANCE	12/05/13	18.00
00653546	3454	DEPT OF FINANCE	12/05/13	18.00
00653547	3454	DEPT OF FINANCE	12/05/13	18.00

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653548	3454	DEPT OF FINANCE	12/05/13	18.00
00653549	58895	DIRSEC	12/05/13	1,237.50
00653550	248103	DS WATERS OF AMERICA INC	12/05/13	426.72
00653551	12689	GALLS LLC	12/05/13	256.10
00653555	44695	KNS COMMUNICATIONS CONSULTANTS	12/05/13	1,736.16
00653556	51274	MCDONALD YONG HUI V	12/05/13	4,160.52
00653558	311448	MEANY SUSAN	12/05/13	2,200.00
00653559	43989	MERRING RICHARD H	12/05/13	420.00
00653560	13720	MOTOROLA INC	12/05/13	3,110.40
00653562	93018	MURPHY RICK	12/05/13	1,693.20
00653563	4551	NEVE'S UNIFORMS INC	12/05/13	249.75
00653566	323261	POWELL KEVIN M PHD	12/05/13	350.00
00653567	263724	RED HAWK FIRE & SECURITY	12/05/13	321.50
00653568	53265	SAMS CLUB	12/05/13	1,028.42
00653570	227044	SOUTHWESTERN PAINTING	12/05/13	13,781.15
00653573	222651	STRAIGHT LINE SAWCUTTING	12/05/13	14,551.52
00653575	66264	SYSTEMS GROUP	12/05/13	3,397.90
00653597	158184	UTILITY NOTIFICATION CENTER OF	12/05/13	156.48
00653600	257928	WHITLOCK DBA	12/05/13	250.00
00653601	24560	WIRELESS ADVANCED COMMUNICATIO	12/05/13	631.25
00653602	23223	WOOD RIS & HAMES	12/05/13	35,501.97
00653603	23490	XPEDX	12/05/13	7,202.80
00653612	323235	ALSTON TAMYRA	12/05/13	18.56
00653613	323226	CHARLES MARY	12/05/13	16.80
00653614	323227	CLARK JAMIE	12/05/13	16.83
00653615	323228	DIEGEL GRANT	12/05/13	3.97
00653616	323229	GANN TIFFANY	12/05/13	25.50
00653617	323230	GUTIERREZ MARIA	12/05/13	5.10
00653618	323231	JANUS RENEE	12/05/13	22.13
00653619	323232	LASSITER DIANE	12/05/13	21.82
00653620	323233	LAWS TAMARA	12/05/13	12.24
00653621	323234	LONG DORSEY	12/05/13	14.79
00653622	323236	MONTELONGO SOFIA	12/05/13	3.26
00653623	323237	SWEETS SKYLER	12/05/13	1.84
00653624	323238	VALDEZ MAYLA	12/05/13	3.77
00653625	323239	WHITT APRIL	12/05/13	16.14

County of Adams
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>
00653626	323240	WILLIAMS ANDREA	12/05/13	23.15
00653627	323241	ZAMORA SUMMER	12/05/13	15.20
Fund Total				261,899.11

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>
00653553	134140	IRRIGATION TECHNOLOGIES INC	12/05/13	9,425.00
00653571	173676	STANTEC CONSULTING CORPORATION	12/05/13	3,866.40
00653574	222651	STRAIGHT LINE SAWCUTTING	12/05/13	1,512.11
Fund Total				14,803.51

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00653491	317909	RAFTELIS FINANCIAL CONSULTANTS	12/03/13	24,525.20
Fund Total				24,525.20

Net Warrants by Fund Detail

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Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653472	65277	COLO DEPT OF TRANSPORTATION	12/03/13	75.00
00653475	26746	FELSBURG HOLT & ULLEVIG	12/03/13	24,477.28
Fund Total				24,552.28

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00653499	182701	UNITED READY MIX LLC	12/03/13	3,592.00
Fund Total				3,592.00

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>
00653462	13047	ADAMS COUNTY HOUSING AUTHORITY	12/03/13	26,362.73
			Fund Total	26,362.73

County of Adams
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>
00653604	47598	CANON SOLUTIONS AMERICA	12/05/13	322.69
00653605	28657	CENTURY LINK	12/05/13	1,005.51
00653606	28657	CENTURY LINK	12/05/13	1,374.25
00653607	37266	CENTURY LINK	12/05/13	1,098.95
00653608	37266	CENTURY LINK	12/05/13	373.27
00653609	37266	CENTURY LINK	12/05/13	92.88
00653610	75421	CONNELLY-3-PUBLISHING GROUP	12/05/13	1,826.14
00653611	293965	SERNA REGINA	12/05/13	17.52
			Fund Total	6,111.21

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>
00653525	36820	AGUINIGA CAROL	12/05/13	174.59
00653528	373693	ARNEACH ANGELA	12/05/13	53.11
00653529	35827	BANKS RACHEL	12/05/13	45.77
00653530	28889	BARRIBO LAURA	12/05/13	49.16
00653533	79554	BURGOYNE DIANNE	12/05/13	97.75
00653535	47598	CANON SOLUTIONS AMERICA	12/05/13	89.67
00653536	38295	CASTANEDA YVONNE	12/05/13	48.59
00653539	152461	CENTURYLINK	12/05/13	299.09
00653544	1483	COMPUTER SYSTEMS DESIGN	12/05/13	4,800.00
00653552	843241	GLASSER NOELLE	12/05/13	190.97
00653554	71226	JAMES TRUDY	12/05/13	23.73
00653557	49485	MCGIRR RITA	12/05/13	68.93
00653561	148495	MURPHY ERIN	12/05/13	175.00
00653564	143339	NOBLE PHILLIPP	12/05/13	208.41
00653565	311514	POLLERT SHEREECE	12/05/13	31.58
00653569	13538	SHRED IT USA	12/05/13	30.00
00653572	63456	STOR-N-LOCK SELF STOR-THORNTON	12/05/13	645.00
00653576	269740	TRUJILLO MARICRUZ	12/05/13	108.48
00653577	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653578	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653579	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653580	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653581	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653582	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653583	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653584	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653585	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653586	278476	UNIVERSITY OF COLO	12/05/13	4,250.00
00653587	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653588	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653589	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653590	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653591	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653592	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653593	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653594	278476	UNIVERSITY OF COLO	12/05/13	4,607.00

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>
00653595	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653596	278476	UNIVERSITY OF COLO	12/05/13	4,607.00
00653598	323262	VELASQUEZ ROBERT	12/05/13	175.00
00653599	8076	VERIZON WIRELESS	12/05/13	362.11
Fund Total				99,459.94

County of Adams
Net Warrants by Fund Detail

Grand Total 461,305.98