

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	374,816.98
5	Golf Course Enterprise Fund	21,972.29
6	Equipment Service Fund	8,130.57
13	Road & Bridge Fund	316.31
19	Insurance Fund	146,103.38
20	Developmentally Disabled	345,997.67
24	Conservation Trust Fund	7,708.00
28	Open Space Sales Tax Fund	5,000.00
30	Community Dev Block Grant Fund	311.73
31	Headstart Fund	2,526.98
34	Comm Services Blk Grant Fund	19.04
35	Workforce & Business Center	7,983.08
94	Sheriff Payables	5,395.50
		<u>926,281.53</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>
00666568	228213	ARAMARK REFRESHMENT SERVICES	09/29/14	776.97
00666569	12514	AVIS RENT A CAR SYSTEM INC	09/29/14	163.69
00666570	58286	BAESSLER JENNIFER	09/29/14	186.00
00666571	23021	BAUMGARTNER LYNETTE F	09/29/14	103.00
00666573	47598	CANON SOLUTIONS AMERICA	09/29/14	1,736.93
00666574	332630	CASTLE CHRISTOPHER	09/29/14	65.00
00666575	138903	CATHOLIC HEALTH INITIATIVES CO	09/29/14	2,100.00
00666576	354470	COLLINS EMILY	09/29/14	138.00
00666578	74033	CREEL TERESA L	09/29/14	186.00
00666579	362005	DAVIS MEGAN	09/29/14	43.95
00666582	158049	DENVER HEALTH AND HOSPITAL AUT	09/29/14	960.00
00666583	45885	DENVER MEDIA DESIGNS	09/29/14	2,368.50
00666584	47190	DIRECTV	09/29/14	113.59
00666585	93624	DOUGLASS TERI	09/29/14	38.08
00666586	166577	DUNCAN PATRICIA	09/29/14	150.00
00666587	293123	ELSEROUGI, A J	09/29/14	65.00
00666588	359554	ESKAM BRETT	09/29/14	384.00
00666591	293118	GARNER, ROSIE	09/29/14	65.00
00666592	17662	GERDEMAN JAMES R	09/29/14	708.00
00666593	152924	GIBNEY HARRY	09/29/14	65.00
00666595	307402	GREENLAND JOELLE	09/29/14	100.24
00666597	91831	HEITER SHANE R	09/29/14	528.00
00666598	293122	HERRERA, AARON	09/29/14	65.00
00666599	293124	HODGE, DICK	09/29/14	65.00
00666601	13771	JOE'S TOWING & RECOVERY	09/29/14	93.00
00666602	701919	JOHNSON JUSTIN	09/29/14	102.00
00666603	13593	KAISER PERMANENTE	09/29/14	7,750.00
00666607	211538	LANTZ SHANE	09/29/14	102.00
00666608	362004	LEIGH ERIC	09/29/14	512.50
00666609	87014	MOLINARO SAM	09/29/14	65.00
00666610	5026	MOSKO STEW	09/29/14	65.00
00666611	13529	NIELSEN SUSAN G	09/29/14	264.00
00666613	202840	NORTH WASHINGTON FIRE PROTECTI	09/29/14	100.00
00666614	260201	NORTHWEST PARKWAY LLC	09/29/14	30.20
00666615	293120	PRATT, GARY	09/29/14	65.00
00666616	53054	RICHARDSON SHARON	09/29/14	65.00

