

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,091,280.16
5	Golf Course Enterprise Fund	11,520.55
6	Equipment Service Fund	176,355.97
13	Road & Bridge Fund	61,650.46
19	Insurance Fund	21,855.41
24	Conservation Trust Fund	4,278.48
27	Open Space Projects Fund	11,027.91
28	Open Space Sales Tax Fund	6,471.50
31	Headstart Fund	17,865.45
35	Workforce & Business Center	11,622.27
43	Front Range Airport	14,635.00
941014	CDBG PY2014-15	181.54
		<u>1,428,744.70</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>
00659662	40599	BENAVENTE JANET C	05/05/14	148.40
00659663	182143	BLEU SAGE FINE CATERING INC	05/05/14	6,118.22
00659664	68364	BRIGHTON CITY OF	05/05/14	150.00
00659665	32456	CACCB ADMINISTRATIVE COORDINAT	05/05/14	270.00
00659666	29706	COLO ASSESSORS ASSN	05/05/14	325.00
00659667	40449	COLO DEPT OF TRANSPORTATION	05/05/14	40.00
00659668	59782	COMCOR INC	05/05/14	2,282.12
00659669	46998	COMMUNITY EDUCATION CENTER INC	05/05/14	182,583.38
00659670	93529	CORRECTIONAL MANAGEMENT INC	05/05/14	1,199.08
00659671	90705	COX COURTNEY	05/05/14	179.20
00659672	13299	CSU UNIVERSITY RESOURCE CTR	05/05/14	289.40
00659674	342109	ETIQUETTE NETWORK	05/05/14	175.00
00659675	13706	GLEIM JACQUELINE L	05/05/14	98.00
00659676	278825	GRAMMYS GOODIES	05/05/14	279.00
00659677	44965	INTERVENTION COMMUNITY CORRECT	05/05/14	1,633.08
00659678	5814	I70 SCOUT THE	05/05/14	39.36
00659679	44739	JOHNSON CARI	05/05/14	20.72
00659681	48078	LARIMER COUNTY COMMUNITY CORRE	05/05/14	186.00
00659682	4863	METROWEST NEWSPAPERS	05/05/14	46.08
00659685	12431	SPACE CONCEPTS INC	05/05/14	330.00
00659687	42984	TIME TO CHANGE	05/05/14	263,649.58
00659692	862079	WITNESS TO LIFE PHOTOGRAPHY	05/05/14	185.00
00659693	91631	ADAMSON POLICE PRODUCTS	05/06/14	6,320.00
00659695	919977	AMOS SHIRLEY	05/06/14	7,366.66
00659696	100048	BANDIMERE SPEEDWAY	05/06/14	100.00
00659699	342437	BECKER STOWE PARTNERS LLC	05/06/14	2,250.00
00659700	2914	BOB BARKER COMPANY	05/06/14	9,210.00
00659701	167784	BRANDT STEPHANIE S	05/06/14	45.92
00659702	48966	BUEHLER MOVING & STORAGE	05/06/14	826.50
00659703	148361	C&D SECURITY ENTERPRISES INC	05/06/14	12,451.78
00659705	37266	CENTURY LINK	05/06/14	166.39
00659706	5050	COLO DIST ATTORNEY COUNCIL	05/06/14	2,953.50
00659708	300351	COLO STATE SHERIFFS POSSE ASSN	05/06/14	1,500.00
00659709	233377	CORIZON HEALTH INC	05/06/14	2,689.88
00659710	158049	DENVER HEALTH AND HOSPITAL AUT	05/06/14	630.00
00659711	342349	DILLEHAY JEFF	05/06/14	240.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00659712	17410	DIVERSIFIED RADIOLOGY OF COLO	05/06/14	13.59
00659713	10859	DOPPLER TECHNOLOGIES INC	05/06/14	285.00
00659714	41885	DREILING CONNIE	05/06/14	89.04
00659715	248103	DS WATERS OF AMERICA INC	05/06/14	928.90
00659718	90553	HOBBS DALE	05/06/14	490.00
00659719	252026	HW HOUSTON CONSTRUCTION CO	05/06/14	53,530.08
00659720	91706	INTL ASSN OF ETHICS TRAINERS L	05/06/14	75.00
00659721	77611	KD SUPPLY LLC	05/06/14	3,554.34
00659723	122854	MAILFINANCE	05/06/14	491.46
00659728	93018	MURPHY RICK	05/06/14	3,641.40
00659733	2959	PEACE OFFICER STANDARDS	05/06/14	4,250.00
00659735	192059	POINT SPORTS/ERGOMED	05/06/14	1,435.00
00659739	138110	ROCKY MTN WINDOW TINT LLC	05/06/14	65.00
00659741	53265	SAMS CLUB	05/06/14	815.87
00659742	13538	SHRED IT USA	05/06/14	334.00
00659743	7406	SIERRA DETENTION SYSTEMS	05/06/14	16,842.00
00659746	142463	TRANSPORTS ACROSS COLORADO	05/06/14	50.00
00659748	169594	TRS & SPARKLE WASH INC	05/06/14	710.00
00659749	28617	VERIZON WIRELESS	05/06/14	986.22
00659750	48935	VIS KELLY C	05/06/14	31.36
00659754	49248	ANDERSON & KEIL, ATTORNEY AT L	05/06/14	19.00
00659755	331139	BONDED BUSINESS SERVICES LTD	05/06/14	19.00
00659756	244508	CARL REAM ATTORNEY AT LAW	05/06/14	98.00
00659757	331692	DOWLING LAW FIRM LLC	05/06/14	19.00
00659758	42629	FARRELL & SELDIN	05/06/14	114.00
00659759	227096	GREEN RIVER CORPORATION	05/06/14	19.00
00659760	70686	GREENBERG AND SADA	05/06/14	19.00
00659761	70686	GREENBERG AND SADA	05/06/14	19.00
00659762	70686	GREENBERG AND SADA	05/06/14	19.00
00659763	259756	KLASS PHILIP	05/06/14	132.00
00659764	218854	MACHOL & JOHANNESLLC	05/06/14	4.00
00659765	218889	MOSCHETTI GARY C AND ASSOCIATE	05/06/14	98.00
00659766	323650	OZAUKEE PROPERTIES II	05/06/14	98.00
00659767	71946	SPRINGMAN, BRADEN, WILSON & PO	05/06/14	458.00
00659768	218715	TSCHETTER HAMRICK SULZER	05/06/14	2,187.00
00659769	13160	BRIGHTON CITY OF (WATER)	05/06/14	72.82

