

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>
00667350	269759	BARBA, MORGAN	10/14/14	132.00
00667351	357934	BELLM, LAYNE	10/14/14	130.00
00667352	362634	BOLSOVER, SHEILA	10/14/14	8.25
00667353	357936	BOWEN, BAILEY	10/14/14	7.00
00667354	357937	BOWEN, TRISTAN	10/14/14	7.00
00667355	269782	BOWMAN, SYDNEY	10/14/14	139.00
00667356	269783	BRASHEAR, BRAIDYNNE	10/14/14	125.00
00667357	311607	CHAPMAN, KATHY	10/14/14	11.00
00667358	362635	CLUB, DRY CREEK 4-H	10/14/14	100.00
00667359	317818	CLUB, FIRESTAR 4-H	10/14/14	75.00
00667360	317819	CLUB, RISING SUN 4-H	10/14/14	50.00
00667361	269812	CONNOR, SHARON	10/14/14	10.00
00667362	269857	FENLEY, MIKAYLA	10/14/14	5.00
00667363	269881	GINTHER, ADAM	10/14/14	10.00
00667364	362636	GLOVER, JUDEE	10/14/14	28.25
00667365	269889	GROSS, RYLEY	10/14/14	1.00
00667366	269890	GUERRERO, EILEEN	10/14/14	33.00
00667367	269896	HAMILTON, EMMA	10/14/14	7.00
00667368	269897	HAMILTON, SAVANNA	10/14/14	130.00
00667369	269903	HASSINGER, LINDA	10/14/14	11.00
00667370	269907	HELLMANN, JENNA	10/14/14	5.00
00667371	311644	HILTON, MAHKRYSTA	10/14/14	7.00
00667372	269915	HIX, KATE	10/14/14	5.00
00667373	362637	HODGES, LAUREN	10/14/14	10.00
00667374	269916	HODGES, PAT	10/14/14	21.00
00667375	269926	HUMBERT, DANA	10/14/14	8.00
00667376	269927	HUPPERT, ALEXIS	10/14/14	125.00
00667377	269930	JACOBUCCI, JESSICA	10/14/14	327.00
00667378	311656	JOHNSON, LISA	10/14/14	21.00
00667379	311664	KIEFER, DRAKE	10/14/14	7.00
00667380	357976	KIEFER, EMMY	10/14/14	5.00
00667381	269937	KING, LINDA	10/14/14	167.50
00667382	269938	KING, RON	10/14/14	120.00
00667383	269952	LAMPO, RACHEAL	10/14/14	2.00
00667384	362638	LANDERS, LORI	10/14/14	30.25
00667385	269953	LANE, VICTORIA	10/14/14	125.00

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00667386	269956	LANTZ, TATE	10/14/14	15.00
00667387	311666	LARKINS, MICHELE	10/14/14	20.00
00667388	269957	LAY, JOYCE	10/14/14	22.00
00667389	269964	LEYVA, JACOB	10/14/14	25.00
00667390	269965	LOCKE, JUDY	10/14/14	81.25
00667391	362639	MARKOWSKI, JEAN	10/14/14	10.00
00667392	269979	MARRS, MONICA	10/14/14	284.00
00667393	311671	MARTINEZ, MERCEDES	10/14/14	7.00
00667394	362640	MAUL, WANDA	10/14/14	22.00
00667395	269989	MAXWELL-KIRKMEYER, GABRIELLE	10/14/14	10.00
00667396	269996	MCCORMICK, DANIELLE	10/14/14	18.25
00667397	269998	MCCUBBIN, ABIGAIL	10/14/14	10.00
00667398	362641	MCCUBBIN, KATHLEEN	10/14/14	32.00
00667399	362642	MILLER, DEANNA	10/14/14	21.00
00667400	270009	MOBERG, KALANI	10/14/14	11.00
00667401	270012	MONTOYA, LILLIAN	10/14/14	45.00
00667402	270014	MORTENSEN, DYLAN	10/14/14	70.00
00667403	270015	MORTENSEN, SHAWN	10/14/14	45.00
00667404	357991	NEEDHAM, EMILIE	10/14/14	135.00
00667405	270033	PARK, ALEYA	10/14/14	3.00
00667406	311699	PECH, BARBARA	10/14/14	40.25
00667407	270037	PENTYCOFE, SAMANTHA	10/14/14	5.00
00667408	270048	POMRENKE, JOSIE	10/14/14	3.00
00667409	270061	RAYMOND, PATRICIA	10/14/14	11.00
00667410	270069	RITCHEY, CAMERON	10/14/14	5.00
00667411	311710	RODLIN, BREANNE	10/14/14	2.00
00667412	270080	ROWE, ELAINE	10/14/14	27.50
00667413	270087	SAGER, JORDAN	10/14/14	4.00
00667414	311715	SANDERS, DAWNA	10/14/14	10.00
00667415	358006	SANDOVAL-PINEDA, VANESSA	10/14/14	7.00
00667416	311717	SCOFIELD, KEVIN	10/14/14	22.50
00667417	358011	SCOLES, KAREN	10/14/14	20.00
00667418	358013	SEELY, CHRISTINA	10/14/14	10.00
00667419	311721	SIEBERT, IRENE	10/14/14	66.00
00667420	270103	SIEBERT, LEVI	10/14/14	66.00
00667421	357924	SKINNER, AMANDA	10/14/14	125.00

