

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

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	456,988.43
4	Capital Facilities Fund	24,354.25
6	Equipment Service Fund	24,609.57
13	Road & Bridge Fund	3,957.34
19	Insurance Fund	28,975.88
27	Open Space Projects Fund	4,252.50
30	Community Dev Block Grant Fund	2,872.30
31	Headstart Fund	7,505.84
35	Workforce & Business Center	15,059.53
43	Front Range Airport	8,852.49
44	Waste Water Treatment Plant	1,673.00
94	Sheriff Payables	11,164.00
		<u>590,265.13</u>

## Net Warrants by Fund Detail

**1** General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661294	76813	ARAMARK CORRECTIONAL SERVICES	06/09/14	150.00
00661296	262794	CHRISTENSEN CONSULTING LLC	06/09/14	2,789.12
00661300	346590	ALLYN MICHELE	06/09/14	19.00
00661301	346593	ATTORNEY GENERAL OF MISSOURI	06/09/14	19.00
00661302	346604	BASTA SRDJAN	06/09/14	19.00
00661303	346606	GRONLUND JACK	06/09/14	19.00
00661304	346608	HAND CARRIE	06/09/14	19.00
00661305	346610	HURST MICHAEL	06/09/14	19.00
00661306	346612	KAZE NORMAN	06/09/14	19.00
00661307	346613	PETERS DARRICK	06/09/14	19.00
00661308	346615	PROVEST LLC	06/09/14	19.00
00661309	346617	RATLIFF VIRGINIA	06/09/14	19.00
00661310	346618	SCOTT JEFFREY	06/09/14	19.00
00661311	346619	WARMACK DAVID	06/09/14	19.00
00661312	91631	ADAMSON POLICE PRODUCTS	06/10/14	33,306.00
00661314	12012	ALSCO AMERICAN INDUSTRIAL	06/10/14	120.88
00661315	919977	AMOS SHIRLEY	06/10/14	7,366.66
00661316	37266	CENTURY LINK	06/10/14	85.99
00661317	37266	CENTURY LINK	06/10/14	166.39
00661318	27950	CLAPS GENE R	06/10/14	350.00
00661319	252174	COLORADO COMMUNITY MEDIA	06/10/14	460.72
00661320	31347	COMPASS GROUP NAD	06/10/14	1,813.23
00661321	233377	CORIZON HEALTH INC	06/10/14	41,304.73
00661322	248103	DS WATERS OF AMERICA INC	06/10/14	1,514.96
00661323	310646	H&H TRANSFORMERS INC	06/10/14	8,026.00
00661324	59324	LASER INC	06/10/14	343.00
00661325	13627	LEWAN & ASSOCIATES INC	06/10/14	305.00
00661326	45133	PPS INTERIORS	06/10/14	1,275.00
00661327	163837	PTS OF AMERICA LLC	06/10/14	1,251.80
00661328	13538	SHRED IT USA LLC	06/10/14	248.90
00661329	273765	UNITED POWER	06/10/14	40,466.00
00661330	24560	WIRELESS ADVANCED COMMUNICATIO	06/10/14	1,080.00
00661331	121912	ZOE TRAINING & CONSULTING	06/10/14	2,270.00
00661332	346804	CHAMBERS ROAD ENTERPRISES LLC	06/10/14	98.00
00661333	259756	KLASS PHILIP	06/10/14	132.00
00661334	346805	MCCAULEY DUSTIN DANIEL	06/10/14	19.00

