

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,465,955.28
5	Golf Course Enterprise Fund	1,521.09
6	Equipment Service Fund	3,314.10
7	Stormwater Utility	2,326.98
13	Road & Bridge Fund	60,901.43
19	Insurance Fund	47,755.57
24	Conservation Trust Fund	131,053.45
28	Open Space Sales Tax Fund	280,798.43
30	Community Dev Block Grant Fund	465.26
31	Headstart Fund	15,069.93
34	Comm Services Blk Grant Fund	61,638.55
35	Workforce & Business Center	6,652.86
43	Front Range Airport	7,382.57
44	Waste Water Treatment Plant	707.50
		<u>2,085,543.00</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>
00665696	91631	ADAMSON POLICE PRODUCTS	09/05/14	13,020.00
00665698	100074	AIT LABORATORIES	09/05/14	11,177.00
00665699	12012	ALSCO AMERICAN INDUSTRIAL	09/05/14	171.46
00665701	40460	AMERICAN MESSAGING	09/05/14	34.50
00665702	76813	ARAMARK CORRECTIONAL SERVICES	09/05/14	34,451.02
00665703	307996	ARAPAHOE COUNTY SHERIFF'S OFFI	09/05/14	45.00
00665704	63227	ARNALL MICHAEL F MD	09/05/14	34,200.00
00665705	358121	BONNELL KALIGUNNA	09/05/14	14.60
00665706	167784	BRANDT STEPHANIE S	09/05/14	36.96
00665708	358122	BUCKNER STACY	09/05/14	19.20
00665709	148361	C&D SECURITY ENTERPRISES INC	09/05/14	12,206.58
00665710	47598	CANON SOLUTIONS AMERICA	09/05/14	191.01
00665711	37266	CENTURY LINK	09/05/14	166.39
00665712	65583	CINTAS DOCUMENT MANAGEMENT	09/05/14	89.37
00665713	14990	COMMUNITY PET HOSPITAL	09/05/14	73.10
00665714	13049	COMMUNITY REACH CENTER	09/05/14	21,015.69
00665715	207338	D O KERCHER ENTERPRISES INC	09/05/14	1,800.00
00665716	358123	DANAIOU DANAIL	09/05/14	16.90
00665717	158049	DENVER HEALTH AND HOSPITAL AUT	09/05/14	5,440.00
00665718	248103	DS WATERS OF AMERICA INC	09/05/14	100.75
00665719	47723	FEDEX	09/05/14	30.55
00665720	197938	FIRST CALL OF COLO	09/05/14	1,395.00
00665721	358124	GARCIA REGINA	09/05/14	5.60
00665722	13706	GLEIM JACQUELINE L	09/05/14	75.04
00665723	358125	GOULD MACKENZIE	09/05/14	15.40
00665724	358095	GRAND JUNCTION POLICE DEPT	09/05/14	70.00
00665725	101143	HARRIS LOCAL GOVERNMENT SOLUTI	09/05/14	17,052.98
00665726	358126	HENRIQUEZ EVELYN	09/05/14	22.00
00665727	226216	HOV SERVICES INC	09/05/14	1,032.41
00665728	33278	HURDELBRINK JULIA	09/05/14	769.44
00665729	74734	ISC INC	09/05/14	1,454.24
00665730	358098	JAVALERA LEONELA	09/05/14	50.00
00665731	358127	JOE KALEY	09/05/14	19.30
00665732	123584	KAISER MICHAEL D	09/05/14	108.00
00665733	145356	KENNY ELECTRIC SERVICE INC	09/05/14	2,138.00
00665734	358128	KOSMERL CHERYL	09/05/14	31.80