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00667422	362643	TEWS, BRENDA	10/14/14	8.25
00667423	362644	TEWS, BRYAN	10/14/14	8.25
00667424	362645	UNDERWOOD, SHANNON	10/14/14	21.00
00667425	270136	VIGIL, AMANDA	10/14/14	21.00
00667426	362556	BARRON ROSA	10/14/14	44.00
00667427	222261	BAUER DAVID	10/14/14	19.00
00667428	362558	DAYTON 14 CHECK CASHING	10/14/14	19.00
00667429	362560	EVANS VERNON	10/14/14	15.00
00667430	362561	GAMBER TRAVIS	10/14/14	66.00
00667431	362563	MARTINEZ KENDRA	10/14/14	38.00
00667432	278918	SCHLIEMAN RON	10/14/14	66.00
00667433	218715	TSCHETTER HAMRICK SULZER	10/14/14	1,464.00
00667434	23977	VINCI LAW OFFICE	10/14/14	19.00
00667435	362565	VOSS-PARRIS JENNIFER	10/14/14	19.00
00667437	91631	ADAMSON POLICE PRODUCTS	10/15/14	5,055.00
00667438	32273	ALL COPY PRODUCTS INC	10/15/14	203.89
00667440	919977	AMOS SHIRLEY	10/15/14	510.00
00667441	76813	ARAMARK CORRECTIONAL SERVICES	10/15/14	65,428.93
00667442	44261	BIDDLE CONSULTING GROUP INC	10/15/14	459.00
00667443	256075	BRIGHTON FIRE RESCUE DISTRICT	10/15/14	200.00
00667444	256075	BRIGHTON FIRE RESCUE DISTRICT	10/15/14	500.00
00667445	256075	BRIGHTON FIRE RESCUE DISTRICT	10/15/14	300.00
00667448	47598	CANON SOLUTIONS AMERICA	10/15/14	104.67
00667449	6331	COLO ASSESSORS ASSN	10/15/14	110.00
00667451	13049	COMMUNITY REACH CENTER	10/15/14	14,502.91
00667452	13049	COMMUNITY REACH CENTER	10/15/14	14,229.16
00667453	354163	CONTINUUM RETAIL ENERGY SERVIC	10/15/14	8,466.76
00667456	2816	HAWKINS COMMERCIAL APPLIANCE	10/15/14	688.90
00667457	13565	INTERMOUNTAIN R E A	10/15/14	1,285.26
00667459	77611	KD SUPPLY LLC	10/15/14	755.95
00667461	122854	MAILFINANCE	10/15/14	682.23
00667463	93018	MURPHY RICK	10/15/14	4,100.40
00667464	4551	NEVE'S UNIFORMS INC	10/15/14	1,593.89
00667465	40469	ONE TOUCH POINT	10/15/14	347.73
00667467	48924	PRO TECH COMPUTER SYSTEMS INC	10/15/14	4,252.00
00667468	163837	PTS OF AMERICA LLC	10/15/14	1,145.10

