

**County of Adams**  
**Net Warrant by Fund Summary**

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	771,208.07
5	Golf Course Enterprise Fund	2,684.25
6	Equipment Service Fund	33,496.90
13	Road & Bridge Fund	358,545.93
15	Social Services Balance Sheet	262.50
28	Open Space Sales Tax Fund	1,548,407.31
30	Community Dev Block Grant Fund	9,809.28
31	Headstart Fund	6,133.72
34	Comm Services Blk Grant Fund	9,125.48
35	Workforce & Business Center	2,116.91
43	Front Range Airport	2,328.02
44	Waste Water Treatment Plant	1,249.90
		<u>2,745,368.27</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>
00657622	334777	ALLEN DEBRA JEAN	03/17/14	30.48
00657623	6331	COLO ASSESSORS ASSN	03/17/14	100.00
00657626	335577	MCCARTHY DANIEL	03/17/14	38.08
00657629	335642	BROWN ROBERT	03/17/14	19.00
00657630	218771	CASTLE LAW GROUP	03/17/14	66.00
00657631	317976	EDMONDS AND RUSSELL	03/17/14	25.00
00657632	42629	FARRELL & SELDIN	03/17/14	19.00
00657633	335643	GANDORA ERICA MICHELLE	03/17/14	19.00
00657634	219323	HINDMANSANCHEZ	03/17/14	19.00
00657635	166679	LEACHMAN, MARK A	03/17/14	19.00
00657636	335644	LOPEZ-LEON EDWIN ESTUARDO	03/17/14	19.00
00657637	218854	MACHOL & JOHANNESLLC	03/17/14	19.00
00657638	323649	MIDLAND CREDIT MANAGEMENT INC	03/17/14	38.00
00657639	230310	NELSON LEIF PC	03/17/14	98.00
00657640	335645	SCARPINO MARK LEO	03/17/14	98.00
00657641	335646	SCHLEGEL LINDA	03/17/14	98.00
00657642	71946	SPRINGMAN, BRADEN, WILSON & PO	03/17/14	330.00
00657643	218715	TSCHETTER HAMRICK SULZER	03/17/14	924.00
00657644	682761	TSE MARIA	03/17/14	98.00
00657645	223408	YOUNG GIBBS	03/17/14	19.00
00657668	335739	ALEGRIA JOSE	03/19/14	100.00
00657669	3020	BENNETT TOWN OF	03/19/14	32,604.86
00657670	101446	BURKHART NORMA JEAN	03/19/14	9.85
00657671	47598	CANON SOLUTIONS AMERICA	03/19/14	9.91
00657672	3454	DEPT OF FINANCE	03/19/14	8.00
00657673	3454	DEPT OF FINANCE	03/19/14	8.00
00657674	3454	DEPT OF FINANCE	03/19/14	8.00
00657675	3454	DEPT OF FINANCE	03/19/14	18.00
00657676	3454	DEPT OF FINANCE	03/19/14	18.00
00657677	62528	JEFFERSON COUNTY SHERIFF	03/19/14	25.00
00657678	335737	MCDONALD DESIREE	03/19/14	100.00
00657679	335895	METRO MEDICAL SUPPLY INC	03/19/14	988.00
00657680	331574	PIERACCI FREDRICK M	03/19/14	405.00
00657681	283725	UNIVERSAL FIELD SERVICES INC	03/19/14	318.34
00657682	335942	YOUNGBLUT JON ERIKSSON	03/19/14	712.00
00657684	12012	ALSCO AMERICAN INDUSTRIAL	03/19/14	17.35

