

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	646,375.82
5	Golf Course Enterprise Fund	37,787.51
6	Equipment Service Fund	69,966.67
13	Road & Bridge Fund	63,578.45
19	Insurance Fund	802,875.20
30	Community Dev Block Grant Fund	30,978.20
31	Headstart Fund	1,993.85
35	Workforce & Business Center	869.66
43	Front Range Airport	17,448.07
44	Waste Water Treatment Plant	3,598.24
94	Sheriff Payables	9,093.50
941014	CDBG PY2014-15	121.69
		<u>1,684,686.86</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>
00663285	222261	BAUER DAVID	07/28/14	38.00
00663286	252277	CACH LLC	07/28/14	19.00
00663287	352438	GRAYSON MICHAEL PERRY	07/28/14	66.00
00663288	70686	GREENBERG AND SADA	07/28/14	29.00
00663289	352445	HART DIANA LYNN	07/28/14	19.00
00663290	351263	HIBBS APRIL	07/28/14	52.00
00663291	352452	MURRAY JOHN RONALD	07/28/14	19.00
00663292	290821	PENNINGTON COUNTY SHERIFF CIVI	07/28/14	19.00
00663293	293198	SHIVELY HOLST AND DOWLING	07/28/14	19.00
00663294	352457	VALDEZ CRYSTAL	07/28/14	134.00
00663295	273913	ZABCIK KAREN	07/28/14	66.00
00663297	338540	ALLIED NETWORK SOLUTIONS INC	07/28/14	13,995.00
00663298	11510	AMERICAN PLANNING ASSN	07/28/14	533.00
00663299	919977	AMOS SHIRLEY	07/28/14	7,366.66
00663300	228213	ARAMARK REFRESHMENT SERVICES	07/28/14	521.90
00663301	351666	BAUGHMAN AUSTIN	07/28/14	1,011.75
00663302	293119	BUZEK, VINCE	07/28/14	65.00
00663303	148361	C&D SECURITY ENTERPRISES INC	07/28/14	10,935.20
00663304	47598	CANON SOLUTIONS AMERICA	07/28/14	1,150.55
00663305	47571	CANON FINANCIAL SERVICES INC	07/28/14	215.00
00663306	47571	CANON FINANCIAL SERVICES INC	07/28/14	54.00
00663307	47571	CANON FINANCIAL SERVICES INC	07/28/14	347.00
00663308	47571	CANON FINANCIAL SERVICES INC	07/28/14	437.00
00663309	47571	CANON FINANCIAL SERVICES INC	07/28/14	304.00
00663310	47571	CANON FINANCIAL SERVICES INC	07/28/14	520.00
00663311	47571	CANON FINANCIAL SERVICES INC	07/28/14	366.00
00663312	47571	CANON FINANCIAL SERVICES INC	07/28/14	465.00
00663315	332630	CASTLE CHRISTOPHER	07/28/14	65.00
00663316	191633	CIVICPLUS	07/28/14	9,916.30
00663319	255001	COPYCO QUALITY PRINTING INC	07/28/14	16.35
00663320	255001	COPYCO QUALITY PRINTING INC	07/28/14	192.96
00663321	255001	COPYCO QUALITY PRINTING INC	07/28/14	199.95
00663322	10804	DIRECT MAIL SERVICES	07/28/14	3,973.02
00663323	47190	DIRECTV	07/28/14	3.99
00663326	351747	FRESHPACK PRODUCE	07/28/14	350.00
00663327	293118	GARNER, ROSIE	07/28/14	65.00

