

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	797,018.54
4	Capital Facilities Fund	48,694.01
5	Golf Course Enterprise Fund	13,309.94
6	Equipment Service Fund	100,372.73
13	Road & Bridge Fund	79,272.61
19	Insurance Fund	71,917.65
30	Community Dev Block Grant Fund	91,948.37
31	Headstart Fund	16,827.90
34	Comm Services Blk Grant Fund	19,738.12
35	Workforce & Business Center	48,874.16
43	Front Range Airport	906.79
94	Sheriff Payables	9,678.00
		<u>1,298,558.82</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>
00664363	334777	ALLEN DEBRA JEAN	08/18/14	201.60
00664372	354522	GUZIEC STEPHANIE	08/18/14	20.10
00664373	354523	HOWARD JESSICA	08/18/14	19.20
00664377	293501	MCCUNE KENDRA	08/18/14	27.35
00664379	33716	OLD VINE PINNACLE ASSOCIATES	08/18/14	800.00
00664380	32700	PITNEY BOWES RESERVE ACCT	08/18/14	16,000.00
00664381	88393	RECRUITING.COM	08/18/14	760.00
00664384	13538	SHRED IT USA LLC	08/18/14	30.00
00664385	293478	SULLIVAN KRISTIN	08/18/14	335.00
00664389	100074	AIT LABORATORIES	08/19/14	5,991.00
00664393	228213	ARAMARK REFRESHMENT SERVICES	08/19/14	536.47
00664394	311564	AURORA FRATERNAL ORDER OF POLI	08/19/14	150.00
00664396	289574	BONASERA BETHANY	08/19/14	428.09
00664400	233377	CORIZON HEALTH INC	08/19/14	402,186.83
00664401	40325	DENVER POST	08/19/14	259.95
00664402	355270	ESI SOLUTIONS INC	08/19/14	350.00
00664403	24524	E470 PUBLIC HIGHWAY AUTHORITY	08/19/14	40.05
00664405	16317	GROSSHANS KATHY L	08/19/14	35.28
00664406	12812	GROUND ENGINEERING CONSULTANTS	08/19/14	947.50
00664407	289494	HENRY EVA J	08/19/14	155.92
00664409	302062	JACOBS ENGINEERING GROUP INC	08/19/14	3,782.00
00664410	119041	JOHNSON KERILYN	08/19/14	72.80
00664412	3869	KAESER & BLAIR INC	08/19/14	756.80
00664413	77611	KD SUPPLY LLC	08/19/14	1,192.84
00664414	10663	MCNAIR RICKY	08/19/14	58.00
00664415	51500	MERRICK & COMPANY	08/19/14	2,745.00
00664416	51392	METRO NORTH LTD	08/19/14	1,926.14
00664418	33716	OLD VINE PINNACLE ASSOCIATES	08/19/14	1,600.00
00664420	216245	PUSH PEDAL PULL	08/19/14	275.00
00664421	50300	RAMIREZ GABRIELLA	08/19/14	72.00
00664422	3569	ROCKY MTN CONVEYOR & EQUIPT	08/19/14	809.12
00664429	26297	SENIORS RESOURCE CENTER INC	08/19/14	43,999.00
00664430	16349	SHIPLEY DAVID M	08/19/14	328.00
00664431	76394	SYMBOL ARTS	08/19/14	3,775.00
00664432	137851	TIERNEY JENNIFER	08/19/14	323.00
00664433	38221	TRANE CO	08/19/14	12,298.77

