

Net Warrant by Fund Summary

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
1	General Fund	260,738.61
4	Capital Facilities Fund	1,232.50
6	Equipment Service Fund	74,855.04
13	Road & Bridge Fund	16,639.91
19	Insurance Fund	148,722.11
24	Conservation Trust Fund	2,971.63
27	Open Space Projects Fund	4,140.00
30	Community Dev Block Grant Fund	38,937.68
34	Comm Services Blk Grant Fund	10,840.32
35	Workforce & Business Center	2,713.64
43	Front Range Airport	57,668.55
44	Waste Water Treatment Plant	1,147.50
		<u>620,607.49</u>

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>
00657906	335601	ABBOTT JASON W	03/25/14	6,900.00
00657908	32273	ALL COPY PRODUCTS INC	03/25/14	274.88
00657909	334777	ALLEN DEBRA JEAN	03/25/14	237.49
00657911	335168	BIZERBA USA	03/25/14	3,311.74
00657912	47598	CANON SOLUTIONS AMERICA	03/25/14	122.94
00657913	47571	CANON FINANCIAL SERVICES INC	03/25/14	110.80
00657914	9902	CHEMATOX LABORATORY INC	03/25/14	230.00
00657917	6331	COLO ASSESSORS ASSN	03/25/14	210.00
00657921	12812	GROUND ENGINEERING CONSULTANTS	03/25/14	1,077.50
00657924	12481	HA MARY N	03/25/14	48.60
00657925	514914	HEALTHSTYLES EXERCISE EQUIPMEN	03/25/14	4,770.00
00657926	13593	KAISER PERMANENTE	03/25/14	7,550.00
00657928	45208	LINDQUIST & VENNUM PLLP	03/25/14	1,458.00
00657933	33897	MUMM SUSAN	03/25/14	123.00
00657934	12383	PEPPERDINE'S MARKING PRODUCTS	03/25/14	81.00
00657935	98414	ROCKY MTN HEALTH PLAN	03/25/14	850.00
00657937	65910	ROSALES-CHAVEZ PATRICIA	03/25/14	123.00
00657938	46792	SECURE HORIZONS	03/25/14	1,400.00
00657940	13723	SHERRILL ROXANNE	03/25/14	31.06
00657941	240959	UNITED HEALTHCARE	03/25/14	4,250.00
00657945	28621	VERIZON WIRELESS	03/25/14	232.86
00657948	338532	ALLEN HOLLI	03/27/14	99.78
00657949	31359	ARAPAHOE COUNTY SHERIFF	03/27/14	16.80
00657950	13160	BRIGHTON CITY OF (WATER)	03/27/14	2,819.07
00657951	47598	CANON SOLUTIONS AMERICA	03/27/14	666.05
00657953	37266	CENTURY LINK	03/27/14	55.94
00657954	2381	COLO ANALYTICAL LABORATORY	03/27/14	216.00
00657956	209334	COLO NATURAL GAS INC	03/27/14	674.51
00657959	519505	DENOVO	03/27/14	2,640.00
00657960	3454	DEPT OF FINANCE	03/27/14	18.00
00657961	47190	DIRECTV	03/27/14	113.59
00657964	94970	FRONT RANGE COMMUNITY COLLEGE	03/27/14	300.00
00657965	94970	FRONT RANGE COMMUNITY COLLEGE	03/27/14	400.00
00657966	49858	FRONT RANGE DUCT CLEANING	03/27/14	470.00
00657967	12812	GROUND ENGINEERING CONSULTANTS	03/27/14	75.00
00657968	336590	GUTIERREZ GABRIELA	03/27/14	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>
00657971	33110	JUSTICE BENEFITS INC	03/27/14	2,728.00
00657972	331226	KEESEN LANDSCAPING MANAGEMENT	03/27/14	285.00
00657973	286614	LEOPOLD TODD M	03/27/14	17.91
00657974	34239	LINDER DEBBIE	03/27/14	38.08
00657975	37234	LINK	03/27/14	2,777.75
00657976	315635	LLERAS ERNESTO	03/27/14	99.12
00657977	335256	MED-POOL PROFESSIONALS INC-LOV	03/27/14	888.75
00657978	24756	MEDICAL PHYSICS ASSOCIATES	03/27/14	460.00
00657979	335895	METRO MEDICAL SUPPLY INC	03/27/14	65.00
00657980	278360	MILLER SUVI	03/27/14	160.00
00657981	42431	MTN STATES IMAGING LLC	03/27/14	792.50
00657982	181554	NESS CHRISTOPHER P	03/27/14	76.00
00657983	13422	NORTHGLENN AMBULANCE	03/27/14	4,692.10
00657985	33716	OLD VINE PINNACLE ASSOCIATES	03/27/14	800.00
00657986	10083	ORACLE CORPORATION	03/27/14	34,639.58
00657989	176327	PITNEY BOWES	03/27/14	4,084.77
00657991	88393	RECRUITING.COM	03/27/14	760.00
00657992	282027	RK MECHANICAL	03/27/14	5,731.82
00657994	13538	SHRED IT USA	03/27/14	50.00
00657996	13932	SOUTH ADAMS WATER & SANITATION	03/27/14	1,600.78
00657997	281167	SPECTRA CONTRACT FLOORING SERV	03/27/14	836.00
00657998	258731	STELLATOS CAFE	03/27/14	180.00
00658000	66264	SYSTEMS GROUP	03/27/14	264.00
00658003	1007	UNITED POWER (UNION REA)	03/27/14	3,704.50
00658004	1007	UNITED POWER (UNION REA)	03/27/14	2,211.62
00658005	28415	VERIZON WIRELESS	03/27/14	51.80
00658007	13922	WELD COUNTY SHERIFF	03/27/14	28.44
00658009	41936	WHITE DAVID	03/27/14	344.00
00658010	338508	WRIGHTWAY INDUSTRIES INC	03/27/14	435.28
00658011	13822	XCEL ENERGY	03/27/14	725.27
00658012	337062	ALDERETE FILBERTO	03/28/14	16.50
00658013	315955	ALVAREZ ARTEMIO	03/28/14	3.20
00658014	315956	ALVAREZ CANDY	03/28/14	31.30
00658015	310950	ALVAREZ ESTRELLITA	03/28/14	15.30
00658016	335545	AMAYA ANGEL	03/28/14	25.50
00658017	336313	ARAGON CHELSEA	03/28/14	25.40