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1 General Fund

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00663328	152924	GIBNEY HARRY	07/28/14	65.00
00663329	41110	GOVERNMENT TECHNOLOGY SOLUTION	07/28/14	8,304.00
00663330	214820	HANEY SHEA	07/28/14	92.00
00663331	8721	HILL & ROBBINS	07/28/14	3,739.70
00663332	293124	HODGE, DICK	07/28/14	65.00
00663333	36861	LEXIS NEXIS MATTHEW BENDER	07/28/14	1,764.80
00663334	34642	LILS EMBROIDERY AND SCREENPRIN	07/28/14	440.00
00663335	23793	LOMBARDI NICHOLAS A	07/28/14	289.31
00663336	87014	MOLINARO SAM	07/28/14	65.00
00663337	6513	MORPHOTRAK	07/28/14	4,497.92
00663338	5026	MOSKO STEW	07/28/14	65.00
00663339	4551	NEVE'S UNIFORMS INC	07/28/14	419.30
00663341	163837	PTS OF AMERICA LLC	07/28/14	6,021.00
00663342	50300	RAMIREZ GABRIELLA	07/28/14	111.00
00663343	348784	REGIONAL INSTITUTE FOR HEALTH	07/28/14	750.00
00663345	339078	RHOADS GARY	07/28/14	35.00
00663346	53054	RICHARDSON SHARON	07/28/14	65.00
00663348	13538	SHRED IT USA LLC	07/28/14	50.00
00663350	916082	TEXT DOCTOR THE	07/28/14	1,000.00
00663351	28709	TOCHTROP PAUL	07/28/14	65.00
00663352	319978	TONSAGER DENNIS	07/28/14	65.00
00663353	169594	TRS & SPARKLE WASH INC	07/28/14	1,372.07
00663354	122804	TRUE POINT LLC	07/28/14	4,350.00
00663356	3333	U S POSTMASTER	07/28/14	2,000.00
00663357	37012	UNITED REPROGRAPHIC SUPPLY INC	07/28/14	634.73
00663358	20730	US POSTMASTER	07/28/14	1,000.00
00663360	64614	VALENTE LARRY DEAN	07/28/14	65.00
00663361	153270	VERIZON	07/28/14	996.82
00663364	273265	W-INK	07/28/14	53.00
00663365	32345	WARREN HAL	07/28/14	960.00
00663366	7117	WORLD CONNECTIONS TRAVEL	07/28/14	3,715.50
00663368	350913	ACCRED	07/29/14	350.00
00663369	4736	ADAMS COUNTY COMMUNICATIONS	07/29/14	443.00
00663371	4742	AMERICAN SCALE SERVICE & SUPPL	07/29/14	185.00
00663373	43744	AUTOMATED BUILDING SOLUTIONS I	07/29/14	6,750.00
00663374	441675	AZG SUMMIT SQUARE LLC	07/29/14	14,140.29