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00659770	47598	CANON SOLUTIONS AMERICA	05/06/14	68.22
00659771	40398	CINTAS CORPORATION #66	05/06/14	22.95
00659772	88428	CLAICO CONSULTING INC	05/06/14	700.00
00659774	6331	COLO ASSESSORS ASSN	05/06/14	340.00
00659775	86458	EVERHART CORY R	05/06/14	396.00
00659776	28726	G & K SERVICES	05/06/14	242.72
00659777	286163	GLASER ELECTRIC CO LLC	05/06/14	3,619.19
00659778	296763	HORIZON HIGH SCHOOL	05/06/14	400.00
00659779	342287	JACQUES LIMA	05/06/14	75.00
00659780	342485	ORTIZ MARCELLINO	05/06/14	396.00
00659781	342286	POWER SAMANTHA	05/06/14	491.15
00659782	45133	PPS INTERIORS	05/06/14	7,709.00
00659783	342486	STEWART WILLIAM	05/06/14	396.00
00659784	13949	STRASBURG SANITATION	05/06/14	420.00
00659785	1007	UNITED POWER (UNION REA)	05/06/14	9,956.89
00659786	1007	UNITED POWER (UNION REA)	05/06/14	72.68
00659787	1007	UNITED POWER (UNION REA)	05/06/14	596.85
00659788	1007	UNITED POWER (UNION REA)	05/06/14	20,123.21
00659789	1007	UNITED POWER (UNION REA)	05/06/14	62.77
00659790	1007	UNITED POWER (UNION REA)	05/06/14	26,799.00
00659791	1007	UNITED POWER (UNION REA)	05/06/14	6,538.00
00659792	1007	UNITED POWER (UNION REA)	05/06/14	1,283.81
00659793	1007	UNITED POWER (UNION REA)	05/06/14	30.76
00659794	1007	UNITED POWER (UNION REA)	05/06/14	176.88
00659795	1007	UNITED POWER (UNION REA)	05/06/14	6,161.87
00659796	1007	UNITED POWER (UNION REA)	05/06/14	20,321.90
00659797	342288	VASQUEZ MARIXXA	05/06/14	200.00
00659798	123581	WALLACE JODY A	05/06/14	396.00
00659799	13822	XCEL ENERGY	05/06/14	7,133.88
00659800	13822	XCEL ENERGY	05/06/14	832.84
00659801	13822	XCEL ENERGY	05/06/14	188.51
00659802	13822	XCEL ENERGY	05/06/14	2,426.72
00659844	37575	ADAMS / BROOMFIELD BAR ASSN	05/07/14	1,335.00
00659847	322973	ARMORED KNIGHTS INC	05/07/14	4,986.60
00659848	237471	AZZOLINA CAROL	05/07/14	74.48
00659849	65970	BUCHANAN SANDY	05/07/14	21.28

