

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,245,385.50
4	Capital Facilities Fund	5,429.30
5	Golf Course Enterprise Fund	138,190.14
6	Equipment Service Fund	1,809.16
13	Road & Bridge Fund	144,869.15
19	Insurance Fund	11,543.40
25	Waste Management Fund	6,756.93
28	Open Space Sales Tax Fund	141.79
31	Headstart Fund	24,193.24
34	Comm Services Blk Grant Fund	538.50
35	Workforce & Business Center	7,291.45
43	Front Range Airport	241,827.48
44	Waste Water Treatment Plant	1,093.38
94	Sheriff Payables	26,046.00
		<u>1,855,115.42</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>
00658167	12012	ALSCO AMERICAN INDUSTRIAL	03/31/14	87.72
00658170	289574	BONASERA BETHANY	03/31/14	75.04
00658173	93624	DOUGLASS TERI	03/31/14	86.80
00658175	169560	FISHER JULIE	03/31/14	130.20
00658177	327003	GRIMES CECILIA	03/31/14	17.36
00658178	90553	HOBBS DALE	03/31/14	323.68
00658180	36265	JOHNSON CONSULTING	03/31/14	2,916.66
00658184	293501	MCCUNE KENDRA	03/31/14	23.52
00658186	69803	PETERSEN RENEE	03/31/14	98.00
00658187	214735	PITNEY BOWES PURCHASE POWER	03/31/14	1,099.11
00658190	8801680	SECRETARY OF STATE	03/31/14	195.00
00658192	13538	SHRED IT USA	03/31/14	90.00
00658193	13951	TDS TELECOM	03/31/14	655.00
00658194	137851	TIERNEY JENNIFER	03/31/14	120.68
00658196	40340	WINDSTREAM COMMUNICATIONS	03/31/14	1,700.32
00658197	40340	WINDSTREAM COMMUNICATIONS	03/31/14	.20
00658208	49248	ANDERSON & KEIL, ATTORNEY AT L	04/01/14	19.00
00658209	219183	BALL FRANK J	04/01/14	19.00
00658210	222261	BAUER DAVID	04/01/14	19.00
00658211	338517	BELENSKI GARY	04/01/14	19.00
00658212	338534	DAVIS KAREN	04/01/14	19.00
00658213	331692	DOWLING LAW FIRM LLC	04/01/14	19.00
00658214	338518	EMMONS MICHAEL	04/01/14	44.00
00658215	42629	FARRELL & SELDIN	04/01/14	38.00
00658216	223212	HARM JAMES	04/01/14	57.00
00658217	219323	HINDMANSANCHEZ	04/01/14	19.00
00658218	342013	KILLMER LANE & NEWMAN LLP	04/01/14	16.00
00658219	338514	LOPEZ JOSE MANUEL	04/01/14	19.00
00658220	218854	MACHOL & JOHANNESLLC	04/01/14	19.00
00658221	218854	MACHOL & JOHANNESLLC	04/01/14	4.00
00658222	218854	MACHOL & JOHANNESLLC	04/01/14	19.00
00658223	218854	MACHOL & JOHANNESLLC	04/01/14	4.00
00658224	242623	MCLANE CHRIS	04/01/14	19.00
00658225	338515	NAVARRO MARTINEZ VANESSA	04/01/14	19.00
00658226	293198	SHIVELY HOLST AND DOWLING	04/01/14	19.00
00658227	338535	STRIKE PROPERTIES	04/01/14	19.00