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00663376	229600	BEAR CLAW SHARPENING	07/29/14	170.00
00663377	91121	BEARDSLEE FRED	07/29/14	150.00
00663379	26668	BOB POPP BUILDING SERVICES INC	07/29/14	480.00
00663381	13160	BRIGHTON CITY OF (WATER)	07/29/14	22,000.06
00663382	60210	BRIGHTON ECONOMIC DEVELOPMENT	07/29/14	500.00
00663384	255194	CHAMBERS HOLDINGS LLC	07/29/14	19,289.73
00663386	2381	COLO ANALYTICAL LABORATORY	07/29/14	108.00
00663388	230805	COLO AUSTRALIAN SHEPARD ASSN	07/29/14	400.00
00663390	209334	COLO NATURAL GAS INC	07/29/14	59.50
00663392	274030	COMMUNICATION CONSTRUCTION & E	07/29/14	1,720.00
00663393	13299	CSU UNIVERSITY RESOURCE CTR	07/29/14	19.50
00663394	96739	CUMMINS ROCKY MTN	07/29/14	3,759.00
00663396	351558	DENNING LAURA	07/29/14	105.00
00663397	351560	DEPLIEGO SOLEDAD	07/29/14	650.00
00663398	351383	DOLIFINOS METAL ART	07/29/14	400.00
00663399	8652	ECOLAB PEST ELIMINATION DIV	07/29/14	467.13
00663403	351559	HOFFMAN TIMOTHY	07/29/14	75.00
00663404	252026	HW HOUSTON CONSTRUCTION CO	07/29/14	2,222.00
00663406	145356	KENNY ELECTRIC SERVICE INC	07/29/14	2,720.00
00663407	351564	KETTELSON LEAH	07/29/14	150.00
00663408	4603	KING KONG BUILDING SERVICES	07/29/14	885.00
00663411	41022	LEWIS HIMES ASSOCIATES INC	07/29/14	1,690.00
00663412	4901	L3 CATTLE COMPANY	07/29/14	400.00
00663415	196306	MCFARLAND AMY	07/29/14	295.12
00663416	4863	METROWEST NEWSPAPERS	07/29/14	16.32
00663418	351555	OCHSNER SHARON	07/29/14	75.00
00663419	40469	ONE TOUCH POINT	07/29/14	1,492.74
00663421	45133	PPS INTERIORS	07/29/14	4,680.00
00663425	13538	SHRED IT USA LLC	07/29/14	183.50
00663427	13932	SOUTH ADAMS WATER & SANITATION	07/29/14	4,593.56
00663428	227044	SOUTHWESTERN PAINTING	07/29/14	4,976.00
00663429	278403	SUMMIT VIEW SOLUTIONS LLC	07/29/14	256.00
00663430	66264	SYSTEMS GROUP	07/29/14	330.00
00663431	37327	THORNTON CITY OF	07/29/14	64,919.73
00663432	1007	UNITED POWER (UNION REA)	07/29/14	25.24
00663433	1007	UNITED POWER (UNION REA)	07/29/14	30.99

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00663434	1007	UNITED POWER (UNION REA)	07/29/14	28.46
00663435	1007	UNITED POWER (UNION REA)	07/29/14	24.08
00663436	338930	VALLEYCREST LANDSCAPE MAINTENA	07/29/14	3,318.67
00663437	308492	VANBIBBER NOAH	07/29/14	150.00
00663438	35877	WEATHERSURE	07/29/14	212.31
00663439	35336	WELLS FARGO BANK	07/29/14	30,000.00
00663440	13822	XCEL ENERGY	07/29/14	7,381.10
00663441	13822	XCEL ENERGY	07/29/14	338.16
00663450	351028	ALLEN VICTORIA	07/30/14	4.90
00663451	351029	ARAGON PEGGY	07/30/14	20.10
00663452	351030	ARCHULETA STACEY	07/30/14	15.70
00663453	351031	BOSTROM DENNIS	07/30/14	26.60
00663454	351381	CARMICHAEL JOSHUA	07/30/14	17.00
00663455	351453	CHAVEZ WHITNEY	07/30/14	22.10
00663456	351032	CONSTANCIO CARLOS	07/30/14	16.10
00663457	351054	FINNEY LANCE	07/30/14	20.70
00663458	350694	FROONJIAN DENISE	07/30/14	31.10
00663459	351055	FROST CHRISTINA	07/30/14	20.60
00663460	351058	FULTON ANDREW	07/30/14	25.00
00663461	351059	GOMEZ SANTINO	07/30/14	20.40
00663462	351451	GONZALES CHIVON	07/30/14	22.70
00663463	351452	HERERA ERICA	07/30/14	20.70
00663464	351062	ISLAS JOSHUA	07/30/14	16.90
00663465	351427	JONES MARTIN	07/30/14	10.60
00663466	351063	KOFF VALERIE	07/30/14	21.70
00663467	351064	LEIGH SIMON	07/30/14	18.20
00663468	351067	LUKA MARIAN	07/30/14	46.90
00663469	350703	MACIAS MARIELA	07/30/14	22.00
00663470	351428	MARSHALL JOSEPH	07/30/14	14.20
00663471	351068	MARTINEZ JESSICA	07/30/14	12.90
00663472	346754	MARTINEZ TIFFANI	07/30/14	4.70
00663473	351384	MCDONALD CHRISTINE	07/30/14	96.20
00663474	351071	MEDINA JACQUELINE	07/30/14	15.50
00663475	351082	MIHAI NICUSOR	07/30/14	22.80
00663476	351083	MITCHELL BRITTANIE	07/30/14	18.50
00663477	351084	MORRISON ALEXANDRA	07/30/14	26.70

