

## Net Warrant by Fund Summary

<b>Fund Number</b>	<b>Fund Description</b>	<b>Amount</b>
1	General Fund	290,551.63
5	Golf Course Enterprise Fund	3,953.80
6	Equipment Service Fund	28,744.38
13	Road & Bridge Fund	20,498.39
19	Insurance Fund	162,557.86
24	Conservation Trust Fund	714.16
30	Community Dev Block Grant Fund	16,000.00
31	Headstart Fund	11,173.58
35	Workforce & Business Center	2,190.05
43	Front Range Airport	6,895.60
94	Sheriff Payables	12,464.50
		<u>555,743.95</u>

## Net Warrants by Fund Detail

1

## General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00659073	1259	ALTERNATIVES TO FAMILY VIOLENC	04/22/14	4,375.00
00659074	40460	AMERICAN MESSAGING	04/22/14	119.21
00659075	13101	AMERICAN TARGET CO	04/22/14	108.00
00659076	76813	ARAMARK CORRECTIONAL SERVICES	04/22/14	7,387.09
00659077	63227	ARNALL MICHAEL F MD	04/22/14	29,700.00
00659078	339644	BEAVER KYLE	04/22/14	100.00
00659079	289574	BONASERA BETHANY	04/22/14	35.03
00659082	323525	BRIGHTON STANDARD BLADE	04/22/14	32.00
00659083	47598	CANON SOLUTIONS AMERICA	04/22/14	77.35
00659085	207662	COLO INDEPENDENT CONSULTANTS N	04/22/14	22,044.69
00659086	99357	COLO MEDICAL WASTE INC	04/22/14	688.00
00659089	230355	DEEP ROCK WATER	04/22/14	72.61
00659092	158049	DENVER HEALTH AND HOSPITAL AUT	04/22/14	1,920.00
00659094	47190	DIRECTV	04/22/14	113.59
00659095	197938	FIRST CALL OF COLO	04/22/14	3,410.00
00659096	23828	FRANKLIN COVEY	04/22/14	6,383.31
00659100	74734	ISC INC	04/22/14	431.13
00659101	119041	JOHNSON KERILYN	04/22/14	147.28
00659103	13593	KAISER PERMANENTE	04/22/14	7,650.00
00659105	202331	KURTZMAN ROBERT A	04/22/14	1,800.00
00659106	6058	LANDAUER INC	04/22/14	1,790.83
00659107	92872	MONTOYA ABEL M	04/22/14	280.00
00659108	16428	NICOLETTI-FLATER ASSOCIATES	04/22/14	100.00
00659109	327249	NORMANDY GROUP LLC	04/22/14	7,670.59
00659110	260201	NORTHWEST PARKWAY LLC	04/22/14	8.00
00659111	100332	PERKINELMER GENETICS	04/22/14	50.00
00659113	202334	PRICE REBECCA MARY	04/22/14	513.00
00659114	44703	QUICKSILVER EXPRESS COURIER	04/22/14	86.35
00659116	98414	ROCKY MTN HEALTH PLAN	04/22/14	850.00
00659118	100821	RURAL METRO AMBULANCE	04/22/14	239.48
00659120	46792	SECURE HORIZONS	04/22/14	1,400.00
00659122	26297	SENIORS RESOURCE CENTER INC	04/22/14	44,198.00
00659123	13538	SHRED IT USA	04/22/14	160.00
00659124	7406	SIERRA DETENTION SYSTEMS	04/22/14	1,500.00
00659126	293478	SULLIVAN KRISTIN	04/22/14	280.00
00659127	169594	TRS & SPARKLE WASH INC	04/22/14	600.00