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>
00666617	98414	ROCKY MTN HEALTH PLAN	09/29/14	850.00
00666619	95386	SANTISTEVAN DEBRA F	09/29/14	35.28
00666620	25575	SAVAGE WILLIAM	09/29/14	556.88
00666621	46792	SECURE HORIZONS	09/29/14	1,500.00
00666623	13538	SHRED IT USA LLC	09/29/14	138.00
00666624	76394	SYMBOL ARTS	09/29/14	910.00
00666625	28709	TOCHTROP PAUL	09/29/14	65.00
00666626	98721	TOTAYS TAMSIN	09/29/14	18.20
00666627	240959	UNITED HEALTHCARE	09/29/14	4,350.00
00666631	64614	VALENTE LARRY DEAN	09/29/14	65.00
00666632	28617	VERIZON WIRELESS	09/29/14	2,075.17
00666635	7117	WORLD CONNECTIONS TRAVEL	09/29/14	2,227.50
00666636	336083	WRIGHT NORMAN B	09/29/14	93.00
00666637	49248	ANDERSON & KEIL, ATTORNEY AT L	09/29/14	19.00
00666638	230308	ARNOLD AND ARNOLD	09/29/14	66.00
00666639	222261	BAUER DAVID	09/29/14	19.00
00666640	37424	BC SERVICES INC	09/29/14	19.00
00666641	37424	BC SERVICES INC	09/29/14	19.00
00666642	70686	GREENBERG AND SADA	09/29/14	19.00
00666643	219323	HINDMANSANCHEZ	09/29/14	19.00
00666644	259756	KLASS PHILIP	09/29/14	66.00
00666645	218854	MACHOL & JOHANNESLLC	09/29/14	12.00
00666646	305419	MIDLAND FUNDING LLC	09/29/14	19.00
00666647	242620	MORNINGSIDE MOBILE HOME PARK	09/29/14	66.00
00666648	230316	OLD DOMINION MANAGEMENT	09/29/14	132.00
00666649	71946	SPRINGMAN, BRADEN, WILSON & PO	09/29/14	528.00
00666650	243343	STENGER AND STENGER	09/29/14	11.00
00666651	218715	TSCHETTER HAMRICK SULZER	09/29/14	3,289.00
00666652	61173	VINCI LAW OFFICE, LLC	09/29/14	19.00
00666654	91631	ADAMSON POLICE PRODUCTS	09/29/14	2,960.00
00666655	1259	ALTERNATIVES TO FAMILY VIOLENC	09/29/14	8,750.00
00666656	76813	ARAMARK CORRECTIONAL SERVICES	09/29/14	32,417.74
00666657	140646	AZTEC SOFTWARE	09/29/14	6,050.00
00666658	358150	BARTON SOLVENTS INC	09/29/14	36,101.48
00666659	2914	BOB BARKER COMPANY	09/29/14	45.06
00666660	222006	BRADFORD ANDREW R	09/29/14	136.76

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>
00666661	167784	BRANDT STEPHANIE S	09/29/14	110.88
00666662	10859	DOPPLER TECHNOLOGIES INC	09/29/14	231.47
00666663	247218	FENNELL VALERIE	09/29/14	123.00
00666664	346534	FIRST CHOICE COFFEE SERVICES	09/29/14	174.25
00666665	316056	HATT STEPHANIE	09/29/14	100.00
00666666	5814	I70 SCOUT THE	09/29/14	8,236.80
00666667	93191	JONES AMY	09/29/14	123.00
00666668	145356	KENNY ELECTRIC SERVICE INC	09/29/14	10,241.00
00666669	36861	LEXIS NEXIS MATTHEW BENDER	09/29/14	2,034.80
00666670	282525	LIPSEY SEAN	09/29/14	123.00
00666671	4551	NEVE'S UNIFORMS INC	09/29/14	401.49
00666672	603778	NORCHEM DRUG TESTING LABORATOR	09/29/14	5,282.20
00666673	4616	PLATTE VALLEY MEDICAL CENTER	09/29/14	2,371.07
00666674	50300	RAMIREZ GABRIELLA	09/29/14	197.00
00666676	53265	SAMS CLUB	09/29/14	995.05
00666677	13538	SHRED IT USA LLC	09/29/14	83.89
00666678	312147	TELERUS	09/29/14	3,519.00
00666679	169594	TRS & SPARKLE WASH INC	09/29/14	1,949.00
00666680	28617	VERIZON WIRELESS	09/29/14	1,225.90
00666681	258681	VIGILANT CANINE SERVICES INTL	09/29/14	7,500.00
00666682	24560	WIRELESS ADVANCED COMMUNICATIO	09/29/14	424.53
00666684	362169	ALVARADO ABIMAEL DAVID	10/01/14	28.00
00666686	304120	BACA GREG	10/01/14	127.08
00666689	354960	BLUTH TODD	10/01/14	210.56
00666696	5050	COLO DIST ATTORNEY COUNCIL	10/01/14	2,407.50
00666698	255001	COPYCO QUALITY PRINTING INC	10/01/14	575.00
00666700	3454	DEPT OF FINANCE	10/01/14	19.00
00666703	37852	FTI GROUP	10/01/14	688.29
00666708	14991	HELTON & WILLIAMSEN PC	10/01/14	3,978.00
00666712	308318	JIMENEZ LARA M	10/01/14	187.04
00666714	258971	KAUFMAN JENNIFER	10/01/14	70.56
00666716	308317	KONECNY KATELYN	10/01/14	172.48
00666719	255667	LEONARD RICE ENGINEERS INC	10/01/14	623.00
00666720	37234	LINK	10/01/14	2,777.75
00666721	37234	LINK	10/01/14	2,777.75
00666722	37234	LINK	10/01/14	2,777.75

