

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	541,151.03
6	Equipment Service Fund	77,766.20
13	Road & Bridge Fund	8,712.33
19	Insurance Fund	68,520.34
24	Conservation Trust Fund	3,512.73
28	Open Space Sales Tax Fund	166.68
30	Community Dev Block Grant Fund	442.00
31	Headstart Fund	6,704.15
35	Workforce & Business Center	8,806.17
		<u>715,781.63</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654213	305322	ALDIS EVELYN	12/23/13	64.42
00654214	76813	ARAMARK CORRECTIONAL SERVICES	12/23/13	30,305.69
00654215	148361	C&D SECURITY ENTERPRISES INC	12/23/13	2,801.30
00654216	47598	CANON SOLUTIONS AMERICA	12/23/13	293.00
00654217	47571	CANON FINANCIAL SERVICES INC	12/23/13	190.00
00654218	47571	CANON FINANCIAL SERVICES INC	12/23/13	425.00
00654219	47571	CANON FINANCIAL SERVICES INC	12/23/13	91.15
00654220	47571	CANON FINANCIAL SERVICES INC	12/23/13	139.20
00654221	47571	CANON FINANCIAL SERVICES INC	12/23/13	215.00
00654222	47571	CANON FINANCIAL SERVICES INC	12/23/13	54.00
00654223	47571	CANON FINANCIAL SERVICES INC	12/23/13	70.00
00654224	47571	CANON FINANCIAL SERVICES INC	12/23/13	260.00
00654225	47571	CANON FINANCIAL SERVICES INC	12/23/13	119.00
00654226	47571	CANON FINANCIAL SERVICES INC	12/23/13	798.00
00654227	47571	CANON FINANCIAL SERVICES INC	12/23/13	260.00
00654228	47571	CANON FINANCIAL SERVICES INC	12/23/13	398.00
00654229	47571	CANON FINANCIAL SERVICES INC	12/23/13	54.00
00654230	47571	CANON FINANCIAL SERVICES INC	12/23/13	198.00
00654231	47571	CANON FINANCIAL SERVICES INC	12/23/13	105.00
00654232	47571	CANON FINANCIAL SERVICES INC	12/23/13	105.00
00654233	47571	CANON FINANCIAL SERVICES INC	12/23/13	105.00
00654234	47571	CANON FINANCIAL SERVICES INC	12/23/13	105.00
00654235	47571	CANON FINANCIAL SERVICES INC	12/23/13	105.00
00654236	47571	CANON FINANCIAL SERVICES INC	12/23/13	226.00
00654237	47571	CANON FINANCIAL SERVICES INC	12/23/13	177.00
00654238	47571	CANON FINANCIAL SERVICES INC	12/23/13	198.00
00654239	47571	CANON FINANCIAL SERVICES INC	12/23/13	686.00
00654240	47571	CANON FINANCIAL SERVICES INC	12/23/13	207.00
00654241	47571	CANON FINANCIAL SERVICES INC	12/23/13	462.00
00654242	47571	CANON FINANCIAL SERVICES INC	12/23/13	493.30
00654243	47571	CANON FINANCIAL SERVICES INC	12/23/13	322.00
00654244	47571	CANON FINANCIAL SERVICES INC	12/23/13	366.00
00654245	47571	CANON FINANCIAL SERVICES INC	12/23/13	421.00
00654246	47571	CANON FINANCIAL SERVICES INC	12/23/13	337.00
00654247	47571	CANON FINANCIAL SERVICES INC	12/23/13	185.00
00654248	47571	CANON FINANCIAL SERVICES INC	12/23/13	508.00