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>
00658228	227099	VARGO AND JANSON PC	04/01/14	19.00
00658229	338516	VILLANO MEDARDO	04/01/14	19.00
00658230	27815	WAKEFIELD & ASSOCIATES INC	04/01/14	19.00
00658231	218771	CASTLE LAW GROUP	04/01/14	98.00
00658232	42629	FARRELL & SELDIN	04/01/14	38.00
00658233	336978	HARR RICK	04/01/14	98.00
00658234	336981	KELMAN CARLA GIBBS	04/01/14	19.00
00658235	336982	SANDOVAL VICTOR	04/01/14	19.00
00658236	334974	SCOTTS BLUFF COUNTY COURTHOUSE	04/01/14	19.00
00658237	218715	TSCHETTER HAMRICK SULZER	04/01/14	1,484.00
00658238	27815	WAKEFIELD & ASSOCIATES INC	04/01/14	19.00
00658239	57887	WYN T TAYLOR	04/01/14	19.00
00658240	9902	CHEMATOX LABORATORY INC	04/01/14	950.00
00658241	13005	COLO ASSN OF PRETRIAL SERVICES	04/01/14	160.00
00658244	47190	DIRECTV	04/01/14	919.46
00658245	13891	DSD CIVIL DENVER COUNTY SHERIF	04/01/14	208.45
00658246	22474	FACULTY OF FEDERAL ADVOCATES	04/01/14	75.00
00658247	22474	FACULTY OF FEDERAL ADVOCATES	04/01/14	75.00
00658249	77611	KD SUPPLY LLC	04/01/14	1,391.39
00658250	36870	KOEHLER ANDREW	04/01/14	241.36
00658251	13627	LEWAN & ASSOCIATES INC	04/01/14	6,992.25
00658252	36861	LEXIS NEXIS MATTHEW BENDER	04/01/14	2,034.80
00658254	289813	MILE HIGH SHOOTING SUPPLY	04/01/14	16,486.60
00658255	270465	MORGEN JAMES	04/01/14	90.00
00658256	4551	NEVE'S UNIFORMS INC	04/01/14	5,130.11
00658257	260201	NORTHWEST PARKWAY LLC	04/01/14	7.70
00658258	204477	POUDRE VALLEY HEALTH SYSTEM	04/01/14	425.00
00658259	44148	PRO FORCE LAW ENFORCEMENT	04/01/14	26,740.45
00658260	48924	PRO TECH COMPUTER SYSTEMS INC	04/01/14	2,448.75
00658261	335322	PX DIRECT INC	04/01/14	5,314.00
00658262	50300	RAMIREZ GABRIELLA	04/01/14	77.00
00658263	3569	ROCKY MTN CONVEYOR & EQUIPT	04/01/14	350.00
00658264	335392	SAFETY RESTRAINT CHAIR INC	04/01/14	270.00
00658265	53265	SAMS CLUB	04/01/14	597.56
00658266	13538	SHRED IT USA	04/01/14	138.00
00658267	76394	SYMBOL ARTS	04/01/14	3,520.00