## Net Warrants by Fund Detail

## 1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661335	346806	PETERSON MARK	06/10/14	19.00
00661336	346807	SANCHEZ JOHN STEPHEN	06/10/14	4.00
00661337	71946	SPRINGMAN, BRADEN, WILSON & PO	06/10/14	66.00
00661338	218715	TSCHETTER HAMRICK SULZER	06/10/14	660.00
00661339	346810	WILLIAMS GEORGE	06/10/14	19.00
00661340	35652	ABELMAN LAW OFFICE	06/10/14	19.00
00661341	230303	ABSOLUTE POSTING AND PROCESS S	06/10/14	66.00
00661342	218718	ARONOWITZ AND MECKLENBURG LLP	06/10/14	66.00
00661343	317976	EDMONDS AND RUSSELL	06/10/14	9.00
00661344	259756	KLASS PHILIP	06/10/14	198.00
00661345	226369	LANSKY WEIGLER AND PORTER PC	06/10/14	19.00
00661346	218854	MACHOL & JOHANNESLLC	06/10/14	19.00
00661347	293370	MEDVED DALE DECKER & DEERE LLC	06/10/14	101.00
00661348	218889	MOSCHETTI GARY C AND ASSOCIATE	06/10/14	98.00
00661349	71946	SPRINGMAN, BRADEN, WILSON & PO	06/10/14	330.00
00661350	317955	TANNER BRIAN	06/10/14	98.00
00661351	229690	TEHRANI EBRAHIM	06/10/14	98.00
00661352	218715	TSCHETTER HAMRICK SULZER	06/10/14	2,934.00
00661356	346885	BROWN ASHLEY	06/10/14	50.00
00661357	335408	CHABRA AMAN	06/10/14	150.64
00661361	260281	ADAMS COUNTY YOUTH INITIATIVE	06/11/14	50,000.00
00661362	63227	ARNALL MICHAEL F MD	06/11/14	816.00
00661366	207662	COLO INDEPENDENT CONSULTANTS N	06/11/14	5,431.70
00661371	100070	INSCAPE	06/11/14	8,245.32
00661373	923926	KUHNEN CONSULTING	06/11/14	7,080.00
00661374	37234	LINK	06/11/14	2,777.75
00661378	281503	MILLER MICHELLE	06/11/14	1.22
00661380	214735	PITNEY BOWES PURCHASE POWER	06/11/14	130.88
00661382	44589	STANLEY JENNIFER DAWN	06/11/14	232.00
00661383	42984	TIME TO CHANGE	06/11/14	7,839.82
00661385	346751	AITKEN AMY	06/11/14	16.60
00661386	346816	BAYLON SARAH	06/11/14	17.10
00661387	346818	BROUWER TIFFANY	06/11/14	35.90
00661388	346752	CASSELLI MICHAEL	06/11/14	30.40
00661389	346819	CROGHAN CHYNNA	06/11/14	15.30
00661390	346766	DAVIS PETER	06/11/14	26.50

## Net Warrants by Fund Detail

**1 General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661391	342162	ESPINOZA SONIE	06/11/14	21.00
00661392	346767	ESQUIBEL FELIPE	06/11/14	21.00
00661393	346770	GARDNER BRIANNA	06/11/14	23.20
00661394	346820	GRIMM CRYSTAL	06/11/14	16.50
00661395	346753	HERNANDEZ ANGELE	06/11/14	17.40
00661396	346768	JAMES BRUCE	06/11/14	35.00
00661397	346754	MARTINEZ TIFFANI	06/11/14	4.70
00661398	346821	MAYES WESLEY	06/11/14	34.30
00661399	346824	MEDINA AMANDA	06/11/14	16.00
00661400	346755	MORENO JESSICA	06/11/14	19.40
00661401	346825	MUDER TREY	06/11/14	16.40
00661402	346756	MUNOZ MARIA	06/11/14	4.10
00661403	346826	OLDENBURG CRYSTAL	06/11/14	16.70
00661404	346757	POST RENE	06/11/14	11.00
00661405	346827	PRYOR CARRI	06/11/14	19.20
00661406	346758	RAMIREZ LIBRADA	06/11/14	19.10
00661407	346759	RANDALL VIDA	06/11/14	22.60
00661408	346828	ROBERTSON RICK	06/11/14	19.20
00661409	346760	SALAZAR RACHEL	06/11/14	31.10
00661410	346763	SOBECK MELANIE	06/11/14	14.90
00661411	346829	STORIE KARLA	06/11/14	10.10
00661412	346761	THAMMAVONGSA SIMONSON	06/11/14	21.90
00661413	346830	TORRES MARIA	06/11/14	17.00
00661414	346769	VILLEGAS RODNEY	06/11/14	19.00
00661415	346762	YONG ARIANA	06/11/14	14.80
00661429	236204	ABC ITECH	06/13/14	580.00
00661431	48724	ACCELA INC	06/13/14	52,776.00
00661433	91631	ADAMSON POLICE PRODUCTS	06/13/14	3,630.00
00661434	13027	ADCO ANIMAL SHELTER	06/13/14	313.52
00661438	14657	ANGELL LINDA S	06/13/14	602.56
00661442	76813	ARAMARK CORRECTIONAL SERVICES	06/13/14	32,379.39
00661443	322973	ARMORED KNIGHTS INC	06/13/14	1,662.20
00661449	13057	BRIGHTON SCHOOL DISTRICT 27J	06/13/14	960.25
00661452	148361	C&D SECURITY ENTERPRISES INC	06/13/14	11,746.35
00661453	47598	CANON SOLUTIONS AMERICA	06/13/14	529.17
00661464	252174	COLORADO COMMUNITY MEDIA	06/13/14	6.40