## 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>
00657687	34464	BAYARD ADVERTISING AGENCY INC	03/19/14	395.00
00657692	47598	CANON SOLUTIONS AMERICA	03/19/14	49.62
00657693	13241	COLE INFORMATION SERVICES	03/19/14	558.95
00657702	293350	GREEN SHERYL	03/19/14	70.00
00657703	336086	GREENSPAN JASON A	03/19/14	1,086.54
00657704	336087	HUGHES KRISTEN M	03/19/14	1,453.71
00657707	331226	KEESEN LANDSCAPING MANAGEMENT	03/19/14	90.00
00657711	98717	MONTOYA AURELIA DANELLE	03/19/14	20.72
00657716	32700	PITNEY BOWES RESERVE ACCT	03/19/14	10,000.00
00657717	32700	PITNEY BOWES RESERVE ACCT	03/19/14	5,000.00
00657718	214735	PITNEY BOWES PURCHASE POWER	03/19/14	5,034.46
00657721	13538	SHRED IT USA	03/19/14	90.00
00657722	95723	TALLEY LORI	03/19/14	29.12
00657729	336083	WRIGHT NORMAN B	03/19/14	1,260.93
00657730	335626	ANTILLON SYNTHIA	03/20/14	15.50
00657731	311984	APODACA RAUL	03/20/14	17.10
00657732	335546	ATKINS KAILEIGH	03/20/14	22.90
00657733	335627	BACA PAUL	03/20/14	40.60
00657734	335576	BARTELSON RENEE	03/20/14	1.80
00657735	34464	BAYARD ADVERTISING AGENCY INC	03/20/14	864.71
00657736	311987	BEGA ALFONSO	03/20/14	32.80
00657737	335547	BORELL RYAN	03/20/14	24.60
00657738	311990	BREWER ROBERT	03/20/14	68.40
00657739	308686	CALDERON BRENDA	03/20/14	23.20
00657740	335548	CASE MICHAEL	03/20/14	25.30
00657741	310957	CHAVIRA JULIO	03/20/14	54.80
00657742	335550	CHERAMIAH NINA	03/20/14	28.20
00657743	335628	CONTREAS MARIBEL	03/20/14	5.00
00657744	335629	DENVER NICOLE	03/20/14	20.10
00657745	335630	DERAMIREZ MAXIMA	03/20/14	4.40
00657746	335551	DUNN JOHN	03/20/14	39.20
00657747	335631	DURAN MYRSIADES	03/20/14	45.80
00657748	335553	EAGLESON NICK	03/20/14	32.60
00657749	335556	ENGSTROM TERANI	03/20/14	12.10
00657750	335574	GARNER BRIAN	03/20/14	46.80
00657751	311999	GILLESPIE ERICA	03/20/14	35.80

## 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>
00657752	335632	GONZALEZ BARBARA	03/20/14	17.00
00657753	335575	GONZALEZ DIEGO	03/20/14	18.70
00657754	335633	HUERTA CIRO	03/20/14	33.00
00657755	335634	JARAMILLO JOHN	03/20/14	4.00
00657756	312002	KING FLOYD	03/20/14	23.90
00657757	105867	LEWIS MILLICENT	03/20/14	304.64
00657758	335578	LOFTESNESS GENE	03/20/14	19.10
00657759	335635	LOPEZ IVAN	03/20/14	33.00
00657760	335579	LUNA GINA	03/20/14	25.60
00657761	335580	MOCHIZUKI JANET	03/20/14	19.30
00657762	335636	MUNIZ MYRNA	03/20/14	3.90
00657763	335581	MUNOZ IMELDA	03/20/14	53.80
00657764	335584	MURRAY RAISHA	03/20/14	65.60
00657765	335585	NEWMAN ERIC	03/20/14	22.80
00657766	335586	PULLER JOSEPH	03/20/14	46.80
00657767	335587	RIDDER RICHARD	03/20/14	16.50
00657768	13538	SHRED IT USA	03/20/14	80.00
00657769	335588	SHULL LESA	03/20/14	11.20
00657770	335589	SOLIS EMILI	03/20/14	19.80
00657771	335592	SOLIS MARLENE	03/20/14	25.00
00657772	327970	STETTNICHS SHANE	03/20/14	111.90
00657773	335596	SWONGER YOLANDA	03/20/14	76.40
00657774	335637	TORRES NATALIE	03/20/14	58.40
00657775	335597	TORRES VICTOR	03/20/14	22.70
00657776	335598	WOLFE NICOLE	03/20/14	14.90
00657777	304221	WOOLDRIDGE JAMIE	03/20/14	16.50
00657778	312014	WRIGHT TIFFANY	03/20/14	71.20
00657782	47598	CANON SOLUTIONS AMERICA	03/20/14	293.00
00657783	47571	CANON FINANCIAL SERVICES INC	03/20/14	425.00
00657784	47571	CANON FINANCIAL SERVICES INC	03/20/14	156.17
00657785	47571	CANON FINANCIAL SERVICES INC	03/20/14	359.47
00657786	47571	CANON FINANCIAL SERVICES INC	03/20/14	392.19
00657787	47571	CANON FINANCIAL SERVICES INC	03/20/14	526.37
00657788	47571	CANON FINANCIAL SERVICES INC	03/20/14	190.00
00657789	47571	CANON FINANCIAL SERVICES INC	03/20/14	35.00
00657790	47571	CANON FINANCIAL SERVICES INC	03/20/14	465.00

