

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	473,608.76
4	Capital Facilities Fund	212,497.53
6	Equipment Service Fund	1,909.39
13	Road & Bridge Fund	897.80
19	Insurance Fund	1,585.00
30	Community Dev Block Grant Fund	442.00
31	Headstart Fund	6,666.30
35	Workforce & Business Center	8,019.17
		<u>705,625.95</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>
00655370	32293	ADAMS COUNTY AGING NETWORK	01/21/14	35.00
00655371	4736	ADAMS COUNTY COMMUNICATIONS	01/21/14	265,995.93
00655372	84291	APPLEBERRY SHERRONDA	01/21/14	390.50
00655373	76813	ARAMARK CORRECTIONAL SERVICES	01/21/14	30,345.43
00655374	311546	BILLINGS SHAWN	01/21/14	328.00
00655375	8583	BRC HARRIS INC	01/21/14	2,780.00
00655376	7998	BRIGHTON CHAMBER OF COMMERCE	01/21/14	260.00
00655377	43146	BRIGHTON CITY OF	01/21/14	3,568.69
00655378	256075	BRIGHTON FIRE RESCUE DISTRICT	01/21/14	201.00
00655379	37266	CENTURY LINK	01/21/14	85.99
00655382	252174	COLORADO COMMUNITY MEDIA	01/21/14	20.00
00655383	8154	COUNTY SHERIFFS OF COLO	01/21/14	17,911.43
00655384	89417	ELLIOTT ROXIE	01/21/14	320.00
00655386	12689	GALLS LLC	01/21/14	212.10
00655387	36265	JOHNSON CONSULTING	01/21/14	544.00
00655389	28667	LOCH FANCY	01/21/14	80.95
00655390	327807	LOOM CRAFT INC	01/21/14	638.00
00655391	4997	LRC	01/21/14	11,826.00
00655392	96443	MCCORMACK RENAE	01/21/14	480.00
00655393	9427	METROLIST INC	01/21/14	44.61
00655394	13688	METRONORTH CHAMBER OF COMMERCE	01/21/14	1,275.00
00655395	327717	MORA NOEMY	01/21/14	400.00
00655396	94273	M7 BUSINESS SYSTEMS	01/21/14	212.80
00655397	327927	NATIONAL ASSOCIATION OF CHIEFS	01/21/14	60.00
00655398	163412	NATL ASSN OF FIRE INVESTIGATOR	01/21/14	65.00
00655399	603778	NORCHEM DRUG TESTING LABORATOR	01/21/14	88.00
00655400	5449	NORTH METRO TASK FORCE	01/21/14	66,767.00
00655401	12383	PEPPERDINE'S MARKING PRODUCTS	01/21/14	43.50
00655402	4616	PLATTE VALLEY MEDICAL CENTER	01/21/14	23.10
00655403	90872	REEVES COMPANY INC	01/21/14	201.01
00655404	11667	RUBY LITHO	01/21/14	187.00
00655405	13538	SHRED IT USA	01/21/14	124.00
00655406	66264	SYSTEMS GROUP	01/21/14	170.00
00655408	28231	USA MOBILITY WIRELESS INC	01/21/14	1,924.13
00655410	28621	VERIZON WIRELESS	01/21/14	228.42
00655412	32345	WARREN HAL	01/21/14	360.00