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00667469	50300	RAMIREZ GABRIELLA	10/15/14	65.00
00667470	7406	SIERRA DETENTION SYSTEMS	10/15/14	19,927.41
00667471	13932	SOUTH ADAMS WATER & SANITATION	10/15/14	2,781.67
00667472	293662	SUMMIT LABORATORIES INC	10/15/14	410.00
00667473	169594	TRS & SPARKLE WASH INC	10/15/14	1,275.00
00667475	13822	XCEL ENERGY	10/15/14	1,032.19
00667476	13883	ADAMS COUNTY SHERIFF	10/15/14	931.22
00667477	37266	CENTURY LINK	10/15/14	85.99
00667478	354470	COLLINS EMILY	10/15/14	160.00
00667479	245015	COLO LABORATORY SERVICES	10/15/14	27.80
00667480	293097	COLORADO STATE OF	10/15/14	216.00
00667481	211773	COX RANCH ORIGINALS	10/15/14	374.44
00667483	40892	DENVER INTERNATIONAL AIRPORT	10/15/14	325.00
00667484	3454	DEPT OF FINANCE	10/15/14	32.00
00667485	17410	DIVERSIFIED RADIOLOGY OF COLO	10/15/14	13.59
00667486	248103	DS WATERS OF AMERICA INC	10/15/14	1,292.94
00667487	13891	DSD CIVIL DENVER COUNTY SHERIF	10/15/14	16.30
00667488	111382	DUARTE JENNIFER	10/15/14	194.88
00667489	87114	FRONT RANGE FIRE EXTINGUISHER	10/15/14	44.00
00667490	28726	G & K SERVICES	10/15/14	133.49
00667491	26333	GRAF TREVOR G	10/15/14	112.00
00667492	354600	HAILE HASSAN	10/15/14	120.00
00667494	13627	LEWAN & ASSOCIATES INC	10/15/14	4,815.73
00667495	34239	LINDER DEBBIE	10/15/14	40.32
00667496	349960	MCCOY TRACY	10/15/14	75.00
00667497	13774	NORTH PECOS WATER & SANITATION	10/15/14	84.42
00667498	4616	PLATTE VALLEY MEDICAL CENTER	10/15/14	2,511.60
00667499	750900	ROBBINS MICHAEL A	10/15/14	228.00
00667500	13538	SHRED IT USA LLC	10/15/14	100.40
00667501	36000	TREASURE SHAUNA	10/15/14	228.00
00667502	28617	VERIZON WIRELESS	10/15/14	2,126.42
00667503	362541	ALCALA OSSIRIS	10/15/14	19.30
00667504	362542	ALMANZA DAVID	10/15/14	4.00
00667505	362543	BERNITT DENNIS	10/15/14	15.00
00667506	362544	BUSEY MISTY	10/15/14	44.10
00667507	362545	CABRERA NATALIE	10/15/14	23.50

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00667508	308688	COATS SUZANNE	10/15/14	18.60
00667509	354927	COHN PAUL	10/15/14	22.20
00667510	362546	COOK HEATH	10/15/14	16.80
00667511	362547	CRUZ LAURA	10/15/14	27.20
00667512	362548	DELGADO FRANCISCA	10/15/14	16.10
00667513	362549	DOMENECH KRISTEN	10/15/14	18.00
00667514	362550	EMERY SUMMER	10/15/14	14.90
00667515	318110	ESCAMILLA ARTURO	10/15/14	17.40
00667516	362551	GALLEGOS TAHISHA	10/15/14	15.70
00667517	362552	GARCIA GUADALUPE	10/15/14	4.90
00667518	362553	GENTRY JEREMY	10/15/14	42.10
00667519	362294	GOMEZ MARISOL	10/15/14	21.80
00667520	362554	HOLGUIN ISMAIEL	10/15/14	16.30
00667521	362555	KEITH JARED	10/15/14	12.10
00667522	354524	KESEL WILLIAM	10/15/14	22.50
00667523	362557	KRIEGER NIKKI	10/15/14	2.70
00667524	362559	LARKINS JOHN	10/15/14	23.50
00667525	362562	LEE EUGENE	10/15/14	9.90
00667526	362564	LEHMAN BRITTNEY	10/15/14	12.10
00667527	362567	MARQUEZ SAN JUANITA	10/15/14	22.60
00667528	362569	MEDINA AISLYNN	10/15/14	4.00
00667529	362568	MENDES NANCY	10/15/14	15.20
00667530	362570	OSBORN JACLYN	10/15/14	12.20
00667531	358541	POLAKOWSKI JESSICA	10/15/14	16.10
00667532	362571	POST DON	10/15/14	22.20
00667533	362572	RODLIN STEPHANIE	10/15/14	2.50
00667534	362573	RODRIGUEZ RUBY	10/15/14	17.00
00667535	362574	ROSA MARIA M	10/15/14	20.50
00667536	362575	SALAZAR BRITTANY	10/15/14	4.90
00667537	362576	STINSON DAVID	10/15/14	11.20
00667538	362577	TORRES CAROL	10/15/14	22.30
00667539	362580	TORRES DESIREE	10/15/14	13.10
00667540	362582	VELASQUEZ AMBER	10/15/14	52.20
00667541	362581	VELASQUEZ CHRISTOPHER	10/15/14	25.20
00667542	362583	WRIGHTSMAN SOPHIE	10/15/14	20.30
00667548	70918	ASPEN LASER & TECHNOLOGIES	10/16/14	664.99

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00667551	347680	CANYON LANDSCAPE	10/16/14	45,134.82
00667558	207662	COLO INDEPENDENT CONSULTANTS N	10/16/14	1,358.75
00667560	274030	COMMUNICATION CONSTRUCTION & E	10/16/14	4,738.00
00667569	312431	LIKE LARRY L	10/16/14	327.57
00667571	4551	NEVE'S UNIFORMS INC	10/16/14	730.04
00667576	354258	PEAK CIVIL CONSULTANTS	10/16/14	3,049.95
00667580	105578	RIGGINS ROBERT W	10/16/14	102.00
00667583	12691	ROMP DARLA	10/16/14	2,842.23
00667588	64614	VALENTE LARRY DEAN	10/16/14	65.00
00667589	338930	VALLEYCREST LANDSCAPE MAINTENA	10/16/14	412.25
			Fund Total	229,993.89