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>
00665736	16423	LASER TECHNOLOGY INC	09/05/14	966.00
00665737	6108	LEKIC MICHAEL	09/05/14	120.00
00665738	22484	LUKENS DENZEL C	09/05/14	486.00
00665739	358129	MARTINEZ JESSICA	09/05/14	22.40
00665742	4551	NEVE'S UNIFORMS INC	09/05/14	529.24
00665743	358130	ORTEGA RUDY	09/05/14	91.00
00665744	100332	PERKINELMER GENETICS	09/05/14	50.00
00665746	163837	PTS OF AMERICA LLC	09/05/14	3,997.40
00665747	50300	RAMIREZ GABRIELLA	09/05/14	72.00
00665748	358131	RENDON NATALIE	09/05/14	19.50
00665749	37110	SB PORTA BOWL RESTROOMS INC	09/05/14	180.00
00665750	358132	SERNA ANGELA	09/05/14	16.50
00665751	98726	SEWALD SHERI	09/05/14	139.45
00665752	13538	SHRED IT USA LLC	09/05/14	390.50
00665753	7406	SIERRA DETENTION SYSTEMS	09/05/14	16,842.00
00665754	358133	STIVING MEGAN	09/05/14	17.60
00665755	93290	STOEFFLER REBECCA E	09/05/14	405.00
00665756	354357	SUPERIOR TEXT LLC	09/05/14	7,049.48
00665757	45714	TENNANT SALES & SERVICE	09/05/14	777.76
00665758	25765	TOLDNESS TERRANCE E	09/05/14	729.00
00665759	358136	TORREZ GUILLERMINA	09/05/14	16.10
00665760	338623	TRUILLINGER BRIAN	09/05/14	23.20
00665761	358137	TRUJILLO TILA	09/05/14	14.90
00665762	358138	TURNEY ROBERTA	09/05/14	20.10
00665763	37999	ULTRAMAX	09/05/14	6,768.00
00665764	117701	UNIPATH	09/05/14	1,802.00
00665765	37012	UNITED REPROGRAPHIC SUPPLY INC	09/05/14	14.47
00665766	8076	VERIZON WIRELESS	09/05/14	175.58
00665767	24560	WIRELESS ADVANCED COMMUNICATIO	09/05/14	819.75
00665768	358141	ZARATE DULCE	09/05/14	15.60
00665770	4736	ADAMS COUNTY COMMUNICATIONS	09/09/14	374.40
00665773	55393	BOULDER COUNTY BUDGET OFFICE	09/09/14	350.00
00665774	358227	BRADEN SEAN	09/09/14	116.37
00665776	13160	BRIGHTON CITY OF (WATER)	09/09/14	36,491.05
00665777	48966	BUEHLER MOVING & STORAGE	09/09/14	1,447.50
00665778	47598	CANON SOLUTIONS AMERICA	09/09/14	60.73