## 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>
00657791	47571	CANON FINANCIAL SERVICES INC	03/20/14	227.00
00657792	47571	CANON FINANCIAL SERVICES INC	03/20/14	215.00
00657793	47571	CANON FINANCIAL SERVICES INC	03/20/14	54.00
00657794	47571	CANON FINANCIAL SERVICES INC	03/20/14	347.00
00657795	47571	CANON FINANCIAL SERVICES INC	03/20/14	214.00
00657796	47571	CANON FINANCIAL SERVICES INC	03/20/14	437.00
00657797	47571	CANON FINANCIAL SERVICES INC	03/20/14	304.00
00657798	47571	CANON FINANCIAL SERVICES INC	03/20/14	520.00
00657799	47571	CANON FINANCIAL SERVICES INC	03/20/14	508.00
00657800	47571	CANON FINANCIAL SERVICES INC	03/20/14	185.00
00657801	47571	CANON FINANCIAL SERVICES INC	03/20/14	337.00
00657802	47571	CANON FINANCIAL SERVICES INC	03/20/14	421.00
00657803	47571	CANON FINANCIAL SERVICES INC	03/20/14	366.00
00657804	47571	CANON FINANCIAL SERVICES INC	03/20/14	322.00
00657805	47571	CANON FINANCIAL SERVICES INC	03/20/14	493.30
00657806	47571	CANON FINANCIAL SERVICES INC	03/20/14	462.00
00657807	47571	CANON FINANCIAL SERVICES INC	03/20/14	207.00
00657808	47571	CANON FINANCIAL SERVICES INC	03/20/14	686.00
00657809	47571	CANON FINANCIAL SERVICES INC	03/20/14	198.00
00657810	47571	CANON FINANCIAL SERVICES INC	03/20/14	177.00
00657811	47571	CANON FINANCIAL SERVICES INC	03/20/14	226.00
00657812	47571	CANON FINANCIAL SERVICES INC	03/20/14	105.00
00657813	47571	CANON FINANCIAL SERVICES INC	03/20/14	105.00
00657814	47571	CANON FINANCIAL SERVICES INC	03/20/14	105.00
00657815	47571	CANON FINANCIAL SERVICES INC	03/20/14	105.00
00657816	47571	CANON FINANCIAL SERVICES INC	03/20/14	105.00
00657817	47571	CANON FINANCIAL SERVICES INC	03/20/14	198.00
00657818	47571	CANON FINANCIAL SERVICES INC	03/20/14	54.00
00657819	47571	CANON FINANCIAL SERVICES INC	03/20/14	398.00
00657820	47571	CANON FINANCIAL SERVICES INC	03/20/14	260.00
00657821	47571	CANON FINANCIAL SERVICES INC	03/20/14	798.00
00657822	47571	CANON FINANCIAL SERVICES INC	03/20/14	119.00
00657823	47571	CANON FINANCIAL SERVICES INC	03/20/14	260.00
00657824	47571	CANON FINANCIAL SERVICES INC	03/20/14	70.00
00657841	198956	INTERVET INC	03/20/14	6,792.00
00657842	13822	XCEL ENERGY	03/20/14	13.04