## Net Warrants by Fund Detail

1

## General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00659128	117701	UNIPATH	04/22/14	396.83
00659129	240959	UNITED HEALTHCARE	04/22/14	4,250.00
00659135	296560	WEAVER MICHAEL	04/22/14	280.00
00659136	222261	BAUER DAVID	04/22/14	19.00
00659137	37424	BC SERVICES INC	04/22/14	19.00
00659138	331692	DOWLING LAW FIRM LLC	04/22/14	19.00
00659139	317976	EDMONDS AND RUSSELL	04/22/14	25.00
00659140	42629	FARRELL & SELDIN	04/22/14	38.00
00659141	219323	HINDMANSANCHEZ	04/22/14	38.00
00659142	219608	JUSTICE AND MERCY LEGAL AID CL	04/22/14	19.00
00659143	259756	KLASS PHILIP	04/22/14	132.00
00659144	323649	MIDLAND CREDIT MANAGEMENT INC	04/22/14	19.00
00659145	335027	PERSINGER RUBY	04/22/14	19.00
00659146	293198	SHIVELY HOLST AND DOWLING	04/22/14	19.00
00659147	71946	SPRINGMAN, BRADEN, WILSON & PO	04/22/14	591.00
00659148	243343	STENGER AND STENGER	04/22/14	19.00
00659149	270589	TOP HAT FILE AND SERVE	04/22/14	38.00
00659150	218715	TSCHETTER HAMRICK SULZER	04/22/14	990.00
00659151	223408	YOUNG GIBBS	04/22/14	19.00
00659152	76813	ARAMARK CORRECTIONAL SERVICES	04/23/14	33,016.04
00659153	63227	ARNALL MICHAEL F MD	04/23/14	250.50
00659154	13317	BANK OF THE WEST	04/23/14	56,584.70
00659155	344192	BLACKETT DAVID R	04/23/14	193.00
00659156	43146	BRIGHTON CITY OF	04/23/14	1,980.00
00659157	43146	BRIGHTON CITY OF	04/23/14	360.00
00659158	13160	BRIGHTON CITY OF (WATER)	04/23/14	5,774.45
00659162	37436	CARLSON KURT A	04/23/14	350.00
00659164	40398	CINTAS CORPORATION #66	04/23/14	19.37
00659167	209334	COLO NATURAL GAS INC	04/23/14	497.37
00659169	13648	COMPLETE DOOR SYSTEMS INC	04/23/14	193.00
00659176	278407	DEEP ROCK WATER	04/23/14	211.49
00659177	340507	FLORES ALBERTO	04/23/14	121.65
00659179	12838	HEINZ V MICHAEL	04/23/14	193.00
00659180	48322	JACHETTA TINA	04/23/14	70.56
00659181	62528	JEFFERSON COUNTY SHERIFF	04/23/14	21.00
00659183	77611	KD SUPPLY LLC	04/23/14	1,047.44