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664434	122804	TRUE POINT LLC	08/19/14	375.00
00664435	28617	VERIZON WIRELESS	08/19/14	1,961.30
00664437	355272	BARBER RICK	08/20/14	15.10
00664438	355330	CROWLEY COMBINED COURT	08/20/14	14.25
00664439	355273	HARMAN TARA	08/20/14	19.80
00664440	355274	KRAFT JEFFREY	08/20/14	27.80
00664441	355275	LABRA RAUL	08/20/14	17.30
00664442	355291	MARTINEZ DOMINIQUE	08/20/14	26.40
00664443	355292	MENDOZA CAMILLA	08/20/14	16.90
00664444	355276	OTERO COMBINED COURTS	08/20/14	22.50
00664445	355293	PFANNENSTIEL SHARON	08/20/14	3.10
00664446	355294	RODD ERIN	08/20/14	16.90
00664447	355295	SANDOVAL KRISTEN	08/20/14	10.30
00664448	354922	ARNEROS ASHLEY	08/20/14	22.60
00664449	354923	BARRON CARMEN	08/20/14	22.40
00664450	354924	BLEEKER MICHELLE	08/20/14	14.10
00664451	354925	CAMPBELL TIARA	08/20/14	19.80
00664452	176964	CARDENAS JUDY	08/20/14	19.60
00664453	354926	CARPENTER STEPHANIE	08/20/14	22.60
00664454	354927	COHN PAUL	08/20/14	22.10
00664455	338800	DURAN SERENA	08/20/14	27.50
00664456	354928	ESPINOZA DANIEL	08/20/14	18.80
00664457	338801	GONZALES PHILLIP	08/20/14	16.80
00664458	354929	HARDESTY JOHN	08/20/14	20.60
00664459	354932	HERNANDEZ ESTER	08/20/14	17.00
00664460	354947	HERRERA ELESARIO	08/20/14	17.40
00664461	354933	KENNEDY VERONICA	08/20/14	14.50
00664462	354941	KREIS JEREMY	08/20/14	22.30
00664463	338806	MARES ZACHARIAH	08/20/14	14.50
00664464	354942	MAREZ BREANNA	08/20/14	21.80
00664465	354948	MARQUEZ BROOKE	08/20/14	13.30
00664466	244722	MATHENEY JAMIE	08/20/14	13.60
00664467	354943	MESSNER PATRICIA	08/20/14	15.80
00664468	354282	NAVA MARTHA	08/20/14	18.00
00664469	349982	RICE DONALD	08/20/14	17.00
00664470	354944	SANCHEZ VERONICA	08/20/14	20.20

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00664471	354945	SCHLEFF KENDRA	08/20/14	127.00
00664472	354949	SCHMALTZ LISA	08/20/14	16.90
00664473	354950	SMITH ALEXANDRA	08/20/14	15.10
00664474	354946	TOLER JOSHUA	08/20/14	28.00
00664475	354951	TRUJILLO MARY	08/20/14	25.60
00664476	354952	ZORNES KENDALL	08/20/14	11.40
00664485	47598	CANON SOLUTIONS AMERICA	08/20/14	103.13
00664487	226213	CASTEEL HEIDI	08/20/14	354.50
00664502	274030	COMMUNICATION CONSTRUCTION & E	08/20/14	18,968.04
00664505	324360	DOBBINS BRIAN	08/20/14	2,092.11
00664507	10011	KYGO- FM	08/20/14	3,255.00
00664508	269956	LANTZ, TATE	08/20/14	70.00
00664509	140791	LATITUDE GEOGRAPHICS GROUP LTD	08/20/14	699.00
00664511	11667	RUBY LITHO	08/20/14	50.00
00664513	28621	VERIZON WIRELESS	08/20/14	165.14
00664515	40340	WINDSTREAM COMMUNICATIONS	08/20/14	1,894.26
00664517	344193	BABER ALLYSON R	08/20/14	122.00
00664518	264003	BAKER ALEXANDER	08/20/14	122.00
00664519	344192	BLACKETT DAVID R	08/20/14	122.00
00664520	354960	BLUTH TODD	08/20/14	122.00
00664521	48814	BUENO MICHAEL J	08/20/14	122.00
00664522	111387	BULL ED	08/20/14	122.00
00664523	78293	CHARTIER WILLIAM F	08/20/14	122.00
00664524	308314	CHOI CANDYCE M	08/20/14	122.00
00664525	264004	CONNEY SHELBY L	08/20/14	122.00
00664526	111386	COSTIGAN PATRICK	08/20/14	122.00
00664527	327584	CRABB MARGARET J	08/20/14	122.00
00664528	308315	DARCY THEODORE B	08/20/14	122.00
00664529	111382	DUARTE JENNIFER	08/20/14	122.00
00664530	354965	ENGLER CHRISTINA	08/20/14	122.00
00664531	13405	FLAUM MARTIN J	08/20/14	122.00
00664532	222133	FREEMAN PATRICK	08/20/14	122.00
00664533	354966	FRITTS STEPHANIE	08/20/14	122.00
00664534	222134	GOKLI RAYNA	08/20/14	122.00
00664535	222141	HOSTETTER JENNIFER	08/20/14	122.00
00664536	122829	HOUTSMA JAMES	08/20/14	122.00