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00663478	351454	OAKLEY JACQUI	07/30/14	37.40
00663479	853110	PEARMAN JENNIE	07/30/14	21.90
00663480	351085	PETRI RICHARD	07/30/14	18.00
00663481	351104	RANDALL MICHELLE	07/30/14	51.50
00663482	351107	REESE RENEE	07/30/14	13.40
00663483	351411	RIVERA ADRIAN	07/30/14	19.70
00663484	351108	RODELLO JOSEPH	07/30/14	16.10
00663485	351129	SANCHEZ KAREN	07/30/14	18.00
00663486	351131	SANCHEZ MIGUEL	07/30/14	22.50
00663487	351132	SANDOVAL KAREN	07/30/14	14.70
00663488	351414	SICHELSKI RUSSEL	07/30/14	34.20
00663489	351133	TRETO JOSE	07/30/14	21.50
00663490	351369	VIGIL MICHELLE	07/30/14	22.40
00663491	351372	WANKER MARK	07/30/14	23.80
00663492	351496	ZIEGLER BRANDON	07/30/14	15.00
00663493	351373	ZUFELT REBECKAH	07/30/14	11.80
00663494	354087	ADAMS KRISTA	07/30/14	22.60
00663495	354090	ALVAREZ SONJA	07/30/14	19.20
00663496	354091	ANDRADE JOSE	07/30/14	4.60
00663497	354095	CAMACHO ALYSSA	07/30/14	21.40
00663498	354096	CARTER NINA	07/30/14	20.20
00663499	354097	CASEBEER JENNIFER	07/30/14	30.90
00663500	354098	CHEROMIAH NINA	07/30/14	27.97
00663501	354099	CUTTING ROBIN	07/30/14	10.00
00663502	354100	DECOTEAU RICK	07/30/14	13.21
00663503	354101	DITSLEAR DAVID	07/30/14	31.10
00663504	354102	DRAKO KEVIN	07/30/14	52.80
00663505	354103	FRANZONI FRANCESCA	07/30/14	15.70
00663506	354104	GARCIA ELSA	07/30/14	11.60
00663507	245150	GONZALEZ MABEL	07/30/14	15.80
00663508	354106	GREY LOGAN	07/30/14	16.80
00663509	354107	KANGAS SHERI	07/30/14	51.20
00663510	354108	LEWIS MEAGAN	07/30/14	16.90
00663511	354111	MEDINA JUDITH	07/30/14	17.20
00663512	354112	MONTOYA MICHELLE	07/30/14	17.30
00663513	354113	MONTOYA MIKE	07/30/14	12.50

