

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,117,075.72
4	Capital Facilities Fund	16,082.61
5	Golf Course Enterprise Fund	21,430.71
6	Equipment Service Fund	10,429.64
13	Road & Bridge Fund	204,395.46
19	Insurance Fund	51,935.61
24	Conservation Trust Fund	193,097.45
30	Community Dev Block Grant Fund	7,432.41
31	Headstart Fund	15,634.83
34	Comm Services Blk Grant Fund	22,145.55
35	Workforce & Business Center	5,190.00
43	Front Range Airport	6,941.33
		<u>1,671,791.32</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>
00671856	43744	AUTOMATED BUILDING SOLUTIONS I	01/21/15	6,750.00
00671858	148361	C&D SECURITY ENTERPRISES INC	01/21/15	841.12
00671859	9902	CHEMATOX LABORATORY INC	01/21/15	2,310.00
00671862	13377	DENVER REGIONAL COUNCIL OF	01/21/15	8,604.83
00671864	294059	GROUND SERVICE COMPANY	01/21/15	5,041.88
00671866	603778	NORCHEM DRUG TESTING LABORATOR	01/21/15	5,197.42
00671868	10083	ORACLE CORPORATION	01/21/15	34,639.96
00671870	163837	PTS OF AMERICA LLC	01/21/15	4,463.80
00671871	365919	REALM LLC	01/21/15	4,790.00
00671873	5637	ROCKY MTN MICROFILM & IMAGING	01/21/15	1,425.00
00671874	5263	SIRCHIE FINGERPRINT LABORATORI	01/21/15	5,484.08
00671875	66264	SYSTEMS GROUP	01/21/15	9,950.00
00671879	23223	WOOD RIS & HAMES	01/21/15	6,261.55
00671881	236204	ABC ITECH	01/21/15	870.00
00671883	245316	CARNATION BUILDING SERVICES IN	01/21/15	57,275.00
00671884	191633	CIVICPLUS	01/21/15	9,916.30
00671887	39771	DELL MARKETING LP	01/21/15	18,940.00
00671894	66264	SYSTEMS GROUP	01/21/15	5,700.00
00671895	1094	TRI COUNTY HEALTH DEPT	01/21/15	257,673.08
00671896	42779	ADAMS COUNTY COMMUNICATION CEN	01/22/15	5,759.70
00671897	4936	ADAMS COUNTY ECONOMIC DEVELOP	01/22/15	750.00
00671898	45983	AGREN BLANDO COURT REPORTING	01/22/15	969.13
00671899	331241	ALLEN JANIE	01/22/15	600.00
00671900	207887	ALLEN JUDITH	01/22/15	600.00
00671903	48966	BUEHLER MOVING & STORAGE	01/22/15	11,920.16
00671904	357944	BURLESON, LINDSEY	01/22/15	54.00
00671905	250958	COHEN MILSTEIN SELLERS & TOLL	01/22/15	2,126.25
00671907	274031	COPIER RENTALS OF COLO LLC	01/22/15	1,750.00
00671908	13299	CSU UNIVERSITY RESOURCE CTR	01/22/15	137.15
00671909	32276	INSIGHT DIRECT USA	01/22/15	132,624.90
00671911	140791	LATITUDE GEOGRAPHICS GROUP LTD	01/22/15	1,000.00
00671912	312431	LIKE LARRY L	01/22/15	175.84
00671914	7181	ROLLER & ASSOCIATES INC	01/22/15	195.89
00671915	181669	RUNBECK ELECTION SERVICES	01/22/15	11,701.51
00671916	375159	SILANIS TECHNOLOGY INC	01/22/15	720.00
00671919	40340	WINDSTREAM COMMUNICATIONS	01/22/15	1,123.29