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00664537	354967	HUESER JILL	08/20/14	122.00
00664538	354968	HUTCHENS ERIC	08/20/14	122.00
00664539	354969	JOHNSON LEVIY	08/20/14	122.00
00664540	308317	KONECNY KATELYN	08/20/14	122.00
00664541	111381	LANDIS CHRISTA	08/20/14	122.00
00664542	354970	LEWIS DANIELLE	08/20/14	122.00
00664543	295548	LINDE STEVE	08/20/14	122.00
00664544	264006	LUBECK JORDAN	08/20/14	122.00
00664545	222138	MARTIN BRETT	08/20/14	122.00
00664546	111379	MASON BRIAN	08/20/14	122.00
00664547	34118	MCCORMACK TIMOTHY	08/20/14	122.00
00664548	354971	MCDANIEL KYLE	08/20/14	122.00
00664549	12903	MILNE MICHAEL J	08/20/14	122.00
00664550	35614	MORITZKY TREVOR	08/20/14	90.00
00664551	222139	MUNIER CAMERON	08/20/14	122.00
00664552	354972	PACE VICKI	08/20/14	122.00
00664553	12950	PACYGA JOSEPH S	08/20/14	122.00
00664554	222140	PETRI BEARD AMY	08/20/14	122.00
00664555	156818	PILMER RHODA	08/20/14	122.00
00664556	140732	RAAZ JOSH	08/20/14	122.00
00664557	74583	REDMAN JESS	08/20/14	178.00
00664558	308318	REINCKE LARA M	08/20/14	122.00
00664559	308319	RHAMEY CHRISTOPHER	08/20/14	122.00
00664560	354973	RICKARD CARMEN	08/20/14	122.00
00664561	354974	ROSSI CHRISTOPHER	08/20/14	122.00
00664562	222143	SANDBERG BRANDON	08/20/14	122.00
00664563	355032	SCARPELLA NATALIE	08/20/14	122.00
00664564	222147	SHEIKH TARIQ	08/20/14	122.00
00664565	308320	STOUT SARAH E	08/20/14	122.00
00664566	222148	SWEENEY JEFFREY SCOTT	08/20/14	122.00
00664567	354975	SWISHER MARK	08/20/14	122.00
00664568	264009	TANIS LINDSAY E	08/20/14	122.00
00664569	354976	TILBURY EDWARD	08/20/14	122.00
00664570	308321	VANLANDSCHOOT JOHN	08/20/14	122.00
00664571	308322	VOLKER LUKE J	08/20/14	122.00
00664572	58314	WERNER YVETTE	08/20/14	122.00

