

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,147,206.57
5	Golf Course Enterprise Fund	15,659.94
6	Equipment Service Fund	276,469.40
13	Road & Bridge Fund	798,632.76
20	Developmentally Disabled	90,750.00
28	Open Space Sales Tax Fund	589,794.29
30	Community Dev Block Grant Fund	5,942.00
31	Headstart Fund	12,233.32
34	Comm Services Blk Grant Fund	59.92
35	Workforce & Business Center	2,222.56
43	Front Range Airport	24,890.82
44	Waste Water Treatment Plant	1,096.39
		<u>2,964,957.97</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>
00667860	35974	ADAMS COUNTY TREASURER	10/27/14	248.97
00667861	319379	ALEXANDER LANCE	10/27/14	126.00
00667862	365311	APODACA GENEVA	10/27/14	15.68
00667863	322973	ARMORED KNIGHTS INC	10/27/14	1,662.20
00667865	148361	C&D SECURITY ENTERPRISES INC	10/27/14	1,004.50
00667866	245316	CARNATION BUILDING SERVICES IN	10/27/14	57,275.00
00667874	14991	HELTON & WILLIAMSEN PC	10/27/14	7,745.18
00667875	8721	HILL & ROBBINS	10/27/14	8,785.46
00667877	331747	IQ BUSINESS GROUP INC	10/27/14	18,009.58
00667878	68081	JACHETTA TERRI LYNN	10/27/14	154.56
00667880	36870	KOEHLER ANDREW	10/27/14	433.44
00667881	255667	LEONARD RICE ENGINEERS INC	10/27/14	13,505.64
00667883	242471	NATL RESEARCH CENTER INC	10/27/14	11,851.00
00667886	50085	PEPSI BOTTLING GROUP	10/27/14	3,864.00
00667887	263206	RESPONSE TECHNOLOGIES	10/27/14	940.00
00667888	349922	RTD 2380	10/27/14	3,058.61
00667890	1045	SCUDDER PRESS INC	10/27/14	1,980.28
00667891	362134	SE2	10/27/14	24,590.00
00667892	10449	SIR SPEEDY	10/27/14	182.15
00667893	10449	SIR SPEEDY	10/27/14	1,597.52
00667894	227044	SOUTHWESTERN PAINTING	10/27/14	11,046.00
00667896	13951	TDS TELECOM	10/27/14	654.68
00667897	362145	TELEPHONE TOWN HALL MEETING IN	10/27/14	5,747.00
00667898	40340	WINDSTREAM COMMUNICATIONS	10/27/14	1,798.36
00667899	40340	WINDSTREAM COMMUNICATIONS	10/27/14	3.60
00667900	222261	BAUER DAVID	10/27/14	19.00
00667901	37424	BC SERVICES INC	10/27/14	19.00
00667902	37424	BC SERVICES INC	10/27/14	19.00
00667903	37424	BC SERVICES INC	10/27/14	19.00
00667904	243348	BUCZEK CHARLES	10/27/14	156.00
00667905	223411	GIRSH AND ROTTMAN	10/27/14	19.00
00667906	70686	GREENBERG AND SADA	10/27/14	19.00
00667907	259756	KLASS PHILIP	10/27/14	132.00
00667908	293370	MEDVED DALE DECKER & DEERE LLC	10/27/14	66.00
00667909	338515	NAVARRO MARTINEZ VANESSA	10/27/14	19.00
00667910	365428	PROFESSIONAL POLICE CONSULTING	10/27/14	2,500.00