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00671920	40340	WINDSTREAM COMMUNICATIONS	01/22/15	327.62
00671921	44490	YOUNG DAVID	01/22/15	23.10
00671922	374464	BIGGERSTAFF LAW GROUP	01/22/15	19.00
00671923	374467	EZ MESSENGER	01/22/15	19.00
00671924	374469	GAUTHIER AND MACMARTIN	01/22/15	19.00
00671925	374472	LANG TASHA MAYE CECELIA	01/22/15	19.00
00671926	374466	LAW OFFICES OF BRANDON CEGLIAN	01/22/15	66.00
00671927	374473	LE KYLE	01/22/15	19.00
00671928	374476	MORGISON MARLIN	01/22/15	19.00
00671929	374477	RUSHING & GUICE PLLC	01/22/15	19.00
00671930	374465	CEGLIAN BRANDON	01/22/15	66.00
00671931	374470	GONZALES JOHN MICHAEL	01/22/15	19.00
00671932	374471	HARM AND VILLA	01/22/15	19.00
00671933	374468	LAW OFFICES OF CAMERON M FERNA	01/22/15	19.00
00671934	374474	LUKENS MATTHEW	01/22/15	19.00
00671935	374475	MOORE LAW GROUP APC	01/22/15	38.00
00671936	374478	SANDERSON HENRY	01/22/15	19.00
00671937	219183	BALL FRANK J	01/22/15	38.00
00671938	313606	BATHRICK DON	01/22/15	66.00
00671939	37424	BC SERVICES INC	01/22/15	19.00
00671940	37424	BC SERVICES INC	01/22/15	19.00
00671941	37424	BC SERVICES INC	01/22/15	19.00
00671942	37424	BC SERVICES INC	01/22/15	19.00
00671943	37424	BC SERVICES INC	01/22/15	19.00
00671944	37424	BC SERVICES INC	01/22/15	19.00
00671945	59721	CLOWERS SHARON	01/22/15	19.00
00671946	70686	GREENBERG AND SADA	01/22/15	19.00
00671947	70686	GREENBERG AND SADA	01/22/15	19.00
00671948	350503	HATCH RAY OLSEN SANDBERG	01/22/15	132.00
00671949	219323	HINDMANSANCHEZ	01/22/15	38.00
00671950	358482	HOLST AND BOETTCHER	01/22/15	19.00
00671951	230516	JANEWAY LAW FIRM PC	01/22/15	66.00
00671952	218854	MACHOL & JOHANNESLLC	01/22/15	19.00
00671953	218854	MACHOL & JOHANNESLLC	01/22/15	19.00
00671954	218854	MACHOL & JOHANNESLLC	01/22/15	19.00
00671955	251426	ROYBAL JENNIE	01/22/15	66.00

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00671956	234992	SENDER AND WASSERMAN AND WADSW	01/22/15	19.00
00671957	71946	SPRINGMAN, BRADEN, WILSON & PO	01/22/15	503.00
00671958	243343	STENGER AND STENGER	01/22/15	19.00
00671959	270589	TOP HAT FILE AND SERVE	01/22/15	19.00
00671960	218715	TSCHETTER HAMRICK SULZER	01/22/15	3,244.00
00671961	27815	WAKEFIELD & ASSOCIATES INC	01/22/15	19.00
00671962	233533	WALLACE T WILLIAM	01/22/15	66.00
00671963	339021	WONG STANLEY	01/22/15	66.00
00671964	12012	ALSCO AMERICAN INDUSTRIAL	01/22/15	16.21
00671965	152081	BRAND AGENTS INC	01/22/15	5,543.85
00671966	47598	CANON SOLUTIONS AMERICA INC	01/22/15	345.70
00671967	80257	CENTURYLINK	01/22/15	1,007.59
00671968	13410	EASTERN SLOPE RURAL TELEPHONE	01/22/15	186.17
00671969	222605	ELECTION SYSTEMS & SOFTWARE	01/22/15	3,575.00
00671970	375067	ENTERPRISE TOLLS	01/22/15	18.10
00671971	4842	PITNEY BOWES	01/22/15	163.95
00671972	4842	PITNEY BOWES	01/22/15	35.91
00671973	181669	RUNBECK ELECTION SERVICES	01/22/15	1,104.00
00671974	1045	SCUDDER PRESS INC	01/22/15	299.00
00671975	13538	SHRED IT	01/22/15	30.00
00671976	8794	SPRINT	01/22/15	1,024.71
00671978	37012	UNITED REPROGRAPHIC SUPPLY INC	01/22/15	36.00
00671979	28414	VERIZON WIRELESS	01/22/15	1,084.32
00671980	13822	XCEL ENERGY	01/22/15	1,640.98
00671981	13822	XCEL ENERGY	01/22/15	162.46
00671982	13822	XCEL ENERGY	01/22/15	272.02
00671986	374983	ACTION COLLECTION SERVICE	01/23/15	19.00
00671988	374986	ATAKEM ARISTOPHANE M	01/23/15	183.00
00671989	47598	CANON SOLUTIONS AMERICA INC	01/23/15	293.00
00671990	47571	CANON FINANCIAL SERVICES INC	01/23/15	425.00
00671991	47571	CANON FINANCIAL SERVICES INC	01/23/15	125.00
00671992	47571	CANON FINANCIAL SERVICES INC	01/23/15	156.17
00671993	47571	CANON FINANCIAL SERVICES INC	01/23/15	359.47
00671994	47571	CANON FINANCIAL SERVICES INC	01/23/15	392.19
00671995	47571	CANON FINANCIAL SERVICES INC	01/23/15	526.37
00671996	47571	CANON FINANCIAL SERVICES INC	01/23/15	465.00