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>
00658018	336314	BALDERAS MANUEL	03/28/14	8.90
00658019	337065	BLAKE TYLOR	03/28/14	34.20
00658020	310956	BLUE ASHLEY	03/28/14	3.20
00658021	315957	BLUE MICHAEL	03/28/14	6.40
00658022	337646	CASILLAS RAELEE	03/28/14	33.70
00658023	315960	CHAVIRA ROSALINDA	03/28/14	54.80
00658024	337076	DASHIELL KIMBERLY	03/28/14	23.90
00658025	337079	ESCOBEDO MARISOL	03/28/14	14.00
00658026	337124	FERNANDEZ KATIE	03/28/14	24.70
00658027	310987	GONZALEZ JESUS	03/28/14	55.80
00658028	301068	GUTIERREZ DIANA	03/28/14	16.30
00658029	337125	HERNANDEZ JOSE	03/28/14	26.50
00658030	337126	HERRINGTON TRACY	03/28/14	21.20
00658031	315969	HINOJOS OSCAR	03/28/14	6.40
00658032	331579	LOBATO RUBY	03/28/14	3.20
00658033	336319	MACARENO LUCIANO	03/28/14	6.40
00658034	335308	MAESTAS RONALD	03/28/14	4.00
00658035	337129	MALDONADO ADRIANA	03/28/14	13.90
00658036	337136	MARTINEZ CATHERINE	03/28/14	14.50
00658037	337139	MIRANDA JUAN	03/28/14	16.10
00658038	230109	MORAN BRIANNA	03/28/14	14.00
00658039	337142	MYERS RALPH	03/28/14	16.63
00658040	337143	NEVAREZ MEGAN	03/28/14	15.20
00658041	336322	NGUYEN KHANH	03/28/14	18.80
00658042	337146	PALOMO MONIQUE	03/28/14	50.60
00658043	336325	PAPCUN JAMES	03/28/14	15.80
00658044	336328	PERDOMO MAYDIU	03/28/14	21.70
00658045	337150	PIERCE SHANNON	03/28/14	14.60
00658046	337153	QUINTANA CHRISTIAN	03/28/14	4.40
00658047	337156	RAMOS RICHARD	03/28/14	16.40
00658048	336329	REYES ROBERT	03/28/14	16.00
00658049	336330	ROYBAL JOHN	03/28/14	23.30
00658050	336335	SALDANA STEFANY	03/28/14	25.10
00658051	315984	SALGUERO MIGUEL	03/28/14	3.20
00658052	311079	SANCHES GUILLERMINA	03/28/14	33.00
00658053	331585	SANCHEZ IGNACIO	03/28/14	93.90

