

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,263,243.71
4	Capital Facilities Fund	70,518.14
5	Golf Course Enterprise Fund	46,038.68
6	Equipment Service Fund	82,956.47
13	Road & Bridge Fund	184,571.26
19	Insurance Fund	76,048.95
27	Open Space Projects Fund	6,638.20
28	Open Space Sales Tax Fund	40.00
30	Community Dev Block Grant Fund	92.36
31	Headstart Fund	22,802.10
34	Comm Services Blk Grant Fund	250.00
35	Workforce & Business Center	2,601.38
43	Front Range Airport	10,083.76
44	Waste Water Treatment Plant	568.21
94	Sheriff Payables	10,617.00
951014	CSBG	520.00
		<u>1,777,590.22</u>

Net Warrants by Fund Detail

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General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657222	919977	AMOS SHIRLEY	03/10/14	7,366.66
00657224	289644	BREDESEN CATHY	03/10/14	52.64
00657226	8721	HILL & ROBBINS	03/10/14	2,332.05
00657227	89161	IRON MTN INTELLECTUAL PROPERTY	03/10/14	800.00
00657228	68081	JACHETTA TERRI LYNN	03/10/14	120.96
00657229	33379	KEDZIOR RUTH	03/10/14	41.00
00657230	51274	MCDONALD YONG HUI V	03/10/14	4,114.80
00657231	247944	MCMICKLE-DETOLVE EVA	03/10/14	225.25
00657232	93018	MURPHY RICK	03/10/14	3,712.80
00657233	276363	OKADA DAVID	03/10/14	64.85
00657234	26297	SENIORS RESOURCE CENTER INC	03/10/14	40,250.00
00657235	1094	TRI COUNTY HEALTH DEPT	03/10/14	253,100.83
00657238	308376	ACCUTEST MOUNTAIN STATES	03/11/14	178.00
00657239	91631	ADAMSON POLICE PRODUCTS	03/11/14	700.00
00657240	12012	ALSCO AMERICAN INDUSTRIAL	03/11/14	76.65
00657242	76813	ARAMARK CORRECTIONAL SERVICES	03/11/14	32,083.32
00657243	34464	BAYARD ADVERTISING AGENCY INC	03/11/14	350.00
00657244	13057	BRIGHTON SCHOOL DISTRICT 27J	03/11/14	429.25
00657245	8973	C & R ELECTRICAL CONTRACTORS	03/11/14	2,485.53
00657246	148361	C&D SECURITY ENTERPRISES INC	03/11/14	151.85
00657247	47598	CANON SOLUTIONS AMERICA	03/11/14	158.06
00657248	9902	CHEMATOX LABORATORY INC	03/11/14	1,390.00
00657252	5050	COLO DIST ATTORNEY COUNCIL	03/11/14	562.50
00657253	335318	COLO SECURITY PRODUCTS INC	03/11/14	208.00
00657254	13049	COMMUNITY REACH CENTER	03/11/14	14,222.60
00657255	55335	CRUISIN PRODUCTIONS INC	03/11/14	900.00
00657256	226216	HOV SERVICES INC	03/11/14	1,247.64
00657257	200612	HUMAN SOLUTION	03/11/14	612.00
00657258	4551	NEVE'S UNIFORMS INC	03/11/14	651.44
00657259	16428	NICOLETTI-FLATER ASSOCIATES	03/11/14	3,500.00
00657260	44148	PRO FORCE LAW ENFORCEMENT	03/11/14	2,120.00
00657261	163837	PTS OF AMERICA LLC	03/11/14	1,283.70
00657262	50300	RAMIREZ GABRIELLA	03/11/14	77.00
00657263	12691	ROMP DARLA	03/11/14	2,842.23
00657265	13538	SHRED IT USA	03/11/14	30.00
00657266	258731	STELLATOS CAFE	03/11/14	16.00

