

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,892,761.24
5	Golf Course Enterprise Fund	11,576.41
6	Equipment Service Fund	141,552.26
7	Stormwater Utility	26,816.00
13	Road & Bridge Fund	1,366,629.58
19	Insurance Fund	66,449.98
25	Waste Management Fund	120,971.05
27	Open Space Projects Fund	5,685.00
30	Community Dev Block Grant Fund	59,567.45
31	Headstart Fund	61,759.39
34	Comm Services Blk Grant Fund	1,878.18
35	Workforce & Business Center	8,524.13
94	Sheriff Payables	8,606.00
		<u>3,772,776.67</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654709	4736	ADAMS COUNTY COMMUNICATIONS	01/06/14	410.88
00654711	32273	ALL COPY	01/06/14	379.00
00654714	14657	ANGELL LINDA S	01/06/14	97.18
00654715	138867	APACHE STEEL CORP	01/06/14	385.00
00654716	76813	ARAMARK CORRECTIONAL SERVICES	01/06/14	150.00
00654717	642157	ARELLANO JESSICA	01/06/14	872.43
00654722	293119	BUZEK, VINCE	01/06/14	65.00
00654723	32456	CACCB ADMINISTRATIVE COORDINAT	01/06/14	1,200.00
00654724	47598	CANON SOLUTIONS AMERICA	01/06/14	1,264.77
00654730	262794	CHRISTENSEN CONSULTING LLC	01/06/14	895.82
00654735	46998	COMMUNITY EDUCATION CENTER INC	01/06/14	185,954.80
00654736	255001	COPYCO QUALITY PRINTING INC	01/06/14	39.36
00654737	255001	COPYCO QUALITY PRINTING INC	01/06/14	265.79
00654738	255001	COPYCO QUALITY PRINTING INC	01/06/14	120.00
00654740	93529	CORRECTIONAL MANAGEMENT INC	01/06/14	1,160.40
00654741	327082	DALTON JOHN	01/06/14	407.50
00654742	152852	DEMATTEE MICHAEL	01/06/14	65.00
00654744	152858	DITIRRO NICHOLAS	01/06/14	65.00
00654745	293123	ELSEROUGI, A J	01/06/14	65.00
00654746	86458	EVERHART CORY R	01/06/14	1,404.00
00654747	327151	FREDERIKSEN KIRK	01/06/14	31.19
00654748	327159	FREESPIRIT CONCEPTS INC	01/06/14	347.20
00654749	226453	FRONT RANGE LANDFILL INC	01/06/14	7,849.54
00654750	293118	GARNER, ROSIE	01/06/14	65.00
00654752	327208	GONZALEZ MELISSA	01/06/14	2,000.00
00654753	307402	GREENLAND JOELLE	01/06/14	98.32
00654754	293122	HERRERA, AARON	01/06/14	65.00
00654755	293124	HODGE, DICK	01/06/14	65.00
00654756	16222	HOLUB MIKAL R	01/06/14	129.27
00654758	44965	INTERVENTION COMMUNITY CORRECT	01/06/14	1,582.38
00654760	102223	JESCO ELECTRIC INC	01/06/14	1,203.80
00654761	259780	JMAX LLC	01/06/14	5,000.00
00654762	50433	KANTOLA PRODUCTIONS LLC	01/06/14	319.50
00654764	36331	MANNATO CLAIRE	01/06/14	26.10
00654767	207290	MAPLETON PUBLIC SCHOOLS	01/06/14	204.00
00654773	293120	PRATT, GARY	01/06/14	65.00

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654774	216245	PUSH PEDAL PULL	01/06/14	11,578.89
00654775	53054	RICHARDSON SHARON	01/06/14	65.00
00654777	290050	RODRIGUEZ JAMIE	01/06/14	2,000.00
00654779	13538	SHRED IT USA	01/06/14	290.00
00654781	293121	STAPLETON, DANIEL	01/06/14	65.00
00654782	258731	STELLATOS CAFE	01/06/14	335.80
00654783	258731	STELLATOS CAFE	01/06/14	325.50
00654784	327148	STRABURG COMMUNITY CHURCH	01/06/14	500.00
00654787	42984	TIME TO CHANGE	01/06/14	253,822.82
00654788	28709	TOCHTROP PAUL	01/06/14	65.00
00654790	169594	TRS & SPARKLE WASH INC	01/06/14	2,050.00
00654792	64614	VALENTE LARRY DEAN	01/06/14	65.00
00654793	28419	VERIZON WIRELESS	01/06/14	42.42
00654796	13822	XCEL ENERGY	01/06/14	2,239.36
00654797	13822	XCEL ENERGY	01/06/14	390.34
00654798	13822	XCEL ENERGY	01/06/14	985.23
00654799	13822	XCEL ENERGY	01/06/14	1,033.01
00654800	13822	XCEL ENERGY	01/06/14	2,328.82
00654801	13822	XCEL ENERGY	01/06/14	822.26
00654802	13822	XCEL ENERGY	01/06/14	741.39
00654803	13822	XCEL ENERGY	01/06/14	225.98
00654804	13822	XCEL ENERGY	01/06/14	491.67
00654805	13822	XCEL ENERGY	01/06/14	10,853.24
00654828	13028	ADAMS COUNTY ASSESSOR	01/08/14	74.02
00654829	32273	ALL COPY	01/08/14	334.94
00654830	542376	APPRAISAL INSTITUTE	01/08/14	335.00
00654831	327269	BOUNDARY ELECTRIC	01/08/14	583.15
00654832	47598	CANON SOLUTIONS AMERICA	01/08/14	57.58
00654833	40374	COSTAR REALTY INFORMATION INC	01/08/14	12,026.04
00654834	12383	PEPPERDINE'S MARKING PRODUCTS	01/08/14	29.15
00654835	11667	RUBY LITHO	01/08/14	81.25
00654836	258731	STELLATOS CAFE	01/08/14	128.00
00654837	327269	BOUNDARY ELECTRIC	01/08/14	535.00
00654839	1259	ALTERNATIVES TO FAMILY VIOLENC	01/08/14	1,200.00
00654840	1259	ALTERNATIVES TO FAMILY VIOLENC	01/08/14	1,350.00
00654841	40460	AMERICAN MESSAGING	01/08/14	153.71