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654249	47571	CANON FINANCIAL SERVICES INC	12/23/13	520.00
00654250	47571	CANON FINANCIAL SERVICES INC	12/23/13	304.00
00654251	47571	CANON FINANCIAL SERVICES INC	12/23/13	302.00
00654252	47571	CANON FINANCIAL SERVICES INC	12/23/13	437.00
00654253	47571	CANON FINANCIAL SERVICES INC	12/23/13	214.00
00654254	47571	CANON FINANCIAL SERVICES INC	12/23/13	347.00
00654255	47571	CANON FINANCIAL SERVICES INC	12/23/13	227.00
00654256	47571	CANON FINANCIAL SERVICES INC	12/23/13	465.00
00654257	47571	CANON FINANCIAL SERVICES INC	12/23/13	35.00
00654274	324183	COLO COUNTY WEEK SUPERVISOR AS	12/23/13	100.00
00654275	44645	COLO DEPT OF AGRICULTURE	12/23/13	50.00
00654276	519505	DENOVO	12/23/13	1,040.00
00654277	89417	ELLIOTT ROXIE	12/23/13	94.36
00654279	59100	HYDRO RESOURCES	12/23/13	582.82
00654280	325593	ICING ON THE CAKE PLANNING LLP	12/23/13	500.00
00654281	77611	KD SUPPLY LLC	12/23/13	777.38
00654282	145356	KENNY ELECTRIC SERVICE INC	12/23/13	1,533.00
00654284	196306	MCFARLAND AMY	12/23/13	110.74
00654285	42881	NORTHGLENN CITY OF	12/23/13	40.00
00654286	4529	NORTHWESTERN UNIVERSITY	12/23/13	77,700.00
00654287	45515	OFFICE SCAPES	12/23/13	5,436.19
00654288	326225	SIEDLECKI JIM L	12/23/13	263.17
00654289	319750	SIMPSON & SOMPSON SALES & SERV	12/23/13	1,499.00
00654290	12021	STURGEON ELECTRIC CO	12/23/13	75.00
00654291	20710	WILLIS MARY T	12/23/13	85.23
00654292	862079	WITNESS TO LIFE PHOTOGRAPHY	12/23/13	175.00
00654293	1087	ZEP SALES & SERVICE	12/23/13	155.00
00654295	244614	BILL STAAB SALES INC	12/24/13	5,237.00
00654296	13160	BRIGHTON CITY OF (WATER)	12/24/13	2,730.83
00654297	40398	CINTAS CORPORATION #66	12/24/13	42.95
00654298	2381	COLO ANALYTICAL LABORATORY	12/24/13	23.00
00654299	326855	DENTON CLAUDE	12/24/13	33.67
00654300	16222	HOLUB MIKAL R	12/24/13	312.56
00654302	244200	KRAUSE ZANE	12/24/13	61.59
00654303	326967	LITZINGER TIFFANY	12/24/13	390.50
00654304	48846	NEIMAN ROBERT C	12/24/13	22.60

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654305	13932	SOUTH ADAMS WATER & SANITATION	12/24/13	133.95
00654306	281167	SPECTRA CONTRACT FLOORING SERV	12/24/13	260.00
00654307	281167	SPECTRA CONTRACT FLOORING SERV	12/24/13	228.00
00654308	281167	SPECTRA CONTRACT FLOORING SERV	12/24/13	2,400.00
00654309	281167	SPECTRA CONTRACT FLOORING SERV	12/24/13	260.00
00654310	1007	UNITED POWER (UNION REA)	12/24/13	42.85
00654311	1007	UNITED POWER (UNION REA)	12/24/13	17.40
00654312	1007	UNITED POWER (UNION REA)	12/24/13	31.33
00654313	1007	UNITED POWER (UNION REA)	12/24/13	49.18
00654314	35877	WEATHERSURE	12/24/13	1,600.00
00654315	13883	ADAMS COUNTY SHERIFF	12/26/13	377.20
00654316	13040	ADCO DISTRICT ATTORNEY	12/26/13	120.00
00654317	13040	ADCO DISTRICT ATTORNEY	12/26/13	44.26
00654318	12012	ALSCO AMERICAN INDUSTRIAL	12/26/13	276.95
00654319	642157	ARELLANO JESSICA	12/26/13	22.60
00654320	237471	AZZOLINA CAROL	12/26/13	36.44
00654322	48966	BUEHLER MOVING & STORAGE	12/26/13	1,401.25
00654323	385374	BUSINESS INK CO	12/26/13	235.00
00654324	47598	CANON SOLUTIONS AMERICA	12/26/13	423.60
00654325	9902	CHEMATOX LABORATORY INC	12/26/13	525.00
00654326	2157	COLO OCCUPATIONAL MEDICINE PHY	12/26/13	471.00
00654327	252174	COLORADO COMMUNITY MEDIA	12/26/13	1,999.46
00654328	93624	DOUGLASS TERI	12/26/13	87.58
00654329	248103	DS WATERS OF AMERICA INC	12/26/13	6.70
00654331	13424	ELECTION ADMIN REPORTS	12/26/13	219.00
00654332	222605	ELECTION SYSTEMS & SOFTWARE	12/26/13	22,000.00
00654333	13136	EMPLOYERS COUNCIL SERVICES INC	12/26/13	125.00
00654335	24524	E470 PUBLIC HIGHWAY AUTHORITY	12/26/13	54.40
00654337	12689	GALLS LLC	12/26/13	38.39
00654338	327003	GRIMES CECILIA	12/26/13	87.58
00654339	101143	HARRIS LOCAL GOVERNMENT SOLUTI	12/26/13	67,133.00
00654341	309068	HERMOSILLO MELISSA	12/26/13	315.84
00654342	8721	HILL & ROBBINS	12/26/13	4,548.65
00654343	90553	HOBBS DALE	12/26/13	384.20
00654344	32903	IMHOFF LOREN B	12/26/13	50.85
00654345	16980	LASE RON	12/26/13	2,677.50