## Net Warrants by Fund Detail

**1 General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661465	13049	COMMUNITY REACH CENTER	06/13/14	17,177.60
00661471	519505	DENOVO	06/13/14	51,240.00
00661473	38689	ELLIS CHARLES	06/13/14	1,097.00
00661475	347033	EVANS JESSICA	06/13/14	965.09
00661477	87117	GRANICUS INC	06/13/14	6,715.00
00661485	36861	LEXIS NEXIS MATTHEW BENDER	06/13/14	2,034.80
00661487	51274	MCDONALD YONG HUI V	06/13/14	4,206.24
00661488	43989	MERRING RICHARD H	06/13/14	175.00
00661491	4551	NEVE'S UNIFORMS INC	06/13/14	841.39
00661497	339372	ROSS SHIRLEY M	06/13/14	216.00
00661499	1045	SCUDDER PRESS INC	06/13/14	639.05
00661500	13538	SHRED IT USA LLC	06/13/14	80.00
00661504	42818	STATE OF COLORADO	06/13/14	9,613.39
00661505	42818	STATE OF COLORADO	06/13/14	636.42
00661508	37005	TOSHIBA BUSINESS SOLUTIONS COL	06/13/14	755.00
00661510	153459	ULTIMUS	06/13/14	9,713.00
00661515	24560	WIRELESS ADVANCED COMMUNICATIO	06/13/14	2,452.50
00661516	42073	5280 SOLUTIONS	06/13/14	9,888.00
<b>Fund Total</b>				<b>456,988.43</b>

Net Warrants by Fund Detail

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661298	252026	HW HOUSTON CONSTRUCTION CO	06/09/14	24,354.25
<b>Fund Total</b>				<b>24,354.25</b>

## Net Warrants by Fund Detail

**6 Equipment Service Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661353	11657	A & E TIRE INC	06/10/14	1,421.60
00661360	16237	SAM HILL OIL INC	06/10/14	21,544.97
00661495	324769	PRECISE MRM LLC	06/13/14	1,643.00
<b>Fund Total</b>				<b>24,609.57</b>

## Net Warrants by Fund Detail

## 13 Road &amp; Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661355	12012	ALSCO AMERICAN INDUSTRIAL	06/10/14	53.56
00661364	193400	AURIGO SOFTWARE TECHNOLOGIES I	06/11/14	3,900.00
00661506	31555	STEVENS GORDON C	06/13/14	3.78
<b>Fund Total</b>				<b>3,957.34</b>



## Net Warrants by Fund Detail

## 19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661295	346817	CANO MICHAEL	06/09/14	1,680.00
00661299	46109	MAJOR ADJUSTING CO	06/09/14	90.00
00661354	295403	ABRA AUTO BODY & GLASS	06/10/14	1,882.00
00661359	17565	COLO FRAME & SUSPENSION	06/10/14	16,469.48
00661367	7859	COLOGRAPHIC INC	06/11/14	305.00
00661368	247829	CUSTARD INSURANCE ADJUSTERS IN	06/11/14	521.30
00661370	5824	HEALTHONE CLINIC SERVICES	06/11/14	42.00
00661372	13771	JOE'S TOWING & RECOVERY	06/11/14	154.00
00661375	94481	LONGMONT FORD	06/11/14	1,936.78
00661376	346864	LOPEZ MATTHEW	06/11/14	1,000.00
00661379	41651	NAPA	06/11/14	935.25
00661430	295403	ABRA AUTO BODY & GLASS	06/13/14	685.00
00661435	45983	AGREN BLANDO COURT REPORTING	06/13/14	510.60
00661480	13771	JOE'S TOWING & RECOVERY	06/13/14	331.00
00661490	41651	NAPA	06/13/14	2,433.47
<b>Fund Total</b>				<b>28,975.88</b>

Net Warrants by Fund Detail

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Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661369	128693	DREXEL BARRELL & CO	06/11/14	4,252.50
<b>Fund Total</b>				<b>4,252.50</b>

Net Warrants by Fund Detail

**30 Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661297	40325	DENVER POST	06/09/14	2,872.30
<b>Fund Total</b>				<b>2,872.30</b>

## Net Warrants by Fund Detail

**31 Headstart Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661451	266891	BROWN NICOLE	06/13/14	39.20
00661454	47598	CANON SOLUTIONS AMERICA	06/13/14	48.28
00661458	37266	CENTURY LINK	06/13/14	375.24
00661459	37266	CENTURY LINK	06/13/14	176.50
00661466	248029	COMMUNITY REACH CENTER FOUNDAT	06/13/14	6,190.04
00661467	39040	CRUZ CHRISTINA	06/13/14	40.32
00661476	28726	G & K SERVICES	06/13/14	101.80
00661479	248250	HAFFKE HEATHER	06/13/14	29.12
00661483	319420	KERBER DANELL	06/13/14	219.52
00661496	92604	RAMIREZ ESTHER	06/13/14	27.44
00661503	311839	SMITH DIANA	06/13/14	92.40
00661507	346786	TORRES VIRDIANA	06/13/14	22.00
00661509	32583	TRUJILLO MARYANN	06/13/14	115.92
00661513	51121	WHISENANT ELISA A	06/13/14	28.06
<b>Fund Total</b>				<b>7,505.84</b>