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>
00654842	228213	ARAMARK REFRESHMENT SERVICES	01/08/14	582.88
00654843	63227	ARNALL MICHAEL F MD	01/08/14	18,000.00
00654844	296523	AYRES ASSOCIATES INC	01/08/14	26,872.50
00654846	13160	BRIGHTON CITY OF (WATER)	01/08/14	66.20
00654847	315293	BROOKFIELD RESIDENTIAL COLO LL	01/08/14	108,910.81
00654848	47598	CANON SOLUTIONS AMERICA	01/08/14	510.60
00654849	138903	CATHOLIC HEALTH INITIATIVES CO	01/08/14	600.00
00654851	37266	CENTURY LINK	01/08/14	166.39
00654853	9902	CHEMATOX LABORATORY INC	01/08/14	450.00
00654857	99357	COLO MEDICAL WASTE INC	01/08/14	1,809.00
00654858	252174	COLORADO COMMUNITY MEDIA	01/08/14	918.00
00654859	274030	COMMUNICATION CONSTRUCTION & E	01/08/14	1,128.50
00654860	255001	COPYCO QUALITY PRINTING INC	01/08/14	996.37
00654861	230355	DEEP ROCK WATER	01/08/14	40.55
00654863	39771	DELL MARKETING LP	01/08/14	17,770.71
00654864	519505	DENOVO	01/08/14	560.00
00654867	13377	DENVER REGIONAL COUNCIL OF	01/08/14	80,000.00
00654868	248103	DS WATERS OF AMERICA INC	01/08/14	1,102.43
00654870	251766	EAGLE-NET ALLIANCE	01/08/14	1,975.00
00654872	197938	FIRST CALL OF COLO	01/08/14	3,600.00
00654873	306791	GARCIA SIMONA RENE	01/08/14	135.00
00654874	286163	GLASER ELECTRIC CO LLC	01/08/14	27,187.53
00654875	228413	GUSTAFSON JASON	01/08/14	650.00
00654876	12481	HA MARY N	01/08/14	45.50
00654879	248102	INNOVATIONS IN TRAINING LLC	01/08/14	1,120.00
00654882	50433	KANTOLA PRODUCTIONS LLC	01/08/14	81.00
00654883	145356	KENNY ELECTRIC SERVICE INC	01/08/14	29,576.00
00654884	6058	LANDAUER INC	01/08/14	1,790.83
00654885	13627	LEWAN & ASSOCIATES INC	01/08/14	40.00
00654888	51274	MCDONALD YONG HUI V	01/08/14	4,297.68
00654889	296521	MEAD GLENDA	01/08/14	22.60
00654892	4863	METROWEST NEWSPAPERS	01/08/14	839.00
00654893	42431	MTN STATES IMAGING LLC	01/08/14	3,298.20
00654894	93018	MURPHY RICK	01/08/14	3,253.80
00654895	8805012	NADA APPRAISAL GUIDES	01/08/14	840.00
00654897	4551	NEVE'S UNIFORMS INC	01/08/14	2,205.60