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>
00658268	169594	TRS & SPARKLE WASH INC	04/01/14	400.00
00658269	35336	WELLS FARGO BANK	04/01/14	1,200.00
00658270	273266	YANG LO TRACE	04/01/14	17.36
00658297	32273	ALL COPY PRODUCTS INC	04/03/14	124.94
00658298	14104	ALL PRO FORMS INC	04/03/14	1,142.05
00658301	322973	ARMORED KNIGHTS INC	04/03/14	1,499.81
00658307	47598	CANON SOLUTIONS AMERICA	04/03/14	54.04
00658318	301358	CITY OF WESTMINSTER	04/03/14	2,400.00
00658321	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658322	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658323	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658324	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658325	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658326	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658327	28639	COLO STATE UNIVERSITY	04/03/14	100.00
00658328	28639	COLO STATE UNIVERSITY	04/03/14	170.00
00658329	45991	COLO STATE UNIVERSITY EXTENSIO	04/03/14	46.00
00658330	252174	COLORADO COMMUNITY MEDIA	04/03/14	464.00
00658332	274030	COMMUNICATION CONSTRUCTION & E	04/03/14	3,384.00
00658334	40374	COSTAR REALTY INFORMATION INC	04/03/14	5,134.60
00658335	13299	CSU UNIVERSITY RESOURCE CTR	04/03/14	392.10
00658337	278407	DEEP ROCK WATER	04/03/14	33.33
00658338	3454	DEPT OF FINANCE	04/03/14	18.00
00658339	3454	DEPT OF FINANCE	04/03/14	8.00
00658340	3454	DEPT OF FINANCE	04/03/14	18.00
00658341	3454	DEPT OF FINANCE	04/03/14	18.00
00658346	6388	FREMONT COUNTY SHERIFF	04/03/14	38.50
00658347	28726	G & K SERVICES	04/03/14	121.36
00658350	327098	GENTILE MARY	04/03/14	3,566.01
00658354	331747	IQ BUSINESS GROUP INC	04/03/14	192,960.00
00658358	119041	JOHNSON KERILYN	04/03/14	1,080.00
00658360	39055	JUNDA GRAPHICS	04/03/14	175.00
00658362	312431	LIKE LARRY L	04/03/14	196.00
00658365	62353	MAIER LORI C	04/03/14	101.05
00658368	204263	MCCRAY SCOTT	04/03/14	350.00
00658372	59376	MSN COMMUNICATIONS INC	04/03/14	7,200.00

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>
00658373	7722	MTN STATES EMPLOYERS	04/03/14	175.00
00658375	13774	NORTH PECOS WATER & SANITATION	04/03/14	9.92
00658377	276363	OKADA DAVID	04/03/14	23.97
00658378	73963	PERKINS COIE LLP	04/03/14	120,200.39
00658385	13723	SHERRILL ROXANNE	04/03/14	33.01
00658387	338747	SING P'ZAZZ LLC	04/03/14	200.00
00658388	301435	SLAVIN MANAGEMENT CONSULTANTS	04/03/14	4,573.41
00658389	37103	SNODELL MELANIE	04/03/14	256.42
00658390	8519	STATE OF COLO DIV OF MINERALS	04/03/14	791.00
00658394	41127	THYSSENKRUPP ELEVATOR CORP	04/03/14	88.40
00658395	1094	TRI COUNTY HEALTH DEPT	04/03/14	253,100.83
00658399	158184	UTILITY NOTIFICATION CENTER OF	04/03/14	38.25
00658402	20710	WILLIS MARY T	04/03/14	202.95
00658403	215320	WOLFF MICHELLE	04/03/14	150.08
00658405	338625	BAYLOR CAROL	04/03/14	19.90
00658406	338582	CORDELL TANYA	04/03/14	23.30
00658407	338583	CRUZ TERESA	04/03/14	19.70
00658408	338585	DEAN ROBERT	04/03/14	8.40
00658409	338586	FLORES ROBERTO	04/03/14	27.20
00658410	338587	FLOREZ DANIELLE	04/03/14	15.00
00658411	338588	GIHLE ELLIOTT	04/03/14	18.30
00658412	338589	GREEN JARANI	04/03/14	9.70
00658413	338631	GREGORY ROBERT	04/03/14	15.90
00658414	338590	HERMAN THOMAS	04/03/14	15.50
00658415	338591	HOLCOMB JUSTIN	04/03/14	16.80
00658416	338599	HORNING BRANDON	04/03/14	17.90
00658417	166428	JACOBS HEATHER RAE	04/03/14	17.30
00658418	305570	KAUR MANJINDER	04/03/14	15.60
00658419	338600	KEATON GREGG	04/03/14	33.90
00658420	338628	LAWRENCE JEFF	04/03/14	17.29
00658421	338601	MARTINDALE TIMOTHY	04/03/14	19.30
00658422	338602	MCALLISTER REX	04/03/14	143.00
00658423	338603	MELLENDEZ RUBEN	04/03/14	16.20
00658424	338604	MONDRAGON JOANN	04/03/14	11.00
00658425	338605	PALOMO SUZY	04/03/14	25.00
00658426	338630	SALTAR LEANNE	04/03/14	19.57