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>
00665780	5050	COLO DIST ATTORNEY COUNCIL	09/09/14	2,750.00
00665782	29374	DAHLMAN BENJAMIN	09/09/14	56.00
00665783	56025	DISCOUNT PLUMBING SERVICES INC	09/09/14	4,200.00
00665785	286163	GLASER ELECTRIC CO LLC	09/09/14	23,305.00
00665787	294059	GROUND SERVICE COMPANY	09/09/14	1,110.46
00665788	67986	HAMPTON HOWARD	09/09/14	364.56
00665789	90553	HOBBS DALE	09/09/14	464.80
00665790	33277	HORIZON GLASS CO	09/09/14	1,914.00
00665791	41022	LEWIS HIMES ASSOCIATES INC	09/09/14	4,207.60
00665792	312431	LIKE LARRY L	09/09/14	175.28
00665794	300487	MILES PATRICIA	09/09/14	34.16
00665795	181369	OROZCO RAUL	09/09/14	39.20
00665796	36746	PEDRUCCI MARC R	09/09/14	102.00
00665798	45133	PPS INTERIORS	09/09/14	295.00
00665802	354257	SANDOVAL RICK	09/09/14	169.12
00665803	353334	SANTARA DANIELLE	09/09/14	82.88
00665804	353333	SAWYER LINDA	09/09/14	121.52
00665805	461829	SIEMERING KARYN K	09/09/14	17.36
00665806	353326	SLAUGHTER MADELINE	09/09/14	73.92
00665807	258731	STELLATOS CAFE	09/09/14	204.00
00665808	13949	STRASBURG SANITATION	09/09/14	1,327.35
00665809	79543	SUC N UP INC	09/09/14	295.00
00665810	4755	THORNTON CITY OF WATER & SEWER	09/09/14	791.74
00665812	296691	US POSTAL SERVICE	09/09/14	220.00
00665813	338930	VALLEYCREST LANDSCAPE MAINTENA	09/09/14	1,850.00
00665814	277420	VANGORDER MIKE	09/09/14	95.20
00665815	46796	WESTMINSTER CITY OF	09/09/14	694.62
00665816	46796	WESTMINSTER CITY OF	09/09/14	1,385.47
00665817	13822	XCEL ENERGY	09/09/14	9,266.40
00665818	13822	XCEL ENERGY	09/09/14	47.33
00665819	13822	XCEL ENERGY	09/09/14	104.06
00665826	358175	ABS	09/11/14	490.00
00665827	91631	ADAMSON POLICE PRODUCTS	09/11/14	9,459.00
00665829	919977	AMOS SHIRLEY	09/11/14	7,366.66
00665830	76813	ARAMARK CORRECTIONAL SERVICES	09/11/14	33,599.79
00665831	43744	AUTOMATED BUILDING SOLUTIONS I	09/11/14	695.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665832	124761	AUTOMATIC-ACCESS INC	09/11/14	1,898.03
00665833	358294	BLUMBERG DOUWE	09/11/14	750.00
00665834	2914	BOB BARKER COMPANY	09/11/14	5,526.00
00665835	13160	BRIGHTON CITY OF (WATER)	09/11/14	72.82
00665836	358295	CABRERA IMEL SIERRA	09/11/14	750.00
00665837	47598	CANON SOLUTIONS AMERICA	09/11/14	241.76
00665838	347680	CANYON LANDSCAPE	09/11/14	21,266.72
00665839	9902	CHEMATOX LABORATORY INC	09/11/14	680.00
00665841	45991	COLO STATE UNIVERSITY EXTENSIO	09/11/14	420.00
00665843	46998	COMMUNITY EDUCATION CENTER INC	09/11/14	354,217.72
00665844	519505	DENOVO	09/11/14	240.00
00665846	13409	EASTERN DISPOSE ALL	09/11/14	81.00
00665847	25579	ENTRAVISION COMMUNICATIONS	09/11/14	9,000.00
00665848	17875	ESRI INC	09/11/14	18,000.00
00665849	358289	GOLDEN ROOFING	09/11/14	124.00
00665851	121957	HARVEY ROGER F	09/11/14	66.00
00665852	44965	INTERVENTION COMMUNITY CORRECT	09/11/14	1,793.04
00665853	325745	KITTLE NICK T	09/11/14	141.00
00665854	336037	KONE INC	09/11/14	4,904.50
00665855	48078	LARIMER COUNTY COMMUNITY CORRE	09/11/14	155.00
00665856	12420	LEMKE RICHARD C	09/11/14	56.00
00665857	51274	MCDONALD YONG HUI V	09/11/14	1,737.36
00665859	358288	MILLER MERRILL	09/11/14	818.00
00665860	93018	MURPHY RICK	09/11/14	3,835.20
00665861	242471	NATL RESEARCH CENTER INC	09/11/14	18,323.00
00665862	4551	NEVE'S UNIFORMS INC	09/11/14	962.55
00665863	327249	NORMANDY GROUP LLC	09/11/14	7,547.22
00665865	163837	PTS OF AMERICA LLC	09/11/14	986.70
00665867	10610	REYES GILBERT R	09/11/14	92.00
00665869	12691	ROMP DARLA	09/11/14	5,684.46
00665870	10605	SCHAUL JOHN P	09/11/14	92.00
00665871	311481	SINGLEWIRE SOFTWARE LLC	09/11/14	5,240.00
00665872	13932	SOUTH ADAMS WATER & SANITATION	09/11/14	2,465.59
00665873	281167	SPECTRA CONTRACT FLOORING SERV	09/11/14	260.00
00665874	281167	SPECTRA CONTRACT FLOORING SERV	09/11/14	260.00
00665875	281167	SPECTRA CONTRACT FLOORING SERV	09/11/14	2,400.00