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00671997	47571	CANON FINANCIAL SERVICES INC	01/23/15	55.00
00671998	47571	CANON FINANCIAL SERVICES INC	01/23/15	267.00
00671999	47571	CANON FINANCIAL SERVICES INC	01/23/15	490.00
00672000	47571	CANON FINANCIAL SERVICES INC	01/23/15	487.25
00672001	47571	CANON FINANCIAL SERVICES INC	01/23/15	532.55
00672002	47571	CANON FINANCIAL SERVICES INC	01/23/15	317.26
00672003	47571	CANON FINANCIAL SERVICES INC	01/23/15	190.00
00672004	47571	CANON FINANCIAL SERVICES INC	01/23/15	465.00
00672005	47571	CANON FINANCIAL SERVICES INC	01/23/15	215.00
00672006	47571	CANON FINANCIAL SERVICES INC	01/23/15	54.00
00672007	47571	CANON FINANCIAL SERVICES INC	01/23/15	347.00
00672008	47571	CANON FINANCIAL SERVICES INC	01/23/15	214.00
00672009	47571	CANON FINANCIAL SERVICES INC	01/23/15	437.00
00672010	47571	CANON FINANCIAL SERVICES INC	01/23/15	508.00
00672011	47571	CANON FINANCIAL SERVICES INC	01/23/15	337.00
00672012	47571	CANON FINANCIAL SERVICES INC	01/23/15	322.00
00672013	47571	CANON FINANCIAL SERVICES INC	01/23/15	462.00
00672014	47571	CANON FINANCIAL SERVICES INC	01/23/15	207.00
00672015	47571	CANON FINANCIAL SERVICES INC	01/23/15	686.00
00672016	47571	CANON FINANCIAL SERVICES INC	01/23/15	198.00
00672017	47571	CANON FINANCIAL SERVICES INC	01/23/15	177.00
00672018	47571	CANON FINANCIAL SERVICES INC	01/23/15	226.00
00672019	47571	CANON FINANCIAL SERVICES INC	01/23/15	105.00
00672020	47571	CANON FINANCIAL SERVICES INC	01/23/15	105.00
00672021	47571	CANON FINANCIAL SERVICES INC	01/23/15	105.00
00672022	47571	CANON FINANCIAL SERVICES INC	01/23/15	105.00
00672023	47571	CANON FINANCIAL SERVICES INC	01/23/15	105.00
00672024	47571	CANON FINANCIAL SERVICES INC	01/23/15	198.00
00672025	47571	CANON FINANCIAL SERVICES INC	01/23/15	54.00
00672026	47571	CANON FINANCIAL SERVICES INC	01/23/15	398.00
00672027	47571	CANON FINANCIAL SERVICES INC	01/23/15	260.00
00672028	47571	CANON FINANCIAL SERVICES INC	01/23/15	798.00
00672029	47571	CANON FINANCIAL SERVICES INC	01/23/15	260.00
00672030	47571	CANON FINANCIAL SERVICES INC	01/23/15	70.00
00672031	47571	CANON FINANCIAL SERVICES INC	01/23/15	35.00
00672049	103658	CERECERES VALARIE	01/23/15	19.00