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00663514	336328	PERDOMO MAYDIU	07/30/14	21.70
00663515	337150	PIERCE SHANNON	07/30/14	14.60
00663516	354115	QUINTANA VANESSA	07/30/14	18.00
00663517	349452	RAMIREZ GABRIELA	07/30/14	15.00
00663518	354116	REYES ANA	07/30/14	17.80
00663519	354117	RIVERA MARIA	07/30/14	4.40
00663520	292580	RODRIGUEZ BRENDA	07/30/14	15.60
00663521	354118	SALAS MICHELLE	07/30/14	6.60
00663522	354119	STEELE BRANDON	07/30/14	32.20
00663523	111096	TENNYSON LISA	07/30/14	23.90
00663524	354120	THOMAS ROBERT	07/30/14	23.10
00663525	354121	TOBIN COLTEN	07/30/14	14.20
00663526	349486	VERGARA JESUS	07/30/14	19.50
00663527	354123	WATERS ROSE	07/30/14	25.40
00663528	354124	WILLIS MICHAEL	07/30/14	33.90
00663529	354125	YANEZ PAULA	07/30/14	23.80
00663530	351744	A BOUNCY BEAR LLC	07/30/14	285.00
00663531	335601	ABBOTT JASON W	07/30/14	1,000.00
00663533	13040	ADCO DISTRICT ATTORNEY	07/30/14	314.00
00663534	13040	ADCO DISTRICT ATTORNEY	07/30/14	95.77
00663535	354080	AGENDA ENTRETENIMIENTO	07/30/14	1,000.00
00663538	304120	BACA GREG	07/30/14	43.12
00663539	354136	BOONE, MARISA	07/30/14	40.00
00663541	354137	BROWN ROBERT	07/30/14	100.00
00663542	148361	C&D SECURITY ENTERPRISES INC	07/30/14	2,699.90
00663544	5050	COLO DIST ATTORNEY COUNCIL	07/30/14	820.70
00663545	171565	CORDOVA GILBERT	07/30/14	1,700.00
00663546	354070	DD PRODUCTIONS LLC	07/30/14	700.00
00663547	3454	DEPT OF FINANCE	07/30/14	8.00
00663548	3454	DEPT OF FINANCE	07/30/14	29.00
00663549	3454	DEPT OF FINANCE	07/30/14	29.00
00663550	3454	DEPT OF FINANCE	07/30/14	36.00
00663551	3454	DEPT OF FINANCE	07/30/14	32.00
00663552	3454	DEPT OF FINANCE	07/30/14	19.00
00663553	260520	DJ TIDALWAVE	07/30/14	1,000.00
00663554	324360	DOBBINS BRIAN	07/30/14	214.00

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00663555	22474	FACULTY OF FEDERAL ADVOCATES	07/30/14	75.00
00663556	296955	FRANCESCANI CHRISTINE	07/30/14	174.00
00663557	286163	GLASER ELECTRIC CO LLC	07/30/14	585.00
00663559	346605	KNUDSON ROGER	07/30/14	21.60
00663561	46009	LEGACY HIGH SCHOOL BANDS	07/30/14	500.00
00663563	42431	MTN STATES IMAGING LLC	07/30/14	16,349.55
00663565	219342	NORTH METRO CHURCH	07/30/14	300.00
00663566	287376	O'ROURKE KATIE	07/30/14	23.52
00663567	82559	PICTOMETRY INTL CORP	07/30/14	185,350.00
00663569	13723	SHERRILL ROXANNE	07/30/14	59.79
00663570	55513	SIMON BRADLEY	07/30/14	236.75
00663571	354072	WEINROTH MARGARET	07/30/14	200.00
00663573	354071	WOW BUBBLES	07/30/14	3,000.00
00663574	297097	WRIGLEY BRIAN	07/30/14	214.00
00663575	1085	ZEE MEDICAL INC	07/30/14	305.55
00663576	121912	ZOE TRAINING & CONSULTING	07/30/14	1,000.00
00663577	335601	ABBOTT JASON W	07/30/14	6,900.00
00663581	354114	BALL MARGO	07/30/14	500.00
00663588	55241	EISENACH MARLIN	07/30/14	100.00
00663589	354189	EVILSIZOR DEREK	07/30/14	2,100.00
00663591	49265	KOTTWITZ AISLINN	07/30/14	150.00
00663592	4863	METROWEST NEWSPAPERS	07/30/14	14.72
00663594	207366	RAZORS EDGE LIVESTOCK LLC	07/30/14	9,000.00
00663595	307949	TRUJILLO JULIE	07/30/14	150.00
00663597	300351	COLO STATE SHERIFFS POSSE ASSN	07/31/14	280.00
00663602	255667	LEONARD RICE ENGINEERS INC	07/31/14	2,056.75
00663621	32273	ALL COPY PRODUCTS INC	07/31/14	69.00
00663622	322973	ARMORED KNIGHTS INC	07/31/14	1,662.20
00663624	9902	CHEMATOX LABORATORY INC	07/31/14	80.00
00663627	35092	INDUSTRIAL BURNER SERVICE INC	07/31/14	740.00
00663628	13593	KAISER PERMANENTE	07/31/14	7,800.00
00663631	4603	KING KONG BUILDING SERVICES	07/31/14	6,105.00
00663632	300988	LUNDIN DOUGLAS	07/31/14	84.56
00663633	122854	MAILFINANCE	07/31/14	491.46
00663635	45515	OFFICE SCAPES	07/31/14	13,745.12
00663636	181369	OROZCO RAUL	07/31/14	42.56