## 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>
00659185	145356	KENNY ELECTRIC SERVICE INC	04/23/14	3,513.00
00659186	36861	LEXIS NEXIS MATTHEW BENDER	04/23/14	2,034.80
00659188	315635	LLERAS ERNESTO	04/23/14	99.12
00659189	51209	LUSE DEBBIE	04/23/14	700.00
00659191	87640	METROPOLITAN GLASS INC	04/23/14	216.00
00659192	4551	NEVE'S UNIFORMS INC	04/23/14	4,191.49
00659193	181369	OROZCO RAUL	04/23/14	80.08
00659197	28923	REEFE CHRISTINE	04/23/14	54.72
00659198	171356	RYAN PATRICK J	04/23/14	48.72
00659200	13932	SOUTH ADAMS WATER & SANITATION	04/23/14	1,485.76
00659201	66264	SYSTEMS GROUP	04/23/14	744.30
00659203	1007	UNITED POWER (UNION REA)	04/23/14	2,527.41
00659204	1007	UNITED POWER (UNION REA)	04/23/14	3,683.49
00659205	1007	UNITED POWER (UNION REA)	04/23/14	443.08
00659208	1038	WAGNER RENTS	04/23/14	3,920.00
00659209	335404	WERN AIR INC	04/23/14	1,050.00
00659210	20710	WILLIS MARY T	04/23/14	38.18
00659211	339500	APODACA MARISSA	04/23/14	18.30
00659212	304102	BANDERAS ELIZABETH	04/23/14	18.30
00659213	339503	BARRAGAN IMELDA	04/23/14	16.40
00659214	339591	BUSH STEPHANIE	04/23/14	73.30
00659215	339504	CABRAL MARY	04/23/14	15.50
00659216	339550	CARIAS BRENDA	04/23/14	24.80
00659217	339596	CASE DANIELLE	04/23/14	62.70
00659218	339553	COSGROVE CHRISTINE	04/23/14	19.00
00659219	339554	DURAN VANESSA	04/23/14	20.60
00659220	339555	ESCOBEDO FRANCISCA	04/23/14	17.00
00659221	339556	ESCOBEDO MARISOL	04/23/14	15.80
00659222	339557	FULTON ANDREW	04/23/14	25.00
00659223	339558	GARCIA RAYMOND	04/23/14	14.50
00659224	339559	GIBSON TAMI	04/23/14	15.70
00659225	339561	GONZALES LOUIE	04/23/14	28.20
00659226	339560	GONZALEZ ADELINA	04/23/14	14.80
00659227	339562	GORDON NICOLE	04/23/14	15.60
00659228	339563	HAUGHT FRANK	04/23/14	26.00
00659229	339564	LACY KIMBERLEE	04/23/14	22.60

## Net Warrants by Fund Detail

**1****General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00659230	339565	LEE CATHERINE	04/23/14	24.30
00659231	339594	LETKOMILLER LORENA	04/23/14	21.00
00659232	339566	LEWIS RANDY	04/23/14	24.60
00659233	339567	LUJAN MELISSA	04/23/14	4.10
00659234	335579	LUNA GINA	04/23/14	25.10
00659235	339568	MANUEL RODGER	04/23/14	20.50
00659236	339569	MAXWELL KRISTIAN	04/23/14	23.10
00659237	339570	MOLINA BALDMIRO	04/23/14	15.90
00659238	339571	MONTOYA ROY	04/23/14	23.10
00659239	339572	MURRAY RAISHA	04/23/14	17.70
00659240	339573	PINO LORRAINE	04/23/14	5.00
00659241	339574	RICHMOND LAURA	04/23/14	15.70
00659242	339575	RUSH HEIDI	04/23/14	16.00
00659243	339576	SHARP SHANNON	04/23/14	9.60
00659244	339577	STOPKA DIANE	04/23/14	32.90
00659245	335596	SWONGER YOLANDA	04/23/14	35.10
00659246	301590	TRACY REYNA	04/23/14	22.10
00659247	339581	TRUJILLO MANUEL	04/23/14	16.00
00659248	339582	WEIPZ SHAWN	04/23/14	169.00
00659249	339595	WELLS KATHRYN	04/23/14	22.30
00659250	339587	WERFT STACEY	04/23/14	15.20
00659251	335231	WILSON KIMBERLEE	04/23/14	16.40
00659252	339588	WISE ANTHONY	04/23/14	13.80
00659253	340301	HERNANDEZ KRISTIE	04/23/14	19.00
00659254	340319	LUCERO ALEXIS RAELYNN	04/23/14	19.00
00659255	340306	MEDINA RODRIGO RICO	04/23/14	19.00
00659256	340313	MEDLEY TASHA	04/23/14	98.00
00659257	340320	MEZIERE GEORGE	04/23/14	15.00
00659258	340314	OKAMOTO RHONDA KAY	04/23/14	19.00
00659259	340322	RENT A CENTER	04/23/14	158.00
00659260	340323	RUIZ ERVIN	04/23/14	19.00
00659261	340326	SCHRECONGOST VONNA	04/23/14	98.00
00659262	340329	SIMON DAVID	04/23/14	126.00
00659263	340332	SISSON-TRUSHEL DEBRA	04/23/14	19.00
00659264	340333	TOURE OUMAR	04/23/14	39.24
00659265	339225	ACEVEDO CAROLINA	04/25/14	200.00