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>
00658427	338606	SENA LORAINÉ	04/03/14	20.90
00658428	338607	STECKLEIN LARRY	04/03/14	19.70
00658429	338626	STOLL SAMANTHA	04/03/14	17.74
00658430	338609	TAPIA LUISA	04/03/14	24.30
00658431	338618	TRINNIER DEBORAH	04/03/14	26.40
00658432	338623	TRUILLINGER BRIAN	04/03/14	20.30
00658433	338624	VIGIL ERICKA	04/03/14	29.70
00658434	338627	WALLACE ANDRE	04/03/14	20.15
00658435	4736	ADAMS COUNTY COMMUNICATIONS	04/04/14	265,995.93
00658436	91631	ADAMSON POLICE PRODUCTS	04/04/14	5,440.00
00658437	338741	AFFORDABLE GARAGES & CONCRETE	04/04/14	100.00
00658441	919977	AMOS SHIRLEY	04/04/14	7,366.66
00658442	76813	ARAMARK CORRECTIONAL SERVICES	04/04/14	32,254.10
00658443	34464	BAYARD ADVERTISING AGENCY INC	04/04/14	149.95
00658446	2914	BOB BARKER COMPANY	04/04/14	8,004.30
00658448	293119	BUZEK, VINCE	04/04/14	130.00
00658449	148361	C&D SECURITY ENTERPRISES INC	04/04/14	24,842.00
00658450	47598	CANON SOLUTIONS AMERICA	04/04/14	759.98
00658451	332630	CASTLE CHRISTOPHER	04/04/14	130.00
00658452	9902	CHEMATOX LABORATORY INC	04/04/14	20.00
00658455	13049	COMMUNITY REACH CENTER	04/04/14	14,222.60
00658456	255001	COPYCO QUALITY PRINTING INC	04/04/14	16.35
00658457	255001	COPYCO QUALITY PRINTING INC	04/04/14	16.35
00658458	255001	COPYCO QUALITY PRINTING INC	04/04/14	265.79
00658461	293123	ELSEROUGI, A J	04/04/14	65.00
00658465	293118	GARNER, ROSIE	04/04/14	130.00
00658466	152924	GIBNEY HARRY	04/04/14	130.00
00658468	293122	HERRERA, AARON	04/04/14	65.00
00658469	293124	HODGE, DICK	04/04/14	130.00
00658470	305987	IMAGE IMPRESSIONS	04/04/14	794.64
00658472	211203	LEXIPOL LLC	04/04/14	7,450.00
00658475	51274	MCDONALD YONG HUI V	04/04/14	4,206.24
00658476	87014	MOLINARO SAM	04/04/14	65.00
00658477	5026	MOSKO STEW	04/04/14	130.00
00658478	93018	MURPHY RICK	04/04/14	4,018.80
00658480	4551	NEVE'S UNIFORMS INC	04/04/14	3,703.54

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>
00658483	293120	PRATT, GARY	04/04/14	65.00
00658484	48924	PRO TECH COMPUTER SYSTEMS INC	04/04/14	112,968.00
00658485	57167	PROMANTEK INC	04/04/14	11,060.00
00658487	50300	RAMIREZ GABRIELLA	04/04/14	101.00
00658488	53054	RICHARDSON SHARON	04/04/14	130.00
00658489	7406	SIERRA DETENTION SYSTEMS	04/04/14	50,388.62
00658490	28709	TOCHTROP PAUL	04/04/14	130.00
00658491	319978	TONSAGER DENNIS	04/04/14	65.00
00658493	169594	TRS & SPARKLE WASH INC	04/04/14	1,280.00
00658495	64614	VALENTE LARRY DEAN	04/04/14	65.00
00658496	24560	WIRELESS ADVANCED COMMUNICATIO	04/04/14	408.75
Fund Total				1,245,385.50