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00667911	71946	SPRINGMAN, BRADEN, WILSON & PO	10/27/14	66.00
00667912	218715	TSCHETTER HAMRICK SULZER	10/27/14	1,980.00
00667913	263229	9079 9099 FONTAINE LLC	10/27/14	66.00
00667915	42779	ADAMS COUNTY COMMUNICATION CEN	10/28/14	6,365.40
00667916	302764	AGFINITY INC	10/28/14	97.69
00667917	13160	BRIGHTON CITY OF (WATER)	10/28/14	23,524.60
00667918	47598	CANON SOLUTIONS AMERICA	10/28/14	328.46
00667919	47571	CANON FINANCIAL SERVICES INC	10/28/14	190.00
00667920	47571	CANON FINANCIAL SERVICES INC	10/28/14	20.00
00667921	47571	CANON FINANCIAL SERVICES INC	10/28/14	425.00
00667922	47571	CANON FINANCIAL SERVICES INC	10/28/14	125.00
00667923	47571	CANON FINANCIAL SERVICES INC	10/28/14	156.17
00667924	47571	CANON FINANCIAL SERVICES INC	10/28/14	359.47
00667925	47571	CANON FINANCIAL SERVICES INC	10/28/14	392.19
00667926	47571	CANON FINANCIAL SERVICES INC	10/28/14	526.37
00667927	47571	CANON FINANCIAL SERVICES INC	10/28/14	317.26
00667928	47571	CANON FINANCIAL SERVICES INC	10/28/14	465.00
00667929	47571	CANON FINANCIAL SERVICES INC	10/28/14	227.00
00667930	47571	CANON FINANCIAL SERVICES INC	10/28/14	508.00
00667931	47571	CANON FINANCIAL SERVICES INC	10/28/14	322.00
00667932	47571	CANON FINANCIAL SERVICES INC	10/28/14	462.00
00667933	47571	CANON FINANCIAL SERVICES INC	10/28/14	207.00
00667934	47571	CANON FINANCIAL SERVICES INC	10/28/14	686.00
00667935	47571	CANON FINANCIAL SERVICES INC	10/28/14	198.00
00667936	47571	CANON FINANCIAL SERVICES INC	10/28/14	177.00
00667937	47571	CANON FINANCIAL SERVICES INC	10/28/14	226.00
00667938	47571	CANON FINANCIAL SERVICES INC	10/28/14	105.00
00667939	47571	CANON FINANCIAL SERVICES INC	10/28/14	105.00
00667940	47571	CANON FINANCIAL SERVICES INC	10/28/14	105.00
00667941	47571	CANON FINANCIAL SERVICES INC	10/28/14	105.00
00667942	47571	CANON FINANCIAL SERVICES INC	10/28/14	198.00
00667943	47571	CANON FINANCIAL SERVICES INC	10/28/14	54.00
00667944	47571	CANON FINANCIAL SERVICES INC	10/28/14	398.00
00667945	47571	CANON FINANCIAL SERVICES INC	10/28/14	260.00
00667946	47571	CANON FINANCIAL SERVICES INC	10/28/14	70.00
00667947	47571	CANON FINANCIAL SERVICES INC	10/28/14	260.00

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00667948	47571	CANON FINANCIAL SERVICES INC	10/28/14	798.00
00667949	47571	CANON FINANCIAL SERVICES INC	10/28/14	119.00
00667950	47571	CANON FINANCIAL SERVICES INC	10/28/14	465.00
00667951	47571	CANON FINANCIAL SERVICES INC	10/28/14	215.00
00667952	47571	CANON FINANCIAL SERVICES INC	10/28/14	54.00
00667953	47571	CANON FINANCIAL SERVICES INC	10/28/14	347.00
00667954	47571	CANON FINANCIAL SERVICES INC	10/28/14	214.00
00667955	47571	CANON FINANCIAL SERVICES INC	10/28/14	437.00
00667956	47571	CANON FINANCIAL SERVICES INC	10/28/14	304.00
00667957	47571	CANON FINANCIAL SERVICES INC	10/28/14	520.00
00667958	47571	CANON FINANCIAL SERVICES INC	10/28/14	337.00
00667959	47571	CANON FINANCIAL SERVICES INC	10/28/14	366.00
00667960	47571	CANON FINANCIAL SERVICES INC	10/28/14	493.30
00667961	47571	CANON FINANCIAL SERVICES INC	10/28/14	105.00
00667980	2381	COLO ANALYTICAL LABORATORY	10/28/14	23.00
00667981	13267	COLO DEPT OF PUBLIC HEALTH	10/28/14	75.00
00667982	209334	COLO NATURAL GAS INC	10/28/14	128.21
00667984	8652	ECOLAB PEST ELIMINATION DIV	10/28/14	332.32
00667986	359468	HEGGEM-LUNDQUIST PAINT COMPANY	10/28/14	2,795.00
00667987	145356	KENNY ELECTRIC SERVICE INC	10/28/14	2,637.00
00667988	365642	LAZORCHHA KATHY	10/28/14	158.64
00667989	189707	LEGACY MECHANICAL INC	10/28/14	8,802.00
00667990	603778	NORCHEM DRUG TESTING LABORATOR	10/28/14	8,960.47
00667991	50085	PEPSI BOTTLING GROUP	10/28/14	12,271.80
00667992	45133	PPS INTERIORS	10/28/14	460.00
00667993	48924	PRO TECH COMPUTER SYSTEMS INC	10/28/14	8,688.00
00667994	50300	RAMIREZ GABRIELLA	10/28/14	94.00
00667996	365643	SOLARCITY CORPORATION	10/28/14	1,612.00
00667997	13932	SOUTH ADAMS WATER & SANITATION	10/28/14	2,963.86
00667998	281167	SPECTRA CONTRACT FLOORING SERV	10/28/14	260.00
00667999	293662	SUMMIT LABORATORIES INC	10/28/14	240.00
00668001	66264	SYSTEMS GROUP	10/28/14	1,515.00
00668002	192968	TECTA AMERICA	10/28/14	420.50
00668003	45714	TENNANT SALES & SERVICE	10/28/14	269.70
00668004	9935	TRAUTMAN & SHREVE INC	10/28/14	201,637.00
00668005	1007	UNITED POWER (UNION REA)	10/28/14	22.70