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654898	16428	NICOLETTI-FLATER ASSOCIATES	01/08/14	300.00
00654899	260201	NORTHWEST PARKWAY LLC	01/08/14	4.15
00654900	40469	NSO PRESS INC	01/08/14	1,299.08
00654903	10083	ORACLE CORPORATION	01/08/14	33,630.84
00654904	65276	OSBORNE MARC	01/08/14	68.14
00654907	304620	POPULUS LLC	01/08/14	4,000.00
00654908	202334	PRICE REBECCA MARY	01/08/14	405.00
00654909	110697	ROBERT HALF TECHNOLOGY	01/08/14	12,301.50
00654911	13538	SHRED IT USA	01/08/14	159.95
00654914	51001	SOUTHLAND MEDICAL CORP	01/08/14	1,063.61
00654915	188759	STALEY TECHNOLOGIES LLC	01/08/14	170.00
00654916	42818	STATE OF COLORADO	01/08/14	7,051.57
00654917	258731	STELLATOS CAFE	01/08/14	179.30
00654918	258731	STELLATOS CAFE	01/08/14	253.00
00654919	258731	STELLATOS CAFE	01/08/14	33.28
00654920	258731	STELLATOS CAFE	01/08/14	21.29
00654921	258731	STELLATOS CAFE	01/08/14	102.36
00654922	258731	STELLATOS CAFE	01/08/14	55.00
00654923	258731	STELLATOS CAFE	01/08/14	58.69
00654924	258731	STELLATOS CAFE	01/08/14	96.14
00654925	93290	STOEFFLER REBECCA E	01/08/14	54.00
00654927	13949	STRASBURG SANITATION	01/08/14	333.75
00654929	7863	UNION PACIFIC RAILROAD COMPANY	01/08/14	1,334.57
00654930	1007	UNITED POWER (UNION REA)	01/08/14	900.86
00654931	1007	UNITED POWER (UNION REA)	01/08/14	18,602.62
00654932	1007	UNITED POWER (UNION REA)	01/08/14	78.66
00654933	1007	UNITED POWER (UNION REA)	01/08/14	5,674.68
00654934	1007	UNITED POWER (UNION REA)	01/08/14	20,284.82
00654935	1007	UNITED POWER (UNION REA)	01/08/14	10,387.63
00654936	1007	UNITED POWER (UNION REA)	01/08/14	54.71
00654937	1007	UNITED POWER (UNION REA)	01/08/14	28,179.00
00654938	1007	UNITED POWER (UNION REA)	01/08/14	4,196.00
00654939	1007	UNITED POWER (UNION REA)	01/08/14	1,118.35
00654940	1007	UNITED POWER (UNION REA)	01/08/14	42.72
00654941	1007	UNITED POWER (UNION REA)	01/08/14	145.58
00654943	158184	UTILITY NOTIFICATION CENTER OF	01/08/14	40.75

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654945	286851	UTILITY TRAILERS	01/08/14	13,068.13
00654946	46796	WESTMINSTER CITY OF	01/08/14	27.90
00654947	46796	WESTMINSTER CITY OF	01/08/14	688.10
00654948	24560	WIRELESS ADVANCED COMMUNICATIO	01/08/14	817.50
00654950	13822	XCEL ENERGY	01/08/14	3,295.52
00654951	13822	XCEL ENERGY	01/08/14	1,252.41
00654952	13822	XCEL ENERGY	01/08/14	114.49
00654960	32293	ADAMS COUNTY AGING NETWORK	01/08/14	35.00
00654961	123583	BARNES ELESIA	01/08/14	264.00
00654964	4159	CGAIT	01/08/14	2,500.00
00654967	238067	COLO CRIME ANALYSIS ASSN	01/08/14	60.00
00654968	3440	COLO SEARCH & RESCUE BOARD	01/08/14	65.00
00654969	8228	GOVERNMENT FINANCE OFFICERS AS	01/08/14	150.00
00654970	65720	GREGORY PAUL C	01/08/14	216.00
00654971	84575	KONDOS ALEX S	01/08/14	216.00
00654973	13375	MCINTOSH MICHAEL TODD	01/08/14	198.00
00654974	38326	MCKINNEY MICHAEL	01/08/14	216.00
00654975	13529	NIELSEN SUSAN G	01/08/14	198.00
00654976	26447	PHILLIPS MATTHEW S	01/08/14	264.00
00654977	26271	PHILLIPS TIMOTHY J	01/08/14	264.00
00654978	4842	PITNEY BOWES	01/08/14	471.00
00654979	750900	ROBBINS MICHAEL A	01/08/14	264.00
00654980	20486	THOMPSON STEPHEN	01/08/14	216.00
00654981	52339	UNITED STATES TREASURY	01/08/14	500.00
00655021	13060	ADCO HUMAN SERVICES DEPT	01/09/14	33.92
00655022	236066	ALLIED WASTE SERVICES #535	01/09/14	2,214.15
00655024	40599	BENAVENTE JANET C	01/09/14	1,087.07
00655026	31729	BOBCAT OF THE ROCKIES	01/09/14	856.32
00655027	152081	BRAND AGENTS INC	01/09/14	81.53
00655028	22845	BURKE KATHERINE RAE	01/09/14	75.00
00655029	47598	CANON SOLUTIONS AMERICA	01/09/14	89.17
00655031	37436	CARLSON KURT A	01/09/14	277.99
00655036	207662	COLO INDEPENDENT CONSULTANTS N	01/09/14	8,772.37
00655037	170968	DEEP ROCK	01/09/14	69.07
00655039	237327	DUVALL BLAKE	01/09/14	107.35
00655040	95807	EMPLOYMENT LEARNING INNOVATION	01/09/14	8,100.00