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>
00657267	258731	STELLATOS CAFE	03/11/14	16.00
00657268	41127	THYSSENKRUPP ELEVATOR CORP	03/11/14	88.40
00657269	169594	TRS & SPARKLE WASH INC	03/11/14	680.00
00657270	121912	ZOE TRAINING & CONSULTING	03/11/14	1,170.00
00657308	32293	ADAMS COUNTY AGING NETWORK	03/12/14	100.00
00657309	501023	ADCO CLERK & REC / MOTOR VEHIC	03/12/14	1,500.00
00657310	1945	ADCO REGIONAL PARKS DEPT	03/12/14	100.00
00657312	335194	ALL AMERICAN TRAILERS	03/12/14	7,889.00
00657313	32273	ALL COPY	03/12/14	82.94
00657317	76813	ARAMARK CORRECTIONAL SERVICES	03/12/14	31,861.06
00657318	322973	ARMORED KNIGHTS INC	03/12/14	1,499.81
00657319	237471	AZZOLINA CAROL	03/12/14	144.48
00657323	13160	BRIGHTON CITY OF (WATER)	03/12/14	22,804.44
00657324	13057	BRIGHTON SCHOOL DISTRICT 27J	03/12/14	634.75
00657326	8973	C & R ELECTRICAL CONTRACTORS	03/12/14	2,834.45
00657327	47598	CANON SOLUTIONS AMERICA	03/12/14	62.27
00657329	45321	CARDENAS LIDIA M	03/12/14	27.44
00657335	335408	CHABRA AMAN	03/12/14	145.04
00657336	40398	CINTAS CORPORATION #66	03/12/14	22.95
00657340	45820	COLO STATE UNIVERSITY	03/12/14	2,060.00
00657341	13049	COMMUNITY REACH CENTER	03/12/14	3,433.85
00657343	13299	CSU UNIVERSITY RESOURCE CTR	03/12/14	165.25
00657344	331003	CUPICH JOHN S	03/12/14	97.44
00657345	305809	DEERE & AULT	03/12/14	5,001.00
00657347	3454	DEPT OF FINANCE	03/12/14	18.00
00657348	34567	DILL JERRY	03/12/14	30.00
00657349	13892	DOUGLAS COUNTY SHERIFF	03/12/14	11.00
00657350	13891	DSD CIVIL DENVER COUNTY SHERIF	03/12/14	16.95
00657352	8652	ECOLAB PEST ELIMINATION DIV	03/12/14	387.00
00657353	42012	EL PASO COUNTY EXTENSION OFFIC	03/12/14	85.00
00657355	335251	FACILITIES CONTRACTING INC	03/12/14	1,897.50
00657360	17662	GERDEMAN JAMES R	03/12/14	396.00
00657361	34197	GOURD THADDEUS	03/12/14	554.33
00657363	335360	GREW SALLY JANE	03/12/14	425.10
00657365	258970	HAMMOND ERIC	03/12/14	254.24
00657367	309068	HERMOSILLO MELISSA	03/12/14	99.12

