

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,017,806.92
4	Capital Facilities Fund	1,070.98
5	Golf Course Enterprise Fund	33,162.42
6	Equipment Service Fund	45,690.42
7	Stormwater Utility	16.07
13	Road & Bridge Fund	12,628.71
19	Insurance Fund	135,081.30
30	Community Dev Block Grant Fund	5,277.60
31	Headstart Fund	4,661.81
34	Comm Services Blk Grant Fund	8,558.58
35	Workforce & Business Center	3,200.76
43	Front Range Airport	11,899.13
44	Waste Water Treatment Plant	2,045.75
		<u>1,281,100.45</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660554	260281	ADAMS COUNTY YOUTH INITIATIVE	05/27/14	20,000.00
00660555	91631	ADAMSON POLICE PRODUCTS	05/27/14	3,040.00
00660556	228213	ARAMARK REFRESHMENT SERVICES	05/27/14	157.77
00660557	218718	ARONOWITZ AND MECKLENBURG LLP	05/27/14	132.00
00660558	222261	BAUER DAVID	05/27/14	35.00
00660559	344943	BERDZAR COLIN BRETT	05/27/14	129.00
00660561	8465	COMMERCE CITY BUSINESS & PROF	05/27/14	100.00
00660562	83334	CRICKET COMMUNICATIONS INC	05/27/14	185.00
00660563	37117	DATAWORKS PLUS LLC	05/27/14	9,849.00
00660564	158049	DENVER HEALTH AND HOSPITAL AUT	05/27/14	630.00
00660565	47190	DIRECTV	05/27/14	117.58
00660566	317976	EDMONDS AND RUSSELL	05/27/14	18.00
00660567	40605	GOLDEN ENGINEERING INC	05/27/14	6,420.00
00660568	223212	HARM JAMES	05/27/14	19.00
00660569	344944	HOUSTON SHAWN	05/27/14	19.00
00660570	3869	KAESER & BLAIR INC	05/27/14	748.80
00660571	77611	KD SUPPLY LLC	05/27/14	1,022.94
00660572	34239	LINDER DEBBIE	05/27/14	44.80
00660573	4551	NEVE'S UNIFORMS INC	05/27/14	4,062.93
00660574	603778	NORCHEM DRUG TESTING LABORATOR	05/27/14	13,872.20
00660575	1335	NORTHERN COLO PAPER CO	05/27/14	21,900.00
00660576	40469	ONE TOUCH POINT	05/27/14	403.60
00660577	344945	PANELLA ADAM CHRISTOPHER	05/27/14	19.00
00660578	176327	PITNEY BOWES	05/27/14	1,400.28
00660579	163837	PTS OF AMERICA LLC	05/27/14	2,079.00
00660580	50300	RAMIREZ GABRIELLA	05/27/14	84.00
00660581	13538	SHRED IT USA LLC	05/27/14	30.00
00660582	169594	TRS & SPARKLE WASH INC	05/27/14	1,950.00
00660583	28617	VERIZON WIRELESS	05/27/14	1,014.60
00660585	24560	WIRELESS ADVANCED COMMUNICATIO	05/27/14	450.50
00660586	7117	WORLD CONNECTIONS TRAVEL	05/27/14	2,379.00
00660587	236204	ABC ITECH	05/27/14	870.00
00660590	32273	ALL COPY PRODUCTS INC	05/27/14	154.93
00660591	334777	ALLEN DEBRA JEAN	05/27/14	262.64
00660596	43146	BRIGHTON CITY OF	05/27/14	1,045.52
00660597	256075	BRIGHTON FIRE RESCUE DISTRICT	05/27/14	173.00