## Net Warrants by Fund Detail

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## Workforce &amp; Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661377	346951	LUCERO MATTHEW	06/11/14	40.00
00661432	30283	ACCESS HOUSING	06/13/14	50.00
00661436	334887	AGUIRRE-RIOS MARIANA	06/13/14	275.00
00661437	346846	ANDERSON GENEVIEVE	06/13/14	225.00
00661439	106053	ANN ROSE SCHOOL OF NURSING ART	06/13/14	1,100.00
00661440	106053	ANN ROSE SCHOOL OF NURSING ART	06/13/14	1,098.00
00661441	289932	APLMED ACADEMY	06/13/14	1,175.00
00661444	346796	BENCOMO JOSE	06/13/14	205.00
00661445	256103	BOGART TYLER	06/13/14	205.00
00661446	328258	BONILLA PALOMA	06/13/14	225.00
00661447	88408	BRIGHTON SCHOOL DIST 27J	06/13/14	50.00
00661448	88408	BRIGHTON SCHOOL DIST 27J	06/13/14	100.00
00661450	327207	BROOKS EMILY	06/13/14	215.00
00661455	47598	CANON SOLUTIONS AMERICA	06/13/14	742.95
00661456	346781	CARRANZA JONATHAN	06/13/14	205.00
00661460	263713	CHAVEZ IRENE D	06/13/14	175.00
00661461	346795	CHAVEZ JORDAN	06/13/14	215.00
00661462	52703	CHAVEZ LUIS	06/13/14	50.00
00661468	303064	DAVILA JOSHUA	06/13/14	30.00
00661469	133513	DEEP ROCK WATER	06/13/14	19.50
00661470	133513	DEEP ROCK WATER	06/13/14	5.00
00661472	328254	DOCK KADDISHA	06/13/14	50.00
00661474	1160	EMILY GRIFFITH OPPORTUNITY SCH	06/13/14	556.00
00661478	327815	GUERRERO-MARTINEZ MIGUEL	06/13/14	40.00
00661481	7793	JOHNSTONE SUPPLY OF DENVER	06/13/14	1,740.00
00661482	286206	JUAREZ ALICIA	06/13/14	275.00
00661486	346916	MCCUNE DALTON	06/13/14	205.00
00661489	327024	MIRACLE KYLIE	06/13/14	50.00
00661492	143339	NOBLE PHILLIPP	06/13/14	108.08
00661494	346860	PAUL LAUREN	06/13/14	50.00
00661498	346940	SAGE TECHNICAL SERVICES	06/13/14	2,400.00
00661501	13538	SHRED IT USA LLC	06/13/14	30.00
00661502	343011	SKYVIEW HIGH SCHOOL	06/13/14	200.00
00661511	3584	UNITED STATES TRUCK DRIVING SC	06/13/14	2,695.00
00661512	327533	VILLALPANDO SELENA	06/13/14	215.00
00661514	300669	WILLOW BRANDI	06/13/14	40.00

Net Warrants by Fund Detail

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Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
<b>Fund Total</b>				<b>15,059.53</b>

## Net Warrants by Fund Detail

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## Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661313	346886	AERIAL SURVEYS INTERNATIONAL L	06/10/14	1,474.47
00661363	80118	AT&T CORP	06/11/14	96.40
00661365	64852	BERTSCH BROS PORTO INDUST	06/11/14	290.00
00661381	3024	SAFE SYSTEMS	06/11/14	174.00
00661384	90260	VAISALA INC	06/11/14	1,185.00
00661457	140096	CBEYOND	06/13/14	1,217.62
00661484	5117	KOIS BROTHERS EQUIP CO	06/13/14	4,415.00
<b>Fund Total</b>				<b>8,852.49</b>

Net Warrants by Fund Detail

**44 Waste Water Treatment Plant**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661463	2381	COLO ANALYTICAL LABORATORY	06/13/14	23.00
00661493	105356	PARKER AG SERVICES LLC	06/13/14	1,650.00
<b>Fund Total</b>				<b>1,673.00</b>



Net Warrants by Fund Detail

**94 Sheriff Payables**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661358	95935	CLERK OF THE COUNTY COURT	06/10/14	11,164.00
<b>Fund Total</b>				<b>11,164.00</b>

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

**Grand Total** 590,265.13