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00666723	293501	MCCUNE KENDRA	10/01/14	53.72
00666729	7722	MTN STATES EMPLOYERS	10/01/14	1,425.00
00666733	44703	QUICKSILVER EXPRESS COURIER	10/01/14	87.17
00666735	354295	SCADDEN PAULA	10/01/14	15.30
00666739	326225	SIEDLECKI JAMES L	10/01/14	527.31
00666740	258731	STELLATOS CAFE	10/01/14	200.00
00666743	29359	UNITED POWER	10/01/14	92.92
00666747	13822	XCEL ENERGY	10/01/14	37.65
00666748	13822	XCEL ENERGY	10/01/14	137.96
00666749	13822	XCEL ENERGY	10/01/14	40.72
00666750	13822	XCEL ENERGY	10/01/14	55.76
00666751	13822	XCEL ENERGY	10/01/14	181.36
00666752	13822	XCEL ENERGY	10/01/14	109.33
00666753	13822	XCEL ENERGY	10/01/14	152.52
00666754	13822	XCEL ENERGY	10/01/14	51.19
00666757	121912	ZOE TRAINING & CONSULTING	10/01/14	2,560.00
00666758	362063	ABEYTA JAMIE	10/01/14	15.00
00666759	362065	AGUILAR GISELA	10/01/14	13.30
00666760	362066	ARCHULETA MELINY	10/01/14	19.30
00666761	362067	BRADEN LARRY	10/01/14	31.40
00666762	354926	CARPENTER STEPHANIE	10/01/14	19.40
00666763	174372	CDEBACA JESSICA	10/01/14	15.60
00666764	362068	CHAVEZ MARIA	10/01/14	4.90
00666765	362095	CHRISTMAN KENNETH	10/01/14	20.80
00666766	362094	CONCA TABATHA	10/01/14	16.90
00666767	362096	CRUZ TERRY	10/01/14	19.80
00666768	362097	DAGOSTINE NATALIE	10/01/14	40.80
00666769	362069	DESALVO ANTHONY	10/01/14	22.90
00666770	362070	ESTRADA JOE	10/01/14	16.40
00666771	362098	FORD CALVIN	10/01/14	15.90
00666772	362071	FORD SARA	10/01/14	25.20
00666773	362072	HASMINE SYLEJMANI	10/01/14	45.60
00666774	362073	HERNANDEZ ANALUISA	10/01/14	17.30
00666775	185541	HERRERA KYRA	10/01/14	18.00
00666776	350699	HOFFMAN STACEY	10/01/14	18.40
00666777	362074	JOHNSON ANTONIO	10/01/14	9.50