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00664573	354977	WIENER ASHLEY	08/20/14	122.00
00664574	199775	WIEST KRISTEN	08/20/14	122.00
00664575	311515	WOODS JAKE	08/20/14	122.00
00664576	44490	YOUNG DAVID	08/20/14	178.00
00664577	13032	ADCO CLERK & RECORDER	08/21/14	300.00
00664578	334777	ALLEN DEBRA JEAN	08/21/14	173.00
00664579	34464	BAYARD ADVERTISING AGENCY INC	08/21/14	200.00
00664580	47571	CANON FINANCIAL SERVICES INC	08/21/14	425.00
00664581	47571	CANON FINANCIAL SERVICES INC	08/21/14	125.00
00664582	47571	CANON FINANCIAL SERVICES INC	08/21/14	156.17
00664583	226213	CASTEEL HEIDI	08/21/14	134.40
00664584	93624	DOUGLASS TERI	08/21/14	17.92
00664585	288561	GONZALEZ LUCIA	08/21/14	17.36
00664586	355887	HP CARE PACK SALES	08/21/14	583.00
00664587	33110	JUSTICE BENEFITS INC	08/21/14	2,024.00
00664588	98825	SWINGLE THOMAS	08/21/14	46.00
00664589	91631	ADAMSON POLICE PRODUCTS	08/21/14	930.00
00664590	76813	ARAMARK CORRECTIONAL SERVICES	08/21/14	515.00
00664591	228213	ARAMARK REFRESHMENT SERVICES	08/21/14	345.77
00664592	2914	BOB BARKER COMPANY	08/21/14	2,378.50
00664593	207503	BRAZOS TECHNOLOGY CORPORATION	08/21/14	2,420.00
00664594	13057	BRIGHTON SCHOOL DISTRICT 27J	08/21/14	1,029.00
00664595	226707	BRODA PATRICK	08/21/14	90.00
00664596	2157	COLO OCCUPATIONAL MEDICINE PHY	08/21/14	880.00
00664597	45991	COLO STATE UNIVERSITY EXTENSIO	08/21/14	45.00
00664598	13329	CONSERVE A WATT LIGHTING	08/21/14	102.40
00664599	90705	COX COURTNEY	08/21/14	255.52
00664600	211773	COX RANCH ORIGINALS	08/21/14	80.00
00664601	354638	CREATIVE ANNIES	08/21/14	275.00
00664602	300952	DENVER DESKS	08/21/14	1,448.00
00664603	47190	DIRECTV	08/21/14	113.59
00664604	354628	ESTRADA LETICIA	08/21/14	400.00
00664605	43667	GARCIA DANIEL	08/21/14	75.00
00664606	354631	GORDON JENNIFER	08/21/14	75.00
00664607	278825	GRAMMYS GOODIES	08/21/14	165.00
00664608	248101	HP DIRECT	08/21/14	45,260.12

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00664609	80500	IMPROVE GROUP	08/21/14	1,025.00
00664610	346551	IROBOT CORPORATION	08/21/14	4,943.00
00664611	13771	JOE'S TOWING & RECOVERY	08/21/14	85.00
00664612	241392	KRONOS	08/21/14	5,538.38
00664613	354637	KZB CREATIONS	08/21/14	265.00
00664614	342319	LABOR READY CENTRAL INC	08/21/14	202.86
00664615	289552	LOCKETT REFRIGERATION	08/21/14	120.70
00664616	354629	MARES ELAINE	08/21/14	400.00
00664617	355493	MARTINEZ-SUAZO MATTHEW	08/21/14	700.00
00664618	17426	NATL INSTITUTE OF ETHICS	08/21/14	5,000.00
00664619	4551	NEVE'S UNIFORMS INC	08/21/14	4,677.64
00664620	16428	NICOLETTI-FLATER ASSOCIATES	08/21/14	4,175.00
00664621	603778	NORCHEM DRUG TESTING LABORATOR	08/21/14	9,113.20
00664622	13778	NORTH WASHINGTON STREET	08/21/14	5,678.93
00664623	80247	NORTHERN COLO PAPER	08/21/14	2,496.40
00664624	354632	PALOMINO MARIA	08/21/14	75.00
00664625	48924	PRO TECH COMPUTER SYSTEMS INC	08/21/14	2,172.00
00664626	163837	PTS OF AMERICA LLC	08/21/14	6,257.90
00664627	216245	PUSH PEDAL PULL	08/21/14	423.50
00664628	13538	SHRED IT USA LLC	08/21/14	50.00
00664630	354630	STOFFLER MIKE	08/21/14	75.00
00664631	169594	TRS & SPARKLE WASH INC	08/21/14	1,830.00
00664634	121912	ZOE TRAINING & CONSULTING	08/21/14	5,490.00
00664635	354481	BERRY DAVID ANGELO	08/21/14	19.00
00664636	354953	BUSTILLOS BERNABE	08/21/14	19.00
00664637	354687	DOLAN DANNIE	08/21/14	19.00
00664638	354954	DOPPIERI TIRSA	08/21/14	19.00
00664639	354688	GAPPA JEFFERY ROBERT	08/21/14	130.00
00664640	350503	HATCH RAY OLSEN SANDBERG	08/21/14	129.00
00664641	354483	HERRERA LETICIA	08/21/14	66.00
00664642	354686	HOMRIGHAUSEN CINDY	08/21/14	66.00
00664643	354689	JONES MARTHA	08/21/14	19.00
00664644	262570	JTA4 REAL PROPERTIES	08/21/14	66.00
00664645	326592	MARQUEZ CRYSTAL	08/21/14	19.00
00664646	354955	MEDLEY HOLDINGS LLC	08/21/14	66.00
00664647	354690	REISBECK AIMEE	08/21/14	19.00

