

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,654,935.70
4	Capital Facilities Fund	7,792.76
5	Golf Course Enterprise Fund	21,252.14
6	Equipment Service Fund	1,063.14
13	Road & Bridge Fund	316.00
19	Insurance Fund	218,341.61
30	Community Dev Block Grant Fund	442.00
31	Headstart Fund	10,920.28
35	Workforce & Business Center	2,453.53
94	Sheriff Payables	9,180.00
		<u>1,926,697.16</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>
00656473	91631	ADAMSON POLICE PRODUCTS	02/19/14	820.00
00656475	76813	ARAMARK CORRECTIONAL SERVICES	02/19/14	65,457.17
00656477	233377	CORIZON HEALTH INC	02/19/14	1,194,395.77
00656478	300952	DENVER DESKS	02/19/14	2,226.00
00656479	3454	DEPT OF FINANCE	02/19/14	8.00
00656480	3454	DEPT OF FINANCE	02/19/14	8.00
00656481	3454	DEPT OF FINANCE	02/19/14	18.00
00656482	3454	DEPT OF FINANCE	02/19/14	18.00
00656483	13891	DSD CIVIL DENVER COUNTY SHERIF	02/19/14	19.95
00656484	62528	JEFFERSON COUNTY SHERIFF	02/19/14	12.00
00656485	62528	JEFFERSON COUNTY SHERIFF	02/19/14	22.50
00656486	77611	KD SUPPLY LLC	02/19/14	3,091.05
00656487	25098	LAS VEGAS METRO POLICE DEPT	02/19/14	124.71
00656488	37234	LINK	02/19/14	2,777.75
00656489	62353	MAIER LORI C	02/19/14	136.30
00656490	44148	PRO FORCE LAW ENFORCEMENT	02/19/14	12,509.65
00656491	50300	RAMIREZ GABRIELLA	02/19/14	229.00
00656493	331893	ANDERSON KATE	02/19/14	29.00
00656494	307891	BOATMAN DERRICK	02/19/14	16.70
00656495	331421	BRAUN CATHERINE	02/19/14	24.30
00656496	331898	BRUNGARDT BRITTANY	02/19/14	19.30
00656497	331899	CASIAS RICHARD	02/19/14	37.00
00656498	331900	CLEMENS CASSIDY	02/19/14	14.90
00656499	331901	COLBY MICHELLE	02/19/14	20.20
00656500	331902	GALLEGOS SARA	02/19/14	17.80
00656501	331904	GOMEZ JUSTIN	02/19/14	16.40
00656502	331905	GULBRANSON RICK	02/19/14	21.80
00656503	316582	HARPER GREGORY	02/19/14	4.00
00656504	331906	INZURRIAGA VANESSA	02/19/14	20.00
00656505	331911	KOCHIS LARISSA	02/19/14	13.00
00656506	327967	LEWIS HEATHER	02/19/14	398.00
00656507	308139	MARTINEZ STEVEN	02/19/14	27.60
00656508	331912	MONROE STEPHINE	02/19/14	15.80
00656509	331913	MURPHREE TERE	02/19/14	21.50
00656510	207587	PINO SANDI	02/19/14	15.10
00656511	331914	ROMERO JUAN	02/19/14	19.70

