

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	320,872.86
5	Golf Course Enterprise Fund	4,675.70
6	Equipment Service Fund	44,898.74
7	Stormwater Utility	277.71
13	Road & Bridge Fund	24,228.14
19	Insurance Fund	466.26
30	Community Dev Block Grant Fund	27,878.00
31	Headstart Fund	4,991.51
34	Comm Services Blk Grant Fund	6,101.27
35	Workforce & Business Center	3,779.76
43	Front Range Airport	73,938.30
44	Waste Water Treatment Plant	1,283.50
		<u>513,391.75</u>

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>
00666313	12012	ALSCO AMERICAN INDUSTRIAL	09/23/14	225.94
00666314	322973	ARMORED KNIGHTS INC	09/23/14	1,698.97
00666315	359679	BREHMER ANGELA	09/23/14	100.00
00666316	57143	BROOMFIELD CITY AND COUNTY	09/23/14	99.80
00666317	47598	CANON SOLUTIONS AMERICA	09/23/14	189.87
00666318	308015	COMMERCE CITY ROTARY FOUNDATIO	09/23/14	650.00
00666319	46998	COMMUNITY EDUCATION CENTER INC	09/23/14	47,532.13
00666321	22418	DLT SOLUTIONS LLC	09/23/14	5,543.76
00666322	23893	ERGONOMIC SOLUTIONS LLC	09/23/14	298.00
00666323	14991	HELTON & WILLIAMSEN PC	09/23/14	20,953.88
00666324	32276	INSIGHT PUBLIC SECTOR	09/23/14	14,287.25
00666326	44695	KNS COMMUNICATIONS CONSULTANTS	09/23/14	2,430.00
00666327	923926	KUHNEN CONSULTING	09/23/14	9,720.00
00666328	286614	LEOPOLD TODD M	09/23/14	108.00
00666329	262826	LUNA LILLIAN	09/23/14	600.00
00666331	242471	NATL RESEARCH CENTER INC	09/23/14	22,722.00
00666333	13538	SHRED IT USA LLC	09/23/14	171.70
00666336	789591	WESTERN MATERIAL HANDLING	09/23/14	183.25
00666338	308376	ACCUTEST MOUNTAIN STATES	09/23/14	170.00
00666339	339225	ACEVEDO CAROLINA	09/23/14	200.00
00666342	359073	BRANNAN LESTOR	09/23/14	400.00
00666344	148361	C&D SECURITY ENTERPRISES INC	09/23/14	3,547.41
00666345	47598	CANON SOLUTIONS AMERICA	09/23/14	155.00
00666348	290039	COLO KARATE ASSN	09/23/14	500.00
00666349	359987	CUSTOM DENTAL INC	09/23/14	170.00
00666351	359074	ELIAS MELANIE	09/23/14	400.00
00666352	315601	GARNEY CONSTRUCTION	09/23/14	350.00
00666358	359077	MORALES ERIN	09/23/14	75.00
00666360	359078	O'MALLEY KRIS	09/23/14	75.00
00666361	359070	ORDAS LESLIE	09/23/14	175.00
00666364	37103	SNODELL MELANIE	09/23/14	251.44
00666367	335223	THRELKELD MICHAEL A	09/23/14	250.00
00666371	1570	VORTECH PHARMACEUTICALS LTD	09/23/14	692.42
00666373	47598	CANON SOLUTIONS AMERICA	09/24/14	293.00
00666374	47571	CANON FINANCIAL SERVICES INC	09/24/14	425.00
00666375	47571	CANON FINANCIAL SERVICES INC	09/24/14	125.00