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00666778	362075	KLYM STEPHEN	10/01/14	22.90
00666779	362076	MARQUEZ KRISTINA	10/01/14	3.10
00666780	362077	MCKEE BRIANA	10/01/14	16.40
00666781	335227	MELECIO VANESSA	10/01/14	16.50
00666782	362078	MUELLER MATT	10/01/14	31.50
00666783	362099	NEWMAN MONICA	10/01/14	13.50
00666784	278060	NIELSEN CHELSEY	10/01/14	16.10
00666785	362079	ORTIZ REBECA	10/01/14	20.70
00666786	362080	PAGNOTTA AIDEE	10/01/14	26.20
00666787	362100	POND MICHAEL	10/01/14	26.70
00666788	362081	RAGAN TRAVIS	10/01/14	62.60
00666789	362101	REYNA MARIA	10/01/14	19.30
00666790	362084	RIGGS ROCHELLE	10/01/14	13.90
00666791	362102	RIVERA JOLENE	10/01/14	17.80
00666792	354117	RIVERA MARIA	10/01/14	4.40
00666793	362085	RODRIGUEZ OMAR	10/01/14	13.50
00666794	362103	ROMERO DAVID	10/01/14	14.90
00666795	362104	RUIZ DANIEL	10/01/14	33.70
00666796	362086	SLAUGHTER DE SANCHEZ BETHANY	10/01/14	4.60
00666797	362105	VASQUEZ MARTHA	10/01/14	22.60
00666798	362087	VILLARREAL NORBERTO	10/01/14	20.60
00666799	13604	KIPLINGER LETTER	10/02/14	99.00
00666800	41935	ONEIDA COLD STORAGE CO LLP	10/02/14	42,689.87
00666801	334777	ALLEN DEBRA JEAN	10/03/14	138.00
00666802	2914	BOB BARKER COMPANY	10/03/14	1,971.91
00666803	13057	BRIGHTON SCHOOL DISTRICT 27J	10/03/14	473.50
00666804	47598	CANON SOLUTIONS AMERICA	10/03/14	92.29
00666806	9902	CHEMATOX LABORATORY INC	10/03/14	1,635.00
00666807	99357	COLO MEDICAL WASTE INC	10/03/14	516.00
00666808	47723	FEDEX	10/03/14	147.96
00666809	196832	HUSER CAROL J MD	10/03/14	7,200.00
00666810	68081	JACHETTA TERRI LYNN	10/03/14	159.60
00666811	51274	MCDONALD YONG HUI V	10/03/14	3,840.48
00666812	350184	MIRANDA MADISON	10/03/14	2,684.50
00666813	4551	NEVE'S UNIFORMS INC	10/03/14	3,455.83
00666814	100332	PERKINELMER GENETICS	10/03/14	100.00