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>
00655041	4084	FENCE POST THE	01/09/14	124.00
00655042	28726	G & K SERVICES	01/09/14	121.36
00655043	205062	GALLAGHER KEVIN	01/09/14	75.00
00655044	327228	GONZALEZ JAIME	01/09/14	800.00
00655045	34197	GOURD THADDEUS	01/09/14	136.73
00655047	67986	HAMPTON HOWARD	01/09/14	127.69
00655048	121957	HARVEY ROGER F	01/09/14	72.32
00655049	122559	HEWLETT PACKARD	01/09/14	757.23
00655050	96066	HORIZON HIGH SCHOOL FOOTBALL T	01/09/14	650.00
00655056	312431	LIKE LARRY L	01/09/14	140.12
00655057	300988	LUNDIN DOUGLAS	01/09/14	105.66
00655059	12992	MOORE SHARON D	01/09/14	72.32
00655060	278820	MORGAN GORDON	01/09/14	58.80
00655061	36746	PEDRUCCI MARC R	01/09/14	173.46
00655065	30518	RTD	01/09/14	44.67
00655066	145355	SANITY SOLUTIONS INC	01/09/14	48,662.10
00655067	26297	SENIORS RESOURCE CENTER INC	01/09/14	42,021.05
00655068	327227	SLATER TERI	01/09/14	75.00
00655069	227044	SOUTHWESTERN PAINTING	01/09/14	21,736.42
00655070	8519	STATE OF COLO DIV OF MINERALS	01/09/14	791.00
00655071	41127	THYSSENKRUPP ELEVATOR CORP	01/09/14	88.40
00655072	42984	TIME TO CHANGE	01/09/14	154,130.87
00655074	277420	VANGORDER MIKE	01/09/14	6.78
00655075	1017	WASTE MANAGEMENT	01/09/14	1,391.66
00655077	441675	AZG SUMMIT SQUARE LLC	01/09/14	13,555.28
00655078	3020	BENNETT TOWN OF	01/09/14	500.00
00655079	255194	CHAMBERS HOLDINGS LLC	01/09/14	18,806.09
00655080	40398	CINTAS CORPORATION #66	01/09/14	28.95
00655082	28639	COLO STATE UNIVERSITY	01/09/14	90.00
00655084	13409	EASTERN DISPOSE ALL	01/09/14	81.00
00655089	293662	SUMMIT LABORATORIES INC	01/09/14	410.00
00655090	28219	USA MOBILITY WIRELESS INC	01/09/14	29.38
00655091	277420	VANGORDER MIKE	01/09/14	62.16
00655092	1017	WASTE MANAGEMENT	01/09/14	1,107.53
00655120	68081	JACHETTA TERRI LYNN	01/10/14	31.08
00655121	119041	JOHNSON KERILYN	01/10/14	744.20

Net Warrants by Fund Detail

I General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655122	282525	LIPSEY SEAN	01/10/14	473.98
00655124	258731	STELLATOS CAFE	01/10/14	213.87
00655129	13822	XCEL ENERGY	01/10/14	12.58
00655134	327099	ABRUZZO MELINDA	01/10/14	26.11
00655135	13882	ADAMS COUNTY SHERIFF SIS FUND	01/10/14	190.96
00655136	91631	ADAMSON POLICE PRODUCTS	01/10/14	820.00
00655137	13040	ADCO DISTRICT ATTORNEY	01/10/14	40.00
00655138	630412	ADVANCED LAUNDRY SYSTEMS	01/10/14	543.34
00655139	100074	AIT LABORATORIES	01/10/14	7,606.17
00655140	919977	AMOS SHIRLEY	01/10/14	5,175.00
00655141	76813	ARAMARK CORRECTIONAL SERVICES	01/10/14	59,651.07
00655142	344192	BLACKETT DAVID R	01/10/14	66.67
00655143	327100	BOTELLO ARTHUR	01/10/14	15.30
00655144	148361	C&D SECURITY ENTERPRISES INC	01/10/14	12,519.71
00655145	47598	CANON SOLUTIONS AMERICA	01/10/14	203.22
00655147	245316	CARNATION BUILDING SERVICES IN	01/10/14	475.00
00655148	327315	CARSON JOSEPH S	01/10/14	100.00
00655149	327110	CASIAS CIRILA	01/10/14	32.03
00655150	831775	CCD GED TESTING OFFICE	01/10/14	5,278.50
00655151	9902	CHEMATOX LABORATORY INC	01/10/14	2,423.76
00655152	214883	CHEVARRIA TERRIE	01/10/14	16.32
00655153	327250	CINTAS CORPORATION NO 2	01/10/14	106.00
00655154	13265	COLO DEPT OF AGRICULTURE	01/10/14	462.00
00655155	13267	COLO DEPT OF PUBLIC HEALTH	01/10/14	220.00
00655156	1909	COLO DOORWAYS INC	01/10/14	116.00
00655157	2157	COLO OCCUPATIONAL MEDICINE PHY	01/10/14	401.00
00655158	46998	COMMUNITY EDUCATION CENTER INC	01/10/14	199,331.26
00655159	13049	COMMUNITY REACH CENTER	01/10/14	14,222.60
00655160	13049	COMMUNITY REACH CENTER	01/10/14	960.00
00655161	56198	CVI DIGITAL SOLUTIONS	01/10/14	470.60
00655162	163133	DEEP ROCK WATER	01/10/14	35.75
00655163	3454	DEPT OF FINANCE	01/10/14	18.00
00655164	248103	DS WATERS OF AMERICA INC	01/10/14	16.74
00655165	24524	E470 PUBLIC HIGHWAY AUTHORITY	01/10/14	47.60
00655168	327430	FENLEY CINDY	01/10/14	228.26
00655169	43787	FIRST LIGHT VIDEO PRODUCTIONS	01/10/14	1,240.00