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00663637	163837	PTS OF AMERICA LLC	07/31/14	597.30
00663638	98414	ROCKY MTN HEALTH PLAN	07/31/14	850.00
00663640	12691	ROMP DARLA	07/31/14	4,263.36
00663641	46792	SECURE HORIZONS	07/31/14	1,450.00
00663643	7406	SIERRA DETENTION SYSTEMS	07/31/14	16,842.00
00663644	227044	SOUTHWESTERN PAINTING	07/31/14	7,217.00
00663645	281167	SPECTRA CONTRACT FLOORING SERV	07/31/14	1,307.00
00663646	281167	SPECTRA CONTRACT FLOORING SERV	07/31/14	260.00
00663647	94975	STICKA LAVONNE	07/31/14	300.00
00663648	207981	SUNCONTROL FOR WINDOWS LLC	07/31/14	700.00
00663649	4755	THORNTON CITY OF WATER & SEWER	07/31/14	757.24
00663650	240959	UNITED HEALTHCARE	07/31/14	4,350.00
00663657	13822	XCEL ENERGY	07/31/14	13,849.46
00663658	13822	XCEL ENERGY	07/31/14	5,101.46
00663659	13822	XCEL ENERGY	07/31/14	50.25
00663660	13822	XCEL ENERGY	07/31/14	114.01
00663661	13822	XCEL ENERGY	07/31/14	67.92
00663662	13822	XCEL ENERGY	07/31/14	63.77
00663663	13822	XCEL ENERGY	07/31/14	104.81
00663664	13822	XCEL ENERGY	07/31/14	896.25
00663665	13822	XCEL ENERGY	07/31/14	943.39
00663666	13822	XCEL ENERGY	07/31/14	35.70
00663667	13822	XCEL ENERGY	07/31/14	13,610.23

Fund Total**646,375.82**

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>
00663532	1087	ACUITY SPECIALTY PRODUCTS INC	07/30/14	314.58
00663536	8579	AGFINITY INC	07/30/14	246.33
00663537	12012	ALSCO AMERICAN INDUSTRIAL	07/30/14	231.79
00663540	13702	BRODY CHEMICAL	07/30/14	134.29
00663543	25288	CEM LAKE MGMT	07/30/14	443.00
00663558	2202	INTERSTATE BATTERY OF ROCKIES	07/30/14	101.85
00663560	11496	L L JOHNSON DIST	07/30/14	546.86
00663562	308369	MASEK GOLF CARS OF COLORADO	07/30/14	132.96
00663564	41651	NAPA	07/30/14	11.95
00663572	185265	WINFIELD SOLUTIONS LLC	07/30/14	1,632.00
00663601	26418	JOHN DEERE COMPANY	07/31/14	33,991.90
Fund Total				37,787.51

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>
00663296	11657	A & E TIRE INC	07/28/14	1,779.08
00663344	51962	REX OIL COMPANY	07/28/14	3,246.63
00663347	16237	SAM HILL OIL INC	07/28/14	23,797.50
00663367	11657	A & E TIRE INC	07/29/14	997.24
00663423	16237	SAM HILL OIL INC	07/29/14	40,146.22
			Fund Total	69,966.67