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>
00655413	3696	WESTERN STATES SHERIFFS ASSN	01/21/14	100.00
00655414	218718	ARONOWITZ AND MECKLENBURG LLP	01/21/14	66.00
00655415	219183	BALL FRANK J	01/21/14	19.00
00655416	313606	BATHRICK DON	01/21/14	98.00
00655417	218771	CASTLE LAW GROUP	01/21/14	66.00
00655418	327924	CRAVEN JOHN CHAD	01/21/14	98.00
00655419	42629	FARRELL & SELDIN	01/21/14	19.00
00655420	327926	FRICKELL ANNE ROCHELLE	01/21/14	19.00
00655421	327925	JAMES HUGH ELLIOTT TRUST	01/21/14	98.00
00655422	259756	KLASS PHILIP	01/21/14	132.00
00655423	166679	LEACHMAN, MARK A	01/21/14	38.00
00655424	218854	MACHOL & JOHANNESLLC	01/21/14	4.00
00655425	242620	MORNINGSIDE MOBILE HOME PARK	01/21/14	129.00
00655426	218889	MOSCHETTI GARY C AND ASSOCIATE	01/21/14	98.00
00655427	230316	OLD DOMINION MANAGEMENT	01/21/14	98.00
00655428	293198	SHIVELY HOLST AND DOWLING	01/21/14	19.00
00655429	327923	SMITH WILLIAM RAYMOND	01/21/14	19.00
00655430	71946	SPRINGMAN, BRADEN, WILSON & PO	01/21/14	98.00
00655431	218715	TSCHETTER HAMRICK SULZER	01/21/14	1,088.00
00655432	682761	TSE MARIA	01/21/14	98.00
00655433	233533	WALLACE T WILLIAM	01/21/14	98.00
00655434	47598	CANON SOLUTIONS AMERICA	01/21/14	293.00
00655435	47571	CANON FINANCIAL SERVICES INC	01/21/14	190.00
00655436	47571	CANON FINANCIAL SERVICES INC	01/21/14	425.00
00655437	47571	CANON FINANCIAL SERVICES INC	01/21/14	105.00
00655438	47571	CANON FINANCIAL SERVICES INC	01/21/14	198.00
00655439	47571	CANON FINANCIAL SERVICES INC	01/21/14	54.00
00655440	47571	CANON FINANCIAL SERVICES INC	01/21/14	398.00
00655441	47571	CANON FINANCIAL SERVICES INC	01/21/14	260.00
00655442	47571	CANON FINANCIAL SERVICES INC	01/21/14	798.00
00655443	47571	CANON FINANCIAL SERVICES INC	01/21/14	119.00
00655444	47571	CANON FINANCIAL SERVICES INC	01/21/14	260.00
00655445	47571	CANON FINANCIAL SERVICES INC	01/21/14	70.00
00655446	47571	CANON FINANCIAL SERVICES INC	01/21/14	185.00
00655447	47571	CANON FINANCIAL SERVICES INC	01/21/14	337.00
00655448	47571	CANON FINANCIAL SERVICES INC	01/21/14	421.00

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>
00655449	47571	CANON FINANCIAL SERVICES INC	01/21/14	366.00
00655450	47571	CANON FINANCIAL SERVICES INC	01/21/14	322.00
00655451	47571	CANON FINANCIAL SERVICES INC	01/21/14	493.30
00655452	47571	CANON FINANCIAL SERVICES INC	01/21/14	462.00
00655453	47571	CANON FINANCIAL SERVICES INC	01/21/14	207.00
00655454	47571	CANON FINANCIAL SERVICES INC	01/21/14	686.00
00655455	47571	CANON FINANCIAL SERVICES INC	01/21/14	198.00
00655456	47571	CANON FINANCIAL SERVICES INC	01/21/14	177.00
00655457	47571	CANON FINANCIAL SERVICES INC	01/21/14	226.00
00655458	47571	CANON FINANCIAL SERVICES INC	01/21/14	105.00
00655459	47571	CANON FINANCIAL SERVICES INC	01/21/14	105.00
00655460	47571	CANON FINANCIAL SERVICES INC	01/21/14	105.00
00655461	47571	CANON FINANCIAL SERVICES INC	01/21/14	105.00
00655462	47571	CANON FINANCIAL SERVICES INC	01/21/14	35.00
00655463	47571	CANON FINANCIAL SERVICES INC	01/21/14	465.00
00655464	47571	CANON FINANCIAL SERVICES INC	01/21/14	139.20
00655465	47571	CANON FINANCIAL SERVICES INC	01/21/14	227.00
00655466	47571	CANON FINANCIAL SERVICES INC	01/21/14	215.00
00655467	47571	CANON FINANCIAL SERVICES INC	01/21/14	54.00
00655468	47571	CANON FINANCIAL SERVICES INC	01/21/14	347.00
00655469	47571	CANON FINANCIAL SERVICES INC	01/21/14	214.00
00655470	47571	CANON FINANCIAL SERVICES INC	01/21/14	437.00
00655471	47571	CANON FINANCIAL SERVICES INC	01/21/14	302.00
00655472	47571	CANON FINANCIAL SERVICES INC	01/21/14	304.00
00655473	47571	CANON FINANCIAL SERVICES INC	01/21/14	91.15
00655474	47571	CANON FINANCIAL SERVICES INC	01/21/14	520.00
00655475	47571	CANON FINANCIAL SERVICES INC	01/21/14	508.00
00655493	37057	AGACL	01/22/14	100.00
00655494	320283	ALMEIDA PAT	01/22/14	15.20
00655495	327960	CARPENTER SHIRLEY	01/22/14	25.90
00655496	327961	CARRETH ANNE	01/22/14	10.00
00655497	327962	COUPER BRANDY	01/22/14	15.90
00655498	327963	CROSS JOYCE	01/22/14	22.60
00655499	3454	DEPT OF FINANCE	01/22/14	8.00
00655500	3454	DEPT OF FINANCE	01/22/14	8.00
00655501	3454	DEPT OF FINANCE	01/22/14	18.00