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00672050	374993	GILPATRIC CHRISTINE	01/23/15	19.00
00672051	374994	GUZMAN ANTHONY	01/23/15	66.00
00672052	374995	MALSON BRYAN	01/23/15	19.00
00672053	374996	MILLER JUDY	01/23/15	19.00
00672056	374997	PAINI WILLIAM	01/23/15	19.00
00672057	234992	SENDER AND WASSERMAN AND WADSW	01/23/15	19.00
00672059	13951	TDS TELECOM	01/23/15	655.67
00672062	374998	VANTROBA KRISTI LYNN	01/23/15	19.00
00672064	374999	WEINSTEIN PINSON AND RILEY	01/23/15	76.00
00672066	219183	BALL FRANK J	01/23/15	39.00
00672067	222261	BAUER DAVID	01/23/15	19.00
00672068	37424	BC SERVICES INC	01/23/15	19.00
00672069	173543	CORONADO CROSSING APT	01/23/15	66.00
00672070	57888	FRANCY LAW FIRM, PLLC	01/23/15	19.00
00672071	57888	FRANCY LAW FIRM, PLLC	01/23/15	19.00
00672072	57888	FRANCY LAW FIRM, PLLC	01/23/15	19.00
00672073	70686	GREENBERG AND SADA	01/23/15	19.00
00672074	374471	HARM AND VILLA	01/23/15	19.00
00672075	259756	KLASS PHILIP	01/23/15	462.00
00672076	218854	MACHOL & JOHANNESLLC	01/23/15	19.00
00672077	218854	MACHOL & JOHANNESLLC	01/23/15	19.00
00672078	293370	MEDVED DALE DECKER & DEERE LLC	01/23/15	8.00
00672079	71946	SPRINGMAN, BRADEN, WILSON & PO	01/23/15	198.00
00672080	218715	TSCHETTER HAMRICK SULZER	01/23/15	2,178.00
00672081	335902	WHISTLER I LLC	01/23/15	66.00
00672082	358376	WOODS AND WOODS PC	01/23/15	19.00
00672083	362856	B&M CONCRETE INC	01/23/15	1,676.00
00672085	182143	BLEU SAGE FINE CATERING INC	01/23/15	428.36
00672087	13160	BRIGHTON CITY OF (WATER)	01/23/15	2,924.25
00672089	209334	COLO NATURAL GAS INC	01/23/15	1,463.04
00672091	8820020	EMERGENCY POWER SERVICES CO IN	01/23/15	1,222.47
00672092	8820020	EMERGENCY POWER SERVICES CO IN	01/23/15	3,627.53
00672095	44825	GROWING HOME INC	01/23/15	8,339.78
00672097	289552	LOCKETT REFRIGERATION	01/23/15	85.00
00672103	224064	RALSTON HOUSE	01/23/15	10,000.00
00672104	26297	SENIORS RESOURCE CENTER INC	01/23/15	39,530.24