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654346	17386	LOOMIS FARGO & CO	12/26/13	2,240.77
00654348	286453	MCLEAN ELISSA	12/26/13	152.30
00654349	42431	MTN STATES IMAGING LLC	12/26/13	764.64
00654350	12962	NDAA	12/26/13	922.00
00654351	131153	NDAA INSURANCE SERVICES OFFICE	12/26/13	87,789.00
00654352	4551	NEVE'S UNIFORMS INC	12/26/13	111.90
00654353	79637	NORTHERN PEAKS EMBROIDERY	12/26/13	423.53
00654355	176327	PITNEY BOWES	12/26/13	1,434.00
00654356	44148	PRO FORCE LAW ENFORCEMENT	12/26/13	4,028.50
00654357	163837	PTS OF AMERICA LLC	12/26/13	1,867.80
00654358	50300	RAMIREZ GABRIELLA	12/26/13	164.00
00654359	263724	RED HAWK FIRE & SECURITY	12/26/13	80.00
00654360	3569	ROCKY MTN CONVEYOR & EQUIPT	12/26/13	1,591.00
00654361	12728	ROMERO RHONDA	12/26/13	128.82
00654362	181669	RUNBECK ELECTION SERVICES	12/26/13	144,252.05
00654363	13538	SHRED IT USA	12/26/13	293.45
00654364	35869	STRONG AMY M	12/26/13	131.08
00654365	169594	TRS & SPARKLE WASH INC	12/26/13	2,240.00
00654366	8076	VERIZON WIRELESS	12/26/13	226.74
00654367	98614	VOSS DIONNE	12/26/13	128.82
00654368	215320	WOLFF MICHELLE	12/26/13	99.44
00654369	7117	WORLD CONNECTIONS TRAVEL	12/26/13	1,002.50
00654370	326646	ANDERSEN ASHLEY	12/26/13	19.28
00654371	326566	CARMUN NICOLE	12/26/13	16.22
00654372	323920	DE RENTERIA DELIA	12/26/13	18.36
00654373	323921	DE VILLALOBOS SELSA	12/26/13	22.44
00654374	326571	DELEON ROSA	12/26/13	21.42
00654375	326651	DOMINGUEZ BEATRICE	12/26/13	4.79
00654376	326574	FAIRCHILD TANIESSA	12/26/13	30.09
00654377	326819	FERGUSON KENNETH	12/26/13	29.98
00654378	326824	FERREIRA MIRANDA	12/26/13	19.38
00654379	326837	GAUDIAN JERROD	12/26/13	24.38
00654380	326575	GERBER TYSON	12/26/13	23.36
00654381	326578	HARPER ALBERT	12/26/13	20.50
00654382	326579	HASTINGS ADRIANA	12/26/13	13.77
00654383	252215	IBARRA VIVIANA	12/26/13	19.38