Net Warrants by Fund Detail

1General Fund

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00666815	4039	PLATTE VALLEY CLINIC LAB	10/03/14	30.00
00666816	202334	PRICE REBECCA MARY	10/03/14	459.00
00666817	163837	PTS OF AMERICA LLC	10/03/14	1,340.90
00666819	362190	ROBERTSON FREDERICK MALCOLM HO	10/03/14	750.00
00666820	339372	ROSS SHIRLEY M	10/03/14	1,345.50
00666821	51001	SOUTHLAND MEDICAL CORP	10/03/14	2,304.22
00666822	93290	STOEFLER REBECCA E	10/03/14	108.00
00666823	13951	TDS TELECOM	10/03/14	654.64
00666824	158184	UTILITY NOTIFICATION CENTER OF	10/03/14	163.71
00666825	40340	WINDSTREAM COMMUNICATIONS	10/03/14	1,567.08
00666826	40340	WINDSTREAM COMMUNICATIONS	10/03/14	3.18
00666827	24560	WIRELESS ADVANCED COMMUNICATIO	10/03/14	140.00
00666828	362033	ALLEN CHARLA	10/03/14	19.00
00666829	362045	ASTRELLA LAW	10/03/14	19.00
00666830	362046	AYUDA LAW FIRM LLC	10/03/14	19.00
00666831	362034	CASTANEDA-ALANIZ VANCESSA	10/03/14	19.00
00666832	362041	DELGADO SAMMIE	10/03/14	19.00
00666833	362035	HABERMAN BETTE JANE	10/03/14	66.00
00666834	362036	HARRIS BROOKE NICOLE	10/03/14	19.00
00666835	362037	LOMBARDI JOSEPH	10/03/14	66.00
00666836	362038	PYNE RACHEL	10/03/14	19.00
00666837	362039	REYES MAYRA	10/03/14	19.00
00666838	362040	RUIZ MELISSA	10/03/14	19.00
00666839	362042	WISSE LINDSEY	10/03/14	19.00
00666840	362043	ZORNES SHELLIE	10/03/14	19.00
00666844	315609	AMERICAN TRUCK HISTORICAL SOCI	10/03/14	500.00
00666845	63227	ARNALL MICHAEL F MD	10/03/14	36,000.00
00666846	237471	AZZOLINA CAROL	10/03/14	39.00
00666847	362123	BAUER GABRIELA	10/03/14	80.00
00666848	13160	BRIGHTON CITY OF (WATER)	10/03/14	23,666.36
00666850	45321	CARDENAS LIDIA M	10/03/14	39.00
00666852	65583	CINTAS DOCUMENT MANAGEMENT	10/03/14	89.37
00666854	362184	DENVER AG AND LIVESTOCK CLUB	10/03/14	30.00
00666855	124667	DEWITT & TABLER FUNERAL DIRECT	10/03/14	151.00
00666856	8652	ECOLAB PEST ELIMINATION DIV	10/03/14	134.81
00666857	362124	EMBASSY SUITES DENVER AIRPORT	10/03/14	150.00

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1General Fund

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00666858	47723	FEDEX	10/03/14	38.90
00666859	105610	GATEWAY MULTIMEDIA	10/03/14	750.00
00666860	34197	GOURD THADDEUS	10/03/14	348.88
00666861	67986	HAMPTON HOWARD	10/03/14	94.64
00666862	226327	KUHN AMY	10/03/14	39.00
00666864	362125	LOWREY LAVETA	10/03/14	75.00
00666865	362129	MARTIN MARIETTA	10/03/14	350.00
00666866	362130	MARTINEZ OSCAR	10/03/14	650.00
00666867	12992	MOORE SHARON D	10/03/14	147.78
00666868	270354	MYR GROUP	10/03/14	150.00
00666870	181369	OROZCO RAUL	10/03/14	52.64
00666871	202334	PRICE REBECCA MARY	10/03/14	324.00
00666872	362131	QUIROZ MARISSA	10/03/14	80.00
00666873	362132	REID AMY	10/03/14	150.00
00666874	12728	ROMERO RHONDA	10/03/14	39.00
00666875	171356	RYAN PATRICK J	10/03/14	38.64
00666876	354257	SANDOVAL RICK	10/03/14	256.48
00666879	25335	STANLEY CONVERGENT SECURITY S	10/03/14	3,638.00
00666880	4755	THORNTON CITY OF WATER & SEWER	10/03/14	670.99
00666881	362133	TOCA ANNA	10/03/14	1,010.19
00666882	628772	TUCKER JENNIFER	10/03/14	1,390.48
00666883	35877	WEATHERSURE	10/03/14	106.16
00666884	46796	WESTMINSTER CITY OF	10/03/14	1,806.47
00666885	46796	WESTMINSTER CITY OF	10/03/14	663.00
00666886	13822	XCEL ENERGY	10/03/14	4,784.51
00666887	13822	XCEL ENERGY	10/03/14	78.69
00666888	13822	XCEL ENERGY	10/03/14	52.76
00666889	13822	XCEL ENERGY	10/03/14	1,792.27
00666890	13822	XCEL ENERGY	10/03/14	48.11
00666891	13822	XCEL ENERGY	10/03/14	116.50
00666892	13822	XCEL ENERGY	10/03/14	226.88
00666893	13822	XCEL ENERGY	10/03/14	155.62
00666894	13822	XCEL ENERGY	10/03/14	224.55
00666895	13822	XCEL ENERGY	10/03/14	13,162.74
00666896	13822	XCEL ENERGY	10/03/14	12,534.77