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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>
00655170	12689	GALLS LLC	01/10/14	2,945.52
00655171	327111	GAMBOA VIVIAN	01/10/14	19.58
00655172	469399	GLOBAL CROSSING CONFERENCING	01/10/14	3.33
00655173	311970	GONZALES ERICA	01/10/14	9.79
00655174	26333	GRAF TREVOR G	01/10/14	106.22
00655175	327112	HEYMAN ERIN	01/10/14	1.83
00655176	32276	INSIGHT PUBLIC SECTOR	01/10/14	3,228.69
00655177	44965	INTERVENTION COMMUNITY CORRECT	01/10/14	1,659.08
00655178	133724	IOD INCORPORATED	01/10/14	35.14
00655179	62528	JEFFERSON COUNTY SHERIFF	01/10/14	17.00
00655180	327432	JENKS BILL	01/10/14	120.35
00655181	12866	KAPLAN JILL F	01/10/14	67.80
00655182	77611	KD SUPPLY LLC	01/10/14	9,151.22
00655183	40843	LANGUAGE LINE SERVICES	01/10/14	558.42
00655184	105867	LEWIS MILLICENT	01/10/14	235.04
00655185	42876	LEXISNEXIS DATA MANAGEMENT INC	01/10/14	167.90
00655186	34239	LINDER DEBBIE	01/10/14	47.46
00655187	37234	LINK	01/10/14	2,777.75
00655188	327113	MAESTAS AMBER	01/10/14	22.44
00655189	13674	MATTHEW BENDER & CO	01/10/14	1,082.51
00655190	51392	METRO NORTH LTD	01/10/14	963.07
00655191	327121	MORGAN KAYLA	01/10/14	17.54
00655192	4551	NEVE'S UNIFORMS INC	01/10/14	115.95
00655193	16428	NICOLETTI-FLATER ASSOCIATES	01/10/14	2,155.00
00655194	13774	NORTH PECOS WATER & SANITATION	01/10/14	23.60
00655195	302982	NOVA SECURTIY GROUP INC	01/10/14	1,091.74
00655196	327122	OBRIEN RICHARD	01/10/14	2.65
00655197	4039	PLATTE VALLEY CLINIC LAB	01/10/14	364.00
00655198	4616	PLATTE VALLEY MEDICAL CENTER	01/10/14	2,913.45
00655199	48924	PRO TECH COMPUTER SYSTEMS INC	01/10/14	2,643.75
00655200	327136	RICOH USA INC	01/10/14	339.84
00655201	12691	ROMP DARLA	01/10/14	2,230.06
00655202	327127	RUESCHENBERG KELSEY	01/10/14	11.22
00655203	171356	RYAN PATRICK J	01/10/14	48.59
00655205	53265	SAMS CLUB	01/10/14	371.22
00655206	5240	SEVENTEENTH JUDICIAL DIST VALE	01/10/14	44.17