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00668006	1007	UNITED POWER (UNION REA)	10/28/14	29.84
00668007	1007	UNITED POWER (UNION REA)	10/28/14	16.48
00668008	1007	UNITED POWER (UNION REA)	10/28/14	34.44
00668009	1007	UNITED POWER (UNION REA)	10/28/14	4,635.82
00668010	1007	UNITED POWER (UNION REA)	10/28/14	3,386.64
00668011	1007	UNITED POWER (UNION REA)	10/28/14	78.61
00668012	338930	VALLEYCREST LANDSCAPE MAINTENA	10/28/14	2,906.42
00668013	13822	XCEL ENERGY	10/28/14	6,437.65
00668014	13822	XCEL ENERGY	10/28/14	298.76
00668019	42779	ADAMS COUNTY COMMUNICATION CEN	10/29/14	75.00
00668022	365311	APODACA GENEVA	10/29/14	38.50
00668024	58286	BAESSLER JENNIFER	10/29/14	3.36
00668025	365431	BARBER JENNIFER SUSAN	10/29/14	348.00
00668026	365678	BECKER SUSAN J	10/29/14	13.75
00668028	342912	BOOTH KERRI	10/29/14	125.00
00668030	47571	CANON FINANCIAL SERVICES INC	10/29/14	35.00
00668033	245015	COLO LABORATORY SERVICES	10/29/14	27.80
00668034	361998	DENVER PUBLIC WORKS	10/29/14	473.70
00668035	3454	DEPT OF FINANCE	10/29/14	36.00
00668036	47190	DIRECTV	10/29/14	117.58
00668037	10859	DOPPLER TECHNOLOGIES INC	10/29/14	511.31
00668039	296955	FRANCESCANI CHRISTINE	10/29/14	125.00
00668041	365357	GRITZARTS LLC	10/29/14	1,000.00
00668044	13545	INTL ASSN OF ASSESSING OFFICE	10/29/14	175.00
00668045	5814	I70 SCOUT THE	10/29/14	6,985.44
00668046	302062	JACOBS ENGINEERING GROUP INC	10/29/14	15,128.00
00668047	145356	KENNY ELECTRIC SERVICE INC	10/29/14	324.00
00668050	11166	LEEP AAC	10/29/14	35.00
00668051	13988	LIFE LOC INC	10/29/14	198.00
00668052	365421	LOURDES MENDOZA	10/29/14	151.87
00668053	222886	MANNINA JULIE T	10/29/14	125.00
00668054	365663	MCCOY ROSEMARY	10/29/14	500.00
00668057	42431	MTN STATES IMAGING LLC	10/29/14	1,400.11
00668058	163202	NACVSO	10/29/14	45.00
00668060	38110	NORTH SUBURBAN MEDICAL CENTER	10/29/14	19.00
00668061	79637	NORTHERN PEAKS EMBROIDERY	10/29/14	746.00