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658181	298290	JORDY CARTER FURNISHINGS	03/31/14	5,429.30
			Fund Total	5,429.30

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>
00658166	8579	AGFINITY INC	03/31/14	4,261.74
00658168	12012	ALSCO AMERICAN INDUSTRIAL	03/31/14	116.69
00658169	5886	BLACKHAWK EQUIPMENT CORP	03/31/14	3,457.82
00658172	161989	C&M AIR COOLED ENGINE INC	03/31/14	82.04
00658174	13404	E & G TERMINAL INC	03/31/14	51.51
00658176	13507	GRAINGER	03/31/14	328.73
00658179	2202	INTERSTATE BATTERY OF ROCKIES	03/31/14	735.45
00658182	11496	L L JOHNSON DIST	03/31/14	14,883.46
00658183	46175	MASEK GOLF CAR COMPANY	03/31/14	250.11
00658185	41651	NAPA	03/31/14	111.92
00658188	152295	POTESTIO BROTHER EQUIPMENT	03/31/14	7,118.94
00658189	10684	R & R PRODUCTS COMPANY	03/31/14	1,199.95
00658191	20096	SELECT MATERIALS	03/31/14	707.09
00658195	47140	TORO NSN	03/31/14	320.47
00658248	134140	IRRIGATION TECHNOLOGIES INC	04/01/14	4,150.00
00658253	308369	MASEK GOLF CARS OF COLORADO	04/01/14	84,822.36
00658440	12012	ALSCO AMERICAN INDUSTRIAL	04/04/14	57.55
00658444	32682	BEARCOM WIRELESS WORLDWIDE	04/04/14	4,244.09
00658445	331775	BEST FOR LESS HEATING AND COOL	04/04/14	435.55
00658447	9822	BUCKEYE WELDING SUPPLY CO INC	04/04/14	192.59
00658460	13404	E & G TERMINAL INC	04/04/14	1,581.05
00658463	48316	FREEDOM PUMP CONTROLS & SERVIC	04/04/14	457.75
00658467	804964	GRAINGER	04/04/14	6,415.40
00658479	41651	NAPA	04/04/14	21.79
00658482	152295	POTESTIO BROTHER EQUIPMENT	04/04/14	2,059.82
00658494	25110	UNITED STATES WELDING	04/04/14	126.27
Fund Total				138,190.14

Net Warrants by Fund Detail

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Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658165	11657	A & E TIRE INC	03/31/14	1,809.16
			Fund Total	1,809.16

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>
00658171	8909	BRANNAN SAND & GRAVEL COMPANY	03/31/14	103,124.00
00658355	45930	IREA	04/03/14	67.71
00658398	1994	URS CORPORATION	04/03/14	34,376.16
00658464	13472	FULTON IRRIGATING DITCH CO	04/04/14	1,747.40
00658473	338788	LOCKNER MICHAEL	04/04/14	2,000.00
00658474	338791	MCBURNEY MICHELLE	04/04/14	3,278.88
00658481	338792	NEWTON HINDE	04/04/14	275.00
Fund Total				144,869.15

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658295	338682	SUTHERLAND GRACE	04/02/14	4,000.00
00658349	14137	GALLAGHER BENEFIT SERVICES INC	04/03/14	2,000.00
00658357	13771	JOE'S TOWING & RECOVERY	04/03/14	57.50
00658364	226103	MADISON CONSULTING GROUP	04/03/14	5,000.00
00658386	25142	SILVA ROSE	04/03/14	371.95
00658439	45983	AGREN BLANDO COURT REPORTING	04/04/14	113.95
Fund Total				11,543.40

Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658453	14177	COLO HAZARDOUS WASTE	04/04/14	3,166.39
00658492	1094	TRI COUNTY HEALTH DEPT	04/04/14	3,590.54
Fund Total				6,756.93