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655207	327429	SHEELY MICHAEL	01/10/14	342.39
00655208	13538	SHRED IT USA	01/10/14	442.25
00655209	7406	SIERRA DETENTION SYSTEMS	01/10/14	16,040.00
00655210	51001	SOUTHLAND MEDICAL CORP	01/10/14	577.08
00655211	42984	TIME TO CHANGE	01/10/14	130,092.10
00655212	327162	TLO LLO	01/10/14	110.00
00655213	327431	TUCKER BRIAN	01/10/14	341.26
00655214	117701	UNIPATH	01/10/14	1,034.00
00655215	1007	UNITED POWER (UNION REA)	01/10/14	364.82
00655216	327123	URANGA CARMEN	01/10/14	16.62
00655217	327126	VALDEZ DANIEL	01/10/14	12.85
00655219	28444	VERIZON WIRELESS	01/10/14	1.29
00655220	28617	VERIZON WIRELESS	01/10/14	4,157.98
00655221	327133	WELLS CORENIA	01/10/14	326.75
00655223	327128	WODZIANSKI KELLY	01/10/14	15.61
00655224	13822	XCEL ENERGY	01/10/14	13.09
00655225	13822	XCEL ENERGY	01/10/14	40.61
00655226	13822	XCEL ENERGY	01/10/14	1,400.18
00655227	13822	XCEL ENERGY	01/10/14	178.94
00655228	273266	YANG LO TRACE	01/10/14	62.78
00655229	3020	BENNETT TOWN OF	01/10/14	138.43
00655230	47598	CANON SOLUTIONS AMERICA	01/10/14	137.72
00655231	222605	ELECTION SYSTEMS & SOFTWARE	01/10/14	12,375.00
00655232	226216	HOV SERVICES INC	01/10/14	801.64
00655233	13538	SHRED IT USA	01/10/14	30.00
00655234	789591	WESTERN MATERIAL HANDLING	01/10/14	226.15
			Fund Total	1,890,212.24

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654710	8579	AGFINITY INC	01/06/14	96.00
00654712	12012	ALSCO AMERICAN INDUSTRIAL	01/06/14	115.10
00654721	9822	BUCKEYE WELDING SUPPLY CO INC	01/06/14	13.00
00654751	65682	GOLDEN WAY MECHANICAL INC	01/06/14	2,158.71
00654759	134140	IRRIGATION TECHNOLOGIES INC	01/06/14	825.00
00654772	152295	POTESTIO BROTHER EQUIPMENT	01/06/14	1,976.74
00654778	200698	ROYCE INDUSTRIES LC	01/06/14	3,035.33
00654785	136723	SUNBELT RENTALS	01/06/14	71.30
00654806	13822	XCEL ENERGY	01/06/14	266.57
00654807	80505	3E COMPANY	01/06/14	400.00
00654953	13822	XCEL ENERGY	01/08/14	2,618.66
Fund Total				11,576.41

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>
00654794	24560	WIRELESS ADVANCED COMMUNICATIO	01/06/14	8,941.00
00654795	39772	WOLF DAVID	01/06/14	69.13
00654949	24560	WIRELESS ADVANCED COMMUNICATIO	01/08/14	44,200.95
00654972	13236	MCCLURE JOHN M	01/08/14	750.00
00655166	215826	FASTER ASSET SOLUTIONS	01/10/14	5,580.00
00655204	16237	SAM HILL OIL INC	01/10/14	71,092.18
00655218	277888	VANCE GOETZ GLASS	01/10/14	85.00
00655222	24560	WIRELESS ADVANCED COMMUNICATIO	01/10/14	10,834.00
			Fund Total	141,552.26

Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654905	323171	OVAL OPTIONS FOR CONFLICT MANA	01/08/14	1,000.00
00655063	317909	RAFTELIS FINANCIAL CONSULTANTS	01/09/14	25,816.00
Fund Total				26,816.00

Net Warrants by Fund Detail

13

Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654707	8506	PIONEER SAND COMPANY	01/06/14	19,677.90
00654720	8909	BRANNAN SAND & GRAVEL COMPANY	01/06/14	344.21
00654739	255001	COPYCO QUALITY PRINTING INC	01/06/14	120.00
00654780	270932	SILVA CONSTRUCTION INC	01/06/14	120,080.19
00654791	1994	URS CORPORATION	01/06/14	7,911.25
00654855	65277	COLO DEPT OF TRANSPORTATION	01/08/14	1,000,000.00
00654878	435508	HUITT-ZOLLARS INC	01/08/14	4,105.80
00654906	8506	PIONEER SAND COMPANY	01/08/14	3,078.40
00654942	1994	URS CORPORATION	01/08/14	21,607.86
00654944	158184	UTILITY NOTIFICATION CENTER OF	01/08/14	102.69
00654954	13822	XCEL ENERGY	01/08/14	28,164.72
00654955	13822	XCEL ENERGY	01/08/14	3.02
00654956	13822	XCEL ENERGY	01/08/14	212.79
00654957	13822	XCEL ENERGY	01/08/14	307.97
00654958	13822	XCEL ENERGY	01/08/14	3,039.19
00654959	13822	XCEL ENERGY	01/08/14	28.46
00655025	327359	BINDER BUILDER INC	01/09/14	1,599.07
00655046	12812	GROUND ENGINEERING CONSULTANTS	01/09/14	28,977.55
00655051	435508	HUITT-ZOLLARS INC	01/09/14	5,066.25
00655052	8326	INDEPENDENT SALT CO	01/09/14	58,465.89
00655058	9379	MARTIN MARTIN CONSULTING ENGIN	01/09/14	34,708.50
00655062	8506	PIONEER SAND COMPANY	01/09/14	6,515.30
00655064	157273	ROADSAFE TRAFFIC SYSTEMS	01/09/14	9,394.24
00655126	13082	W L CONTRACTORS INC	01/10/14	11,365.00
00655130	13822	XCEL ENERGY	01/10/14	1,225.98
00655131	13822	XCEL ENERGY	01/10/14	187.31
00655132	13822	XCEL ENERGY	01/10/14	178.33
00655133	13822	XCEL ENERGY	01/10/14	161.71