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00668062	287376	O'ROURKE KATIE	10/29/14	62.16
00668063	95382	OMNI INSTITUTE	10/29/14	1,000.00
00668064	2959	PEACE OFFICER STANDARDS	10/29/14	25.00
00668065	73963	PERKINS COIE LLP	10/29/14	44,474.00
00668067	18641	REINSTEIN HOWARD	10/29/14	125.00
00668068	365699	RIGGS DAWN	10/29/14	40.32
00668069	64586	ROTH JASON DR	10/29/14	733.75
00668071	13538	SHRED IT USA LLC	10/29/14	301.00
00668072	365700	SORENSEN AIMEE	10/29/14	60.95
00668073	166074	SPECIAL OLYMPICS OF COLO IN AD	10/29/14	1,256.00
00668074	96781	TEMPLE MITCHELL A	10/29/14	300.00
00668075	357744	THOMAS F LEVERSEE LCSW	10/29/14	320.00
00668077	173807	TREBLIK JESSE M	10/29/14	300.00
00668078	323516	TRIWEST GROUP LLC	10/29/14	900.00
00668079	937646	TYLER MICHEL MICHELLE C	10/29/14	54.00
00668080	28617	VERIZON WIRELESS	10/29/14	1,226.17
00668081	48935	VIS KELLY C	10/29/14	125.00
00668083	365553	ANDERSON JEANNIE	10/29/14	37.70
00668084	365554	ANDERSON SHANA	10/29/14	35.90
00668085	365555	BANUELOS MIGUEL	10/29/14	3.30
00668086	365556	BARBEY ASHLEY	10/29/14	27.80
00668087	365559	BECKLER JAN	10/29/14	16.60
00668088	365560	CARLOS ELIZABETH	10/29/14	24.30
00668089	365561	CASTRO DOMINICA	10/29/14	15.80
00668090	365562	CENDROWSKI SARA	10/29/14	14.00
00668091	365563	CHOPPER DONNA	10/29/14	45.90
00668092	292469	CRUZ BRENDA	10/29/14	10.00
00668093	365564	CUI JUN	10/29/14	19.90
00668094	365567	DAHIR MOHAMED	10/29/14	59.20
00668095	365568	FIELDS STACEY	10/29/14	20.60
00668096	365571	HAMPSHIRE TRACY	10/29/14	12.20
00668097	281699	INGRAM CRAIG	10/29/14	18.40
00668098	365572	IRVING WENDY	10/29/14	27.70
00668099	363137	MARQUEZ ERIC	10/29/14	28.80
00668100	365575	MARTEL ANGELO	10/29/14	1.90
00668101	365576	MARZULLO RACHEL	10/29/14	22.90

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00668102	365577	MAYNARD STELLA	10/29/14	19.50
00668103	323423	MEDRANO MARTHA	10/29/14	12.30
00668104	365578	OLVERA YOLANDA	10/29/14	2.40
00668105	365579	PASLEY CYNTHIA	10/29/14	20.40
00668106	365580	TORRES ROSALBA	10/29/14	16.20
00668107	365581	WILLEY MELISSA	10/29/14	11.20
00668109	289574	BONASERA BETHANY	10/29/14	37.29
00668155	91631	ADAMSON POLICE PRODUCTS	10/30/14	1,015.00
00668176	13456	FEDERAL HEIGHTS CITY OF	10/30/14	50.00
00668177	248406	IMPACT INSTITUTE	10/30/14	3,600.00
00668178	248102	INNOVATIONS IN TRAINING LLC	10/30/14	550.00
00668182	51500	MERRICK & COMPANY	10/30/14	850.00
00668183	181644	MROCHEK SHIRLEY	10/30/14	150.00
00668184	4551	NEVE'S UNIFORMS INC	10/30/14	606.60
00668185	1335	NORTHERN COLO PAPER CO	10/30/14	1,010.88
00668193	3550	WESTERN PAPER DISTRIBUTORS	10/30/14	3,317.60
00668194	24560	WIRELESS ADVANCED COMMUNICATIO	10/30/14	2,861.25
00668196	35974	ADAMS COUNTY TREASURER	10/31/14	89.88
00668197	441675	AZG SUMMIT SQUARE LLC	10/31/14	14,140.29
00668199	350778	BURG SIMPSON ELDREDGE HERSH &	10/31/14	49,830.04
00668200	148361	C&D SECURITY ENTERPRISES INC	10/31/14	401.80
00668201	255194	CHAMBERS HOLDINGS LLC	10/31/14	19,289.73
00668202	365739	FRONTIER FIRE PROTECTION INC	10/31/14	190.00
00668203	365740	GREAT WESTERN GYLCOL	10/31/14	4,172.85
00668204	67986	HAMPTON HOWARD	10/31/14	181.44
00668205	358103	KIMLEY-HORN AND ASSOCIATES INC	10/31/14	2,800.00
00668206	336037	KONE INC	10/31/14	203.85
00668207	255667	LEONARD RICE ENGINEERS INC	10/31/14	12,010.75
00668208	41022	LEWIS HIMES ASSOCIATES INC	10/31/14	372.46
00668209	260648	MONTANERO ISEN	10/31/14	98.00
00668210	181369	OROZCO RAUL	10/31/14	52.64
00668213	281167	SPECTRA CONTRACT FLOORING SERV	10/31/14	228.00
00668214	25335	STANLEY CONVERGENT SECURITY S	10/31/14	2,707.00
00668215	222651	STRAIGHT LINE SAWCUTTING	10/31/14	335,838.00
00668217	4755	THORNTON CITY OF WATER & SEWER	10/31/14	544.49
00668218	338930	VALLEYCREST LANDSCAPE MAINTENA	10/31/14	3,440.00