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>
00660599	244380	CEPEP - COLO STATE UNIVERSITY	05/27/14	150.00
00660601	248364	CITY OF BRIGHTON	05/27/14	184.46
00660602	28639	COLO STATE UNIVERSITY	05/27/14	3,175.00
00660603	28639	COLO STATE UNIVERSITY	05/27/14	3,175.00
00660604	28639	COLO STATE UNIVERSITY	05/27/14	3,175.00
00660605	28639	COLO STATE UNIVERSITY	05/27/14	15,854.11
00660606	45991	COLO STATE UNIVERSITY EXTENSIO	05/27/14	6,765.00
00660607	346207	CREATIVE MARKETING CONCEPTS	05/27/14	522.16
00660608	13299	CSU UNIVERSITY RESOURCE CTR	05/27/14	302.05
00660609	10804	DIRECT MAIL SERVICES	05/27/14	279.69
00660612	286163	GLASER ELECTRIC CO LLC	05/27/14	65,350.35
00660613	346407	HANSEN DWIGHT PHILIP	05/27/14	67.04
00660614	48243	HERMANN EDWARD	05/27/14	145.00
00660615	13540	HURON ANIMAL HOSPITAL	05/27/14	10.00
00660617	36265	JOHNSON CONSULTING	05/27/14	2,916.66
00660618	336037	KONE INC	05/27/14	4,995.00
00660620	196306	MCFARLAND AMY	05/27/14	491.12
00660622	2552	MEETING THE CHALLENGE	05/27/14	64,100.00
00660623	7722	MTN STATES EMPLOYERS	05/27/14	159.00
00660625	73963	PERKINS COIE LLP	05/27/14	337,332.61
00660628	10610	REYES GILBERT R	05/27/14	186.00
00660630	11667	RUBY LITHO	05/27/14	85.00
00660633	13723	SHERRILL ROXANNE	05/27/14	43.10
00660634	227044	SOUTHWESTERN PAINTING	05/27/14	9,125.00
00660635	281167	SPECTRA CONTRACT FLOORING SERV	05/27/14	260.00
00660636	281167	SPECTRA CONTRACT FLOORING SERV	05/27/14	1,563.00
00660641	338930	VALLEYCREST LANDSCAPE MAINTENA	05/27/14	2,906.42
00660642	28621	VERIZON WIRELESS	05/27/14	165.21
00660644	47598	CANON SOLUTIONS AMERICA	05/27/14	293.00
00660645	47571	CANON FINANCIAL SERVICES INC	05/27/14	425.00
00660646	47571	CANON FINANCIAL SERVICES INC	05/27/14	125.00
00660647	47571	CANON FINANCIAL SERVICES INC	05/27/14	156.17
00660648	47571	CANON FINANCIAL SERVICES INC	05/27/14	359.47
00660649	47571	CANON FINANCIAL SERVICES INC	05/27/14	392.19
00660650	47571	CANON FINANCIAL SERVICES INC	05/27/14	526.37
00660651	47571	CANON FINANCIAL SERVICES INC	05/27/14	190.00

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>
00660652	47571	CANON FINANCIAL SERVICES INC	05/27/14	215.00
00660653	47571	CANON FINANCIAL SERVICES INC	05/27/14	54.00
00660654	47571	CANON FINANCIAL SERVICES INC	05/27/14	347.00
00660655	47571	CANON FINANCIAL SERVICES INC	05/27/14	437.00
00660656	47571	CANON FINANCIAL SERVICES INC	05/27/14	304.00
00660657	47571	CANON FINANCIAL SERVICES INC	05/27/14	520.00
00660658	47571	CANON FINANCIAL SERVICES INC	05/27/14	35.00
00660659	47571	CANON FINANCIAL SERVICES INC	05/27/14	465.00
00660660	47571	CANON FINANCIAL SERVICES INC	05/27/14	227.00
00660661	47571	CANON FINANCIAL SERVICES INC	05/27/14	214.00
00660662	47571	CANON FINANCIAL SERVICES INC	05/27/14	508.00
00660663	47571	CANON FINANCIAL SERVICES INC	05/27/14	185.00
00660664	47571	CANON FINANCIAL SERVICES INC	05/27/14	337.00
00660665	47571	CANON FINANCIAL SERVICES INC	05/27/14	421.00
00660666	47571	CANON FINANCIAL SERVICES INC	05/27/14	366.00
00660667	47571	CANON FINANCIAL SERVICES INC	05/27/14	322.00
00660668	47571	CANON FINANCIAL SERVICES INC	05/27/14	493.30
00660669	47571	CANON FINANCIAL SERVICES INC	05/27/14	462.00
00660670	47571	CANON FINANCIAL SERVICES INC	05/27/14	207.00
00660671	47571	CANON FINANCIAL SERVICES INC	05/27/14	686.00
00660672	47571	CANON FINANCIAL SERVICES INC	05/27/14	198.00
00660673	47571	CANON FINANCIAL SERVICES INC	05/27/14	177.00
00660674	47571	CANON FINANCIAL SERVICES INC	05/27/14	226.00
00660675	47571	CANON FINANCIAL SERVICES INC	05/27/14	105.00
00660676	47571	CANON FINANCIAL SERVICES INC	05/27/14	105.00
00660677	47571	CANON FINANCIAL SERVICES INC	05/27/14	105.00
00660678	47571	CANON FINANCIAL SERVICES INC	05/27/14	105.00
00660679	47571	CANON FINANCIAL SERVICES INC	05/27/14	105.00
00660680	47571	CANON FINANCIAL SERVICES INC	05/27/14	198.00
00660681	47571	CANON FINANCIAL SERVICES INC	05/27/14	54.00
00660682	47571	CANON FINANCIAL SERVICES INC	05/27/14	398.00
00660683	47571	CANON FINANCIAL SERVICES INC	05/27/14	260.00
00660684	47571	CANON FINANCIAL SERVICES INC	05/27/14	798.00
00660685	47571	CANON FINANCIAL SERVICES INC	05/27/14	119.00
00660686	47571	CANON FINANCIAL SERVICES INC	05/27/14	260.00
00660687	47571	CANON FINANCIAL SERVICES INC	05/27/14	70.00