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654384	326843	LANA VILLE KATHERINE	12/26/13	21.52
00654385	326584	LEE SUZIE	12/26/13	11.83
00654386	326589	LOYA MAYRA	12/26/13	20.09
00654387	326592	MARQUEZ CRYSTAL	12/26/13	16.12
00654388	326597	MARTINEZ SERENA	12/26/13	17.85
00654389	326600	MCKEMA KIMBERLY	12/26/13	17.03
00654390	326604	MILLER DEBORAH	12/26/13	16.52
00654391	326605	MORLEY JASON	12/26/13	28.25
00654392	326608	MOSHER EILEEN	12/26/13	19.38
00654393	326609	NAVARRO GABRIAL	12/26/13	10.91
00654394	326846	PATTEN BRIAN	12/26/13	19.38
00654395	326847	POHLENZ LYNDSEY	12/26/13	22.34
00654396	326610	RILEY GENE	12/26/13	17.95
00654397	326852	ROGERS CHRISTOPHER	12/26/13	16.12
00654398	326853	SMITH KRISTA	12/26/13	12.55
00654399	326854	THOMAS ALEXIA	12/26/13	16.52
00654400	326615	VALDEZ TALISA	12/26/13	10.81
00654401	326616	WHITCOMB KRISTIN	12/26/13	16.83
00654402	49248	ANDERSON & KEIL, ATTORNEY AT L	12/26/13	19.00
00654403	312286	KEMM GERI	12/26/13	19.00
00654404	259756	KLASS PHILIP	12/26/13	66.00
00654405	226369	LANSKY WEIGLER AND PORTER PC	12/26/13	19.00
00654406	293198	SHIVELY HOLST AND DOWLING	12/26/13	38.00
00654407	71946	SPRINGMAN, BRADEN, WILSON & PO	12/26/13	609.00
00654408	218715	TSCHETTER HAMRICK SULZER	12/26/13	2,342.00
00654409	27815	WAKEFIELD & ASSOCIATES INC	12/26/13	19.00
00654410	27815	WAKEFIELD & ASSOCIATES INC	12/26/13	19.00
00654411	305422	WILLIAMS DEBBIE	12/26/13	19.00
00654435	923923	BOSTON DOE LORENA	12/27/13	86.45
00654436	93191	BURGER AMY	12/27/13	1,249.94
00654437	326952	CANDID CULTURE	12/27/13	2,033.00
00654438	47598	CANON SOLUTIONS AMERICA	12/27/13	400.57
00654443	33560	CRAWFORD VICTORIA	12/27/13	32.77
00654445	223552	EKX ROSALIND	12/27/13	2,000.00
00654447	14137	GALLAGHER BENEFIT SERVICES INC	12/27/13	2,000.00
00654448	45208	LINDQUIST & VENNUM PLLP	12/27/13	277.20

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>
00654451	32881	MERCER HUMAN RESOURCE CONSULTI	12/27/13	461.63
00654453	40340	PAETEC	12/27/13	1,624.04
00654454	40340	PAETEC	12/27/13	2.37
00654457	32700	PITNEY BOWES RESERVE ACCT	12/27/13	16,000.00
00654460	325409	RICHARDSON DAVID WAYNE	12/27/13	2,000.00
00654462	327020	ROGERS AND SONS	12/27/13	6,678.13
00654469	48935	VIS KELLY C	12/27/13	12.43
Fund Total				541,151.03

County of Adams
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>
00654258	47571	CANON FINANCIAL SERVICES INC	12/23/13	210.00
00654347	13236	MCCLURE JOHN M	12/26/13	750.00
00654354	46545	PATRIDGE MICHAEL	12/26/13	45.13
00654463	16237	SAM HILL OIL INC	12/27/13	76,761.07
			Fund Total	77,766.20

County of Adams
Net Warrants by Fund Detail

13 Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654259	47571	CANON FINANCIAL SERVICES INC	12/23/13	157.00
00654260	47571	CANON FINANCIAL SERVICES INC	12/23/13	159.00
00654321	8909	BRANNAN SAND & GRAVEL COMPANY	12/26/13	90.71
00654440	188721	CARTEGRAPH SYSTEMS INC	12/27/13	8,249.00
00654470	13822	XCEL ENERGY	12/27/13	56.62
Fund Total				8,712.33

County of Adams
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>
00654301	31870	JOHNSON JEROME H	12/24/13	60.68
00654330	44497	DUSCHA CHARLES	12/26/13	348.61
00654334	51479	EXPRESS DRUG SCREENING LLC	12/26/13	225.00
00654336	182042	FIT SOLDIERS FITNESS BOOT CAMP	12/26/13	2,100.00
00654340	252082	HEALTH SYSTEMS INTERNATIONAL	12/26/13	1,458.87
00654432	13317	BANK OF THE WEST	12/27/13	64,327.18
Fund Total				68,520.34

County of Adams
Net Warrants by Fund Detail

24 Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654278	226453	FRONT RANGE LANDFILL INC	12/23/13	3,512.73
			Fund Total	3,512.73