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00659850	47598	CANON SOLUTIONS AMERICA	05/07/14	95.70
00659854	226213	CASTEEL HEIDI	05/07/14	57.68
00659856	342452	CENTER FOR LEGAL INCLUSIVENESS	05/07/14	199.00
00659862	262794	CHRISTENSEN CONSULTING LLC	05/07/14	2,549.12
00659864	207662	COLO INDEPENDENT CONSULTANTS N	05/07/14	5,279.76
00659865	59782	COMCOR INC	05/07/14	119.00
00659871	48462	DEMOLITION DERBY RACING ASSN	05/07/14	1,500.00
00659873	12838	HEINZ V MICHAEL	05/07/14	28.56
00659880	116530	PATALUNA AARON	05/07/14	300.00
00659887	342450	SAUNAR JANANE	05/07/14	440.50
00659890	42818	STATE OF COLORADO	05/07/14	8,735.21
00659891	42818	STATE OF COLORADO	05/07/14	577.97
00659893	66264	SYSTEMS GROUP	05/07/14	300.00
00659894	342451	TRENT STACY	05/07/14	210.50
00659895	76466	UNDERWATER REPAIR SPECIALISTS	05/07/14	6,646.00
00659896	20730	US POSTMASTER	05/07/14	1,218.00
00659898	342494	WILSON AMY	05/07/14	100.00
00659899	320286	ANGUIANO JESSICA	05/07/14	18.00
00659900	342352	ARAGON MARY	05/07/14	24.90
00659901	342353	ARREDONDO LEANDER	05/07/14	20.00
00659902	342354	BOTELLO AUGUSTIN	05/07/14	22.40
00659903	342357	CARLOS LETICIA	05/07/14	20.40
00659904	342356	CARRERA MYRA	05/07/14	20.00
00659905	342358	DEJESUS MANUELA	05/07/14	24.90
00659906	342359	ESTRADA MONICA	05/07/14	21.60
00659907	342360	FLORES KATE	05/07/14	14.70
00659908	342361	GOODING JASON	05/07/14	16.30
00659909	342362	HADDY JESSICA	05/07/14	21.00
00659910	342363	HERNANDEZ JULIO	05/07/14	34.20
00659911	315513	JOHNSON DUSTY	05/07/14	15.20
00659912	342364	LEHMANN ROBIN	05/07/14	16.10
00659913	342365	LOPEZ MARIA	05/07/14	18.20
00659914	342367	LOYA MANSELA	05/07/14	19.30
00659915	342368	MAREZ SOPHIA	05/07/14	34.00
00659916	342369	MARTINEZ RONALD	05/07/14	141.00
00659917	342370	MEDINA DANIEL	05/07/14	14.80