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00664648	243343	STENGER AND STENGER	08/21/14	19.00
00664649	354956	STEPHENS BARBARA	08/21/14	19.00
00664650	218715	TSCHETTER HAMRICK SULZER	08/21/14	1,096.00
00664651	356373	BLEA RACHEL	08/21/14	69.44
00664654	47598	CANON SOLUTIONS AMERICA	08/21/14	293.00
00664655	47571	CANON FINANCIAL SERVICES INC	08/21/14	359.47
00664656	47571	CANON FINANCIAL SERVICES INC	08/21/14	392.19
00664657	47571	CANON FINANCIAL SERVICES INC	08/21/14	526.37
00664658	47571	CANON FINANCIAL SERVICES INC	08/21/14	190.00
00664659	47571	CANON FINANCIAL SERVICES INC	08/21/14	465.00
00664660	47571	CANON FINANCIAL SERVICES INC	08/21/14	227.00
00664661	47571	CANON FINANCIAL SERVICES INC	08/21/14	215.00
00664662	47571	CANON FINANCIAL SERVICES INC	08/21/14	54.00
00664663	47571	CANON FINANCIAL SERVICES INC	08/21/14	347.00
00664664	47571	CANON FINANCIAL SERVICES INC	08/21/14	214.00
00664665	47571	CANON FINANCIAL SERVICES INC	08/21/14	437.00
00664666	47571	CANON FINANCIAL SERVICES INC	08/21/14	304.00
00664667	47571	CANON FINANCIAL SERVICES INC	08/21/14	520.00
00664668	47571	CANON FINANCIAL SERVICES INC	08/21/14	508.00
00664669	47571	CANON FINANCIAL SERVICES INC	08/21/14	185.00
00664670	47571	CANON FINANCIAL SERVICES INC	08/21/14	337.00
00664671	47571	CANON FINANCIAL SERVICES INC	08/21/14	366.00
00664672	47571	CANON FINANCIAL SERVICES INC	08/21/14	493.30
00664673	47571	CANON FINANCIAL SERVICES INC	08/21/14	462.00
00664674	47571	CANON FINANCIAL SERVICES INC	08/21/14	207.00
00664675	47571	CANON FINANCIAL SERVICES INC	08/21/14	686.00
00664676	47571	CANON FINANCIAL SERVICES INC	08/21/14	198.00
00664677	47571	CANON FINANCIAL SERVICES INC	08/21/14	177.00
00664678	47571	CANON FINANCIAL SERVICES INC	08/21/14	226.00
00664679	47571	CANON FINANCIAL SERVICES INC	08/21/14	105.00
00664680	47571	CANON FINANCIAL SERVICES INC	08/21/14	105.00
00664681	47571	CANON FINANCIAL SERVICES INC	08/21/14	105.00
00664682	47571	CANON FINANCIAL SERVICES INC	08/21/14	105.00
00664683	47571	CANON FINANCIAL SERVICES INC	08/21/14	105.00
00664684	47571	CANON FINANCIAL SERVICES INC	08/21/14	198.00
00664685	47571	CANON FINANCIAL SERVICES INC	08/21/14	54.00