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00672105	13723	SHERRILL ROXANNE	01/23/15	81.21
00672106	13932	SOUTH ADAMS WATER & SANITATION	01/23/15	1,413.06
00672109	32251	VIA MOBILITY SERVICES	01/23/15	3,375.00
00672112	237471	AZZOLINA CAROL	01/23/15	18.48
00672113	362856	B&M CONCRETE INC	01/23/15	5,092.00
00672114	12422	BAUSERMAN CAROLYN SUE	01/23/15	109.48
00672115	40942	BI INC	01/23/15	150.00
00672117	76903	BROWN BONNIE	01/23/15	46.56
00672119	47571	CANON FINANCIAL SERVICES INC	01/23/15	20.00
00672120	47571	CANON FINANCIAL SERVICES INC	01/23/15	302.00
00672121	9902	CHEMATOX LABORATORY INC	01/23/15	410.00
00672122	63476	COLO CARPET CENTER INC	01/23/15	119,012.45
00672123	207662	COLO INDEPENDENT CONSULTANTS N	01/23/15	7,859.82
00672124	274030	COMMUNICATION CONSTRUCTION & E	01/23/15	30.00
00672125	163133	DEEP ROCK WATER	01/23/15	130.50
00672126	373851	DIXON TARIKAH	01/23/15	36.00
00672129	350078	FEULNER MONIKA	01/23/15	113.40
00672133	323337	HIGH PLAINS REPORTING & TRANSC	01/23/15	189.00
00672136	105867	LEWIS MILLICENT	01/23/15	337.12
00672137	37234	LINK	01/23/15	2,777.75
00672138	374185	MASON TASHA	01/23/15	15.70
00672139	73963	PERKINS COIE LLP	01/23/15	109,910.46
00672140	45133	PPS INTERIORS	01/23/15	504.00
00672142	375382	RECHT KORNFELD PC	01/23/15	4,419.50
00672143	374192	RICHFIELD MICHAEL	01/23/15	3.30
00672144	327136	RICOH USA INC	01/23/15	233.95
00672145	374247	RYAN SUSAN	01/23/15	900.00
00672146	121913	SCHOENGARTH FRANK	01/23/15	440.16
00672147	13538	SHRED IT	01/23/15	30.00
00672148	369827	SMITH BILLY	01/23/15	25.50
00672149	278361	SPANISH CLINIC LLC	01/23/15	266.00
00672150	1007	UNITED POWER (UNION REA)	01/23/15	63.35
00672151	1007	UNITED POWER (UNION REA)	01/23/15	40.20
00672152	1007	UNITED POWER (UNION REA)	01/23/15	17.06
00672153	1007	UNITED POWER (UNION REA)	01/23/15	36.75
00672155	374191	VILLALOBOS LESLIE	01/23/15	14.70

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00672157	376444	WONSTOLEN LINDSAY	01/23/15	2,000.00
00672158	282281	ARCHULETA LEEANN	01/23/15	17.78
00672159	374518	ARELLANO ANDY	01/23/15	15.70
00672160	374667	AYALA COVARRUBIAS VERONICA	01/23/15	4.16
00672161	374561	AYALA JACKIE	01/23/15	23.40
00672162	374519	BEARD CASSANDRA	01/23/15	19.34
00672163	374668	BERNAL MAYRA	01/23/15	9.46
00672164	374669	BLAIR DAVID	01/23/15	20.49
00672165	374554	BRIXNER HEIDI	01/23/15	21.22
00672166	316055	BRUNSON ASHLEY	01/23/15	15.18
00672167	335550	CHERAMIAH NINA	01/23/15	29.22
00672168	374520	CORDRAY ERIKA	01/23/15	16.22
00672169	374670	COYLE LAUREN	01/23/15	24.96
00672170	374521	CUMMINGS JENNIFER	01/23/15	13.73
00672171	374522	DE LUNA LUCIA	01/23/15	22.78
00672172	374563	DOMINGUEZ SANCHEZ YANET	01/23/15	25.38
00672173	374671	DURAN GINA	01/23/15	14.77
00672174	370594	EASON MICHAEL	01/23/15	12.35
00672175	374523	EASTIN CHRIS	01/23/15	8.22
00672176	370011	EDINGTON WILLIAM	01/23/15	29.22
00672177	374672	ETZEY SONYA	01/23/15	16.54
00672178	374673	FISHER KELLY	01/23/15	26.21
00672179	374524	FRITZ LIN	01/23/15	21.11
00672180	374525	FUESHMAN SASHA	01/23/15	16.02
00672181	374526	HAERING TAYLOR LEIGH	01/23/15	31.20
00672182	374556	KAISER CLINT	01/23/15	15.18
00672183	374557	KRAUS MICHAEL	01/23/15	10.71
00672184	374678	KRAUSE STEPHANIE	01/23/15	15.81
00672185	374527	KRUEGER PAUL	01/23/15	22.57
00672186	374528	LABORIN STEPHANIE	01/23/15	20.28
00672187	374529	LAMAR SHANDRICE	01/23/15	37.44
00672188	374530	LAWRENCE RUSSELL	01/23/15	20.18
00672189	374533	LEBDA MORGAN	01/23/15	9.57
00672190	374679	LEIGH ROBERT	01/23/15	38.38
00672191	374558	MCCULLOUGH ULYSSES	01/23/15	20.70
00672192	374534	MCEACHON DEBORAH	01/23/15	13.31