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>
00659918	313956	MILLAN EVA	05/07/14	9.20
00659919	308400	MIRANDA MARIO	05/07/14	24.90
00659920	342371	NEVAREZ MARIO	05/07/14	19.60
00659921	342374	OLALDE RICARDO	05/07/14	18.70
00659922	342375	PETERSON BIANCA	05/07/14	16.30
00659923	342376	RANGEL LARRY	05/07/14	21.20
00659924	342377	RICKERT JAY	05/07/14	26.50
00659925	342378	ROBERTS JEROME	05/07/14	26.60
00659926	342379	RODRIGUEZ VERONICA	05/07/14	16.20
00659927	323942	ROMERO CHRISTOPHER	05/07/14	21.80
00659928	342382	ROQUENI CLAUDIO	05/07/14	19.40
00659929	342383	SANCHEZ ELIZABETH	05/07/14	13.40
00659930	342384	SANDOVAL KELLY	05/07/14	14.00
00659931	342385	SETTLES KARAIN	05/07/14	28.70
00659932	342386	UNDERWOOD GRANT	05/07/14	14.60
00659933	342387	WHITEHEAD PEGGY	05/07/14	22.60
00659934	342388	WHITEHEAD WILLIAM	05/07/14	22.60
00659942	4936	ADAMS COUNTY ECONOMIC DEVELOP	05/08/14	121,192.00
00659943	4936	ADAMS COUNTY ECONOMIC DEVELOP	05/08/14	48,500.00
00659946	12012	ALSCO AMERICAN INDUSTRIAL	05/08/14	69.97
00659947	40460	AMERICAN MESSAGING	05/08/14	197.15
00659948	63227	ARNALL MICHAEL F MD	05/08/14	37,800.00
00659951	47598	CANON SOLUTIONS AMERICA	05/08/14	216.77
00659952	274030	COMMUNICATION CONSTRUCTION & E	05/08/14	2,974.00
00659953	47723	FEDEX	05/08/14	28.52
00659954	38907	FINANCIAL EQUIPMENT COMPANY	05/08/14	87.50
00659955	197938	FIRST CALL OF COLO	05/08/14	3,190.00
00659957	228413	GUSTAFSON JASON	05/08/14	786.50
00659960	342319	LABOR READY CENTRAL INC	05/08/14	1,318.59
00659961	35968	MARKLEY DEBRA	05/08/14	55.27
00659963	4039	PLATTE VALLEY CLINIC LAB	05/08/14	1,109.00
00659965	202334	PRICE REBECCA MARY	05/08/14	540.00
00659966	289738	ROCKY MTN FORENSIC SERVICES	05/08/14	1,847.70
00659967	13538	SHRED IT USA LLC	05/08/14	87.20
00659968	51001	SOUTHLAND MEDICAL CORP	05/08/14	330.70
00659969	258731	STELLATOS CAFE	05/08/14	64.00

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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>
00659970	93290	STOEFLER REBECCA E	05/08/14	594.00
00659971	12021	STURGEON ELECTRIC CO	05/08/14	1,050.00
00659973	158184	UTILITY NOTIFICATION CENTER OF	05/08/14	99.45
00659974	77845	VERTIQ SOFTWARE LLC	05/08/14	5,860.00
00659975	13822	XCEL ENERGY	05/08/14	1,601.32
00659976	13822	XCEL ENERGY	05/08/14	411.32
00659977	13822	XCEL ENERGY	05/08/14	367.13
00659978	13822	XCEL ENERGY	05/08/14	187.42
00659979	13822	XCEL ENERGY	05/08/14	297.66
00659980	13822	XCEL ENERGY	05/08/14	385.27
00659981	13822	XCEL ENERGY	05/08/14	504.25
00659982	13822	XCEL ENERGY	05/08/14	1,262.32
00659983	13822	XCEL ENERGY	05/08/14	105.88
00659984	13822	XCEL ENERGY	05/08/14	12.77
00659985	13822	XCEL ENERGY	05/08/14	27.23
00659986	13822	XCEL ENERGY	05/08/14	820.37
00660001	8024	COLO COUNTY ATTORNEYS ASSN	05/09/14	2,350.00
00660002	8818744	COLUMBINE SERVICES LLC	05/09/14	30.00
00660003	8818744	COLUMBINE SERVICES LLC	05/09/14	30.00
00660005	93624	DOUGLASS TERI	05/09/14	17.36
00660006	251766	EAGLE-NET ALLIANCE	05/09/14	1,975.00
00660008	32276	INSIGHT PUBLIC SECTOR	05/09/14	4,707.08
00660009	336037	KONE INC	05/09/14	4,995.00
00660010	312431	LIKE LARRY L	05/09/14	163.52
00660011	100811	LINOMA SOFTWARE	05/09/14	4,060.00
00660012	51392	METRO NORTH LTD	05/09/14	1,926.14
00660013	59376	MSN COMMUNICATIONS INC	05/09/14	4,114.86
00660015	282112	ORACLE AMERICA INC	05/09/14	3,984.59
00660016	8348	PUEBLO COUNTY COMMISSIONERS	05/09/14	280.00
00660020	342330	ARVIZO MARGARET	05/09/14	19.00
00660021	342333	ASSOCIATED SERVICES	05/09/14	19.00
00660022	342334	BANKS BRANDIE	05/09/14	19.00
00660023	342335	BERTSCH STEPHANIE	05/09/14	19.00
00660024	342343	BROWN MARLON JONES	05/09/14	39.00
00660025	342336	BRUMIT TRICIA	05/09/14	19.00
00660026	317976	EDMONDS AND RUSSELL	05/09/14	12.00