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>
00658054	331586	SANTIBANEZ LORIAN	03/28/14	6.40
00658055	337161	SOLIS MARRISSA	03/28/14	2.40
00658056	335229	STAYMATES ROBERTA	03/28/14	19.20
00658057	315987	TILT DAIN	03/28/14	6.40
00658058	337054	VALDIVIA MANDY	03/28/14	19.50
00658117	258634	KQKS	03/28/14	11,825.00
00658118	100074	AIT LABORATORIES	03/28/14	5,015.83
00658119	1582	ALLEN DITCH CO	03/28/14	770.00
00658120	76813	ARAMARK CORRECTIONAL SERVICES	03/28/14	63,872.54
00658121	228213	ARAMARK REFRESHMENT SERVICES	03/28/14	330.05
00658122	14964	ARBITRAGE COMPLIANCE SPECIALIS	03/28/14	1,250.00
00658123	441675	AZG SUMMIT SQUARE LLC	03/28/14	14,140.29
00658124	45084	BASELINE ASSOCIATES INC	03/28/14	280.00
00658125	319411	BLALOCK LERACIA	03/28/14	540.00
00658126	13160	BRIGHTON CITY OF (WATER)	03/28/14	23,728.94
00658127	47598	CANON SOLUTIONS AMERICA	03/28/14	98.73
00658129	37266	CENTURY LINK	03/28/14	1.91
00658130	65583	CINTAS DOCUMENT MANAGEMENT	03/28/14	89.37
00658131	2157	COLO OCCUPATIONAL MEDICINE PHY	03/28/14	180.00
00658132	274030	COMMUNICATION CONSTRUCTION & E	03/28/14	2,422.00
00658133	40658	CROWN EQUIPMENT CORP	03/28/14	95.00
00658134	230355	DEEP ROCK WATER	03/28/14	116.04
00658135	48462	DEMOLITION DERBY RACING ASSN	03/28/14	1,500.00
00658136	8652	ECOLAB PEST ELIMINATION DIV	03/28/14	318.00
00658137	17876	FARMERS HIGH LINE CANAL	03/28/14	1,176.75
00658138	47723	FEDEX	03/28/14	141.57
00658140	100866	IAC & ME	03/28/14	100.00
00658141	248406	IMPACT INSTITUTE	03/28/14	1,800.00
00658142	102223	JESCO ELECTRIC INC	03/28/14	165.00
00658143	77611	KD SUPPLY LLC	03/28/14	270.21
00658144	40843	LANGUAGE LINE SERVICES	03/28/14	38.54
00658145	16428	NICOLETTI-FLATER ASSOCIATES	03/28/14	400.00
00658146	4039	PLATTE VALLEY CLINIC LAB	03/28/14	2,318.00
00658148	51001	SOUTHLAND MEDICAL CORP	03/28/14	1,119.64
00658149	281167	SPECTRA CONTRACT FLOORING SERV	03/28/14	260.00
00658150	93290	STOEFLER REBECCA E	03/28/14	756.00

County of Adams
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>
00658151	66264	SYSTEMS GROUP	03/28/14	300.00
00658152	916082	TEXT DOCTOR THE	03/28/14	1,000.00
00658153	9935	TRAUTMAN & SHREVE INC	03/28/14	3,065.00
00658154	117701	UNIPATH	03/28/14	1,238.00
00658155	1007	UNITED POWER (UNION REA)	03/28/14	40.43
00658156	1007	UNITED POWER (UNION REA)	03/28/14	17.75
00658157	1007	UNITED POWER (UNION REA)	03/28/14	35.02
00658158	1007	UNITED POWER (UNION REA)	03/28/14	45.27
00658160	277420	VANGORDER MIKE	03/28/14	91.84
00658161	35877	WEATHERSURE	03/28/14	389.24
00658162	13822	XCEL ENERGY	03/28/14	6,657.16
00658163	1085	ZEE MEDICAL INC	03/28/14	86.38
00658164	338531	ZEHNDER AMY M	03/28/14	125.60
Fund Total				260,738.61

County of Adams
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>
00657984	45515	OFFICE SCAPES	03/27/14	1,232.50
Fund Total				1,232.50

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>
00657993	16237	SAM HILL OIL INC	03/27/14	74,855.04
Fund Total				74,855.04