Net Warrants by Fund Detail

1

General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660704	252026	HW HOUSTON CONSTRUCTION CO	05/27/14	46,619.87
00660705	35974	ADAMS COUNTY TREASURER	05/28/14	412.14
00660706	35974	ADAMS COUNTY TREASURER	05/28/14	239.37
00660707	35974	ADAMS COUNTY TREASURER	05/28/14	137.75
00660733	134826	CASA OF ADAMS & BROOMFIELD COU	05/28/14	6,250.00
00660734	343723	CLINICA COLORADO	05/28/14	3,750.00
00660735	6163	CLINICA FAMILY HEALTH SERVICE	05/28/14	15,000.00
00660736	224064	RALSTON HOUSE	05/28/14	10,000.00
00660737	2284	SENIOR HUB THE	05/28/14	61,141.00
00660738	166074	SPECIAL OLYMPICS OF COLO IN AD	05/28/14	8,022.70
00660739	346404	TRAN CUONG	05/28/14	100.00
00660740	32251	VIA MOBILITY SERVICES	05/28/14	3,375.00
00660768	346172	ACOSTA ALBA	05/28/14	19.80
00660769	342353	ARREDONDO LEANDER	05/28/14	20.00
00660770	346173	BARGER AMBER	05/28/14	24.80
00660771	346178	CARMEN NICOLE	05/28/14	15.70
00660772	346179	CISNEROS ANTONIO	05/28/14	13.30
00660773	342359	ESTRADA MONICA	05/28/14	21.60
00660774	339557	FULTON ANDREW	05/28/14	50.00
00660775	346180	GALLION ERIK	05/28/14	21.80
00660776	346181	GROVE LEE	05/28/14	24.20
00660777	338803	HARRAH HANNAH	05/28/14	27.30
00660778	346184	HURTADO LEROY	05/28/14	14.90
00660779	346185	LAPP DONALD	05/28/14	16.90
00660780	346186	LOOK LEE	05/28/14	16.70
00660781	346187	MENDOZA NINOSHKA	05/28/14	27.00
00660782	346192	MERCER HOMER	05/28/14	45.70
00660783	278060	NIELSEN CHELSEY	05/28/14	17.10
00660784	346193	PAULUS APRIL	05/28/14	21.40
00660785	346196	PRILLER CRAIG	05/28/14	18.40
00660786	346199	PROFFETT KAREN	05/28/14	2.10
00660787	346202	RAKES APRIL	05/28/14	12.70
00660788	346203	SALAZAR SOCORRO	05/28/14	18.00
00660789	346204	SHACKLE PAIGE	05/28/14	29.90
00660790	346208	TREJO JAZMINE	05/28/14	16.40
00660791	346209	VARGAS BRITTANY	05/28/14	14.00