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>
00654283	52940	MCDOWELL SHANNON	12/23/13	166.68
Fund Total				166.68

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>
00654261	47571	CANON FINANCIAL SERVICES INC	12/23/13	442.00
Fund Total				442.00

Net Warrants by Fund Detail

31 Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654262	47571	CANON FINANCIAL SERVICES INC	12/23/13	35.00
00654263	47571	CANON FINANCIAL SERVICES INC	12/23/13	203.00
00654264	47571	CANON FINANCIAL SERVICES INC	12/23/13	420.00
00654265	47571	CANON FINANCIAL SERVICES INC	12/23/13	54.00
00654266	47571	CANON FINANCIAL SERVICES INC	12/23/13	54.00
00654267	47571	CANON FINANCIAL SERVICES INC	12/23/13	150.00
00654268	47571	CANON FINANCIAL SERVICES INC	12/23/13	235.00
00654414	62018	BANUELOS ELIZABETH	12/27/13	27.50
00654415	47598	CANON SOLUTIONS AMERICA	12/27/13	117.35
00654416	37266	CENTURY LINK	12/27/13	173.11
00654417	75421	CONNELLY-3-PUBLISHING GROUP	12/27/13	584.98
00654418	323990	FOOTHILLS PEDIATRIC DENTISTRY	12/27/13	294.00
00654419	28726	G & K SERVICES	12/27/13	101.80
00654420	324728	GAYTAN RUTH C	12/27/13	22.00
00654421	324717	JOHNSON MAKAYLA	12/27/13	49.50
00654422	324733	LUNA NANCY VALERIA	12/27/13	22.00
00654423	185461	PEREZ MARIA	12/27/13	284.76
00654424	129209	RAMIREZ SUSANA	12/27/13	71.19
00654425	153351	REED ALMA	12/27/13	59.33
00654426	281694	SCREENING ONE INC	12/27/13	2,358.50
00654427	281694	SCREENING ONE INC	12/27/13	37.00
00654428	324700	SHONGOLO KHADIJA	12/27/13	49.50
00654429	32583	TRUJILLO MARYANN	12/27/13	145.21
00654430	28573	VERIZON WIRELESS	12/27/13	1,155.42
Fund Total				6,704.15

County of Adams
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>
00654269	47571	CANON FINANCIAL SERVICES INC	12/23/13	519.00
00654270	47571	CANON FINANCIAL SERVICES INC	12/23/13	295.00
00654271	47571	CANON FINANCIAL SERVICES INC	12/23/13	185.00
00654272	47571	CANON FINANCIAL SERVICES INC	12/23/13	429.00
00654273	47571	CANON FINANCIAL SERVICES INC	12/23/13	302.00
00654431	373693	ARNEACH ANGELA	12/27/13	40.68
00654433	28889	BARRIBO LAURA	12/27/13	123.74
00654434	326804	BONILLA XOCHITL	12/27/13	50.00
00654439	47598	CANON SOLUTIONS AMERICA	12/27/13	62.84
00654441	51197	CENTER FOR CREDENTIALING & EDU	12/27/13	25.00
00654442	258669	CLARK RYNE	12/27/13	253.13
00654444	133513	DEEP ROCK WATER	12/27/13	16.25
00654446	71228	FRAMPTON ADREA	12/27/13	100.01
00654449	612377	MARTINEZ PATRICIA	12/27/13	67.80
00654450	90481	MCDANIEL JENNIFER	12/27/13	25.99
00654452	143339	NOBLE PHILLIPP	12/27/13	179.46
00654455	55001	PAMARTHI SORYYA	12/27/13	20.34
00654456	36896	PETERSON JUDITH	12/27/13	39.55
00654458	311514	POLLERT SHEREECE	12/27/13	22.60
00654459	40920	POST REBECCA	12/27/13	152.55
00654461	13216	RODRIGUEZ HELEN	12/27/13	61.02
00654464	281694	SCREENING ONE INC	12/27/13	53.20
00654465	63456	STOR-N-LOCK SELF STOR-THORNTON	12/27/13	430.00
00654466	304321	TA PELSUE COMPANY	12/27/13	686.25
00654467	269740	TRUJILLO MARICRUZ	12/27/13	58.76
00654468	278476	UNIVERSITY OF COLO	12/27/13	4,607.00
Fund Total				8,806.17

County of Adams
Net Warrants by Fund Detail

Grand Total 715,781.63