Net Warrants by Fund Detail

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General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657368	298306	HUPFER DETOR LEVON	03/12/14	31.36
00657370	12866	KAPLAN JILL F	03/12/14	108.08
00657371	77611	KD SUPPLY LLC	03/12/14	2,480.89
00657374	40843	LANGUAGE LINE SERVICES	03/12/14	103.07
00657375	44927	LARIMER COUNTY EXTENSION OFFIC	03/12/14	170.00
00657376	36861	LEXIS NEXIS MATTHEW BENDER	03/12/14	2,034.80
00657378	196306	MCFARLAND AMY	03/12/14	413.28
00657379	10663	MCNAIR RICKY	03/12/14	2,525.00
00657380	9427	METROLIST INC	03/12/14	44.61
00657381	12992	MOORE SHARON D	03/12/14	15.00
00657383	95382	OMNI INSTITUTE	03/12/14	1,000.00
00657386	12383	PEPPERDINE'S MARKING PRODUCTS	03/12/14	23.75
00657388	32700	PITNEY BOWES RESERVE ACCT	03/12/14	3,000.00
00657389	4616	PLATTE VALLEY MEDICAL CENTER	03/12/14	911.13
00657395	5637	ROCKY MTN MICROFILM & IMAGING	03/12/14	3,390.00
00657398	30540	SEMINOLE ENERGY SERVICES	03/12/14	45,974.82
00657399	290532	SHAW BARBARA ZEEK	03/12/14	80.00
00657400	13538	SHRED IT USA	03/12/14	218.00
00657401	33974	SHUBERT NINA	03/12/14	21.15
00657402	13932	SOUTH ADAMS WATER & SANITATION	03/12/14	1,534.91
00657403	215106	SPRINT	03/12/14	150.00
00657405	4056	STEELOCK GENERAL FENCE CONTRAC	03/12/14	2,872.00
00657406	258731	STELLATOS CAFE	03/12/14	120.00
00657407	13949	STRASBURG SANITATION	03/12/14	88.80
00657408	4755	THORNTON CITY OF WATER & SEWER	03/12/14	277.88
00657409	41127	THYSSENKRUPP ELEVATOR CORP	03/12/14	628.76
00657410	9935	TRAUTMAN & SHREVE INC	03/12/14	1,418.00
00657411	1007	UNITED POWER (UNION REA)	03/12/14	1,516.36
00657412	1007	UNITED POWER (UNION REA)	03/12/14	39.03
00657413	1007	UNITED POWER (UNION REA)	03/12/14	200.25
00657414	1007	UNITED POWER (UNION REA)	03/12/14	19,496.87
00657415	1007	UNITED POWER (UNION REA)	03/12/14	882.44
00657416	1007	UNITED POWER (UNION REA)	03/12/14	76.70
00657417	1007	UNITED POWER (UNION REA)	03/12/14	20,213.75
00657418	1007	UNITED POWER (UNION REA)	03/12/14	9,954.81
00657419	1007	UNITED POWER (UNION REA)	03/12/14	55.29

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00657420	1007	UNITED POWER (UNION REA)	03/12/14	5,479.50
00657421	1007	UNITED POWER (UNION REA)	03/12/14	25,982.00
00657422	1007	UNITED POWER (UNION REA)	03/12/14	3,670.00
00657423	181778	VAN PEER ERIN	03/12/14	190.40
00657424	28617	VERIZON WIRELESS	03/12/14	2,146.33
00657425	98614	VOSS DIONNE	03/12/14	96.32
00657426	32345	WARREN HAL	03/12/14	1,200.00
00657428	24560	WIRELESS ADVANCED COMMUNICATIO	03/12/14	817.50
00657430	13822	XCEL ENERGY	03/12/14	9,747.57
00657431	13822	XCEL ENERGY	03/12/14	11,005.16
00657432	13822	XCEL ENERGY	03/12/14	3,754.99
00657433	13822	XCEL ENERGY	03/12/14	1,883.52
00657434	13822	XCEL ENERGY	03/12/14	13,419.35
00657435	13822	XCEL ENERGY	03/12/14	255.25
00657436	13822	XCEL ENERGY	03/12/14	2,982.30
00657437	13822	XCEL ENERGY	03/12/14	3,791.65
00657438	13822	XCEL ENERGY	03/12/14	918.68
00657439	13822	XCEL ENERGY	03/12/14	764.70
00657440	13822	XCEL ENERGY	03/12/14	770.92
00657441	13822	XCEL ENERGY	03/12/14	1,154.11
00657442	13822	XCEL ENERGY	03/12/14	11,634.67
00657443	13822	XCEL ENERGY	03/12/14	214.33
00657444	13822	XCEL ENERGY	03/12/14	3,099.69
00657445	13822	XCEL ENERGY	03/12/14	2,042.94
00657446	335259	COX STEVEN DEAN	03/12/14	19.00
00657447	335261	HOWARD KRISTA LADONNE	03/12/14	19.00
00657448	335262	KIEFER CHAD	03/12/14	19.00
00657449	335263	MARTINEZ MARVIN	03/12/14	19.00
00657450	335257	MAUL DEREK	03/12/14	98.00
00657451	335264	MOHAR CELINA MICHELLE	03/12/14	19.00
00657452	335265	MUENCH BRIAN	03/12/14	19.00
00657453	335260	REDMOND DOYLE CHERYL	03/12/14	44.00
00657454	335266	ROCHELLE LAW OFFICES	03/12/14	19.00
00657455	335258	SHERMAN HENRY	03/12/14	19.00
00657463	301057	AUXIER TIFFANY	03/12/14	18.30
00657464	335299	BAROS NICOLE	03/12/14	17.90