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665876	281167	SPECTRA CONTRACT FLOORING SERV	09/11/14	250.00
00665877	281167	SPECTRA CONTRACT FLOORING SERV	09/11/14	228.00
00665878	66264	SYSTEMS GROUP	09/11/14	438.00
00665879	82698	THURTELL YVONNE	09/11/14	120.00
00665880	41127	THYSSENKRUPP ELEVATOR CORP	09/11/14	145.75
00665881	42984	TIME TO CHANGE	09/11/14	436,462.08
00665882	122804	TRUE POINT LLC	09/11/14	300.00
00665883	1007	UNITED POWER (UNION REA)	09/11/14	7,945.63
00665884	1007	UNITED POWER (UNION REA)	09/11/14	30,343.00
00665885	1007	UNITED POWER (UNION REA)	09/11/14	12,794.00
00665886	1007	UNITED POWER (UNION REA)	09/11/14	486.30
00665887	1007	UNITED POWER (UNION REA)	09/11/14	26,185.79
00665888	1007	UNITED POWER (UNION REA)	09/11/14	55.74
00665889	1007	UNITED POWER (UNION REA)	09/11/14	1,366.54
00665890	1007	UNITED POWER (UNION REA)	09/11/14	43.50
00665891	1007	UNITED POWER (UNION REA)	09/11/14	324.12
00665892	1007	UNITED POWER (UNION REA)	09/11/14	8,521.58
00665893	1007	UNITED POWER (UNION REA)	09/11/14	67.50
00665894	1007	UNITED POWER (UNION REA)	09/11/14	26,124.92
00665895	358293	VOLKAN ALKANOGLU DESIGN LLC	09/11/14	750.00
00665896	167176	WAGNER DONNE	09/11/14	69.44
00665897	24560	WIRELESS ADVANCED COMMUNICATIO	09/11/14	408.75
00665898	13822	XCEL ENERGY	09/11/14	2,836.74
00665899	35652	ABELMAN LAW OFFICE	09/11/14	16.00
00665900	358364	ALVAREZ FELICIA LENORE	09/11/14	38.00
00665901	219183	BALL FRANK J	09/11/14	38.00
00665902	222261	BAUER DAVID	09/11/14	38.00
00665903	37424	BC SERVICES INC	09/11/14	19.00
00665904	358365	BRANDT MICHAEL GENE	09/11/14	19.00
00665905	358366	CERBANTES-MARTINEZ HECTOR	09/11/14	19.00
00665906	181346	GREENBERG & SADA	09/11/14	19.00
00665907	358367	GURAK JOLANTA	09/11/14	19.00
00665908	303658	HART LARRY	09/11/14	66.00
00665909	219323	HINDMANSANCHEZ	09/11/14	19.00
00665910	219608	JUSTICE AND MERCY LEGAL AID CL	09/11/14	38.00
00665911	238042	KAISER ED	09/11/14	66.00

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>
00665912	358368	LOHR BRANDON	09/11/14	19.00
00665913	218854	MACHOL & JOHANNESLLC	09/11/14	19.00
00665914	358369	MAGANA ELAINE	09/11/14	19.00
00665915	358370	MATTILA KAITLYN MARIE	09/11/14	19.00
00665916	358371	MCCRORY JOHN PATRICK	09/11/14	19.00
00665917	358372	MEDINA-OCHOA ALVA	09/11/14	19.00
00665918	358373	PARRA FERNANDO	09/11/14	19.00
00665919	358374	RANDOLPH RALPH	09/11/14	66.00
00665920	71946	SPRINGMAN, BRADEN, WILSON & PO	09/11/14	108.00
00665921	358375	SWEETBAUM SANDS ANDERSON	09/11/14	66.00
00665922	226363	TRANSAMERICAN PROPERTY MANAGEM	09/11/14	66.00
00665923	94262	WINZENBURG, LEFF, PURVIS & PAY	09/11/14	19.00
00665924	358376	WOODS AND WOODS PC	09/11/14	19.00
00665925	234060	ZBLEWSKI SHERRY	09/11/14	19.00
00665931	267961	BENSON KIM	09/11/14	350.00
00665932	8973	C & R ELECTRICAL CONTRACTORS	09/11/14	90.00
00665942	50261	COCAL LANDSCAPE	09/11/14	150.00
00665944	80146	COLO DEPT OF PUBLIC HEALTH & E	09/11/14	155.00
00665946	224365	COLO RODEO & GYMKHANA CLUB	09/11/14	100.00
00665951	93529	CORRECTIONAL MANAGEMENT INC	09/11/14	1,281.54
00665952	43380	DIVISION OF YOUTH CORRECTIONS	09/11/14	600.00
00665954	358237	GARCIA SYLVIA	09/11/14	75.00
00665955	358240	GREEN LISA	09/11/14	75.00
00665958	331747	IQ BUSINESS GROUP INC	09/11/14	71,954.92
00665962	336037	KONE INC	09/11/14	4,904.50
00665963	34620	LAUTT TERRI	09/11/14	83.50
00665966	357807	LUHRS PAMELA	09/11/14	175.00
00665967	358241	MAESTAS VIRGINIA	09/11/14	75.00
00665968	358242	MARTINEZ LAURA	09/11/14	1,010.00
00665973	358247	MUNOZ JUAN	09/11/14	650.85
00665974	4551	NEVE'S UNIFORMS INC	09/11/14	785.39
00665975	358248	NUNEZ KARLA	09/11/14	650.00
00665978	358249	ORNELAS RAUL	09/11/14	400.00
00665979	266741	OSTLER BRYAN	09/11/14	298.50
00665980	358250	PEREZ TERESA	09/11/14	650.00
00665981	181778	POST ERIN	09/11/14	357.84