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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>
00660027	342337	FINDLEY LAURIE	05/09/14	19.00
00660028	342338	GALLEGOS MARTINA	05/09/14	19.00
00660029	342339	HEFNER CHRISTOPHER	05/09/14	19.00
00660030	342340	HENRY JUSTIN	05/09/14	19.00
00660031	342341	HORNER LEELAND	05/09/14	19.00
00660032	342342	JAMES TIFFANY MARIE	05/09/14	38.00
00660033	342344	MORGAN BRYON PHILLIP	05/09/14	19.00
00660034	230310	NELSON LEIF PC	05/09/14	44.00
00660035	342346	NGUYEN KHOI DUY	05/09/14	19.00
00660036	342499	RAWLINGS WILLIAM	05/09/14	19.00
00660037	342347	SCOTTSBLUFF COUNTY ATTORNEY	05/09/14	19.00
00660038	342348	TURF LUKE BRIAN	05/09/14	132.00
00660039	293204	2364 EMPORIA ST LLC	05/09/14	98.00
00660040	35652	ABELMAN LAW OFFICE	05/09/14	19.00
00660041	222261	BAUER DAVID	05/09/14	41.00
00660042	70686	GREENBERG AND SADA	05/09/14	19.00
00660043	70686	GREENBERG AND SADA	05/09/14	19.00
00660044	223212	HARM JAMES	05/09/14	24.00
00660045	219323	HINDMANSANCHEZ	05/09/14	72.00
00660046	262570	JTA4 REAL PROPERTIES	05/09/14	66.00
00660047	259756	KLASS PHILIP	05/09/14	198.00
00660048	218854	MACHOL & JOHANNESLLC	05/09/14	4.00
00660049	218854	MACHOL & JOHANNESLLC	05/09/14	19.00
00660050	218854	MACHOL & JOHANNESLLC	05/09/14	4.00
00660051	218889	MOSCHETTI GARY C AND ASSOCIATE	05/09/14	98.00
00660052	71946	SPRINGMAN, BRADEN, WILSON & PO	05/09/14	66.00
00660053	218715	TSCHETTER HAMRICK SULZER	05/09/14	1,584.00
00660054	227333	VARGO & JANSON, P.C.	05/09/14	19.00
00660055	91631	ADAMSON POLICE PRODUCTS	05/09/14	85.00
00660056	9902	CHEMATOX LABORATORY INC	05/09/14	360.00
00660057	13049	COMMUNITY REACH CENTER	05/09/14	15,610.10
00660058	282092	DOYLE RYAN	05/09/14	166.32
00660059	8820091	EON OFFICE PRODUCTS	05/09/14	14,495.00
00660060	51274	MCDONALD YONG HUI V	05/09/14	4,206.24
00660061	4551	NEVE'S UNIFORMS INC	05/09/14	1,365.15
00660062	1335	NORTHERN COLO PAPER CO	05/09/14	4,236.00

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00660063	40469	ONE TOUCH POINT	05/09/14	299.00
00660064	45133	PPS INTERIORS	05/09/14	1,712.00
00660065	44148	PRO FORCE LAW ENFORCEMENT	05/09/14	5,734.95
00660066	163837	PTS OF AMERICA LLC	05/09/14	3,715.80
00660067	50300	RAMIREZ GABRIELLA	05/09/14	65.00
00660068	7406	SIERRA DETENTION SYSTEMS	05/09/14	16,842.00
00660069	37005	TOSHIBA BUSINESS SOLUTIONS COL	05/09/14	1,510.00
00660070	169594	TRS & SPARKLE WASH INC	05/09/14	2,185.00
			Fund Total	1,091,280.16