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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>
00657465	335300	BUJANDA ANDREA	03/12/14	31.50
00657466	335301	CARILLO ADRIAN	03/12/14	18.50
00657467	335302	DANNELS SHANNAN	03/12/14	17.70
00657468	335303	FREERE GABRIEL	03/12/14	20.20
00657469	335306	HUTCHINSON HILARY	03/12/14	20.53
00657470	335307	JORDAN SERGIO	03/12/14	26.80
00657471	335308	MAESTAS RONALD	03/12/14	4.00
00657472	335227	MELECIO VANESSA	03/12/14	16.50
00657473	335228	MIRANDA MARIO	03/12/14	25.10
00657474	335309	MONGE MARIA	03/12/14	2.00
00657475	335310	ORAY LAUREN	03/12/14	12.10
00657476	335311	RADKE APRIL	03/12/14	17.61
00657477	331440	ROBLES SALVADOR	03/12/14	20.40
00657478	335312	SIMERS AMBER	03/12/14	13.91
00657479	335229	STAYMATES ROBERTA	03/12/14	19.20
00657480	335313	THIEL NICOLE	03/12/14	20.72
00657481	335314	VARGAS ANGELA	03/12/14	14.20
00657482	335230	WHITE CHRISTINA	03/12/14	20.60
00657483	335315	WILLIAMS AMY	03/12/14	24.40
00657484	335231	WILSON KIMBERLEE	03/12/14	16.40
00657485	219183	BALL FRANK J	03/12/14	19.00
00657486	222261	BAUER DAVID	03/12/14	19.00
00657487	244508	CARL REAM ATTORNEY AT LAW	03/12/14	66.00
00657488	327153	DERBY BARBARA JOANNE	03/12/14	98.00
00657489	317976	EDMONDS AND RUSSELL	03/12/14	50.00
00657490	42629	FARRELL & SELDIN	03/12/14	102.00
00657491	227210	HMF	03/12/14	98.00
00657492	259756	KLASS PHILIP	03/12/14	132.00
00657493	218854	MACHOL & JOHANNESLLC	03/12/14	4.00
00657494	331055	MARTINEZ KATHY	03/12/14	19.00
00657495	293370	MEDVED DALE DECKER & DEERE LLC	03/12/14	199.00
00657496	218889	MOSCHETTI GARY C AND ASSOCIATE	03/12/14	98.00
00657497	323031	PATTON AND DAVISON	03/12/14	46.00
00657498	207375	ROUBIDOUX CAROL	03/12/14	98.00
00657499	71946	SPRINGMAN, BRADEN, WILSON & PO	03/12/14	192.00
00657500	218715	TSCHETTER HAMRICK SULZER	03/12/14	2,508.00