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00668219	227930	WESTCO SYSTEMS INC	10/31/14	24,601.55
00668220	46796	WESTMINSTER CITY OF	10/31/14	905.53
00668221	46796	WESTMINSTER CITY OF	10/31/14	631.38
00668222	13822	XCEL ENERGY	10/31/14	247.68
00668223	13822	XCEL ENERGY	10/31/14	357.57
00668224	13822	XCEL ENERGY	10/31/14	114.87
00668225	13822	XCEL ENERGY	10/31/14	164.88
00668226	13822	XCEL ENERGY	10/31/14	2,989.54
00668227	13822	XCEL ENERGY	10/31/14	11,557.83
00668228	13822	XCEL ENERGY	10/31/14	11,025.87
00668229	13822	XCEL ENERGY	10/31/14	4,083.25
00668230	13822	XCEL ENERGY	10/31/14	77.96
00668231	13822	XCEL ENERGY	10/31/14	639.18
00668232	13822	XCEL ENERGY	10/31/14	778.75
00668233	13822	XCEL ENERGY	10/31/14	257.08
00668234	13822	XCEL ENERGY	10/31/14	385.82
00668235	13822	XCEL ENERGY	10/31/14	111.48
00668236	13822	XCEL ENERGY	10/31/14	195.75
00668237	13822	XCEL ENERGY	10/31/14	253.63
00668238	13822	XCEL ENERGY	10/31/14	226.08
00668241	35652	ABELMAN LAW OFFICE	10/31/14	19.00
00668242	222261	BAUER DAVID	10/31/14	19.00
00668243	37424	BC SERVICES INC	10/31/14	19.00
00668244	37424	BC SERVICES INC	10/31/14	19.00
00668245	37424	BC SERVICES INC	10/31/14	19.00
00668246	364545	BERGNER MARK	10/31/14	19.00
00668247	365717	BLACK-ORRIS ANGELA	10/31/14	19.00
00668248	365718	BOYDE LORI	10/31/14	19.00
00668249	365719	CABRERA VIVIANA	10/31/14	19.00
00668250	365720	CRUZ GUADALUPE	10/31/14	19.00
00668251	70686	GREENBERG AND SADA	10/31/14	19.00
00668252	70686	GREENBERG AND SADA	10/31/14	19.00
00668253	365721	HALL LESLIE	10/31/14	19.00
00668254	364550	HEATH MELANIE	10/31/14	19.00
00668255	358482	HOLST AND BOETTCHER	10/31/14	38.00
00668256	365722	HROUDA JEFFREY L	10/31/14	19.00

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00668257	259756	KLASS PHILIP	10/31/14	66.00
00668258	323440	LAHEY LAW FIRM PC	10/31/14	66.00
00668259	365723	LASSITER ELVA MARIE	10/31/14	19.00
00668260	364561	MARIELA SAGASTUME ESQ	10/31/14	19.00
00668261	242623	MCLANE CHRIS	10/31/14	80.00
00668262	150390	METRO COLLECTION SERVICE INC.	10/31/14	19.00
00668263	365724	MORALES LUIS SOLIS	10/31/14	19.00
00668264	365725	NEBRASKA DEPT OF HEALTH & HUMA	10/31/14	19.00
00668265	365726	NELSON DIANE	10/31/14	19.00
00668266	365727	NELSON MARK	10/31/14	66.00
00668267	365729	RENT A CENTER	10/31/14	172.00
00668268	364558	ROMANS FLAVIL	10/31/14	138.00
00668269	365728	RYAN TODD MICHAEL	10/31/14	19.00
00668270	71946	SPRINGMAN, BRADEN, WILSON & PO	10/31/14	426.00
00668271	218715	TSCHETTER HAMRICK SULZER	10/31/14	1,303.00
00668272	364551	VERONICA REYES ESQ	10/31/14	19.00
00668273	501023	ADCO CLERK & REC / MOTOR VEHIC	10/31/14	100.00
00668274	334777	ALLEN DEBRA JEAN	10/31/14	310.80
00668276	167784	BRANDT STEPHANIE S	10/31/14	16.80
00668277	148361	C&D SECURITY ENTERPRISES INC	10/31/14	11,610.62
00668278	37266	CENTURY LINK	10/31/14	166.39
00668279	9902	CHEMATOX LABORATORY INC	10/31/14	1,550.00
00668280	278039	COMMUNITY ENTERPRISE	10/31/14	135.00
00668281	362608	DENVER POLICE ACADEMY	10/31/14	600.00
00668282	365681	GETTY IMAGES (US) INC	10/31/14	1,668.00
00668284	145356	KENNY ELECTRIC SERVICE INC	10/31/14	2,297.00
00668285	4551	NEVE'S UNIFORMS INC	10/31/14	349.64
00668286	32700	PITNEY BOWES RESERVE ACCT	10/31/14	10,000.00
00668287	50300	RAMIREZ GABRIELLA	10/31/14	101.00
00668288	5637	ROCKY MTN MICROFILM & IMAGING	10/31/14	864.23
00668289	53265	SAMS CLUB	10/31/14	263.31
00668290	35818	SCHROEDER GINGER AUDREY	10/31/14	267.68
00668291	13538	SHRED IT USA LLC	10/31/14	80.00
00668292	7406	SIERRA DETENTION SYSTEMS	10/31/14	16,842.00
00668294	36000	TREASURE SHAUNA	10/31/14	46.73