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00672193	335580	MOCHIZUKI JANET	01/23/15	21.53
00672194	374535	MONTES MARTINEZ MERCEDES	01/23/15	16.43
00672195	374560	MYERS SCOTT	01/23/15	13.31
00672196	374562	NICKOL JOHN	01/23/15	35.57
00672197	374682	ORTIZ REBECCA	01/23/15	20.28
00672198	362570	OSBORN JACLYN	01/23/15	12.48
00672199	374559	PAVEY THERESH	01/23/15	18.30
00672200	350076	PENNINGTON BRITTANY	01/23/15	20.28
00672201	374536	PEREZ EMILY	01/23/15	20.80
00672202	374537	PETEV BILL	01/23/15	32.14
00672203	374687	POST WENDY	01/23/15	20.59
00672204	374555	QUINTANA VANESSA	01/23/15	21.22
00672205	374690	RADCLIFFE JOHN	01/23/15	21.17
00672206	374691	RAMIREZ IDA	01/23/15	20.18
00672207	374538	RODRIGUEZ MINDY	01/23/15	30.06
00672208	374692	ROMERO ERIN	01/23/15	21.11
00672209	374539	SANDERS NILA AUDREY DANYELLE	01/23/15	23.82
00672210	374540	SMALL LESLIE	01/23/15	16.54
00672211	362577	TORRES CAROL	01/23/15	23.19
00672212	374543	UNRUN CANDACE	01/23/15	26.10
00672213	374544	VILLA BAYONA CRYSTAL	01/23/15	17.58
00672214	374549	WALKER RANDY	01/23/15	15.91
00672215	374550	WATERS ROSE	01/23/15	25.06
00672216	374695	WEBB BILL RAY	01/23/15	3.95
00672217	13883	ADAMS COUNTY SHERIFF	01/23/15	30.50
00672218	13884	ADAMS COUNTY SHERIFF	01/23/15	872.42
00672219	334777	ALLEN DEBRA JEAN	01/23/15	64.00
00672220	138903	CATHOLIC HEALTH INITIATIVES CO	01/23/15	600.00
00672221	9902	CHEMATOX LABORATORY INC	01/23/15	860.00
00672222	375154	KEEFE COMMISSARY NETWORK LLC	01/23/15	3.32
00672223	38110	NORTH SUBURBAN MEDICAL CENTER	01/23/15	38.00
00672224	374793	PARENTEAU BEAU JAMES	01/23/15	100.00
00672226	339372	ROSS SHIRLEY M	01/23/15	832.00
00672227	377574	SEARCH GROUP INC	01/23/15	3,200.00
00672228	7406	SIERRA DETENTION SYSTEMS	01/23/15	1,138.98
00672229	158184	UTILITY NOTIFICATION CENTER OF	01/23/15	128.52

County of Adams
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>
00672232	4936	ADAMS COUNTY ECONOMIC DEVELOP	01/23/15	121,192.00
			Fund Total	1,117,075.72

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>
00671977	293319	STURGEON ELECTRIC COMPANY	01/22/15	14,298.53
00672054	45515	OFFICE SCAPES	01/23/15	1,784.08
			Fund Total	16,082.61