County of Adams
Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00659944	8579	AGFINITY INC	05/08/14	2,148.40
00659949	9822	BUCKEYE WELDING SUPPLY CO INC	05/08/14	19.50
00659956	804964	GRAINGER	05/08/14	178.47
00659958	38437	KUCHAR ELECTRIC	05/08/14	719.02
00659959	11496	L L JOHNSON DIST	05/08/14	4,305.64
00659962	308369	MASEK GOLF CARS OF COLORADO	05/08/14	85.47
00659964	152295	POTESTIO BROTHER EQUIPMENT	05/08/14	1,490.23
00659972	25110	UNITED STATES WELDING	05/08/14	70.00
00659987	13822	XCEL ENERGY	05/08/14	1,256.54
00659988	13822	XCEL ENERGY	05/08/14	1,247.28
Fund Total				11,520.55

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>
00659745	107503	THOMAS RUSSELL	05/06/14	43.56
00659751	39772	WOLF DAVID	05/06/14	326.66
00659875	26418	JOHN DEERE COMPANY	05/07/14	33,979.98
00659886	16237	SAM HILL OIL INC	05/07/14	21,397.77
00659889	99671	SPRADLEY BARR FORD GREELEY	05/07/14	120,608.00
Fund Total				176,355.97

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>
00659707	13288	COLO PAINT COMPANY II	05/06/14	5,700.00
00659737	342345	RFM PROPERTIES LLC	05/06/14	8,000.00
00659738	147080	ROCKSOL CONSULTING GROUP INC	05/06/14	6,268.24
00659989	13822	XCEL ENERGY	05/08/14	53.66
00659990	13822	XCEL ENERGY	05/08/14	193.62
00659991	13822	XCEL ENERGY	05/08/14	29.67
00659992	13822	XCEL ENERGY	05/08/14	122.63
00659993	13822	XCEL ENERGY	05/08/14	60.22
00659994	13822	XCEL ENERGY	05/08/14	100.69
00659995	13822	XCEL ENERGY	05/08/14	3,217.76
00659996	13822	XCEL ENERGY	05/08/14	221.07
00659997	13822	XCEL ENERGY	05/08/14	1,300.36
00659998	13822	XCEL ENERGY	05/08/14	3.07
00659999	13822	XCEL ENERGY	05/08/14	28,280.55
00660000	8909	BRANNAN SAND & GRAVEL COMPANY	05/09/14	2,113.02
00660004	26880	DENVER INDUSTRIAL SALES & SER	05/09/14	5,855.85
00660071	158184	UTILITY NOTIFICATION CENTER OF	05/09/14	130.05
			Fund Total	61,650.46

County of Adams
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>
00659673	13663	DELTA DENTAL PLAN OF COLO	05/05/14	334.61
00659680	13593	KAISER PERMANENTE	05/05/14	2,162.96
00659688	37507	UNITED HEALTHCARE	05/05/14	407.44
00659690	11552	VISION SERVICE PLAN-CONNECTICU	05/05/14	14.31
00659872	14137	GALLAGHER BENEFIT SERVICES INC	05/07/14	2,000.00
00660007	145354	HEALTHBREAK INC	05/09/14	8,361.99
00660014	191628	OCEAN CONSULTING GROUP	05/09/14	1,645.00
00660017	200476	WEIGHT WATCHERS NORTH AMERICAN	05/09/14	2,325.86
00660018	200476	WEIGHT WATCHERS NORTH AMERICAN	05/09/14	2,345.65
00660019	200476	WEIGHT WATCHERS NORTH AMERICAN	05/09/14	2,257.59
Fund Total				21,855.41

Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00659683	3389	MURRAY FARMS INC	05/05/14	2,360.00
00659686	266133	STREAM DESIGN LLC	05/05/14	1,918.48
Fund Total				4,278.48

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>
00659661	13074	ALBERT FREI & SONS INC	05/05/14	481.70
00659684	315722	OMERTA STORM WATER MANAGEMENT	05/05/14	150.00
00659689	182701	UNITED READY MIX LLC	05/05/14	8,202.50
00659773	189390	CMS ENVIRONMENTAL SOLUTIONS	05/06/14	300.00
00659945	13074	ALBERT FREI & SONS INC	05/08/14	1,893.71
Fund Total				11,027.91

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>
00659691	1067	WESTMINSTER CITY OF	05/05/14	6,471.50
			Fund Total	6,471.50