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660792	346214	WHEELER JESSICA	05/28/14	19.30
00660795	13593	KAISER PERMANENTE	05/29/14	7,700.00
00660798	98414	ROCKY MTN HEALTH PLAN	05/29/14	850.00
00660800	46792	SECURE HORIZONS	05/29/14	1,450.00
00660802	240959	UNITED HEALTHCARE	05/29/14	4,350.00
00660808	13060	ADCO HUMAN SERVICES DEPT	05/29/14	15.84
00660809	13060	ADCO HUMAN SERVICES DEPT	05/29/14	14.90
00660810	13060	ADCO HUMAN SERVICES DEPT	05/29/14	13.09
00660811	13060	ADCO HUMAN SERVICES DEPT	05/29/14	19.32
00660813	47598	CANON SOLUTIONS AMERICA	05/29/14	16.72
00660814	252174	COLORADO COMMUNITY MEDIA	05/29/14	30.00
00660815	56601	C3S INCORPORATED	05/29/14	900.00
00660816	47723	FEDEX	05/29/14	32.62
00660818	11166	LEEPAAC	05/29/14	2,450.00
00660819	32700	PITNEY BOWES RESERVE ACCT	05/29/14	16,000.00
00660822	1007	UNITED POWER (UNION REA)	05/29/14	145.69
00660826	91631	ADAMSON POLICE PRODUCTS	05/30/14	1,868.00
00660827	630412	ADVANCED LAUNDRY SYSTEMS	05/30/14	380.00
00660828	100074	AIT LABORATORIES	05/30/14	13,452.01
00660829	76813	ARAMARK CORRECTIONAL SERVICES	05/30/14	98,293.69
00660830	228213	ARAMARK REFRESHMENT SERVICES	05/30/14	316.97
00660832	441675	AZG SUMMIT SQUARE LLC	05/30/14	14,140.29
00660833	45084	BASELINE ASSOCIATES INC	05/30/14	140.00
00660835	2914	BOB BARKER COMPANY	05/30/14	786.00
00660836	13160	BRIGHTON CITY OF (WATER)	05/30/14	4,099.81
00660837	148361	C&D SECURITY ENTERPRISES INC	05/30/14	12,574.53
00660838	47598	CANON SOLUTIONS AMERICA	05/30/14	90.24
00660841	9902	CHEMATOX LABORATORY INC	05/30/14	5,485.00
00660842	99357	COLO MEDICAL WASTE INC	05/30/14	1,036.00
00660844	8652	ECOLAB PEST ELIMINATION DIV	05/30/14	919.94
00660845	47723	FEDEX	05/30/14	64.03
00660846	145356	KENNY ELECTRIC SERVICE INC	05/30/14	2,285.00
00660848	98017	MCGRAW HILL SCHOOL EDUCATION L	05/30/14	2,661.00
00660849	4551	NEVE'S UNIFORMS INC	05/30/14	2,121.14
00660850	16428	NICOLETTI-FLATER ASSOCIATES	05/30/14	200.00
00660853	4039	PLATTE VALLEY CLINIC LAB	05/30/14	1,082.00

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>
00660854	7406	SIERRA DETENTION SYSTEMS	05/30/14	16,842.00
00660855	338852	SOLAR SOLUTION	05/30/14	300.00
00660856	13932	SOUTH ADAMS WATER & SANITATION	05/30/14	491.68
00660857	258731	STELLATOS CAFE	05/30/14	132.00
00660858	93290	STOEFFLER REBECCA E	05/30/14	648.00
00660859	169594	TRS & SPARKLE WASH INC	05/30/14	810.00
00660860	117701	UNIPATH	05/30/14	2,738.83
00660861	1007	UNITED POWER (UNION REA)	05/30/14	29.73
00660862	1007	UNITED POWER (UNION REA)	05/30/14	16.94
00660863	1007	UNITED POWER (UNION REA)	05/30/14	23.97
00660864	1007	UNITED POWER (UNION REA)	05/30/14	45.27
00660866	158184	UTILITY NOTIFICATION CENTER OF	05/30/14	71.91
00660867	13822	XCEL ENERGY	05/30/14	4,047.37
00660868	13822	XCEL ENERGY	05/30/14	158.42
00660869	13822	XCEL ENERGY	05/30/14	6,861.45
00660870	13822	XCEL ENERGY	05/30/14	384.21
00660871	13822	XCEL ENERGY	05/30/14	729.95
00660872	13822	XCEL ENERGY	05/30/14	1,056.96
Fund Total				1,017,806.92