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>
00671876	66264	SYSTEMS GROUP	01/21/15	600.00
00671882	12012	ALSCO AMERICAN INDUSTRIAL	01/21/15	126.12
00671888	13359	DEN COL SUPPLY	01/21/15	90.34
00671889	13404	E & G TERMINAL INC	01/21/15	93.27
00671890	804964	GRAINGER	01/21/15	1,754.82
00671891	308369	MASEK GOLF CARS OF COLORADO	01/21/15	246.87
00671892	150692	MODERN GOLF & TURF LLC	01/21/15	14,500.00
00671893	41651	NAPA	01/21/15	422.76
00671910	11496	L L JOHNSON DIST	01/22/15	3,413.62
00671913	41651	NAPA	01/22/15	182.91
Fund Total				21,430.71

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>
00671855	32273	ALL COPY PRODUCTS INC	01/21/15	311.52
00671863	374306	EQUIPMENT SALES INC	01/21/15	18.38
00671880	11657	A & E TIRE INC	01/21/15	9,841.43
00672058	44972	SPURRIER MICHAEL	01/23/15	34.30
00672061	65420	VANDERBROEK SCOTT	01/23/15	224.01
			Fund Total	10,429.64

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>
00671857	49497	BFI TOWER ROAD LANDFILL	01/21/15	970.00
00671865	44581	J & A TRAFFIC PRODUCTS	01/21/15	27,336.25
00671878	158184	UTILITY NOTIFICATION CENTER OF	01/21/15	221.85
00671901	23969	ASPHALT SPECIALTIES CO INC	01/22/15	2,082.10
00671902	23969	ASPHALT SPECIALTIES CO INC	01/22/15	1,826.86
00671917	13978	THORNTON CITY OF	01/22/15	36,251.35
00671918	13082	W L CONTRACTORS INC	01/22/15	6,355.76
00671983	13822	XCEL ENERGY	01/22/15	97.61
00671984	13822	XCEL ENERGY	01/22/15	111.57
00671985	13822	XCEL ENERGY	01/22/15	182.77
00672032	47571	CANON FINANCIAL SERVICES INC	01/23/15	159.00
00672033	47571	CANON FINANCIAL SERVICES INC	01/23/15	210.00
00672034	47571	CANON FINANCIAL SERVICES INC	01/23/15	157.00
00672060	1994	URS CORPORATION	01/23/15	15,215.85
00672065	13822	XCEL ENERGY	01/23/15	60.14
00672154	1994	URS CORPORATION	01/23/15	13,860.75
00672225	157273	ROADSAFE TRAFFIC SYSTEMS	01/23/15	99,296.60
Fund Total				204,395.46

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>
00671861	247829	CUSTARD INSURANCE ADJUSTERS IN	01/21/15	363.20
00672086	182143	BLEU SAGE FINE CATERING INC	01/23/15	116.35
00672093	361509	ENTERPRISE RENT A CAR	01/23/15	926.69
00672098	94481	LONGMONT FORD	01/23/15	341.71
00672099	46109	MAJOR ADJUSTING CO	01/23/15	390.00
00672110	295403	ABRA AUTO BODY & GLASS	01/23/15	479.00
00672127	252082	EQUIAN LLC	01/23/15	1,824.47
00672128	346750	FACTORY MOTOR PARTS	01/23/15	673.45
00672130	14137	GALLAGHER BENEFIT SERVICES INC	01/23/15	21,800.00
00672132	145354	HEALTHBREAK INC	01/23/15	10,425.93
00672134	8153	JEFFERSON COUNTY PUBLIC SCHOOL	01/23/15	8,250.00
00672135	13771	JOE'S TOWING & RECOVERY	01/23/15	161.00
00672156	105302	WANCO INC	01/23/15	3,307.57
00672230	377265	WEATHERCALL SERVICES LLC	01/23/15	2,846.00
00672231	24560	WIRELESS ADVANCED COMMUNICATIO	01/23/15	30.24
Fund Total				51,935.61

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00671872	354065	RICHDELL CONSTRUCTION INC	01/21/15	193,097.45
Fund Total				193,097.45