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00664686	47571	CANON FINANCIAL SERVICES INC	08/21/14	398.00
00664687	47571	CANON FINANCIAL SERVICES INC	08/21/14	260.00
00664688	47571	CANON FINANCIAL SERVICES INC	08/21/14	798.00
00664689	47571	CANON FINANCIAL SERVICES INC	08/21/14	119.00
00664690	47571	CANON FINANCIAL SERVICES INC	08/21/14	260.00
00664691	47571	CANON FINANCIAL SERVICES INC	08/21/14	70.00
00664692	47571	CANON FINANCIAL SERVICES INC	08/21/14	322.00
00664693	47571	CANON FINANCIAL SERVICES INC	08/21/14	421.00
00664712	124406	COMCAST SPOTLIGHT	08/21/14	2,258.55
00664713	274030	COMMUNICATION CONSTRUCTION & E	08/21/14	910.00
00664716	37852	FTI GROUP	08/21/14	359.87
00664722	251449	NEUMANN RICH	08/21/14	259.00
00664723	326225	SIEDLECKI JAMES L	08/21/14	259.00
00664738	8973	C & R ELECTRICAL CONTRACTORS	08/22/14	780.00
00664739	315529	DENVER COUNTY COURT	08/22/14	33.20
00664741	7722	MTN STATES EMPLOYERS	08/22/14	199.00
00664742	2941	PARTY TIME RENTAL INC	08/22/14	13,020.60
00664743	8348	PUEBLO COUNTY COMMISSIONERS	08/22/14	560.00
00664744	10449	SIR SPEEDY	08/22/14	252.43
00664745	10449	SIR SPEEDY	08/22/14	194.50
00664746	356751	STARK KAYLA	08/22/14	549.99
00664747	93290	STOEFFLER REBECCA E	08/22/14	25.85
00664749	43744	AUTOMATED BUILDING SOLUTIONS I	08/22/14	300.00
00664750	13160	BRIGHTON CITY OF (WATER)	08/22/14	21,489.61
00664751	293119	BUZEK, VINCE	08/22/14	65.00
00664752	47598	CANON SOLUTIONS AMERICA	08/22/14	32.90
00664753	47571	CANON FINANCIAL SERVICES INC	08/22/14	35.00
00664754	245316	CARNATION BUILDING SERVICES IN	08/22/14	57,371.00
00664755	209334	COLO NATURAL GAS INC	08/22/14	55.37
00664756	293118	GARNER, ROSIE	08/22/14	65.00
00664757	152924	GIBNEY HARRY	08/22/14	65.00
00664758	293122	HERRERA, AARON	08/22/14	65.00
00664759	4603	KING KONG BUILDING SERVICES	08/22/14	1,395.00
00664760	87014	MOLINARO SAM	08/22/14	65.00
00664761	354724	MSDSOONLINE INC	08/22/14	2,451.25
00664762	244948	NEVAAR DENVER	08/22/14	300.00

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>
00664764	53054	RICHARDSON SHARON	08/22/14	65.00
00664765	13932	SOUTH ADAMS WATER & SANITATION	08/22/14	2,533.64
00664766	227044	SOUTHWESTERN PAINTING	08/22/14	2,937.00
00664767	293121	STAPLETON, DANIEL	08/22/14	65.00
00664768	66264	SYSTEMS GROUP	08/22/14	840.00
00664769	28709	TOCHTROP PAUL	08/22/14	65.00
00664770	319978	TONSAGER DENNIS	08/22/14	65.00
00664771	1007	UNITED POWER (UNION REA)	08/22/14	5,659.44
00664772	1007	UNITED POWER (UNION REA)	08/22/14	4,213.73
00664773	37012	UNITED REPROGRAPHIC SUPPLY INC	08/22/14	17.64
00664774	64614	VALENTE LARRY DEAN	08/22/14	65.00
Fund Total				797,018.54

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664419	347683	PEAK MEDIA INC	08/19/14	35,493.01
00664484	354593	ALLIANCE ELECTRIC SOLUTIONS LL	08/20/14	13,201.00
Fund Total				48,694.01