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>
00659845	8801361	ADAMS COUNTY SHERIFF DEPT	05/07/14	5.00
00659846	90536	ANDREWS PRODUCE INC	05/07/14	932.82
00659852	47598	CANON SOLUTIONS AMERICA	05/07/14	106.97
00659857	28657	CENTURY LINK	05/07/14	984.11
00659858	28657	CENTURY LINK	05/07/14	1,404.76
00659859	37266	CENTURY LINK	05/07/14	375.05
00659860	37266	CENTURY LINK	05/07/14	92.78
00659861	37266	CENTURY LINK	05/07/14	1,091.61
00659863	5078	COLO DEPT OF HUMAN SERVICES	05/07/14	25.00
00659866	248029	COMMUNITY REACH CENTER FOUNDAT	05/07/14	6,190.04
00659868	255001	COPYCO QUALITY PRINTING INC	05/07/14	162.11
00659874	100577	HENDERSON CYNDI	05/07/14	12.32
00659876	79121	MEADOW GOLD DAIRY	05/07/14	3,905.86
00659878	61836	NAJEE-ULLAH NAJLA	05/07/14	91.28
00659879	47685	ORTIZ REBECCA T	05/07/14	10.08
00659882	182240	PLAYLAND COIN LAUNDRY	05/07/14	10.50
00659883	92604	RAMIREZ ESTHER	05/07/14	15.68
00659884	129209	RAMIREZ SUSANA	05/07/14	66.08
00659888	311839	SMITH DIANA	05/07/14	131.82
00659892	13770	SYSCO DENVER	05/07/14	2,231.42
00659897	51121	WHISENANT ELISA A	05/07/14	20.16
Fund Total				17,865.45

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>
00659694	36820	AGUINIGA CAROL	05/06/14	112.00
00659697	35827	BANKS RACHEL	05/06/14	76.72
00659698	28889	BARRIBO LAURA	05/06/14	102.48
00659704	38295	CASTANEDA YVONNE	05/06/14	75.28
00659716	38689	ELLIS CHARLES	05/06/14	217.28
00659717	71228	FRAMPTON ADREA	05/06/14	252.00
00659722	38693	KERR CRISTINE	05/06/14	94.08
00659724	612377	MARTINEZ PATRICIA	05/06/14	93.52
00659725	49485	MCGIRR RITA	05/06/14	173.60
00659726	78254	MEDINA KRISTINA	05/06/14	98.00
00659727	342309	MENDOZA MICHELLE	05/06/14	90.72
00659730	143339	NOBLE PHILLIPP	05/06/14	293.25
00659731	42283	OLSEN KATHRYN	05/06/14	70.80
00659732	55001	PAMARTHI SORYYA	05/06/14	21.35
00659734	36896	PETERSON JUDITH	05/06/14	110.88
00659736	40920	POST REBECCA	05/06/14	188.72
00659740	915166	RODRIGUEZ SONIA	05/06/14	609.84
00659744	17184	STOTTS DOLORES L	05/06/14	54.32
00659747	342308	TRONCOSO MARINA	05/06/14	84.00
00659752	90483	YEPEZ JAYMI	05/06/14	112.00
00659753	83770	ZOBEL GABRIELE	05/06/14	50.96
00659853	47598	CANON SOLUTIONS AMERICA	05/07/14	575.35
00659855	51197	CENTER FOR CREDENTIALING & EDU	05/07/14	50.00
00659867	1483	COMPUTER SYSTEMS DESIGN	05/07/14	4,800.00
00659869	192948	DABIT SANA	05/07/14	85.12
00659870	133513	DEEP ROCK WATER	05/07/14	5.00
00659877	342475	MENDOZA LAWREN	05/07/14	50.00
00659881	6324	PIMA MEDICAL INSTITUTE	05/07/14	3,000.00
00659885	342481	RANGEVIEW HIGH SCHOOL	05/07/14	75.00
Fund Total				11,622.27

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>
00659729	338500	MYERS TIRE SUPPLY	05/06/14	12,785.00
00659950	342532	CAMPOS MARTY	05/08/14	1,850.00
Fund Total				14,635.00

Net Warrants by Fund Detail

941014

CDBG PY2014-15

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00659851	47598	CANON SOLUTIONS AMERICA	05/07/14	181.54
Fund Total				181.54

County of Adams
Net Warrants by Fund Detail

Grand Total 1,428,744.70