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>
00655502	3454	DEPT OF FINANCE	01/22/14	8.00
00655503	3454	DEPT OF FINANCE	01/22/14	8.00
00655504	3454	DEPT OF FINANCE	01/22/14	18.00
00655506	38689	ELLIS CHARLES	01/22/14	562.52
00655507	327936	GILL CORY	01/22/14	100.00
00655508	327964	HEWSON MELANIE	01/22/14	22.60
00655509	327965	KING PAULA	01/22/14	16.80
00655510	327966	KINGSTON CANDACE	01/22/14	33.00
00655511	327967	LEWIS HEATHER	01/22/14	398.00
00655512	327968	MOSIER SHAWN	01/22/14	21.10
00655513	327969	RODRIGUEZ BRENDA	01/22/14	17.60
00655514	327970	STETTNIKS SHANE	01/22/14	36.70
00655515	327971	VANDEVENTER MARCENNA	01/22/14	32.80
00655521	13160	BRIGHTON CITY OF (WATER)	01/24/14	3,063.94
00655523	8973	C & R ELECTRICAL CONTRACTORS	01/24/14	907.61
00655526	37266	CENTURY LINK	01/24/14	55.94
00655529	40398	CINTAS CORPORATION #66	01/24/14	16.15
00655530	277879	COLO CODE CONSULTING LLC	01/24/14	360.00
00655533	329117	COLO DEPT OF PUBLIC SAFETY	01/24/14	100.00
00655534	207662	COLO INDEPENDENT CONSULTANTS N	01/24/14	3,893.66
00655535	209334	COLO NATURAL GAS INC	01/24/14	935.58
00655536	138605	CUMMINS ROCKY MOUNTAIN LLC	01/24/14	373.22
00655539	519505	DENOVO	01/24/14	240.00
00655549	33681	HYDRO PHYSICS	01/24/14	575.00
00655561	36845	REGIONAL ECONOMIC ADVANCEMENT	01/24/14	22,000.00
00655563	13932	SOUTH ADAMS WATER & SANITATION	01/24/14	1,393.33
00655565	258731	STELLATOS CAFE	01/24/14	108.00
00655566	1094	TRI COUNTY HEALTH DEPT	01/24/14	9,612.96
00655568	7863	UNION PACIFIC RAILROAD COMPANY	01/24/14	50.12
00655569	1007	UNITED POWER (UNION REA)	01/24/14	2,408.96
00655570	1007	UNITED POWER (UNION REA)	01/24/14	3,583.78
00655571	1007	UNITED POWER (UNION REA)	01/24/14	48.38
00655572	1007	UNITED POWER (UNION REA)	01/24/14	38.93
00655573	1007	UNITED POWER (UNION REA)	01/24/14	18.10
00655574	1007	UNITED POWER (UNION REA)	01/24/14	47.34
00655580	28415	VERIZON WIRELESS	01/24/14	51.80

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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>
Fund Total				473,608.76

Net Warrants by Fund Detail

4

Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00655548	252026	HW HOUSTON CONSTRUCTION CO	01/24/14	212,497.53
			Fund Total	212,497.53

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>
00655407	107503	THOMAS RUSSELL	01/21/14	126.39
00655409	65420	VANDEBROEK SCOTT	01/21/14	70.37
00655476	47571	CANON FINANCIAL SERVICES INC	01/21/14	210.00
00655540	148774	DIETRICH TONY	01/24/14	750.00
00655558	88812	PATRIDGE CHRISTOPHER	01/24/14	337.78
00655564	44972	SPURRIER MICHAEL	01/24/14	40.65
00655577	65420	VANDEBROEK SCOTT	01/24/14	374.20
Fund Total				1,909.39

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>
00655477	47571	CANON FINANCIAL SERVICES INC	01/21/14	157.00
00655478	47571	CANON FINANCIAL SERVICES INC	01/21/14	159.00
00655522	13057	BRIGHTON SCHOOL DISTRICT 27J	01/24/14	477.00
00655550	45930	IREA	01/24/14	104.80
Fund Total				897.80

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>
00655505	44894	DRUG TESTING SERVICES INC	01/22/14	465.00
00655518	27429	ARTHUR J GALLAGHER	01/24/14	1,120.00
Fund Total				1,585.00