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>
00666376	47571	CANON FINANCIAL SERVICES INC	09/24/14	156.17
00666377	47571	CANON FINANCIAL SERVICES INC	09/24/14	359.47
00666378	47571	CANON FINANCIAL SERVICES INC	09/24/14	392.19
00666379	47571	CANON FINANCIAL SERVICES INC	09/24/14	526.37
00666380	47571	CANON FINANCIAL SERVICES INC	09/24/14	190.00
00666381	47571	CANON FINANCIAL SERVICES INC	09/24/14	465.00
00666382	47571	CANON FINANCIAL SERVICES INC	09/24/14	227.00
00666383	47571	CANON FINANCIAL SERVICES INC	09/24/14	215.00
00666384	47571	CANON FINANCIAL SERVICES INC	09/24/14	54.00
00666385	47571	CANON FINANCIAL SERVICES INC	09/24/14	347.00
00666386	47571	CANON FINANCIAL SERVICES INC	09/24/14	214.00
00666387	47571	CANON FINANCIAL SERVICES INC	09/24/14	437.00
00666388	47571	CANON FINANCIAL SERVICES INC	09/24/14	304.00
00666389	47571	CANON FINANCIAL SERVICES INC	09/24/14	520.00
00666390	47571	CANON FINANCIAL SERVICES INC	09/24/14	508.00
00666391	47571	CANON FINANCIAL SERVICES INC	09/24/14	337.00
00666392	47571	CANON FINANCIAL SERVICES INC	09/24/14	366.00
00666393	47571	CANON FINANCIAL SERVICES INC	09/24/14	322.00
00666394	47571	CANON FINANCIAL SERVICES INC	09/24/14	493.30
00666395	47571	CANON FINANCIAL SERVICES INC	09/24/14	462.00
00666396	47571	CANON FINANCIAL SERVICES INC	09/24/14	207.00
00666397	47571	CANON FINANCIAL SERVICES INC	09/24/14	686.00
00666398	47571	CANON FINANCIAL SERVICES INC	09/24/14	198.00
00666399	47571	CANON FINANCIAL SERVICES INC	09/24/14	177.00
00666400	47571	CANON FINANCIAL SERVICES INC	09/24/14	226.00
00666401	47571	CANON FINANCIAL SERVICES INC	09/24/14	105.00
00666402	47571	CANON FINANCIAL SERVICES INC	09/24/14	105.00
00666403	47571	CANON FINANCIAL SERVICES INC	09/24/14	105.00
00666404	47571	CANON FINANCIAL SERVICES INC	09/24/14	105.00
00666405	47571	CANON FINANCIAL SERVICES INC	09/24/14	105.00
00666406	47571	CANON FINANCIAL SERVICES INC	09/24/14	198.00
00666407	47571	CANON FINANCIAL SERVICES INC	09/24/14	54.00
00666408	47571	CANON FINANCIAL SERVICES INC	09/24/14	398.00
00666409	47571	CANON FINANCIAL SERVICES INC	09/24/14	260.00
00666410	47571	CANON FINANCIAL SERVICES INC	09/24/14	798.00
00666411	47571	CANON FINANCIAL SERVICES INC	09/24/14	119.00

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>
00666412	47571	CANON FINANCIAL SERVICES INC	09/24/14	260.00
00666413	47571	CANON FINANCIAL SERVICES INC	09/24/14	70.00
00666414	47571	CANON FINANCIAL SERVICES INC	09/24/14	35.00
00666441	36265	JOHNSON CONSULTING	09/24/14	2,916.66
00666442	176327	PITNEY BOWES	09/24/14	4,084.77
00666443	88393	RECRUITING.COM	09/24/14	510.00
00666444	344192	BLACKETT DAVID R	09/24/14	156.00
00666445	326952	CANDID CULTURE	09/24/14	3,969.00
00666447	47571	CANON FINANCIAL SERVICES INC	09/24/14	317.26
00666448	47571	CANON FINANCIAL SERVICES INC	09/24/14	20.00
00666449	308314	CHOI CANDYCE M	09/24/14	89.04
00666450	5050	COLO DIST ATTORNEY COUNCIL	09/24/14	820.70
00666451	5050	COLO DIST ATTORNEY COUNCIL	09/24/14	4,425.00
00666452	5050	COLO DIST ATTORNEY COUNCIL	09/24/14	38.40
00666456	222133	FREEMAN PATRICK	09/24/14	183.12
00666457	354969	JOHNSON LEVIY	09/24/14	156.00
00666461	222140	PETRI BEARD AMY	09/24/14	183.68
00666462	156818	PILMER RHODA	09/24/14	156.00
00666464	140732	RAAZ JOSH	09/24/14	85.12
00666465	361932	STOUT CRYSTAL	09/24/14	390.50
00666467	357896	VILLEGAS JORGE	09/24/14	15.00
00666468	289637	5280 GENERAL NETWORKS	09/24/14	210.00
00666469	359934	BUCKLAND WENDY	09/24/14	40.40
00666470	360108	CHARLES MARY JANE	09/24/14	16.90
00666471	360109	CORDOVA DORIS	09/24/14	20.30
00666472	343093	DEAN ROBERT	09/24/14	17.60
00666473	360000	DOMINQUEZ ELIZABETH	09/24/14	12.60
00666474	357376	ENRIQUEZ LUCINDA	09/24/14	22.10
00666475	360112	FOUNTAIN TIMOTHY	09/24/14	22.00
00666476	360028	GARCIA JESSICA	09/24/14	15.60
00666477	360029	GARCIA MARIE	09/24/14	27.40
00666478	323926	GARDNER TRINITY	09/24/14	13.00
00666479	360116	LEOPARD RONALD	09/24/14	24.10
00666480	360117	LEYBA CORRINA	09/24/14	15.50
00666481	360032	LUNDELL ERIC	09/24/14	24.60
00666482	360033	MAHONEY PATRICK	09/24/14	8.80