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>
00665987	35818	SCHROEDER GINGER AUDREY	09/11/14	83.50
00665990	286845	TAYLOR MICHELLE	09/11/14	75.00
00665992	169594	TRS & SPARKLE WASH INC	09/11/14	3,160.00
00665994	358251	ULLOA DESIREE	09/11/14	500.00
00665995	182701	UNITED READY MIX LLC	09/11/14	1,152.50
00666000	358252	WHITE JOSH	09/11/14	300.00
00666001	20710	WILLIS MARY T	09/11/14	147.84
00666004	358253	ZIKE VICTOR	09/11/14	75.00
Fund Total				1,465,955.28

County of Adams
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>
00665697	8579	AGFINITY INC	09/05/14	185.98
00665700	12012	ALSCO AMERICAN INDUSTRIAL	09/05/14	172.65
00665735	11496	L L JOHNSON DIST	09/05/14	813.46
00665740	308369	MASEK GOLF CARS OF COLORADO	09/05/14	250.21
00665741	41651	NAPA	09/05/14	31.96
00665745	152295	POTESTIO BROTHER EQUIPMENT	09/05/14	66.83
Fund Total				1,521.09

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>
00665769	11657	A & E TIRE INC	09/09/14	1,299.00
00665800	51962	REX OIL COMPANY	09/09/14	1,123.80
00665801	16237	SAM HILL OIL INC	09/09/14	64.00
00665866	51962	REX OIL COMPANY	09/11/14	553.60
00665926	11657	A & E TIRE INC	09/11/14	273.70
Fund Total				3,314.10

County of Adams
Net Warrants by Fund Detail

7		Stormwater Utility			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00665811	38974	TIARA PRINTING INC	09/09/14	2,326.98	
Fund Total				2,326.98	

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>
00665772	49497	BFI TOWER ROAD LANDFILL	09/09/14	6,696.89
00665775	8909	BRANNAN SAND & GRAVEL COMPANY	09/09/14	8,263.71
00665779	2305	COBITCO INC	09/09/14	105.64
00665781	355484	CRAFCO INC	09/09/14	22,122.99
00665784	358159	FLASHFILL SERVICES LLC	09/09/14	405.00
00665786	212385	GMCO CORPORATION	09/09/14	21,120.00
00665799	324769	PRECISE MRM LLC	09/09/14	1,647.00
00665997	25714	WESTERN STATES LAND SERVICES I	09/11/14	540.20
Fund Total				60,901.43

County of Adams
Net Warrants by Fund Detail

<u>19</u>		<u>Insurance Fund</u>			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665771		13317	BANK OF THE WEST	09/09/14	47,755.57
Fund Total					47,755.57

County of Adams
Net Warrants by Fund Detail

24		Conservation Trust Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00665868	354065	RICHDELL CONSTRUCTION INC	09/11/14	131,053.45	
Fund Total				131,053.45	

County of Adams
Net Warrants by Fund Detail

<u>28</u>		<u>Open Space Sales Tax Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00665707	13160	BRIGHTON CITY OF (WATER)	09/05/14	4,675.43	
00665793	52940	MCDOWELL SHANNON	09/09/14	54.00	
00665797	69803	PETERSEN RENEE	09/09/14	69.00	
00665998	43151	WESTMINSTER CITY OF	09/11/14	276,000.00	
			Fund Total	280,798.43	