## 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>
00657843	13822	XCEL ENERGY	03/20/14	82.68
00657844	13822	XCEL ENERGY	03/20/14	12.77
00657845	13822	XCEL ENERGY	03/20/14	37.84
00657846	13822	XCEL ENERGY	03/20/14	206.25
00657847	13822	XCEL ENERGY	03/20/14	1,626.88
00657861	91631	ADAMSON POLICE PRODUCTS	03/20/14	950.00
00657863	148361	C&D SECURITY ENTERPRISES INC	03/20/14	11,735.87
00657864	334934	CES	03/20/14	10,915.47
00657865	241207	CLIFTONLARSONALLEN LLP	03/20/14	14,200.00
00657867	4551	NEVE'S UNIFORMS INC	03/20/14	1,976.35
00657868	4842	PITNEY BOWES	03/20/14	98.00
00657869	4842	PITNEY BOWES	03/20/14	538.34
00657870	176327	PITNEY BOWES	03/20/14	1,434.00
00657871	44148	PRO FORCE LAW ENFORCEMENT	03/20/14	469.35
00657872	48924	PRO TECH COMPUTER SYSTEMS INC	03/20/14	20,633.25
00657873	50300	RAMIREZ GABRIELLA	03/20/14	123.00
00657875	66264	SYSTEMS GROUP	03/20/14	200.00
00657877	41127	THYSSENKRUPP ELEVATOR CORP	03/20/14	5,781.00
00657878	37999	ULTRAMAX	03/20/14	2,580.00
00657880	24560	WIRELESS ADVANCED COMMUNICATIO	03/20/14	1,635.00
00657881	335900	DAILY PHILIP MANFORD	03/20/14	98.00
00657882	227210	HMF	03/20/14	98.00
00657883	259756	KLASS PHILIP	03/20/14	66.00
00657884	335901	KOLLER LAW OFFICE	03/20/14	19.00
00657885	71946	SPRINGMAN, BRADEN, WILSON & PO	03/20/14	196.00
00657886	335902	WHISTLER I LLC	03/20/14	98.00
00657887	335903	WHITE MARK	03/20/14	129.00
00657888	335906	ZAK & PEHR PC	03/20/14	19.00
00657889	293204	2364 EMPORIA ST LLC	03/20/14	98.00
<b>Fund Total</b>				<b>160,554.86</b>

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657848	13822	XCEL ENERGY	03/20/14	2,684.25
<b>Fund Total</b>				<b>2,684.25</b>

## 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>
00657825	47571	CANON FINANCIAL SERVICES INC	03/20/14	210.00
00657860	11657	A & E TIRE INC	03/20/14	3,775.42
00657874	16237	SAM HILL OIL INC	03/20/14	29,333.05
00657876	107503	THOMAS RUSSELL	03/20/14	139.95
00657879	65420	VANDEBROEK SCOTT	03/20/14	38.48
<b>Fund Total</b>				<b>33,496.90</b>



## Net Warrants by Fund Detail

13

## Road &amp; Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657624	128693	DREXEL BARRELL & CO	03/17/14	4,127.50
00657625	435508	HUITT-ZOLLARS INC	03/17/14	4,053.00
00657627	335615	MEIER & FRANK MERCHANDISE CO	03/17/14	340.00
00657726	336051	WASHINGTON BUSINESS PARK PROPE	03/19/14	642.00
00657781	8909	BRANNAN SAND & GRAVEL COMPANY	03/20/14	309,491.95
00657826	47571	CANON FINANCIAL SERVICES INC	03/20/14	159.00
00657827	47571	CANON FINANCIAL SERVICES INC	03/20/14	157.00
00657849	13822	XCEL ENERGY	03/20/14	78.81
00657850	13822	XCEL ENERGY	03/20/14	128.84
00657851	13822	XCEL ENERGY	03/20/14	155.28
00657852	13822	XCEL ENERGY	03/20/14	3.06
00657853	13822	XCEL ENERGY	03/20/14	1,228.70
00657854	13822	XCEL ENERGY	03/20/14	28.75
00657855	13822	XCEL ENERGY	03/20/14	3,047.59
00657856	13822	XCEL ENERGY	03/20/14	215.39
00657857	13822	XCEL ENERGY	03/20/14	25,496.08
00657858	13822	XCEL ENERGY	03/20/14	144.50
00657859	13822	XCEL ENERGY	03/20/14	246.38
00657862	193400	AURIGO SOFTWARE TECHNOLOGIES I	03/20/14	3,900.00
00657866	41022	LEWIS HIMES ASSOCIATES INC	03/20/14	4,902.10
<b>Fund Total</b>				<b>358,545.93</b>

County of Adams  
Net Warrants by Fund Detail

15

Social Services Balance Sheet

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657628	54337	BOTTOMLINE TECHNOLOGIES	03/17/14	262.50
<b>Fund Total</b>				<b>262.50</b>

## 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>
00657685	43143	ARVADA CITY OF	03/19/14	15,464.94
00657686	1080	AURORA CITY OF	03/19/14	234,455.26
00657688	43145	BENNETT TOWN OF	03/19/14	10,207.27
00657689	43146	BRIGHTON CITY OF	03/19/14	166,829.33
00657696	77095	COMMERCE CITY	03/19/14	203,574.68
00657700	43148	FEDERAL HEIGHTS	03/19/14	40,064.30
00657712	43149	NORTHGLENN CITY OF	03/19/14	166,758.06
00657723	43150	THORNTON CITY OF	03/19/14	463,482.51
00657727	43151	WESTMINSTER CITY OF	03/19/14	247,570.96
			<b>Fund Total</b>	<b>1,548,407.31</b>