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>
00666483	360036	MARIN ANDREA	09/24/14	14.80
00666484	360041	MENDEZ YVETTE	09/24/14	16.90
00666485	360048	NAJERA JAMES	09/24/14	20.40
00666486	360120	NIELSEN DAVID	09/24/14	21.20
00666487	360051	OLIVAS LISA	09/24/14	15.80
00666488	360121	PACKER SEAN	09/24/14	13.70
00666489	360058	PULLER IOSEPH	09/24/14	67.40
00666490	360061	ROBERTSON RICK	09/24/14	19.40
00666491	360115	ROBINSON SANDRA	09/24/14	20.20
00666492	360124	SALEY CRYSTAL	09/24/14	15.60
00666493	360074	SHUR RACHEL	09/24/14	28.60
00666494	360079	SMALLS BETH	09/24/14	19.80
00666495	360080	STACY STEPHANIE	09/24/14	21.20
00666496	360085	STANLEY APRIL	09/24/14	10.10
00666497	360086	STORIE KARLA	09/24/14	19.40
00666498	360125	TOLOZA LETICIA	09/24/14	22.40
00666499	360126	TWISS DONNA	09/24/14	22.30
00666500	360127	UPRETI SHREE	09/24/14	25.40
00666501	360087	VIALPANDO RON	09/24/14	24.80
00666502	304441	YEAGER JORDYN	09/24/14	1.80
00666506	32273	ALL COPY PRODUCTS INC	09/26/14	134.94
00666508	441675	AZG SUMMIT SQUARE LLC	09/26/14	14,140.29
00666509	40599	BENAVENTE JANET C	09/26/14	58.24
00666510	13160	BRIGHTON CITY OF (WATER)	09/26/14	4,056.13
00666511	8973	C & R ELECTRICAL CONTRACTORS	09/26/14	480.00
00666512	8973	C & R ELECTRICAL CONTRACTORS	09/26/14	277.89
00666513	47598	CANON SOLUTIONS AMERICA	09/26/14	174.49
00666515	56250	CCR	09/26/14	17,820.00
00666517	255194	CHAMBERS HOLDINGS LLC	09/26/14	19,289.73
00666521	209334	COLO NATURAL GAS INC	09/26/14	52.66
00666527	42540	DELL MARKETING LP	09/26/14	21,943.58
00666528	39771	DELL MARKETING LP	09/26/14	19,575.73
00666529	361998	DENVER PUBLIC WORKS	09/26/14	132.38
00666530	8652	ECOLAB PEST ELIMINATION DIV	09/26/14	332.32
00666531	362020	FLORES JOANNE	09/26/14	175.00
00666534	121957	HARVEY ROGER F	09/26/14	301.28