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>
00665842	252174	COLORADO COMMUNITY MEDIA	09/11/14	19.52
00665845	40325	DENVER POST	09/11/14	409.90
00665858	4863	METROWEST NEWSPAPERS	09/11/14	35.84
Fund Total				465.26

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>
00665927	56562	AANDAH LUCIA STELLA	09/11/14	702.00
00665928	91876	ANDERSON ISABEL	09/11/14	52.08
00665929	130093	ANGLO WENDY	09/11/14	114.80
00665934	28657	CENTURY LINK	09/11/14	824.24
00665935	28657	CENTURY LINK	09/11/14	933.70
00665936	37266	CENTURY LINK	09/11/14	177.67
00665937	37266	CENTURY LINK	09/11/14	377.87
00665938	37266	CENTURY LINK	09/11/14	93.70
00665939	37266	CENTURY LINK	09/11/14	1,098.57
00665941	152245	CHAVEZ MARIA M	09/11/14	54.88
00665945	2157	COLO OCCUPATIONAL MEDICINE PHY	09/11/14	50.00
00665947	248029	COMMUNITY REACH CENTER FOUNDAT	09/11/14	6,190.04
00665949	75421	CONNELLY-3-PUBLISHING GROUP	09/11/14	1,815.29
00665956	100577	HENDERSON CYNDI	09/11/14	17.92
00665961	319420	KERBER DANELL	09/11/14	30.24
00665964	358312	LINDSAY LOVETTE	09/11/14	30.80
00665971	110678	METRO BUILDING SERVICES PROPER	09/11/14	1,835.00
00665977	1463	ORKIN PEST CONTROL	09/11/14	80.00
00665986	269614	SCHOOL HEALTH CORP	09/11/14	375.59
00665988	358315	SOTO ENEDINA	09/11/14	24.64
00665989	62190	STEELMAN MARU E	09/11/14	36.79
00665996	354139	WALMSLEY NATASHA	09/11/14	105.84
00665999	51121	WHISENANT ELISA A	09/11/14	27.10
00666002	273908	WONG TIFFANY	09/11/14	21.17
Fund Total				15,069.93

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00665828	5991	ALMOST HOME	09/11/14	3,018.03
00665840	14222	CHILDRENS OUTREACH PROJECT	09/11/14	19,993.75
00665850	44825	GROWING HOME	09/11/14	13,669.70
00665864	189016	PROJECT ANGEL HEART	09/11/14	24,957.07
Fund Total				61,638.55

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>
00665933	47598	CANON SOLUTIONS AMERICA	09/11/14	55.61
00665940	152461	CENTURYLINK	09/11/14	153.94
00665948	1483	COMPUTER SYSTEMS DESIGN	09/11/14	4,800.00
00665950	255001	COPYCO QUALITY PRINTING INC	09/11/14	16.35
00665953	346665	FERNANDEZ ODALYS	09/11/14	50.00
00665957	74200	HINKLEY HIGH SCHOOL	09/11/14	90.00
00665959	354260	JACOBS WILL	09/11/14	409.92
00665960	71226	JAMES TRUDY	09/11/14	43.68
00665969	62480	MARTINEZ MARTHA	09/11/14	242.48
00665970	78254	MEDINA KRISTINA	09/11/14	133.08
00665972	13688	METRONORTH CHAMBER OF COMMERCE	09/11/14	305.00
00665982	13216	RODRIGUEZ HELEN	09/11/14	39.20
00665983	915166	RODRIGUEZ SONIA	09/11/14	89.60
00665991	342308	TRONCOSO MARINA	09/11/14	112.00
00666003	90483	YEPEZ JAYMI	09/11/14	112.00
Fund Total				6,652.86

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>
00665930	80118	AT&T CORP	09/11/14	94.97
00665965	112383	LOTTMAN OIL COMPANY	09/11/14	413.25
00665976	80249	OFFEN PETROLEUM INC	09/11/14	5,529.70
00665985	3024	SAFE SYSTEMS	09/11/14	174.00
00665993	80271	TWS AVIATION FUEL SYSTEMS	09/11/14	1,170.65
Fund Total				7,382.57

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00665943	2381	COLO ANALYTICAL LABORATORY	09/11/14	393.00	
00665984	44131	ROGGEN FARMERS ELEVATOR ASSN	09/11/14	314.50	
			Fund Total	707.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 2,085,543.00