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>
00658344	211919	ELSNER REGINA	04/03/14	141.79
Fund Total				141.79

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>
00658299	91876	ANDERSON ISABEL	04/03/14	61.50
00658300	90536	ANDREWS PRODUCE INC	04/03/14	336.40
00658305	13164	BRIGHTON LOCK & KEY SERVICE	04/03/14	48.00
00658308	47598	CANON SOLUTIONS AMERICA	04/03/14	273.56
00658311	28657	CENTURY LINK	04/03/14	1,403.54
00658312	28657	CENTURY LINK	04/03/14	982.42
00658313	37266	CENTURY LINK	04/03/14	177.22
00658314	37266	CENTURY LINK	04/03/14	92.76
00658315	37266	CENTURY LINK	04/03/14	1,091.49
00658316	152461	CENTURYLINK	04/03/14	10.34
00658317	237495	CHILDRENS HOSPITAL	04/03/14	315.96
00658348	28726	G & K SERVICES	04/03/14	101.80
00658359	170763	JONES EYI	04/03/14	3.00
00658363	262845	LITTLE SAILORS CDC	04/03/14	2,884.00
00658367	15180	MARTINEZ VICKY MORALES	04/03/14	59.92
00658374	289976	NIETO REBECCA	04/03/14	9.52
00658376	55021	NULINX INTERNATIONAL	04/03/14	620.00
00658383	59983	SCHOOL DISTRICT 50	04/03/14	2,177.78
00658384	65033	SEPULVEDA OLGA	04/03/14	42.00
00658392	13770	SYSCO DENVER	04/03/14	10,807.62
00658400	28573	VERIZON WIRELESS	04/03/14	1,220.00
00658401	31360	WESTMINSTER PRESBYTERIAN CHURC	04/03/14	1,474.41
Fund Total				24,193.24

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>
00658454	338680	COMMUNITY ACTION PARTNERSHIP AS	04/04/14	375.00
00658462	165699	ESPINOZA ELIZABETH	04/04/14	163.50
Fund Total				538.50

Net Warrants by Fund Detail

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Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00658296	36820	AGUINIGA CAROL	04/03/14	176.96
00658302	373693	ARNEACH ANGELA	04/03/14	55.44
00658303	35827	BANKS RACHEL	04/03/14	89.60
00658304	28889	BARRIBO LAURA	04/03/14	74.48
00658306	79554	BURGOYNE DIANNE	04/03/14	70.00
00658309	38295	CASTANEDA YVONNE	04/03/14	43.12
00658310	51197	CENTER FOR CREDENTIALING & EDU	04/03/14	25.00
00658319	258669	CLARK RYNE	04/03/14	129.92
00658331	71227	COLTON GIUSEPPA	04/03/14	20.16
00658333	1483	COMPUTER SYSTEMS DESIGN	04/03/14	4,800.00
00658336	192948	DABIT SANA	04/03/14	227.36
00658342	328254	DOCK KADDISHA	04/03/14	100.00
00658343	38689	ELLIS CHARLES	04/03/14	163.52
00658345	71228	FRAMPTON ADREA	04/03/14	57.12
00658351	843241	GLASSER NOELLE	04/03/14	169.12
00658352	68923	GONZALEZ JEANETTE	04/03/14	53.76
00658353	138164	GONZALEZ JESSICA	04/03/14	58.13
00658356	71226	JAMES TRUDY	04/03/14	20.16
00658361	38693	KERR CRISTINE	04/03/14	55.44
00658366	612377	MARTINEZ PATRICIA	04/03/14	86.80
00658369	90481	MCDANIEL JENNIFER	04/03/14	73.04
00658370	49485	MCGIRR RITA	04/03/14	104.72
00658371	78254	MEDINA KRISTINA	04/03/14	84.00
00658379	36896	PETERSON JUDITH	04/03/14	81.20
00658380	40920	POST REBECCA	04/03/14	94.08
00658381	13216	RODRIGUEZ HELEN	04/03/14	28.00
00658382	199912	SALVADOR THERESA	04/03/14	104.72
00658393	338548	THOMAS JEFFERSON HIGH SCHOOL	04/03/14	44.00
00658396	269740	TRUJILLO MARICRUZ	04/03/14	69.44
00658397	85238	TRUJILLO PAULINE D	04/03/14	20.16
00658404	90483	YEPEZ JAYMI	04/03/14	112.00