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>
00657828	47571	CANON FINANCIAL SERVICES INC	03/20/14	442.00
			<b>Fund Total</b>	<b>442.00</b>

## 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>
00657683	8801361	ADAMS COUNTY SHERIFF DEPT	03/19/14	5.00
00657690	13164	BRIGHTON LOCK & KEY SERVICE	03/19/14	90.00
00657691	92272	CALDERON SHELLY	03/19/14	87.92
00657694	5078	COLO DEPT OF HUMAN SERVICES	03/19/14	25.00
00657695	2157	COLO OCCUPATIONAL MEDICINE PHY	03/19/14	50.00
00657699	45567	DENVER CHILDREN'S ADVOCACY CTR	03/19/14	3,333.33
00657705	324717	JOHNSON MAKAYLA	03/19/14	33.00
00657706	77611	KD SUPPLY LLC	03/19/14	666.08
00657708	40323	L & N SUPPLY COMPANY INC	03/19/14	139.53
00657713	1463	ORKIN PEST CONTROL	03/19/14	153.95
00657714	47685	ORTIZ REBECCA T	03/19/14	10.08
00657715	185461	PEREZ MARIA	03/19/14	332.08
00657719	182240	PLAYLAND COIN LAUNDRY	03/19/14	10.00
00657720	324700	SHONGOLO KHADIJA	03/19/14	46.75
00657829	47571	CANON FINANCIAL SERVICES INC	03/20/14	35.00
00657830	47571	CANON FINANCIAL SERVICES INC	03/20/14	203.00
00657831	47571	CANON FINANCIAL SERVICES INC	03/20/14	235.00
00657832	47571	CANON FINANCIAL SERVICES INC	03/20/14	150.00
00657833	47571	CANON FINANCIAL SERVICES INC	03/20/14	54.00
00657834	47571	CANON FINANCIAL SERVICES INC	03/20/14	54.00
00657835	47571	CANON FINANCIAL SERVICES INC	03/20/14	420.00
<b>Fund Total</b>				<b>6,133.72</b>

County of Adams  
Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657697	28076	COMMUNITY ACTION PARTNERSHIP	03/19/14	850.00
00657725	334968	TURNING TECHNOLOGIES LLC	03/19/14	8,275.48
<b>Fund Total</b>				<b>9,125.48</b>

## 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>
00657698	133513	DEEP ROCK WATER	03/19/14	22.75
00657701	71228	FRAMPTON ADREA	03/19/14	148.96
00657709	335992	MANCINAS SISNEROS RITO	03/19/14	50.00
00657710	335738	MAYO LANGSTON	03/19/14	40.00
00657724	269740	TRUJILLO MARICRUZ	03/19/14	95.20
00657728	35856	WESTMINSTER HIGH SCHOOL	03/19/14	30.00
00657836	47571	CANON FINANCIAL SERVICES INC	03/20/14	302.00
00657837	47571	CANON FINANCIAL SERVICES INC	03/20/14	429.00
00657838	47571	CANON FINANCIAL SERVICES INC	03/20/14	185.00
00657839	47571	CANON FINANCIAL SERVICES INC	03/20/14	295.00
00657840	47571	CANON FINANCIAL SERVICES INC	03/20/14	519.00
<b>Fund Total</b>				<b>2,116.91</b>

**County of Adams**  
**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>
00657891	228213	ARAMARK REFRESHMENT SERVICES	03/21/14	309.52
00657892	80118	AT&T	03/21/14	96.24
00657896	42389	SIMPLEXGRINNELL	03/21/14	1,268.00
00657897	125245	WELLS FARGO	03/21/14	504.26
00657898	180517	1 ABLE ELEVATOR INSPECTOR	03/21/14	150.00
<b>Fund Total</b>				<b>2,328.02</b>



County of Adams  
Net Warrants by Fund Detail

**44**      **Waste Water Treatment Plant**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657893	2381	COLO ANALYTICAL LABORATORY	03/21/14	395.00
00657894	80162	GRAINGER	03/21/14	307.40
00657895	44131	ROGGEN FARMERS ELEVATOR ASSN	03/21/14	547.50
<b>Fund Total</b>				<b>1,249.90</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total** 2,125,347.78