Fund Total**374,816.98**

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>
00666567	12012	ALSCO AMERICAN INDUSTRIAL	09/29/14	57.55
00666572	155080	C&M GOLF & GROUNDS	09/29/14	600.37
00666590	361993	G&S VENDING EQUIPMENT COMPANY	09/29/14	1,200.00
00666594	160270	GOLF & SPORT SOLUTIONS	09/29/14	906.24
00666606	11496	L L JOHNSON DIST	09/29/14	661.84
00666755	13822	XCEL ENERGY	10/01/14	34.63
00666842	8579	AGFINITY INC	10/03/14	13,248.13
00666843	12012	ALSCO AMERICAN INDUSTRIAL	10/03/14	57.55
00666849	9822	BUCKEYE WELDING SUPPLY CO INC	10/03/14	19.50
00666851	25288	CEM LAKE MGMT	10/03/14	443.00
00666863	11496	L L JOHNSON DIST	10/03/14	1,125.86
00666869	41651	NAPA	10/03/14	12.98
00666877	20096	SELECT MATERIALS	10/03/14	1,404.64
00666878	26751	SOIL HORIZONS	10/03/14	2,200.00
Fund Total				21,972.29

County of Adams
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<u>6</u>		<u>Equipment Service Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00666653	11657	A & E TIRE INC	09/29/14	2,226.92	
00666675	51962	REX OIL COMPANY	09/29/14	5,903.65	
			Fund Total	8,130.57	

County of Adams
Net Warrants by Fund Detail

<u>13</u>		<u>Road & Bridge Fund</u>				
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>		<u>Amount</u>
	00666744	29359	UNITED POWER	10/01/14		316.31
				Fund Total		316.31

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00666580	13663	DELTA DENTAL PLAN OF COLO	09/29/14	8,835.56
00666581	13663	DELTA DENTAL PLAN OF COLO	09/29/14	449.78
00666589	182042	FIT SOLDIERS FITNESS BOOT CAMP	09/29/14	3,825.00
00666596	145354	HEALTHBREAK INC	09/29/14	5,297.24
00666600	17424	INGALLS TERRY L	09/29/14	588.66
00666604	13593	KAISER PERMANENTE	09/29/14	59,242.47
00666605	13593	KAISER PERMANENTE	09/29/14	2,714.58
00666618	98414	ROCKY MTN HEALTH PLAN	09/29/14	4,637.30
00666622	46792	SECURE HORIZONS	09/29/14	14,098.40
00666628	37507	UNITED HEALTHCARE	09/29/14	9,269.26
00666629	240958	UNITED HEALTHCARE	09/29/14	14,187.80
00666630	240959	UNITED HEALTHCARE	09/29/14	17,509.88
00666633	11552	VISION SERVICE PLAN-CONNECTICU	09/29/14	1,814.25
00666634	11552	VISION SERVICE PLAN-CONNECTICU	09/29/14	19.08
00666704	14137	GALLAGHER BENEFIT SERVICES INC	10/01/14	2,000.00
00666746	200476	WEIGHT WATCHERS NORTH AMERICAN	10/01/14	1,614.12
Fund Total				146,103.38