Fund Total**1,147,206.57**

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>
00668018	1087	ACUITY SPECIALTY PRODUCTS INC	10/29/14	65.51
00668021	12012	ALSCO AMERICAN INDUSTRIAL	10/29/14	103.05
00668031	25288	CEM LAKE MGMT	10/29/14	443.00
00668040	160270	GOLF & SPORT SOLUTIONS	10/29/14	3,401.00
00668049	11496	L L JOHNSON DIST	10/29/14	440.33
00668056	150692	MODERN GOLF & TURF LLC	10/29/14	6,127.80
00668059	41651	NAPA	10/29/14	49.26
00668082	185265	WINFIELD SOLUTIONS LLC	10/29/14	990.00
00668211	354786	PROPERTY ASSURANCE	10/31/14	2,000.00
00668216	222651	STRAIGHT LINE SAWCUTTING	10/31/14	1,640.00
00668239	13822	XCEL ENERGY	10/31/14	399.99
Fund Total				15,659.94

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>
00667859	11657	A & E TIRE INC	10/27/14	1,567.33
00667889	16237	SAM HILL OIL INC	10/27/14	12,705.36
00667895	99671	SPRADLEY BARR FORD GREELEY	10/27/14	191,456.96
00667995	16237	SAM HILL OIL INC	10/28/14	2,771.37
00668016	11657	A & E TIRE INC	10/29/14	2,776.95
00668066	83580	POWER SCREENING INC	10/29/14	12,324.04
00668070	16237	SAM HILL OIL INC	10/29/14	513.14
00668108	11657	A & E TIRE INC	10/29/14	1,215.30
00668154	11657	A & E TIRE INC	10/30/14	1,003.75
00668188	51962	REX OIL COMPANY	10/30/14	588.20
00668195	24560	WIRELESS ADVANCED COMMUNICATIO	10/30/14	15,311.00
00668293	99671	SPRADLEY BARR FORD GREELEY	10/31/14	34,236.00
Fund Total				276,469.40

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>
00667867	188721	CARTEGRAPH SYSTEMS INC	10/27/14	18,162.60
00667870	72852	CLEAR CHANNEL BROADCASTING INC	10/27/14	4,665.00
00667872	128693	DREXEL BARRELL & CO	10/27/14	4,446.75
00667873	92426	HDR ENGINEERING INC	10/27/14	2,415.48
00667876	34817	ICON ENGINEERING INC	10/27/14	8,029.33
00667879	13771	JOE'S TOWING & RECOVERY	10/27/14	355.00
00667914	25603	A ONE CHIP SEAL CO	10/28/14	679,139.13
00667962	47571	CANON FINANCIAL SERVICES INC	10/28/14	159.00
00667963	47571	CANON FINANCIAL SERVICES INC	10/28/14	157.00
00667964	47571	CANON FINANCIAL SERVICES INC	10/28/14	210.00
00667983	128693	DREXEL BARRELL & CO	10/28/14	6,193.90
00667985	12812	GROUND ENGINEERING CONSULTANTS	10/28/14	10,280.00
00668017	11657	A & E TIRE INC	10/29/14	672.50
00668020	9507	ALLIED RECYCLE AGGREGATES	10/29/14	279.72
00668023	23969	ASPHALT SPECIALTIES CO INC	10/29/14	252.12
00668027	49497	BFI TOWER ROAD LANDFILL	10/29/14	2,443.88
00668029	8909	BRANNAN SAND & GRAVEL COMPANY	10/29/14	1,732.38
00668032	2305	COBITCO INC	10/29/14	112.80
00668038	13569	ENVIROTECH SERVICES INC	10/29/14	5,049.42
00668042	12812	GROUND ENGINEERING CONSULTANTS	10/29/14	7,775.00
00668192	1994	URS CORPORATION	10/30/14	13,203.68
00668198	717854	AZTEC CONSULTANTS INC	10/31/14	4,200.00
00668240	13822	XCEL ENERGY	10/31/14	61.07
00668275	296523	AYRES ASSOCIATES INC	10/31/14	28,637.00
Fund Total				798,632.76