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>
00656512	331915	SHANLEY AMBER	02/19/14	19.60
00656513	331916	WOODCOCK CORINNA	02/19/14	274.00
00656514	49248	ANDERSON & KEIL, ATTORNEY AT L	02/19/14	19.00
00656515	219183	BALL FRANK J	02/19/14	19.00
00656516	222261	BAUER DAVID	02/19/14	19.00
00656517	37424	BC SERVICES INC	02/19/14	19.00
00656518	232105	CAHN ROBERT	02/19/14	98.00
00656519	218771	CASTLE LAW GROUP	02/19/14	98.00
00656520	42629	FARRELL & SELDIN	02/19/14	38.00
00656521	219323	HINDMANSANCHEZ	02/19/14	19.00
00656522	230516	JANEWAY LAW FIRM PC	02/19/14	98.00
00656523	259756	KLASS PHILIP	02/19/14	66.00
00656524	256249	SMITH SNYDER AND PETITT	02/19/14	19.00
00656525	71946	SPRINGMAN, BRADEN, WILSON & PO	02/19/14	66.00
00656526	218715	TSCHETTER HAMRICK SULZER	02/19/14	2,493.00
00656527	57887	WYN T TAYLOR	02/19/14	19.00
00656531	332194	AVILA HEATHER	02/20/14	100.00
00656532	331404	BUSINESS EQUIPMENT SERVICE	02/20/14	7,096.40
00656533	47598	CANON SOLUTIONS AMERICA	02/20/14	293.00
00656534	47571	CANON FINANCIAL SERVICES INC	02/20/14	190.00
00656535	47571	CANON FINANCIAL SERVICES INC	02/20/14	35.00
00656536	47571	CANON FINANCIAL SERVICES INC	02/20/14	465.00
00656537	47571	CANON FINANCIAL SERVICES INC	02/20/14	227.00
00656538	47571	CANON FINANCIAL SERVICES INC	02/20/14	215.00
00656539	47571	CANON FINANCIAL SERVICES INC	02/20/14	54.00
00656540	47571	CANON FINANCIAL SERVICES INC	02/20/14	347.00
00656541	47571	CANON FINANCIAL SERVICES INC	02/20/14	214.00
00656542	47571	CANON FINANCIAL SERVICES INC	02/20/14	437.00
00656543	47571	CANON FINANCIAL SERVICES INC	02/20/14	304.00
00656544	47571	CANON FINANCIAL SERVICES INC	02/20/14	520.00
00656545	47571	CANON FINANCIAL SERVICES INC	02/20/14	508.00
00656546	47571	CANON FINANCIAL SERVICES INC	02/20/14	185.00
00656547	47571	CANON FINANCIAL SERVICES INC	02/20/14	337.00
00656548	47571	CANON FINANCIAL SERVICES INC	02/20/14	421.00
00656549	47571	CANON FINANCIAL SERVICES INC	02/20/14	366.00
00656550	47571	CANON FINANCIAL SERVICES INC	02/20/14	322.00

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>
00656551	47571	CANON FINANCIAL SERVICES INC	02/20/14	493.30
00656552	47571	CANON FINANCIAL SERVICES INC	02/20/14	462.00
00656553	47571	CANON FINANCIAL SERVICES INC	02/20/14	207.00
00656554	47571	CANON FINANCIAL SERVICES INC	02/20/14	686.00
00656555	47571	CANON FINANCIAL SERVICES INC	02/20/14	198.00
00656556	47571	CANON FINANCIAL SERVICES INC	02/20/14	177.00
00656557	47571	CANON FINANCIAL SERVICES INC	02/20/14	226.00
00656558	47571	CANON FINANCIAL SERVICES INC	02/20/14	105.00
00656559	47571	CANON FINANCIAL SERVICES INC	02/20/14	105.00
00656560	47571	CANON FINANCIAL SERVICES INC	02/20/14	105.00
00656561	47571	CANON FINANCIAL SERVICES INC	02/20/14	105.00
00656562	47571	CANON FINANCIAL SERVICES INC	02/20/14	105.00
00656563	47571	CANON FINANCIAL SERVICES INC	02/20/14	198.00
00656564	47571	CANON FINANCIAL SERVICES INC	02/20/14	54.00
00656565	47571	CANON FINANCIAL SERVICES INC	02/20/14	398.00
00656566	47571	CANON FINANCIAL SERVICES INC	02/20/14	260.00
00656567	47571	CANON FINANCIAL SERVICES INC	02/20/14	798.00
00656568	47571	CANON FINANCIAL SERVICES INC	02/20/14	119.00
00656569	47571	CANON FINANCIAL SERVICES INC	02/20/14	260.00
00656570	47571	CANON FINANCIAL SERVICES INC	02/20/14	70.00
00656588	471882	CORDOVA CRYSTAL L	02/20/14	61.60
00656589	39771	DELL MARKETING LP	02/20/14	28,375.77
00656590	47190	DIRECTV	02/20/14	113.59
00656591	13136	EMPLOYERS COUNCIL SERVICES INC	02/20/14	175.00
00656592	9496	ENVIRONMENTAL SYSTEMS RESEARCH	02/20/14	1,000.00
00656593	169560	FISHER JULIE	02/20/14	84.00
00656595	332311	GRAPEVINE SOLUTIONS	02/20/14	49.95
00656598	331719	HARRIS SYSTEMS USA INC	02/20/14	128,982.54
00656600	3869	KAESER & BLAIR INC	02/20/14	641.54
00656601	266670	LEWANDOWSKI SCOTT	02/20/14	33.60
00656603	527036	LYONS CHRISTINE M	02/20/14	44.80
00656604	51392	METRO NORTH LTD	02/20/14	1,926.14
00656605	4551	NEVE'S UNIFORMS INC	02/20/14	3,058.04
00656606	331084	NOVAK CONSULTING GROUP	02/20/14	11,305.00
00656607	33716	OLD VINE PINNACLE ASSOCIATES	02/20/14	2,400.00
00656609	282112	ORACLE AMERICA INC	02/20/14	3,984.59