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>
00657501	27815	WAKEFIELD & ASSOCIATES INC	03/12/14	19.00
00657502	27815	WAKEFIELD & ASSOCIATES INC	03/12/14	19.00
00657503	27815	WAKEFIELD & ASSOCIATES INC	03/12/14	19.00
00657542	322973	ARMORED KNIGHTS INC	03/14/14	1,662.20
00657545	34464	BAYARD ADVERTISING AGENCY INC	03/14/14	2,542.74
00657547	47598	CANON SOLUTIONS AMERICA	03/14/14	510.45
00657554	250958	COHEN MILSTEIN SELLERS & TOLL	03/14/14	8,002.53
00657555	274030	COMMUNICATION CONSTRUCTION & E	03/14/14	3,953.00
00657557	58895	DIRSEC	03/14/14	43,791.00
00657558	251766	EAGLE-NET ALLIANCE	03/14/14	1,975.00
00657560	286163	GLASER ELECTRIC CO LLC	03/14/14	11,768.49
00657561	14991	HELTON & WILLIAMSEN PC	03/14/14	1,101.96
00657567	3752	REGIONAL AIR QUALITY COUNCIL	03/14/14	10,000.00
00657569	145355	SANITY SOLUTIONS INC	03/14/14	16,524.00
00657570	281167	SPECTRA CONTRACT FLOORING SERV	03/14/14	2,830.67
00657571	281167	SPECTRA CONTRACT FLOORING SERV	03/14/14	912.00
00657572	281167	SPECTRA CONTRACT FLOORING SERV	03/14/14	260.00
00657573	25335	STANLEY CONVERGENT SECURITY S	03/14/14	13,282.00
00657574	293662	SUMMIT LABORATORIES INC	03/14/14	410.00
00657576	66264	SYSTEMS GROUP	03/14/14	300.00
00657578	23223	WOOD RIS & HAMES	03/14/14	1,158.00
00657579	289637	5280 GENERAL NETWORKS	03/14/14	939.80
00657582	13160	BRIGHTON CITY OF (WATER)	03/14/14	3,113.62
00657583	37266	CENTURY LINK	03/14/14	85.99
00657584	37266	CENTURY LINK	03/14/14	166.39
00657585	13241	COLE INFORMATION SERVICES	03/14/14	558.95
00657586	45820	COLO STATE UNIVERSITY	03/14/14	990.00
00657587	233377	CORIZON HEALTH INC	03/14/14	402,186.83
00657588	248103	DS WATERS OF AMERICA INC	03/14/14	1,455.47
00657589	13409	EASTERN DISPOSE ALL	03/14/14	81.00
00657590	24524	E470 PUBLIC HIGHWAY AUTHORITY	03/14/14	43.55
00657591	28726	G & K SERVICES	03/14/14	121.36
00657592	335255	GRUENBERGER CHRISTOPHER	03/14/14	396.00
00657593	33278	HURDELBRINK JULIA	03/14/14	77.84
00657594	59100	HYDRO RESOURCES	03/14/14	2,579.00
00657595	13565	INTERMOUNTAIN R E A	03/14/14	915.07

Net Warrants by Fund Detail

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General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657597	335224	LAMBERT AARON	03/14/14	650.00
00657598	40843	LANGUAGE LINE SERVICES	03/14/14	312.42
00657599	289552	LOCKETT REFRIGERATION	03/14/14	1,040.84
00657600	335256	MED-POOL PROFESSIONALS INC-LOV	03/14/14	4,186.50
00657602	4551	NEVE'S UNIFORMS INC	03/14/14	1,979.55
00657603	16428	NICOLETTI-FLATER ASSOCIATES	03/14/14	1,875.00
00657605	163837	PTS OF AMERICA LLC	03/14/14	2,054.80
00657606	216245	PUSH PEDAL PULL	03/14/14	1,500.00
00657607	50300	RAMIREZ GABRIELLA	03/14/14	135.00
00657608	13538	SHRED IT USA	03/14/14	229.55
00657609	77989	STANARD & ASSOCIATES	03/14/14	1,927.50
00657610	42818	STATE OF COLORADO	03/14/14	8,689.90
00657611	42818	STATE OF COLORADO	03/14/14	574.82
00657612	293662	SUMMIT LABORATORIES INC	03/14/14	240.00
00657613	335223	THRELKELD MICHAEL A	03/14/14	175.00
00657614	1007	UNITED POWER (UNION REA)	03/14/14	548.17
00657615	28219	USA MOBILITY WIRELESS INC	03/14/14	8.36
00657616	335225	VASQUEZ MIGUEL	03/14/14	400.00
00657617	1038	WAGNER RENTS	03/14/14	75.00
00657618	335404	WERN AIR INC	03/14/14	140.00
00657619	46796	WESTMINSTER CITY OF	03/14/14	681.38
00657620	46796	WESTMINSTER CITY OF	03/14/14	29.85
00657621	24560	WIRELESS ADVANCED COMMUNICATIO	03/14/14	2,452.50

Fund Total**1,263,243.71**

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>
00657544	293417	AVANT DATACOMM SOLUTIONS INC	03/14/14	1,724.91
00657563	252026	HW HOUSTON CONSTRUCTION CO	03/14/14	68,793.23
Fund Total				70,518.14