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>	
00667869	14222	CHILDRENS OUTREACH PROJECT	10/27/14	90,750.00	
Fund Total				90,750.00	

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667864	48132	BENNETT SCHOOLS	10/27/14	4,424.14
00667871	16566	COMMERCE CITY CITY OF	10/27/14	49,643.15
00667884	42881	NORTHGLENN CITY OF	10/27/14	535,727.00
Fund Total				589,794.29

County of Adams
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>
00667965	47571	CANON FINANCIAL SERVICES INC	10/28/14	442.00
00668283	105067	GOLDEN WEST PLUMBING & DRAIN S	10/31/14	5,500.00
Fund Total				5,942.00

Net Warrants by Fund Detail

31

Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00667868	130454	CHILDRENS HOSPITAL	10/27/14	1,248.75
00667882	79121	MEADOW GOLD DAIRY	10/27/14	628.38
00667885	310256	ONE WORLD TRANSLATION & ASSOCI	10/27/14	165.00
00667966	47571	CANON FINANCIAL SERVICES INC	10/28/14	35.00
00667967	47571	CANON FINANCIAL SERVICES INC	10/28/14	203.00
00667968	47571	CANON FINANCIAL SERVICES INC	10/28/14	235.00
00667969	47571	CANON FINANCIAL SERVICES INC	10/28/14	150.00
00667970	47571	CANON FINANCIAL SERVICES INC	10/28/14	54.00
00667971	47571	CANON FINANCIAL SERVICES INC	10/28/14	54.00
00667972	47571	CANON FINANCIAL SERVICES INC	10/28/14	54.00
00667973	47571	CANON FINANCIAL SERVICES INC	10/28/14	420.00
00667979	130454	CHILDRENS HOSPITAL	10/28/14	168.75
00668000	13770	SYSCO DENVER	10/28/14	3,942.66
00668055	79121	MEADOW GOLD DAIRY	10/29/14	95.52
00668110	13164	BRIGHTON LOCK & KEY SERVICE	10/29/14	14.00
00668111	92272	CALDERON SHELLY	10/29/14	13.44
00668112	47598	CANON SOLUTIONS AMERICA INC	10/29/14	294.95
00668113	152461	CENTURYLINK	10/29/14	8.83
00668116	75421	CONNELLY-3-PUBLISHING GROUP	10/29/14	1,283.12
00668117	255001	COPYCO QUALITY PRINTING INC	10/29/14	16.35
00668118	255001	COPYCO QUALITY PRINTING INC	10/29/14	16.35
00668119	255001	COPYCO QUALITY PRINTING INC	10/29/14	16.35
00668121	56025	DISCOUNT PLUMBING SERVICES INC	10/29/14	237.91
00668122	28726	G & K SERVICES	10/29/14	101.80
00668123	338850	GUTIERREZ LAURA	10/29/14	65.59
00668124	110678	METRO BUILDING SERVICES PROPER	10/29/14	2,395.00
00668125	61836	NAJEE-ULLAH NAJLA	10/29/14	84.00
00668126	289976	NIETO REBECCA	10/29/14	26.88
00668127	1463	ORKIN PEST CONTROL	10/29/14	81.34
00668128	32583	TRUJILLO MARYANN	10/29/14	123.35

Fund Total

12,233.32

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00668212	92604	RAMIREZ ESTHER	10/31/14	59.92	
			Fund Total	59.92	