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>
00656610	176327	PITNEY BOWES	02/20/14	1,400.28
00656611	98724	SCHAREN DIANNA	02/20/14	69.44
00656612	46792	SECURE HORIZONS	02/20/14	1,400.00
00656614	98726	SEWALD SHERI	02/20/14	77.28
00656615	13538	SHRED IT USA	02/20/14	50.18
00656616	16186	SWARTS SUSAN RAYLEEN	02/20/14	40.66
00656618	66264	SYSTEMS GROUP	02/20/14	1,100.00
Fund Total				1,490,151.25

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>
00656530	293417	AVANT DATACOMM SOLUTIONS INC	02/20/14	6,724.76
			Fund Total	6,724.76

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656594	48316	FREEDOM PUMP CONTROLS & SERVIC	02/20/14	5,230.75
Fund Total				5,230.75

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656571	47571	CANON FINANCIAL SERVICES INC	02/20/14	210.00
Fund Total				210.00

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>
00656572	47571	CANON FINANCIAL SERVICES INC	02/20/14	159.00
00656573	47571	CANON FINANCIAL SERVICES INC	02/20/14	157.00
Fund Total				316.00

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>
00656528	295403	ABRA AUTO BODY & GLASS	02/20/14	1,350.00
00656587	17565	COLO FRAME & SUSPENSION	02/20/14	1,903.41
00656602	94481	LONGMONT FORD	02/20/14	2,694.71
00656613	46792	SECURE HORIZONS	02/20/14	13,028.52
Fund Total				18,976.64

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>
00656574	47571	CANON FINANCIAL SERVICES INC	02/20/14	442.00
Fund Total				442.00

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>
00656529	90536	ANDREWS PRODUCE INC	02/20/14	1,072.53
00656575	47571	CANON FINANCIAL SERVICES INC	02/20/14	35.00
00656576	47571	CANON FINANCIAL SERVICES INC	02/20/14	203.00
00656577	47571	CANON FINANCIAL SERVICES INC	02/20/14	235.00
00656578	47571	CANON FINANCIAL SERVICES INC	02/20/14	150.00
00656579	47571	CANON FINANCIAL SERVICES INC	02/20/14	54.00
00656580	47571	CANON FINANCIAL SERVICES INC	02/20/14	54.00
00656581	47571	CANON FINANCIAL SERVICES INC	02/20/14	420.00
00656596	332311	GRAPEVINE SOLUTIONS	02/20/14	549.45
00656599	274024	HUNT JANELLE	02/20/14	950.63
00656608	310256	ONE WORLD TRANSLATION & ASSOCI	02/20/14	282.20
00656617	13770	SYSCO DENVER	02/20/14	6,914.47
Fund Total				10,920.28

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>
00656474	1945	ADCO REGIONAL PARKS DEPT	02/19/14	455.27
00656476	51197	CENTER FOR CREDENTIALING & EDU	02/19/14	25.00
00656492	269740	TRUJILLO MARICRUZ	02/19/14	143.36
00656582	47571	CANON FINANCIAL SERVICES INC	02/20/14	302.00
00656583	47571	CANON FINANCIAL SERVICES INC	02/20/14	429.00
00656584	47571	CANON FINANCIAL SERVICES INC	02/20/14	185.00
00656585	47571	CANON FINANCIAL SERVICES INC	02/20/14	295.00
00656586	47571	CANON FINANCIAL SERVICES INC	02/20/14	519.00
00656597	332311	GRAPEVINE SOLUTIONS	02/20/14	99.90
Fund Total				2,453.53

County of Adams
Net Warrants by Fund Detail

Grand Total 1,535,425.21