Fund Total

1,366,629.58

Net Warrants by Fund Detail

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654708	295403	ABRA AUTO BODY & GLASS	01/06/14	864.00
00654718	327067	BarrADR	01/06/14	1,875.00
00654719	418687	BELFOR PROPERTY RESTORATION	01/06/14	2,386.96
00654732	17565	COLO FRAME & SUSPENSION	01/06/14	6,201.21
00654763	94481	LONGMONT FORD	01/06/14	746.72
00654838	295403	ABRA AUTO BODY & GLASS	01/08/14	29.00
00654856	17565	COLO FRAME & SUSPENSION	01/08/14	9,216.75
00654869	44497	DUSCHA CHARLES	01/08/14	39.57
00654877	145354	HEALTHBREAK INC	01/08/14	4,451.39
00654880	8153	JEFFERSON COUNTY PUBLIC SCHOOL	01/08/14	4,250.00
00654881	13771	JOE'S TOWING & RECOVERY	01/08/14	55.00
00654896	41651	NAPA	01/08/14	973.29
00654901	78362	OCCMED COLO LLC	01/08/14	593.75
00655054	45303	KAISER PERMANENTE	01/09/14	520.00
00655116	327346	AON RISK INSURANCE SERVICES WE	01/10/14	10,541.00
00655117	327346	AON RISK INSURANCE SERVICES WE	01/10/14	3,379.43
00655118	327346	AON RISK INSURANCE SERVICES WE	01/10/14	4,606.00
00655119	61609	DAVIS GRAHAM & STUBBS LLP	01/10/14	6,480.65
00655123	41651	NAPA	01/10/14	520.56
00655125	1094	TRI COUNTY HEALTH DEPT	01/10/14	5,035.00
00655127	200476	WEIGHT WATCHERS NORTH AMERICAN	01/10/14	1,806.40
00655128	200476	WEIGHT WATCHERS NORTH AMERICAN	01/10/14	1,878.30
Fund Total				66,449.98

Net Warrants by Fund Detail

25 Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00654789	1094	TRI COUNTY HEALTH DEPT	01/06/14	8,804.05
00655086	6703	NORTH METRO FIRE RESCUE	01/09/14	112,167.00
Fund Total				120,971.05

Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00655035	189390	CMS ENVIRONMENTAL SOLUTIONS	01/09/14	300.00
00655073	182701	UNITED READY MIX LLC	01/09/14	5,385.00
Fund Total				5,685.00

Net Warrants by Fund Detail

30

Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654733	252174	COLORADO COMMUNITY MEDIA	01/06/14	28.16
00654765	36331	MANNATO CLAIRE	01/06/14	77.86
00654768	25265	MASINGALE KATHLEEN	01/06/14	22.88
00654769	4863	METROWEST NEWSPAPERS	01/06/14	27.84
00654865	40325	DENVER POST	01/08/14	2,050.00
00654871	13456	FEDERAL HEIGHTS CITY OF	01/08/14	7,551.50
00655023	5991	ALMOST HOME	01/09/14	45,164.40
00655146	47598	CANON SOLUTIONS AMERICA	01/10/14	102.22
00655167	13456	FEDERAL HEIGHTS CITY OF	01/10/14	4,542.59
Fund Total				59,567.45