Fund Total

7,291.45

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>
00658198	13822	XCEL ENERGY	03/31/14	100.94
00658199	13822	XCEL ENERGY	03/31/14	133.08
00658200	13822	XCEL ENERGY	03/31/14	135.99
00658201	13822	XCEL ENERGY	03/31/14	146.52
00658202	13822	XCEL ENERGY	03/31/14	515.43
00658203	13822	XCEL ENERGY	03/31/14	518.13
00658204	13822	XCEL ENERGY	03/31/14	754.38
00658205	13822	XCEL ENERGY	03/31/14	883.18
00658206	13822	XCEL ENERGY	03/31/14	1,052.90
00658207	13822	XCEL ENERGY	03/31/14	2,248.24
00658271	64852	BERTSCH BROS PORTO INDUST	04/02/14	220.00
00658272	80257	CENTURYLINK	04/02/14	237.83
00658274	80149	COPY VEND INC	04/02/14	652.43
00658275	170968	DEEP ROCK	04/02/14	97.98
00658276	80156	DISH NETWORK	04/02/14	105.00
00658277	289826	FASTENAL COMPANY	04/02/14	133.55
00658278	80276	US DEPT OF TRANSPORTATION	04/02/14	343.07
00658279	13822	XCEL ENERGY	04/02/14	14.59
00658280	13822	XCEL ENERGY	04/02/14	14.59
00658281	13822	XCEL ENERGY	04/02/14	16.41
00658282	13822	XCEL ENERGY	04/02/14	25.88
00658283	13822	XCEL ENERGY	04/02/14	64.16
00658284	13822	XCEL ENERGY	04/02/14	75.41
00658285	13822	XCEL ENERGY	04/02/14	84.98
00658286	13822	XCEL ENERGY	04/02/14	147.95
00658287	13822	XCEL ENERGY	04/02/14	150.58
00658288	13822	XCEL ENERGY	04/02/14	152.68
00658289	13822	XCEL ENERGY	04/02/14	158.40
00658290	13822	XCEL ENERGY	04/02/14	174.64
00658291	13822	XCEL ENERGY	04/02/14	1,250.18
00658292	13822	XCEL ENERGY	04/02/14	1,474.62
00658293	13822	XCEL ENERGY	04/02/14	1,990.58
00658320	82435	COLO DEPT OF LABOR & EMPLOYMEN	04/03/14	605.25
00658391	80267	SWIMS DISPOSAL	04/03/14	348.00
00658438	1092	AGGREGATE INDUSTRIES	04/04/14	214,602.89
00658459	97909	DIEHL, FRANK	04/04/14	695.28

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>
00658471	97907	LEWIS CONSTRUCTION INC	04/04/14	760.95
00658486	97904	R & M INDUSTRIES LLC	04/04/14	1,474.47
00658497	338753	37600 CESSNA WAY LLC	04/04/14	9,266.34
Fund Total				241,827.48

Net Warrants by Fund Detail

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Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00658273	80257	CENTURYLINK	04/02/14	44.62
00658294	13822	XCEL ENERGY	04/02/14	1,048.76
Fund Total				1,093.38

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>
00658242	33480	COLO DEPT OF PUBLIC SAFETY	04/01/14	13,212.00
00658243	33480	COLO DEPT OF PUBLIC SAFETY	04/01/14	12,834.00
Fund Total				26,046.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,855,115.42