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>
00666535	359468	HEGGEM-LUNDQUIST	09/26/14	8,800.00
00666536	49039	I70 PUBLISHING CO INC	09/26/14	44.00
00666537	102223	JESCO ELECTRIC INC	09/26/14	963.20
00666540	44695	KNS COMMUNICATIONS CONSULTANTS	09/26/14	942.50
00666541	22484	LUKENS DENZEL C	09/26/14	486.00
00666543	93320	MILE HIGH TREE CARE INC	09/26/14	2,000.00
00666544	361995	MONROE SYSTEMS FOR BUSINESS IN	09/26/14	308.50
00666546	32700	PITNEY BOWES RESERVE ACCT	09/26/14	16,000.00
00666548	10610	REYES GILBERT R	09/26/14	96.00
00666549	37110	SB PORTA BOWL RESTROOMS INC	09/26/14	575.00
00666550	49221	SELECTRON TECHNOLOGIES INC	09/26/14	7,225.00
00666551	13932	SOUTH ADAMS WATER & SANITATION	09/26/14	1,668.38
00666552	227044	SOUTHWESTERN PAINTING	09/26/14	4,976.00
00666553	281167	SPECTRA CONTRACT FLOORING SERV	09/26/14	912.00
00666554	281167	SPECTRA CONTRACT FLOORING SERV	09/26/14	260.00
00666555	281167	SPECTRA CONTRACT FLOORING SERV	09/26/14	790.00
00666556	66264	SYSTEMS GROUP	09/26/14	255.00
00666557	200899	TRANE CO	09/26/14	951.50
00666558	1007	UNITED POWER (UNION REA)	09/26/14	29.49
00666559	1007	UNITED POWER (UNION REA)	09/26/14	23.73
00666560	1007	UNITED POWER (UNION REA)	09/26/14	21.66
00666561	1007	UNITED POWER (UNION REA)	09/26/14	29.38
00666564	13822	XCEL ENERGY	09/26/14	7,095.57
00666565	13822	XCEL ENERGY	09/26/14	293.77
00666566	13822	XCEL ENERGY	09/26/14	877.85
Fund Total				320,872.86

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00666340	12012	ALSCO AMERICAN INDUSTRIAL	09/23/14	116.69
00666350	13404	E & G TERMINAL INC	09/23/14	31.19
00666354	160270	GOLF & SPORT SOLUTIONS	09/23/14	2,781.89
00666356	11496	L L JOHNSON DIST	09/23/14	1,246.60
00666357	308369	MASEK GOLF CARS OF COLORADO	09/23/14	21.43
00666359	41651	NAPA	09/23/14	48.99
00666362	152295	POTESTIO BROTHER EQUIPMENT	09/23/14	372.70
00666365	358185	SPL INTERNATIONAL INC	09/23/14	34.50
00666370	25110	UNITED STATES WELDING	09/23/14	21.71
Fund Total				4,675.70

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00666335	99671	SPRADLEY BARR FORD GREELEY	09/23/14	16,265.00
00666337	11657	A & E TIRE INC	09/23/14	1,289.92
00666366	99671	SPRADLEY BARR FORD GREELEY	09/23/14	26,389.00
00666503	11657	A & E TIRE INC	09/26/14	954.82
Fund Total				44,898.74

Net Warrants by Fund Detail

7Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00666363	13723	SHERRILL ROXANNE	09/23/14	7.58
00666368	357732	TIARA MAILING	09/23/14	114.51
00666369	38974	TIARA PRINTING INC	09/23/14	155.62
Fund Total				277.71

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>
00666341	12012	ALSCO AMERICAN INDUSTRIAL	09/23/14	63.95
00666343	8909	BRANNAN SAND & GRAVEL COMPANY	09/23/14	13,049.79
00666347	2305	COBITCO INC	09/23/14	1,180.90
00666372	13082	W L CONTRACTORS INC	09/23/14	5,547.82
00666415	47571	CANON FINANCIAL SERVICES INC	09/24/14	159.00
00666416	47571	CANON FINANCIAL SERVICES INC	09/24/14	210.00
00666417	47571	CANON FINANCIAL SERVICES INC	09/24/14	157.00
00666562	1994	URS CORPORATION	09/26/14	3,859.68
Fund Total				24,228.14

County of Adams
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>
00666320	13663	DELTA DENTAL PLAN OF COLO	09/23/14	466.26
Fund Total				466.26

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>
00666346	248364	CITY OF BRIGHTON	09/23/14	19,420.00
00666353	105067	GOLDEN WEST PLUMBING & DRAIN S	09/23/14	1,836.00
00666355	64785	JJ'S MOBILE HOME & CARPENTRY S	09/23/14	6,180.00
00666418	47571	CANON FINANCIAL SERVICES INC	09/24/14	442.00
Fund Total				27,878.00