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>
00667974	47571	CANON FINANCIAL SERVICES INC	10/28/14	429.00
00667975	47571	CANON FINANCIAL SERVICES INC	10/28/14	185.00
00667976	47571	CANON FINANCIAL SERVICES INC	10/28/14	295.00
00667977	47571	CANON FINANCIAL SERVICES INC	10/28/14	519.00
00667978	47571	CANON FINANCIAL SERVICES INC	10/28/14	302.00
00668156	28889	BARRIBO LAURA	10/30/14	80.64
00668175	354196	DUKE STEPHANI	10/30/14	39.20
00668179	354260	JACOBS WILL	10/30/14	113.12
00668180	38692	JOHNSON LORRAINE	10/30/14	18.48
00668186	42283	OLSEN KATHRYN	10/30/14	66.08
00668187	36896	PETERSON JUDITH	10/30/14	44.24
00668189	282324	SCHARRER JENICA	10/30/14	60.48
00668190	13538	SHRED IT USA LLC	10/30/14	30.00
00668191	85238	TRUJILLO PAULINE D	10/30/14	40.32
Fund Total				2,222.56

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>
00668043	357695	HACKER SAMANTHA	10/29/14	301.84
00668048	336037	KONE INC	10/29/14	300.00
00668076	164863	TOTALFBO	10/29/14	1,625.00
00668114	80257	CENTURYLINK	10/29/14	256.32
00668120	170968	DEEP ROCK	10/29/14	92.95
00668129	80279	VERIZON WIRELESS	10/29/14	662.49
00668130	13822	XCEL ENERGY	10/29/14	53.55
00668131	13822	XCEL ENERGY	10/29/14	90.83
00668132	13822	XCEL ENERGY	10/29/14	96.09
00668133	13822	XCEL ENERGY	10/29/14	108.19
00668134	13822	XCEL ENERGY	10/29/14	279.58
00668135	13822	XCEL ENERGY	10/29/14	520.15
00668136	13822	XCEL ENERGY	10/29/14	552.14
00668137	13822	XCEL ENERGY	10/29/14	1,919.81
00668138	13822	XCEL ENERGY	10/29/14	14.41
00668139	13822	XCEL ENERGY	10/29/14	14.73
00668140	13822	XCEL ENERGY	10/29/14	16.63
00668141	13822	XCEL ENERGY	10/29/14	20.47
00668142	13822	XCEL ENERGY	10/29/14	43.63
00668143	13822	XCEL ENERGY	10/29/14	49.11
00668144	13822	XCEL ENERGY	10/29/14	59.48
00668145	13822	XCEL ENERGY	10/29/14	87.92
00668146	13822	XCEL ENERGY	10/29/14	91.21
00668147	13822	XCEL ENERGY	10/29/14	93.19
00668148	13822	XCEL ENERGY	10/29/14	112.67
00668149	13822	XCEL ENERGY	10/29/14	118.46
00668150	13822	XCEL ENERGY	10/29/14	690.58
00668151	13822	XCEL ENERGY	10/29/14	1,203.13
00668152	13822	XCEL ENERGY	10/29/14	1,725.26
00668157	33604	COLO DEPT OF REVENUE	10/30/14	22.00
00668158	33604	COLO DEPT OF REVENUE	10/30/14	1,351.00
00668159	33604	COLO DEPT OF REVENUE	10/30/14	14.00
00668160	33604	COLO DEPT OF REVENUE	10/30/14	1,521.00
00668161	33604	COLO DEPT OF REVENUE	10/30/14	32.00
00668162	33604	COLO DEPT OF REVENUE	10/30/14	1,911.00
00668163	33604	COLO DEPT OF REVENUE	10/30/14	28.00

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>
00668164	33604	COLO DEPT OF REVENUE	10/30/14	1,233.00
00668165	33604	COLO DEPT OF REVENUE	10/30/14	28.00
00668166	33604	COLO DEPT OF REVENUE	10/30/14	984.00
00668167	33604	COLO DEPT OF REVENUE	10/30/14	48.00
00668168	33604	COLO DEPT OF REVENUE	10/30/14	1,248.00
00668169	33604	COLO DEPT OF REVENUE	10/30/14	44.00
00668170	33604	COLO DEPT OF REVENUE	10/30/14	2,654.00
00668171	33604	COLO DEPT OF REVENUE	10/30/14	54.00
00668172	33604	COLO DEPT OF REVENUE	10/30/14	1,038.00
00668173	33604	COLO DEPT OF REVENUE	10/30/14	47.00
00668174	33604	COLO DEPT OF REVENUE	10/30/14	1,134.00
00668181	336037	KONE INC	10/30/14	300.00
Fund Total				24,890.82

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
	<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
	00668115	80257	CENTURYLINK	10/29/14	45.66
	00668153	13822	XCEL ENERGY	10/29/14	1,050.73
				Fund Total	1,096.39

County of Adams
Net Warrants by Fund Detail

Grand Total 2,964,957.97