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>
00663313	47571	CANON FINANCIAL SERVICES INC	07/28/14	210.00
00663340	160829	OSBURN ASSOCIATES INC	07/28/14	17,624.09
00663363	13082	W L CONTRACTORS INC	07/28/14	10,056.04
00663378	49497	BFI TOWER ROAD LANDFILL	07/29/14	2,255.32
00663380	8909	BRANNAN SAND & GRAVEL COMPANY	07/29/14	4,526.34
00663568	324769	PRECISE MRM LLC	07/30/14	1,431.00
00663590	354173	JOHNSON KRISTIN M	07/30/14	14,390.00
00663600	34817	ICON ENGINEERING INC	07/31/14	13,085.66
			Fund Total	63,578.45

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>
00663324	252082	EQUIAN LLC	07/28/14	2,550.26
00663389	17565	COLO FRAME & SUSPENSION	07/29/14	21,269.30
00663391	7859	COLOGRAPHIC INC	07/29/14	525.00
00663400	252082	EQUIAN LLC	07/29/14	1,722.55
00663420	29466	OTIS ELEVATOR COMPANY	07/29/14	3,242.72
00663599	182042	FIT SOLDIERS FITNESS BOOT CAMP	07/31/14	2,850.00
00663625	13663	DELTA DENTAL PLAN OF COLO	07/31/14	363.45
00663626	13663	DELTA DENTAL PLAN OF COLO	07/31/14	8,835.57
00663629	13593	KAISER PERMANENTE	07/31/14	2,162.96
00663630	13593	KAISER PERMANENTE	07/31/14	59,031.20
00663634	31535	MOCK LOU ANN	07/31/14	382.50
00663639	98414	ROCKY MTN HEALTH PLAN	07/31/14	4,637.30
00663642	46792	SECURE HORIZONS	07/31/14	13,368.48
00663651	37507	UNITED HEALTHCARE	07/31/14	8,963.68
00663652	240958	UNITED HEALTHCARE	07/31/14	14,060.30
00663653	240959	UNITED HEALTHCARE	07/31/14	17,574.19
00663654	11552	VISION SERVICE PLAN-CONNECTICU	07/31/14	14.31
00663655	11552	VISION SERVICE PLAN-CONNECTICU	07/31/14	1,785.63
00663656	13082	W L CONTRACTORS INC	07/31/14	21,913.80
00663668	354220	NORTHGLENN URBAN RENEWAL AUTHO	08/01/14	617,622.00
Fund Total				802,875.20

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>
00663370	13047	ADAMS COUNTY HOUSING AUTHORITY	07/29/14	30,837.20
00663426	10449	SIR SPEEDY	07/29/14	141.00
Fund Total				30,978.20

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>
00663578	8801361	ADAMS COUNTY SHERIFF DEPT	07/30/14	5.00
00663579	8801361	ADAMS COUNTY SHERIFF DEPT	07/30/14	5.00
00663580	8801361	ADAMS COUNTY SHERIFF DEPT	07/30/14	5.00
00663582	37266	CENTURY LINK	07/30/14	94.20
00663583	37266	CENTURY LINK	07/30/14	1,101.53
00663584	152461	CENTURYLINK	07/30/14	8.71
00663585	5078	COLO DEPT OF HUMAN SERVICES	07/30/14	25.00
00663586	5078	COLO DEPT OF HUMAN SERVICES	07/30/14	25.00
00663587	5078	COLO DEPT OF HUMAN SERVICES	07/30/14	25.00
00663593	55021	NULINX INTERNATIONAL	07/30/14	620.00
00663596	354139	WALMSLEY NATASHA	07/30/14	79.41
Fund Total				1,993.85