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>
00666419	47571	CANON FINANCIAL SERVICES INC	09/24/14	35.00
00666420	47571	CANON FINANCIAL SERVICES INC	09/24/14	203.00
00666421	47571	CANON FINANCIAL SERVICES INC	09/24/14	235.00
00666422	47571	CANON FINANCIAL SERVICES INC	09/24/14	150.00
00666423	47571	CANON FINANCIAL SERVICES INC	09/24/14	54.00
00666424	47571	CANON FINANCIAL SERVICES INC	09/24/14	54.00
00666425	47571	CANON FINANCIAL SERVICES INC	09/24/14	54.00
00666426	47571	CANON FINANCIAL SERVICES INC	09/24/14	420.00
00666504	8801361	ADAMS COUNTY SHERIFF DEPT	09/26/14	5.00
00666505	8801361	ADAMS COUNTY SHERIFF DEPT	09/26/14	5.00
00666514	47598	CANON SOLUTIONS AMERICA	09/26/14	315.18
00666516	152461	CENTURYLINK	09/26/14	12.18
00666518	5078	COLO DEPT OF HUMAN SERVICES	09/26/14	25.00
00666519	5078	COLO DEPT OF HUMAN SERVICES	09/26/14	25.00
00666520	33480	COLO DEPT OF PUBLIC SAFETY	09/26/14	118.50
00666522	2157	COLO OCCUPATIONAL MEDICINE PHY	09/26/14	580.00
00666523	255001	COPYCO QUALITY PRINTING INC	09/26/14	16.35
00666524	255001	COPYCO QUALITY PRINTING INC	09/26/14	16.35
00666525	255001	COPYCO QUALITY PRINTING INC	09/26/14	16.35
00666526	255001	COPYCO QUALITY PRINTING INC	09/26/14	16.35
00666532	28726	G & K SERVICES	09/26/14	101.80
00666538	170763	JONES EYI	09/26/14	31.25
00666539	77611	KD SUPPLY LLC	09/26/14	315.00
00666545	47685	ORTIZ REBECCA T	09/26/14	11.20
00666547	33044	REGION VIII HEAD START ASSOC	09/26/14	972.50
00666563	28573	VERIZON WIRELESS	09/26/14	1,203.50
Fund Total				4,991.51

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00666330	174821	MCCALL RANDY	09/23/14	1,734.11
00666332	189016	PROJECT ANGEL HEART	09/23/14	3,000.00
00666542	36331	MANNATO CLAIRE	09/26/14	1,367.16
Fund Total				6,101.27

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>
00666427	47571	CANON FINANCIAL SERVICES INC	09/24/14	302.00
00666428	47571	CANON FINANCIAL SERVICES INC	09/24/14	429.00
00666429	47571	CANON FINANCIAL SERVICES INC	09/24/14	185.00
00666430	47571	CANON FINANCIAL SERVICES INC	09/24/14	295.00
00666431	47571	CANON FINANCIAL SERVICES INC	09/24/14	519.00
00666446	47598	CANON SOLUTIONS AMERICA	09/24/14	883.03
00666453	255001	COPYCO QUALITY PRINTING INC	09/24/14	16.35
00666454	331279	EVANS KAYLA	09/24/14	30.00
00666455	71228	FRAMPTON ADREA	09/24/14	77.06
00666458	79308	MOJZIS YOLANDA ANNE	09/24/14	36.40
00666459	360331	PELIS JAMIE	09/24/14	215.00
00666460	36896	PETERSON JUDITH	09/24/14	71.12
00666463	773582	PRAIRIE VIEW HIGH SCHOOL BOOST	09/24/14	208.00
00666466	8076	VERIZON WIRELESS	09/24/14	512.80
Fund Total				3,779.76

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>
00666325	204737	JVIATION INC	09/23/14	68,519.14
00666334	49310	SOUTH PARK EMBROIDERY	09/23/14	439.89
00666432	80279	VERIZON WIRELESS	09/24/14	661.10
00666433	13822	XCEL ENERGY	09/24/14	48.39
00666434	13822	XCEL ENERGY	09/24/14	93.12
00666435	13822	XCEL ENERGY	09/24/14	98.25
00666436	13822	XCEL ENERGY	09/24/14	125.58
00666437	13822	XCEL ENERGY	09/24/14	246.27
00666438	13822	XCEL ENERGY	09/24/14	575.60
00666439	13822	XCEL ENERGY	09/24/14	587.00
00666440	13822	XCEL ENERGY	09/24/14	2,159.80
00666533	357695	HACKER SAMANTHA	09/26/14	384.16
Fund Total				73,938.30

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>
00666507	351622	AURORA WATER	09/26/14	1,283.50
Fund Total				1,283.50

County of Adams
Net Warrants by Fund Detail

Grand Total 513,391.75