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>
00672035	47571	CANON FINANCIAL SERVICES INC	01/23/15	442.00
00672118	47598	CANON SOLUTIONS AMERICA INC	01/23/15	95.01
00672131	105067	GOLDEN WEST PLUMBING & DRAIN S	01/23/15	6,895.40
Fund Total				7,432.41

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>
00671860	248029	COMMUNITY REACH CENTER FOUNDAT	01/21/15	11.00
00671867	55021	NULINX INTERNATIONAL	01/21/15	720.00
00671869	86129	PRIMARY DENTAL LLC	01/21/15	1,077.00
00672036	47571	CANON FINANCIAL SERVICES INC	01/23/15	35.00
00672037	47571	CANON FINANCIAL SERVICES INC	01/23/15	203.00
00672038	47571	CANON FINANCIAL SERVICES INC	01/23/15	235.00
00672039	47571	CANON FINANCIAL SERVICES INC	01/23/15	150.00
00672040	47571	CANON FINANCIAL SERVICES INC	01/23/15	54.00
00672041	47571	CANON FINANCIAL SERVICES INC	01/23/15	54.00
00672042	47571	CANON FINANCIAL SERVICES INC	01/23/15	54.00
00672043	47571	CANON FINANCIAL SERVICES INC	01/23/15	420.00
00672055	371505	OLIVER LESLIE	01/23/15	81.32
00672088	33480	COLO DEPT OF PUBLIC SAFETY	01/23/15	118.50
00672090	2157	COLO OCCUPATIONAL MEDICINE PHY	01/23/15	210.00
00672096	73588	HIPPY USA	01/23/15	5,500.00
00672102	185461	PEREZ MARIA	01/23/15	207.20
00672107	367754	TORRES BRENDA	01/23/15	58.80
00672108	8803775	TRI COUNTY HEALTH DEPT	01/23/15	120.00
00672233	130454	CHILDRENS HOSPITAL	01/23/15	2,767.50
00672234	274024	HUNT JANELLE	01/23/15	658.13
00672235	40843	LANGUAGE LINE SERVICES	01/23/15	91.83
00672236	6192	MEADOW GOLD DAIRIES	01/23/15	170.28
00672237	110678	METRO BUILDING SERVICES PROPER	01/23/15	2,395.00
00672238	310256	ONE WORLD TRANSLATION & ASSOCI	01/23/15	243.27
Fund Total				15,634.83

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>
00672111	30283	ACCESS HOUSING	01/23/15	4,818.45
00672116	286794	BRIGHTON HOUSING AUTHORITY	01/23/15	17,316.46
00672141	92604	RAMIREZ ESTHER	01/23/15	10.64
Fund Total				22,145.55

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>
00671906	61647	COLO SCHOOL OF MINES	01/22/15	3,000.00
00672044	47571	CANON FINANCIAL SERVICES INC	01/23/15	302.00
00672045	47571	CANON FINANCIAL SERVICES INC	01/23/15	429.00
00672046	47571	CANON FINANCIAL SERVICES INC	01/23/15	185.00
00672047	47571	CANON FINANCIAL SERVICES INC	01/23/15	295.00
00672048	47571	CANON FINANCIAL SERVICES INC	01/23/15	519.00
00672084	375252	BECKER CASSANDRA	01/23/15	50.00
00672094	331279	EVANS KAYLA	01/23/15	175.00
00672100	375255	MOLINA BRIANNE	01/23/15	30.00
00672101	350431	PARKER TIM II	01/23/15	205.00
Fund Total				5,190.00

Net Warrants by Fund Detail

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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>
00671877	80271	TWS AVIATION FUEL SYSTEMS	01/21/15	364.88
00671885	33604	COLO DEPT OF REVENUE	01/21/15	15.00
00671886	33604	COLO DEPT OF REVENUE	01/21/15	1,375.00
00671987	233491	ADB AIRFIELD SOLUTIONS LLC	01/23/15	4,464.61
00672063	80279	VERIZON WIRELESS	01/23/15	721.84
Fund Total				6,941.33

County of Adams
Net Warrants by Fund Detail

Grand Total 1,671,791.32