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>
00657307	72059	ACCUPRODUCTS INTL	03/12/14	631.20
00657311	8579	AGFINITY INC	03/12/14	729.49
00657314	12012	ALSCO AMERICAN INDUSTRIAL	03/12/14	172.65
00657325	9822	BUCKEYE WELDING SUPPLY CO INC	03/12/14	13.00
00657339	64104	COLO POWDER COATING	03/12/14	250.00
00657346	13359	DEN COL SUPPLY	03/12/14	18.62
00657351	13404	E & G TERMINAL INC	03/12/14	115.01
00657357	6551	FLASH FIRE PROTECTION INC	03/12/14	702.00
00657362	13507	GRAINGER	03/12/14	670.04
00657373	11496	L L JOHNSON DIST	03/12/14	31,745.13
00657382	41651	NAPA	03/12/14	62.37
00657385	185669	PACE TURF LLC	03/12/14	275.00
00657390	152295	POTESTIO BROTHER EQUIPMENT	03/12/14	5,339.07
00657391	10684	R & R PRODUCTS COMPANY	03/12/14	4,942.35
00657396	200698	ROYCE INDUSTRIES LC	03/12/14	372.75
Fund Total				46,038.68

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>
00657264	16237	SAM HILL OIL INC	03/11/14	33,895.48
00657305	11657	A & E TIRE INC	03/12/14	18,574.77
00657320	331778	BEDFORD INDUSTRIES INC	03/12/14	5,805.50
00657369	6300	H2O POWER EQUIPMENT INC	03/12/14	5,099.00
00657394	51962	REX OIL COMPANY	03/12/14	6,478.19
00657397	16237	SAM HILL OIL INC	03/12/14	3,515.84
00657538	23962	ACS MANAGEMENT LLC	03/14/14	8,365.00
00657566	324769	PRECISE MRM LLC	03/14/14	1,222.69
Fund Total				82,956.47

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>
00657241	12012	ALSCO AMERICAN INDUSTRIAL	03/11/14	66.35
00657250	11955	COLO DEPT OF TRANSPORTATION	03/11/14	50.00
00657251	11955	COLO DEPT OF TRANSPORTATION	03/11/14	50.00
00657321	8909	BRANNAN SAND & GRAVEL COMPANY	03/12/14	584.25
00657330	188721	CARTEGRAPH SYSTEMS INC	03/12/14	23,010.45
00657354	13569	ENVIROTECH SERVICES INC	03/12/14	35,325.22
00657364	12812	GROUND ENGINEERING CONSULTANTS	03/12/14	14,887.50
00657596	45930	IREA	03/14/14	211.86
00657601	323813	MOUNTAIN CONSTRUCTORS INC	03/14/14	110,385.63
			Fund Total	184,571.26

Net Warrants by Fund Detail

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Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657223	13317	BANK OF THE WEST	03/10/14	71,728.95
00657546	335405	BURBANK EMBROIDERY INC	03/14/14	4,320.00
Fund Total				76,048.95

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657249	189390	CMS ENVIRONMENTAL SOLUTIONS	03/11/14	300.00
00657377	13635	LOWER CLEAR CREEK DITCH	03/12/14	5,880.00
00657604	315722	OMERTA STORM WATER MANAGEMENT	03/14/14	458.20
Fund Total				6,638.20

County of Adams
Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657322	7998	BRIGHTON CHAMBER OF COMMERCE	03/12/14	40.00
Fund Total				40.00

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>
00657548	47598	CANON SOLUTIONS AMERICA	03/14/14	92.36
Fund Total				92.36