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>
00664360	1087	ACUITY SPECIALTY PRODUCTS INC	08/18/14	157.03
00664361	37508	ADVANCED PEST MGMT OF COLO LLC	08/18/14	600.00
00664362	8579	AGFINITY INC	08/18/14	8,252.03
00664364	12012	ALSCO AMERICAN INDUSTRIAL	08/18/14	117.55
00664368	193029	BATTERY SYSTEMS - DENVER	08/18/14	675.96
00664369	9822	BUCKEYE WELDING SUPPLY CO INC	08/18/14	19.50
00664370	128225	DXP ENTERPRISES INC	08/18/14	763.37
00664371	13404	E & G TERMINAL INC	08/18/14	290.90
00664374	11496	L L JOHNSON DIST	08/18/14	2,243.92
00664375	327062	LRD SERVICES LLC	08/18/14	125.00
00664376	308369	MASEK GOLF CARS OF COLORADO	08/18/14	28.52
00664378	41651	NAPA	08/18/14	14.45
00664387	25110	UNITED STATES WELDING	08/18/14	21.71
Fund Total				13,309.94

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>
00664382	51962	REX OIL COMPANY	08/18/14	519.00
00664383	16237	SAM HILL OIL INC	08/18/14	25,838.15
00664423	16237	SAM HILL OIL INC	08/19/14	937.14
00664436	350373	WEX BANK	08/19/14	3,341.52
00664512	16237	SAM HILL OIL INC	08/20/14	23,626.50
00664516	39772	WOLF DAVID	08/20/14	178.79
00664652	11657	A & E TIRE INC	08/21/14	2,948.68
00664715	61188	DELLENBACH MOTORS	08/21/14	40,196.00
00664748	11657	A & E TIRE INC	08/22/14	948.60
00664763	51962	REX OIL COMPANY	08/22/14	1,838.35
Fund Total				100,372.73

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>
00664366	338857	AYRES ASSOCIATES INC	08/18/14	2,832.15
00664390	9507	ALLIED RECYCLE AGGREGATES	08/19/14	3,691.35
00664395	49497	BFI TOWER ROAD LANDFILL	08/19/14	4,293.88
00664397	8909	BRANNAN SAND & GRAVEL COMPANY	08/19/14	329.55
00664404	212385	GMCO CORPORATION	08/19/14	58,220.80
00664408	8326	INDEPENDENT SALT CO	08/19/14	6,678.88
00664417	354337	MINOR MASONRY REPAIR	08/19/14	2,700.00
00664694	47571	CANON FINANCIAL SERVICES INC	08/21/14	210.00
00664695	47571	CANON FINANCIAL SERVICES INC	08/21/14	157.00
00664696	47571	CANON FINANCIAL SERVICES INC	08/21/14	159.00
Fund Total				79,272.61

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>
00664367	13317	BANK OF THE WEST	08/18/14	69,767.65
00664388	295403	ABRA AUTO BODY & GLASS	08/19/14	150.00
00664740	14137	GALLAGHER BENEFIT SERVICES INC	08/22/14	2,000.00
Fund Total				71,917.65

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>
00664398	248364	CITY OF BRIGHTON	08/19/14	90,883.33
00664424	2284	SENIOR HUB THE	08/19/14	623.04
00664697	47571	CANON FINANCIAL SERVICES INC	08/21/14	442.00
Fund Total				91,948.37