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>
00667436	362631	ADAMS COUNTY GLASS	10/15/14	190.00
00667439	12012	ALSCO AMERICAN INDUSTRIAL	10/15/14	59.14
00667446	8973	C & R ELECTRICAL CONTRACTORS	10/15/14	8,200.00
00667447	13206	C P S DISTRIBUTORS INC	10/15/14	675.53
00667454	6551	FLASH FIRE PROTECTION INC	10/15/14	178.00
00667455	160270	GOLF & SPORT SOLUTIONS	10/15/14	848.15
00667458	2202	INTERSTATE BATTERY OF ROCKIES	10/15/14	82.93
00667460	11496	L L JOHNSON DIST	10/15/14	683.43
00667462	85060	MILE HIGH GOLF CARS	10/15/14	42.15
00667466	152295	POTESTIO BROTHER EQUIPMENT	10/15/14	277.62
00667474	25110	UNITED STATES WELDING	10/15/14	21.30
00667578	354786	PROPERTY ASSURANCE	10/16/14	9,356.00
Fund Total				20,614.25

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>
00667543	11657	A & E TIRE INC	10/16/14	3,267.46
00667567	357769	K & K SYSTEMS INC	10/16/14	12,975.00
00667579	51962	REX OIL COMPANY	10/16/14	348.00
00667584	16237	SAM HILL OIL INC	10/16/14	17,692.47
			Fund Total	34,282.93

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>
00667556	357037	CG CONSTRUCTION	10/16/14	146,658.50
			Fund Total	146,658.50

Net Warrants by Fund Detail

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Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667450	362654	COLO STATE BANK AND TRUST	10/15/14	1,000.00
			Fund Total	1,000.00

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667544	8801361	ADAMS COUNTY SHERIFF DEPT	10/16/14	5.00
00667545	91876	ANDERSON ISABEL	10/16/14	37.60
00667546	130093	ANGLO WENDY	10/16/14	53.20
00667550	47598	CANON SOLUTIONS AMERICA	10/16/14	538.44
00667552	37266	CENTURY LINK	10/16/14	214.33
00667553	37266	CENTURY LINK	10/16/14	177.67
00667554	37266	CENTURY LINK	10/16/14	172.11
00667555	37266	CENTURY LINK	10/16/14	489.56
00667557	5078	COLO DEPT OF HUMAN SERVICES	10/16/14	25.00
00667559	2157	COLO OCCUPATIONAL MEDICINE PHY	10/16/14	250.00
00667561	39040	CRUZ CHRISTINA	10/16/14	15.68
00667562	362358	DENVER METRO COMM PARENT RESOU	10/16/14	150.00
00667563	362359	DIAZ MARIA G	10/16/14	98.00
00667564	28726	G & K SERVICES	10/16/14	101.80
00667565	185463	GUTIERREZ BERONICA	10/16/14	115.08
00667566	248250	HAFFKE HEATHER	10/16/14	7.28
00667568	40323	L & N SUPPLY COMPANY INC	10/16/14	352.74
00667570	79121	MEADOW GOLD DAIRY	10/16/14	210.40
00667572	99204	OCHOA MARIA	10/16/14	96.88
00667574	310256	ONE WORLD TRANSLATION & ASSOCI	10/16/14	77.00
00667575	1463	ORKIN PEST CONTROL	10/16/14	80.00
00667581	290050	RODRIGUEZ JAMIE	10/16/14	98.00
00667585	293965	SERNA REGINA	10/16/14	56.00
00667587	13770	SYSCO DENVER	10/16/14	7,308.83
00667590	354139	WALMSLEY NATASHA	10/16/14	108.08

Fund Total**10,838.68**

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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>
00667482	133513	DEEP ROCK WATER	10/15/14	19.50
00667493	96444	JARVIS GARY	10/15/14	35.84
Fund Total				55.34

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667547	228213	ARAMARK REFRESHMENT SERVICES	10/16/14	244.25
00667549	80118	AT&T CORP	10/16/14	94.97
00667573	80249	OFFEN PETROLEUM INC	10/16/14	1,630.34
00667577	390527	PRECISE STRIPING LLC	10/16/14	67,470.00
00667582	44131	ROGGEN FARMERS ELEVATOR ASSN	10/16/14	42.00
00667586	323353	STAPLES ADVANTAGE	10/16/14	29.06
Fund Total				69,510.62

County of Adams
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Grand Total 512,954.21