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>
00655479	47571	CANON FINANCIAL SERVICES INC	01/21/14	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>
00655380	37266	CENTURY LINK	01/21/14	212.12
00655381	37266	CENTURY LINK	01/21/14	171.21
00655385	28726	G & K SERVICES	01/21/14	101.80
00655388	40323	L & N SUPPLY COMPANY INC	01/21/14	385.80
00655411	28573	VERIZON WIRELESS	01/21/14	1,158.31
00655480	47571	CANON FINANCIAL SERVICES INC	01/21/14	35.00
00655481	47571	CANON FINANCIAL SERVICES INC	01/21/14	150.00
00655482	47571	CANON FINANCIAL SERVICES INC	01/21/14	54.00
00655483	47571	CANON FINANCIAL SERVICES INC	01/21/14	54.00
00655484	47571	CANON FINANCIAL SERVICES INC	01/21/14	420.00
00655485	47571	CANON FINANCIAL SERVICES INC	01/21/14	235.00
00655486	47571	CANON FINANCIAL SERVICES INC	01/21/14	203.00
00655517	8801361	ADAMS COUNTY SHERIFF DEPT	01/24/14	5.00
00655525	47598	CANON SOLUTIONS AMERICA	01/24/14	29.45
00655527	37266	CENTURY LINK	01/24/14	172.87
00655528	152461	CENTURYLINK	01/24/14	9.49
00655531	5078	COLO DEPT OF HUMAN SERVICES	01/24/14	25.00
00655532	54679	COLO DEPT OF HUMAN SERVICES	01/24/14	297.00
00655552	324717	JOHNSON MAKAYLA	01/24/14	22.00
00655554	262845	LITTLE SAILORS CDC	01/24/14	2,884.00
00655562	324700	SHONGOLO KHADIJA	01/24/14	41.25
Fund Total				6,666.30

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>
00655487	47571	CANON FINANCIAL SERVICES INC	01/21/14	185.00
00655488	47571	CANON FINANCIAL SERVICES INC	01/21/14	295.00
00655489	47571	CANON FINANCIAL SERVICES INC	01/21/14	519.00
00655490	47571	CANON FINANCIAL SERVICES INC	01/21/14	302.00
00655491	47571	CANON FINANCIAL SERVICES INC	01/21/14	429.00
00655516	311808	ABREHA HABEN	01/24/14	40.00
00655519	328258	BONILLA PALOMA	01/24/14	40.00
00655520	326804	BONILLA XOCHITL	01/24/14	50.00
00655524	328261	CANIZALES MARIA	01/24/14	30.00
00655537	192948	DABIT SANA	01/24/14	20.16
00655538	303064	DAVILA JOSHUA	01/24/14	30.00
00655541	328254	DOCK KADDISHA	01/24/14	40.00
00655542	328257	GALVAN-JASSO CHRISTIAN	01/24/14	50.00
00655543	281968	GARCIA ANGELICA	01/24/14	205.00
00655544	328260	GARCIA ARIELLA	01/24/14	50.00
00655545	328259	GARCIA ASHLEY	01/24/14	50.00
00655546	327815	GUERRERO-MARTINEZ MIGUEL	01/24/14	50.00
00655547	327724	HERNANDEZ JEREMY	01/24/14	30.00
00655551	328196	JIE-A-FA CHELSEY	01/24/14	30.00
00655553	273871	JONES HERFF	01/24/14	95.00
00655555	327814	METROPOLITAN STATE UNIVERSITY	01/24/14	3,000.00
00655556	287659	MICHELE RAHEL	01/24/14	40.00
00655557	327725	NEWELL ALISHA	01/24/14	40.00
00655559	176327	PITNEY BOWES	01/24/14	250.00
00655560	214735	PITNEY BOWES PURCHASE POWER	01/24/14	220.01
00655567	258926	TSHITE PATRICK	01/24/14	30.00
00655575	278476	UNIVERSITY OF COLO	01/24/14	1,400.00
00655576	307865	VALERIO NANCY	01/24/14	19.60
00655578	34369	VANTAGE POINT HIGH SCHOOL	01/24/14	35.00
00655579	153270	VERIZON	01/24/14	314.40
00655581	327726	WEBB ASHLEY	01/24/14	40.00
00655582	277534	WOOLFOLK TAJANAY	01/24/14	50.00
00655583	327727	YANEZ GINA	01/24/14	40.00

Fund Total**8,019.17**

County of Adams
Net Warrants by Fund Detail

Grand Total 705,625.95