Net Warrants by Fund Detail

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Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664477	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664478	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664479	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664480	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664481	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664482	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664483	8801361	ADAMS COUNTY SHERIFF DEPT	08/20/14	5.00
00664486	47598	CANON SOLUTIONS AMERICA	08/20/14	269.68
00664488	28657	CENTURY LINK	08/20/14	937.74
00664489	37266	CENTURY LINK	08/20/14	214.13
00664490	37266	CENTURY LINK	08/20/14	377.25
00664491	37266	CENTURY LINK	08/20/14	173.22
00664492	37266	CENTURY LINK	08/20/14	178.78
00664493	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664494	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664495	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664496	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664497	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664498	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664499	5078	COLO DEPT OF HUMAN SERVICES	08/20/14	25.00
00664500	33480	COLO DEPT OF PUBLIC SAFETY	08/20/14	39.50
00664501	2157	COLO OCCUPATIONAL MEDICINE PHY	08/20/14	210.00
00664503	248029	COMMUNITY REACH CENTER FOUNDAT	08/20/14	6,190.04
00664504	75421	CONNELLY-3-PUBLISHING GROUP	08/20/14	3,255.96
00664506	28726	G & K SERVICES	08/20/14	203.60
00664510	110678	METRO BUILDING SERVICES PROPER	08/20/14	2,160.00
00664514	28573	VERIZON WIRELESS	08/20/14	1,203.00
00664698	47571	CANON FINANCIAL SERVICES INC	08/21/14	35.00
00664699	47571	CANON FINANCIAL SERVICES INC	08/21/14	203.00
00664700	47571	CANON FINANCIAL SERVICES INC	08/21/14	235.00
00664701	47571	CANON FINANCIAL SERVICES INC	08/21/14	150.00
00664702	47571	CANON FINANCIAL SERVICES INC	08/21/14	54.00
00664703	47571	CANON FINANCIAL SERVICES INC	08/21/14	54.00
00664704	47571	CANON FINANCIAL SERVICES INC	08/21/14	54.00
00664705	47571	CANON FINANCIAL SERVICES INC	08/21/14	420.00

Fund Total**16,827.90**

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664391	5991	ALMOST HOME	08/19/14	2,874.93
00664392	5991	ALMOST HOME	08/19/14	1,474.39
00664411	54962	JVA CONSULTING LLC	08/19/14	6,715.00
00664425	2284	SENIOR HUB THE	08/19/14	3,837.60
00664426	2284	SENIOR HUB THE	08/19/14	1,107.65
00664427	2284	SENIOR HUB THE	08/19/14	2,263.11
00664428	2284	SENIOR HUB THE	08/19/14	1,465.44
Fund Total				19,738.12

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>
00664653	327585	BUTLER DEOZHIANA	08/21/14	175.00
00664706	47571	CANON FINANCIAL SERVICES INC	08/21/14	302.00
00664707	47571	CANON FINANCIAL SERVICES INC	08/21/14	429.00
00664708	47571	CANON FINANCIAL SERVICES INC	08/21/14	185.00
00664709	47571	CANON FINANCIAL SERVICES INC	08/21/14	295.00
00664710	47571	CANON FINANCIAL SERVICES INC	08/21/14	519.00
00664711	51197	CENTER FOR CREDENTIALING & EDU	08/21/14	250.00
00664714	255001	COPYCO QUALITY PRINTING INC	08/21/14	16.35
00664717	328260	GARCIA ARIELLA	08/21/14	50.00
00664718	328259	GARCIA ASHLEY	08/21/14	50.00
00664719	96444	JARVIS GARY	08/21/14	116.48
00664720	164456	MARTINEZ ROBERTA	08/21/14	11.37
00664721	79308	MOJZIS YOLANDA ANNE	08/21/14	20.72
00664724	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664725	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664726	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664727	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664728	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664729	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664730	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664731	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664732	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664733	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664734	278476	UNIVERSITY OF COLO	08/21/14	4,000.00
00664735	355622	UNIVERSITY OF DENVER	08/21/14	2,000.00
00664736	28524	VERIZON WIRELESS	08/21/14	414.24
00664737	324118	WOLDEGHIORGHIS SENAYT YACOB	08/21/14	40.00

Fund Total**48,874.16**

Net Warrants by Fund Detail

43 Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664365	80118	AT&T CORP	08/18/14	95.67
00664386	80271	TWS AVIATION FUEL SYSTEMS	08/18/14	324.54
00664629	49310	SOUTH PARK EMBROIDERY	08/21/14	225.82
00664632	80276	US DEPT OF TRANSPORTATION	08/21/14	63.30
00664633	80283	WING AERO	08/21/14	197.46
Fund Total				906.79

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00664399	95935	CLERK OF THE COUNTY COURT	08/19/14	9,678.00
Fund Total				9,678.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,298,558.82