## Net Warrants by Fund Detail

1

## General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00659266	12012	ALSCO AMERICAN INDUSTRIAL	04/25/14	94.00
00659267	148361	C&D SECURITY ENTERPRISES INC	04/25/14	882.06
00659268	47598	CANON SOLUTIONS AMERICA	04/25/14	70.99
00659269	339224	CHRISTIER DYFFY	04/25/14	15.00
00659270	252174	COLORADO COMMUNITY MEDIA	04/25/14	30.00
00659271	34567	DILL JERRY	04/25/14	195.00
00659272	29381	ESTRADA ELIZABETH	04/25/14	61.60
00659273	37496	EVENTPRO	04/25/14	2,471.51
00659274	169560	FISHER JULIE	04/25/14	59.08
00659275	205062	GALLAGHER KEVIN	04/25/14	75.00
00659276	324478	GARCIA LAURA	04/25/14	70.56
00659277	340806	HAMILTON KRISTIE	04/25/14	113.94
00659278	338537	HIGH PLAINS CATTLE SUPPLY LLC	04/25/14	637.32
00659280	84575	KONDOS ALEX S	04/25/14	1,025.00
00659281	340624	LIONS INTERNATIONAL	04/25/14	500.00
00659282	339226	MASSIAS CEDRA	04/25/14	125.00
00659283	196306	MCFARLAND AMY	04/25/14	442.40
00659284	43149	NORTHGLENN CITY OF	04/25/14	40.00
00659285	130236	PORRAS REBECA	04/25/14	400.00
00659286	215094	ROCKY MTN CARRIAGE CLUB	04/25/14	100.00
00659287	181669	RUNBECK ELECTION SERVICES	04/25/14	1,872.20
00659288	98724	SCHAREN DIANNA	04/25/14	34.72
00659289	13538	SHRED IT USA	04/25/14	30.00
00659290	278403	SUMMIT VIEW SOLUTIONS LLC	04/25/14	36.00
00659291	335223	THRELKELD MICHAEL A	04/25/14	175.00
00659292	38974	TIARA PRINTING INC	04/25/14	110.32
<b>Fund Total</b>				<b>290,551.63</b>

**County of Adams**  
**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>
00659097	804964	GRAINGER	04/22/14	3,953.80
<b>Fund Total</b>				<b>3,953.80</b>

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>
00659115	51962	REX OIL COMPANY	04/22/14	1,174.70
00659119	16237	SAM HILL OIL INC	04/22/14	27,569.68
<b>Fund Total</b>				<b>28,744.38</b>



## 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>
00659072	12012	ALSCO AMERICAN INDUSTRIAL	04/22/14	12.79
00659080	8909	BRANNAN SAND & GRAVEL COMPANY	04/22/14	2,139.69
00659084	188721	CARTEGRAPH SYSTEMS INC	04/22/14	5,130.00
00659093	26880	DENVER INDUSTRIAL SALES & SER	04/22/14	5,858.45
00659099	8326	INDEPENDENT SALT CO	04/22/14	6,956.35
00659133	158184	UTILITY NOTIFICATION CENTER OF	04/22/14	373.32
00659279	45930	IREA	04/25/14	27.79
<b>Fund Total</b>				<b>20,498.39</b>