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>
00663314	47571	CANON FINANCIAL SERVICES INC	07/28/14	302.00
00663375	28889	BARRIBO LAURA	07/29/14	75.04
00663383	47598	CANON SOLUTIONS AMERICA	07/29/14	88.42
00663385	90879	CHAVEZ BELIA P	07/29/14	25.20
00663401	354073	GARCIA SIARA MONAY	07/29/14	50.00
00663405	96444	JARVIS GARY	07/29/14	58.24
00663410	350000	LAZNICKA SUZANNE	07/29/14	98.00
00663413	164456	MARTINEZ ROBERTA	07/29/14	22.68
00663417	79308	MOJZIS YOLANDA ANNE	07/29/14	13.44
00663422	199912	SALVADOR THERESA	07/29/14	117.04
00663424	330718	SCHWARZ BRIAN	07/29/14	19.60
Fund Total				869.66

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>
00663325	80232	FACILITY SOLUTIONS GROUP	07/28/14	47.40
00663349	80267	SWIMS DISPOSAL	07/28/14	400.00
00663355	80271	TWS AVIATION FUEL SYSTEMS	07/28/14	502.58
00663359	90260	VAISALA INC	07/28/14	37.00
00663362	80279	VERIZON WIRELESS	07/28/14	662.87
00663395	170968	DEEP ROCK	07/29/14	25.12
00663402	80162	GRAINGER	07/29/14	158.55
00663409	336037	KONE INC	07/29/14	600.00
00663442	13822	XCEL ENERGY	07/29/14	43.17
00663443	13822	XCEL ENERGY	07/29/14	74.53
00663444	13822	XCEL ENERGY	07/29/14	83.57
00663445	13822	XCEL ENERGY	07/29/14	101.91
00663446	13822	XCEL ENERGY	07/29/14	523.18
00663447	13822	XCEL ENERGY	07/29/14	548.68
00663448	13822	XCEL ENERGY	07/29/14	818.89
00663449	13822	XCEL ENERGY	07/29/14	2,171.89
00663598	80156	DISH NETWORK	07/31/14	105.00
00663603	80276	US DEPT OF TRANSPORTATION	07/31/14	550.32
00663604	131717	VANCE BROTHERS INC	07/31/14	4,982.40
00663605	13822	XCEL ENERGY	07/31/14	15.41
00663606	13822	XCEL ENERGY	07/31/14	16.05
00663607	13822	XCEL ENERGY	07/31/14	17.78
00663608	13822	XCEL ENERGY	07/31/14	31.78
00663609	13822	XCEL ENERGY	07/31/14	50.61
00663610	13822	XCEL ENERGY	07/31/14	59.10
00663611	13822	XCEL ENERGY	07/31/14	101.40
00663612	13822	XCEL ENERGY	07/31/14	110.46
00663613	13822	XCEL ENERGY	07/31/14	115.17
00663614	13822	XCEL ENERGY	07/31/14	136.34
00663615	13822	XCEL ENERGY	07/31/14	157.00
00663616	13822	XCEL ENERGY	07/31/14	234.84
00663617	13822	XCEL ENERGY	07/31/14	522.82
00663618	13822	XCEL ENERGY	07/31/14	1,185.48
00663619	13822	XCEL ENERGY	07/31/14	1,956.77
00663623	64852	BERTSCH BROS PORTO INDUST	07/31/14	300.00

Fund Total**17,448.07**

Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663317	2381	COLO ANALYTICAL LABORATORY	07/28/14	23.00
00663372	351622	AURORA WATER	07/29/14	2,031.50
00663387	2381	COLO ANALYTICAL LABORATORY	07/29/14	372.00
00663620	13822	XCEL ENERGY	07/31/14	1,171.74
Fund Total				3,598.24

County of Adams
Net Warrants by Fund Detail

94 Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663318	33480	COLO DEPT OF PUBLIC SAFETY	07/28/14	9,093.50
Fund Total				9,093.50

County of Adams
Net Warrants by Fund Detail

941014

CDBG PY2014-15

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00663414	25265	MASINGALE KATHLEEN	07/29/14	121.69
Fund Total				121.69

County of Adams
Net Warrants by Fund Detail

Grand Total 1,684,686.86