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>
00657306	56562	AANDAHL LUCIA STELLA	03/12/14	271.00
00657315	91876	ANDERSON ISABEL	03/12/14	44.80
00657316	130093	ANGLO WENDY	03/12/14	73.36
00657328	47598	CANON SOLUTIONS AMERICA	03/12/14	356.59
00657331	37266	CENTURY LINK	03/12/14	176.10
00657332	37266	CENTURY LINK	03/12/14	171.00
00657333	37266	CENTURY LINK	03/12/14	212.20
00657334	37266	CENTURY LINK	03/12/14	379.81
00657338	33480	COLO DEPT OF PUBLIC SAFETY	03/12/14	79.00
00657342	248029	COMMUNITY REACH CENTER FOUNDAT	03/12/14	6,190.04
00657356	319944	FARSTER NARLESKY PENNY	03/12/14	76.72
00657358	28726	G & K SERVICES	03/12/14	101.80
00657359	324728	GAYTAN RUTH C	03/12/14	16.50
00657366	100577	HENDERSON CYNDI	03/12/14	26.88
00657372	40323	L & N SUPPLY COMPANY INC	03/12/14	385.80
00657384	1463	ORKIN PEST CONTROL	03/12/14	80.00
00657387	3732	PHONE SUPPLEMENTS INC	03/12/14	251.02
00657392	92604	RAMIREZ ESTHER	03/12/14	16.80
00657393	129209	RAMIREZ SUSANA	03/12/14	58.24
00657404	62190	STEELMAN MARU E	03/12/14	10.86
00657427	51121	WHISENANT ELISA A	03/12/14	20.16
00657429	273908	WONG TIFFANY	03/12/14	12.10
00657541	90536	ANDREWS PRODUCE INC	03/14/14	1,045.88
00657553	130454	CHILDRENS HOSPITAL	03/14/14	2,126.25
00657562	274024	HUNT JANELLE	03/14/14	446.88
00657564	79121	MEADOW GOLD DAIRY	03/14/14	1,746.96
00657575	13770	SYSCO DENVER	03/14/14	8,425.35

Fund Total**22,802.10**

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657581	335571	ASSN OF NATIONALLY CERTIFIED R	03/14/14	250.00
Fund Total				250.00

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>
00657225	335058	GORDON ED	03/10/14	109.42
00657539	4936	ADAMS COUNTY ECONOMIC DEVELOP	03/14/14	1,000.00
00657540	335285	AMERICAN MEDICAL TECHNOLOGIES	03/14/14	75.00
00657543	34751	AURORA CHAMBER OF COMMERCE	03/14/14	633.00
00657549	47598	CANON SOLUTIONS AMERICA	03/14/14	64.61
00657550	335254	CARRASCO ASHLEY	03/14/14	175.00
00657551	51197	CENTER FOR CREDENTIALING & EDU	03/14/14	50.00
00657552	152461	CENTURYLINK	03/14/14	219.79
00657556	133513	DEEP ROCK WATER	03/14/14	5.00
00657559	308233	GARCIA JOSHUA	03/14/14	50.00
00657565	79308	MOJZIS YOLANDA ANNE	03/14/14	14.56
00657568	304244	ROMAN PEDRO JR	03/14/14	175.00
00657577	304385	TAFOYA DAJA	03/14/14	30.00
Fund Total				2,601.38

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657456	80112	AMERICAN ASSOC OF AIRPORT EXEC	03/12/14	275.00
00657458	80164	HOME DEPOT	03/12/14	134.62
00657460	3024	SAFE SYSTEMS	03/12/14	174.00
00657461	80276	US DEPT OF TRANSPORTATION	03/12/14	61.80
00657533	140096	CBEYOND	03/13/14	1,219.34
00657534	88263	CDOT DIVISION OF AERONAUTICS	03/13/14	3,850.00
00657535	80232	FACILITY SOLUTIONS GROUP	03/13/14	294.00
00657536	96049	KEN CARYL GLASS INC	03/13/14	773.00
00657537	44131	ROGGEN FARMERS ELEVATOR ASSN	03/13/14	3,302.00
Fund Total				10,083.76

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>
00657457	12882	HACH COMPANY	03/12/14	369.52
00657459	80164	HOME DEPOT	03/12/14	33.32
00657462	275441	USABLUEBOOK	03/12/14	165.37
Fund Total				568.21

Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657337	95935	CLERK OF THE COUNTY COURT	03/12/14	10,617.00
Fund Total				10,617.00

Net Warrants by Fund Detail

951014 **CSBG**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657580	32293	ADAMS COUNTY AGING NETWORK	03/14/14	520.00
Fund Total				520.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,777,590.22