County of Adams
Net Warrants by Fund Detail

<u>20</u>		<u>Developmentally Disabled</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00666612	3313	NORTH METRO COMMUNITY SERVICES	09/29/14	345,997.67	
Fund Total				345,997.67	

County of Adams
Net Warrants by Fund Detail

<u>24</u>		<u>Conservation Trust Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00666707	12032	GORDON SIGN CO	10/01/14	7,708.00	
			Fund Total	7,708.00	

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00666853	40987	COMMERCE CITY CITY OF	10/03/14	5,000.00	
Fund Total				5,000.00	

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00666805	47598	CANON SOLUTIONS AMERICA	10/03/14	311.73	
				Fund Total	311.73

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>
00666690	8973	C & R ELECTRICAL CONTRACTORS	10/01/14	303.88
00666693	28657	CENTURY LINK	10/01/14	869.49
00666694	37266	CENTURY LINK	10/01/14	1,098.57
00666695	37266	CENTURY LINK	10/01/14	93.70
00666731	1463	ORKIN PEST CONTROL	10/01/14	161.34
Fund Total				2,526.98

County of Adams
Net Warrants by Fund Detail

34		Comm Services Blk Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00666818	92604	RAMIREZ ESTHER	10/03/14	19.04	
Fund Total				19.04	

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>
00666683	36820	AGUINIGA CAROL	10/01/14	169.12
00666685	373693	ARNEACH ANGELA	10/01/14	54.88
00666687	35827	BANKS RACHEL	10/01/14	77.84
00666688	28889	BARRIBO LAURA	10/01/14	56.00
00666691	362150	CASTILLO MARIA	10/01/14	14.56
00666692	51197	CENTER FOR CREDENTIALING & EDU	10/01/14	50.00
00666697	1483	COMPUTER SYSTEMS DESIGN	10/01/14	4,800.00
00666699	192948	DABIT SANA	10/01/14	244.16
00666701	354196	DUKE STEPHANI	10/01/14	87.08
00666702	38689	ELLIS CHARLES	10/01/14	196.56
00666705	843241	GLASSER NOELLE	10/01/14	110.32
00666706	138164	GONZALEZ JESSICA	10/01/14	18.48
00666709	354260	JACOBS WILL	10/01/14	309.68
00666710	71226	JAMES TRUDY	10/01/14	63.84
00666711	96444	JARVIS GARY	10/01/14	29.12
00666713	281998	KAMMERZELL JODIE	10/01/14	54.72
00666715	38693	KERR CRISTINE	10/01/14	59.36
00666717	350000	LAZNICKA SUZANNE	10/01/14	39.20
00666718	43536	LEMKE GUYLA	10/01/14	22.40
00666724	90481	MCDANIEL JENNIFER	10/01/14	146.16
00666725	49485	MCGIRR RITA	10/01/14	77.84
00666726	78254	MEDINA KRISTINA	10/01/14	63.28
00666727	342309	MENDOZA MICHELLE	10/01/14	260.96
00666728	29461	MORALES LUCINDA	10/01/14	84.56
00666730	77557	MULLINS JASON	10/01/14	21.28
00666732	40920	POST REBECCA	10/01/14	169.68
00666734	199912	SALVADOR THERESA	10/01/14	129.36
00666736	357890	SCHAGER BRETT	10/01/14	245.28
00666737	282324	SCHARRER JENICA	10/01/14	24.64
00666738	13538	SHRED IT USA LLC	10/01/14	30.00
00666741	17184	STOTTS DOLORES L	10/01/14	36.96
00666742	342308	TRONCOSO MARINA	10/01/14	112.00
00666745	32190	WEBER DEBORAH	10/01/14	39.76
00666756	90483	YEPEZ JAYMI	10/01/14	84.00

Fund Total**7,983.08**

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00666577	33480	COLO DEPT OF PUBLIC SAFETY	09/29/14	5,395.50	
Fund Total				5,395.50	

County of Adams
Net Warrants by Fund Detail

Grand Total 926,281.53