Net Warrants by Fund Detail

31 Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654713	90536	ANDREWS PRODUCE INC	01/06/14	3,265.07
00654725	4983	CHILDRENS HOSPITAL ASSN	01/06/14	2,497.50
00654726	4983	CHILDRENS HOSPITAL ASSN	01/06/14	800.86
00654727	4983	CHILDRENS HOSPITAL ASSN	01/06/14	2,405.39
00654728	4983	CHILDRENS HOSPITAL ASSN	01/06/14	1,923.75
00654729	4983	CHILDRENS HOSPITAL ASSN	01/06/14	84.38
00654743	45567	DENVER CHILDREN'S ADVOCACY CTR	01/06/14	6,666.66
00654757	274024	HUNT JANELLE	01/06/14	487.50
00654771	4893	MILE HIGH COUNCIL / ALCOHOLISM	01/06/14	506.25
00654776	23058	ROBINSON DAIRY INC	01/06/14	1,354.83
00654786	13770	SYSCO DENVER	01/06/14	7,041.55
00654854	130454	CHILDRENS HOSPITAL	01/08/14	506.25
00654891	110678	METRO BUILDING SERVICES PROPER	01/08/14	1,835.00
00654902	310256	ONE WORLD TRANSLATION & ASSOCI	01/08/14	793.40
00655032	130454	CHILDRENS HOSPITAL	01/09/14	843.75
00655033	237495	CHILDRENS HOSPITAL	01/09/14	623.52
00655034	4983	CHILDRENS HOSPITAL ASSN	01/09/14	2,986.88
00655076	13047	ADAMS COUNTY HOUSING AUTHORITY	01/09/14	7,721.00
00655083	248029	COMMUNITY REACH CENTER FOUNDAT	01/09/14	6,190.04
00655085	262845	LITTLE SAILORS CDC	01/09/14	2,884.00
00655087	55021	NULINX INTERNATIONAL	01/09/14	620.00
00655088	59983	SCHOOL DISTRICT 50	01/09/14	2,177.78
00655093	31360	WESTMINSTER PRESBYTERIAN CHURC	01/09/14	1,474.41
00655094	92272	CALDERON SHELLY	01/09/14	38.99
00655095	47598	CANON SOLUTIONS AMERICA	01/09/14	290.04
00655096	28657	CENTURY LINK	01/09/14	1,005.51
00655097	28657	CENTURY LINK	01/09/14	1,398.62
00655098	37266	CENTURY LINK	01/09/14	1,092.12
00655099	37266	CENTURY LINK	01/09/14	92.88
00655100	37266	CENTURY LINK	01/09/14	375.02
00655101	37266	CENTURY LINK	01/09/14	176.28
00655102	152461	CENTURYLINK	01/09/14	10.14
00655103	54679	COLO DEPT OF HUMAN SERVICES	01/09/14	270.00
00655104	33480	COLO DEPT OF PUBLIC SAFETY	01/09/14	39.50
00655105	2157	COLO OCCUPATIONAL MEDICINE PHY	01/09/14	40.00
00655106	319944	FARSTER NARLESKY PENNY	01/09/14	100.29

Net Warrants by Fund Detail

31 Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00655107	28726	G & K SERVICES	01/09/14	101.80
00655108	185463	GUTIERREZ BERONICA	01/09/14	263.92
00655109	100577	HENDERSON CYNDI	01/09/14	31.09
00655110	262845	LITTLE SAILORS CDC	01/09/14	260.00
00655111	61836	NAJEE-ULLAH NAJLA	01/09/14	114.70
00655112	105219	PEREZ ELAINE	01/09/14	49.72
00655113	185461	PEREZ MARIA	01/09/14	206.23
00655114	182240	PLAYLAND COIN LAUNDRY	01/09/14	10.00
00655115	311839	SMITH DIANA	01/09/14	102.77
Fund Total				61,759.39

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>
00654734	252174	COLORADO COMMUNITY MEDIA	01/06/14	28.16
00654766	36331	MANNATO CLAIRE	01/06/14	25.54
00654770	4863	METROWEST NEWSPAPERS	01/06/14	27.84
00654866	40325	DENVER POST	01/08/14	224.30
00654886	56456	LUTHERAN FAMILY SERVICES	01/08/14	1,572.34
Fund Total				1,878.18

Net Warrants by Fund Detail

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00654845	35827	BANKS RACHEL	01/08/14	81.36
00654850	51197	CENTER FOR CREDENTIALING & EDU	01/08/14	75.00
00654852	152461	CENTURYLINK	01/08/14	130.42
00654862	133513	DEEP ROCK WATER	01/08/14	19.95
00654887	612377	MARTINEZ PATRICIA	01/08/14	76.28
00654890	78254	MEDINA KRISTINA	01/08/14	92.66
00654910	915166	RODRIGUEZ SONIA	01/08/14	194.36
00654912	13538	SHRED IT USA	01/08/14	30.00
00654913	327109	SILICON MTN TECHNOLOGIES	01/08/14	192.00
00654926	17184	STOTTS DOLORES L	01/08/14	25.99
00654928	269740	TRUJILLO MARICRUZ	01/08/14	29.38
00654962	327207	BROOKS EMILY	01/08/14	40.00
00654963	327265	CARO BRIANNA N	01/08/14	40.00
00654965	263713	CHAVEZ IRENE D	01/08/14	40.00
00654966	52703	CHAVEZ LUIS	01/08/14	50.00
00654982	278476	UNIVERSITY OF COLO	01/08/14	5,733.35
00654983	300669	WILLOW BRANDI	01/08/14	40.00
00655030	47598	CANON SOLUTIONS AMERICA	01/09/14	24.88
00655038	133513	DEEP ROCK WATER	01/09/14	26.00
00655053	273871	JONES HERFF	01/09/14	142.50
00655055	315932	KELLY DANIELLE	01/09/14	40.00
00655081	61647	COLO SCHOOL OF MINES	01/09/14	1,400.00
Fund Total				8,524.13

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>
00654731	33480	COLO DEPT OF PUBLIC SAFETY	01/06/14	8,606.00
			Fund Total	8,606.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,770,227.67