County of Adams
Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657910	12012	ALSCO AMERICAN INDUSTRIAL	03/25/14	12.79
00657916	301357	CITY OF THORNTON	03/25/14	3,662.27
00657922	12812	GROUND ENGINEERING CONSULTANTS	03/25/14	1,133.50
00657932	9379	MARTIN MARTIN CONSULTING ENGIN	03/25/14	8,467.63
00658147	147080	ROCKSOL CONSULTING GROUP INC	03/28/14	3,363.72
Fund Total				16,639.91

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>
00657918	13663	DELTA DENTAL PLAN OF COLO	03/25/14	8,552.82
00657920	251224	GLOBALFIT	03/25/14	2,550.00
00657927	13593	KAISER PERMANENTE	03/25/14	57,214.94
00657936	98414	ROCKY MTN HEALTH PLAN	03/25/14	4,637.30
00657939	46792	SECURE HORIZONS	03/25/14	13,028.52
00657942	37507	UNITED HEALTHCARE	03/25/14	7,945.08
00657943	240958	UNITED HEALTHCARE	03/25/14	13,699.80
00657944	240959	UNITED HEALTHCARE	03/25/14	16,964.22
00657946	11552	VISION SERVICE PLAN-CONNECTICU	03/25/14	1,707.69
00657955	17565	COLO FRAME & SUSPENSION	03/27/14	3,079.04
00657957	7859	COLOGRAPHIC INC	03/27/14	315.00
00658002	240959	UNITED HEALTHCARE	03/27/14	15,577.70
00658139	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/28/14	3,450.00
Fund Total				148,722.11

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>
00657999	266133	STREAM DESIGN LLC	03/27/14	2,971.63
Fund Total				2,971.63

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>
00658159	182701	UNITED READY MIX LLC	03/28/14	4,140.00
Fund Total				4,140.00

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>
00657915	248364	CITY OF BRIGHTON	03/25/14	38,865.10
00657930	36331	MANNATO CLAIRE	03/25/14	72.58
Fund Total				38,937.68

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657907	30283	ACCESS HOUSING	03/25/14	4,999.23
00657919	165699	ESPINOZA ELIZABETH	03/25/14	30.91
00657923	44825	GROWING HOME	03/25/14	2,083.37
00657929	56456	LUTHERAN FAMILY SERVICES	03/25/14	3,701.50
00657931	36331	MANNATO CLAIRE	03/25/14	25.31
			Fund Total	10,840.32

County of Adams
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>
00657947	259483	RACHEL HARLIE-JO	03/27/14	50.00
00657952	47598	CANON SOLUTIONS AMERICA	03/27/14	48.33
00657958	338486	DANLEY KYLE	03/27/14	50.00
00657962	23893	ERGONOMIC SOLUTIONS LLC	03/27/14	1,078.00
00657963	251242	FOUR WINDS INTERACTIVE LLC	03/27/14	495.00
00657969	147003	HICKMAN SHARON	03/27/14	25.00
00657970	74200	HINKLEY HIGH SCHOOL	03/27/14	115.00
00657987	289794	ORNELAS JAZMIN	03/27/14	50.00
00657988	286389	PADILLA TINA	03/27/14	40.00
00657990	311514	POLLERT SHEREECE	03/27/14	34.72
00657995	13538	SHRED IT USA	03/27/14	106.75
00658001	269740	TRUJILLO MARICRUZ	03/27/14	69.44
00658006	8076	VERIZON WIRELESS	03/27/14	414.40
00658008	35856	WESTMINSTER HIGH SCHOOL	03/27/14	112.00
00658128	51197	CENTER FOR CREDENTIALING & EDU	03/28/14	25.00
			Fund Total	2,713.64

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>
00657899	80247	AMSAN	03/25/14	242.23
00657900	96944	DIVISION OF OIL AND PUBLIC SAF	03/25/14	30.00
00657901	204737	JVIATION INC	03/25/14	17,239.00
00657902	13880	SHERER AUTO PARTS	03/25/14	58.86
00657903	323353	STAPLES ADVANTAGE	03/25/14	165.51
00657904	80267	SWIMS DISPOSAL	03/25/14	400.00
00657905	80279	VERIZON WIRELESS	03/25/14	633.86
00658060	296635	HDR ARCHITECTURE INC	03/28/14	38,183.00
00658061	112383	LOTTMAN OIL COMPANY	03/28/14	297.75
00658062	49310	SOUTH PARK EMBROIDERY	03/28/14	418.34
Fund Total				57,668.55

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>
00658059	351622	AURORA WATER	03/28/14	1,147.50
Fund Total				1,147.50

County of Adams
Net Warrants by Fund Detail

Grand Total 620,607.49