## 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>
00659071	331018	AED AUTHORITY	04/22/14	29,845.00
00659087	2157	COLO OCCUPATIONAL MEDICINE PHY	04/22/14	500.00
00659088	61609	DAVIS GRAHAM & STUBBS LLP	04/22/14	2,379.00
00659090	13663	DELTA DENTAL PLAN OF COLO	04/22/14	8,835.58
00659098	252082	HEALTH SYSTEMS INTERNATIONAL	04/22/14	1,876.75
00659104	13593	KAISER PERMANENTE	04/22/14	58,549.16
00659117	98414	ROCKY MTN HEALTH PLAN	04/22/14	4,637.30
00659121	46792	SECURE HORIZONS	04/22/14	13,028.52
00659130	37507	UNITED HEALTHCARE	04/22/14	8,046.94
00659131	240958	UNITED HEALTHCARE	04/22/14	13,954.80
00659132	240959	UNITED HEALTHCARE	04/22/14	17,318.02
00659134	11552	VISION SERVICE PLAN-CONNECTICU	04/22/14	1,747.21
00659293	37507	UNITED HEALTHCARE	04/25/14	1,839.58
<b>Fund Total</b>				<b>162,557.86</b>

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>
00659125	266133	STREAM DESIGN LLC	04/22/14	714.16
<b>Fund Total</b>				<b>714.16</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>
00659081	286794	BRIGHTON HOUSING AUTHORITY	04/22/14	16,000.00
			<b>Fund Total</b>	<b>16,000.00</b>

## Net Warrants by Fund Detail

31

## Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00659091	45567	DENVER CHILDREN'S ADVOCACY CTR	04/22/14	3,333.33
00659160	47598	CANON SOLUTIONS AMERICA	04/23/14	511.98
00659163	37266	CENTURY LINK	04/23/14	172.93
00659165	33480	COLO DEPT OF PUBLIC SAFETY	04/23/14	79.00
00659168	2157	COLO OCCUPATIONAL MEDICINE PHY	04/23/14	70.00
00659170	255001	COPYCO QUALITY PRINTING INC	04/23/14	221.49
00659171	255001	COPYCO QUALITY PRINTING INC	04/23/14	16.35
00659172	255001	COPYCO QUALITY PRINTING INC	04/23/14	16.35
00659173	255001	COPYCO QUALITY PRINTING INC	04/23/14	16.35
00659174	255001	COPYCO QUALITY PRINTING INC	04/23/14	16.35
00659175	255001	COPYCO QUALITY PRINTING INC	04/23/14	16.35
00659178	338850	GUTIERREZ LAURA	04/23/14	92.40
00659182	170763	JONES EYI	04/23/14	18.22
00659187	262845	LITTLE SAILORS CDC	04/23/14	2,884.00
00659190	110678	METRO BUILDING SERVICES PROPER	04/23/14	1,835.00
00659194	185461	PEREZ MARIA	04/23/14	236.88
00659199	324700	SHONGOLO KHADIJA	04/23/14	71.50
00659202	32583	TRUJILLO MARYANN	04/23/14	359.52
00659207	28573	VERIZON WIRELESS	04/23/14	1,205.58
<b>Fund Total</b>				<b>11,173.58</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>
00659112	40920	POST REBECCA	04/22/14	94.08
00659159	35622	BRIGHTON HIGH SCHOOL	04/23/14	222.00
00659161	47598	CANON SOLUTIONS AMERICA	04/23/14	155.45
00659184	315932	KELLY DANIELLE	04/23/14	175.00
00659195	311514	POLLERT SHEREECE	04/23/14	23.52
00659196	339410	PSI/COLO BARBER COSMETOLOGY PR	04/23/14	127.00
00659206	278476	UNIVERSITY OF COLO	04/23/14	1,393.00
<b>Fund Total</b>				<b>2,190.05</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>
00659102	204737	JVIATION INC	04/22/14	6,895.60
<b>Fund Total</b>				<b>6,895.60</b>

County of Adams  
Net Warrants by Fund Detail

94

Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00659166	33480	COLO DEPT OF PUBLIC SAFETY	04/23/14	12,464.50
<b>Fund Total</b>				<b>12,464.50</b>



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

**Grand Total** 555,743.95