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>
00660637	258731	STELLATOS CAFE	05/27/14	1,070.98
Fund Total				1,070.98

Net Warrants by Fund Detail

5

Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00660588	1087	ACUITY SPECIALTY PRODUCTS INC	05/27/14	264.92
00660589	8579	AGFINITY INC	05/27/14	1,519.99
00660592	12012	ALSCO AMERICAN INDUSTRIAL	05/27/14	138.28
00660593	289590	ANA ASSOCIATES LLC	05/27/14	125.00
00660598	25288	CEM LAKE MGMT	05/27/14	443.00
00660610	13404	E & G TERMINAL INC	05/27/14	83.30
00660611	48316	FREEDOM PUMP CONTROLS & SERVIC	05/27/14	1,150.00
00660632	20096	SELECT MATERIALS	05/27/14	790.00
00660708	12012	ALSCO AMERICAN INDUSTRIAL	05/28/14	57.55
00660709	13206	C P S DISTRIBUTORS INC	05/28/14	981.35
00660710	43659	CINTAS FIRST AID & SAFETY	05/28/14	459.80
00660712	13404	E & G TERMINAL INC	05/28/14	507.45
00660713	346403	G&G EQUIPMENT	05/28/14	4,207.00
00660714	160270	GOLF & SPORT SOLUTIONS	05/28/14	1,167.09
00660715	134140	IRRIGATION TECHNOLOGIES INC	05/28/14	1,475.00
00660716	11496	L L JOHNSON DIST	05/28/14	1,028.00
00660717	26811	RENEWABLE FIBER	05/28/14	1,319.69
00660718	47140	TORO NSN	05/28/14	10,050.00
00660821	78871	SUN ENTERPRISES INC	05/29/14	7,395.00
Fund Total				33,162.42

Net Warrants by Fund Detail

6

Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660624	43852	MUMM RONALD	05/27/14	200.00
00660626	300705	POLAR SERVICE CENTERS	05/27/14	4,299.00
00660627	51962	REX OIL COMPANY	05/27/14	4,246.03
00660629	13463	ROSE JAMES F	05/27/14	50.00
00660631	16237	SAM HILL OIL INC	05/27/14	34,658.20
00660688	47571	CANON FINANCIAL SERVICES INC	05/27/14	210.00
00660820	16237	SAM HILL OIL INC	05/29/14	2,027.19
Fund Total				45,690.42

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>
00660812	13062	ADCO TREASURER	05/29/14	16.07
Fund Total				16.07

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660595	8909	BRANNAN SAND & GRAVEL COMPANY	05/27/14	1,065.87
00660616	45930	IREA	05/27/14	26.54
00660619	41022	LEWIS HIMES ASSOCIATES INC	05/27/14	3,737.50
00660639	127905	TMT CUTTERS INC	05/27/14	7,014.52
00660640	1007	UNITED POWER (UNION REA)	05/27/14	89.29
00660643	13822	XCEL ENERGY	05/27/14	52.60
00660689	47571	CANON FINANCIAL SERVICES INC	05/27/14	159.00
00660690	47571	CANON FINANCIAL SERVICES INC	05/27/14	157.00
00660823	1007	UNITED POWER (UNION REA)	05/29/14	116.96
00660824	1007	UNITED POWER (UNION REA)	05/29/14	39.37
00660825	1007	UNITED POWER (UNION REA)	05/29/14	170.06
Fund Total				12,628.71

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>
00660621	346258	MEDINA NORBERT	05/27/14	544.03
00660711	41962	COLO STATE DIVISION OF WORKERS	05/28/14	2,000.00
00660793	13663	DELTA DENTAL PLAN OF COLO	05/29/14	351.09
00660794	13663	DELTA DENTAL PLAN OF COLO	05/29/14	8,694.20
00660796	13593	KAISER PERMANENTE	05/29/14	2,162.96
00660797	13593	KAISER PERMANENTE	05/29/14	58,337.89
00660799	98414	ROCKY MTN HEALTH PLAN	05/29/14	4,637.30
00660801	46792	SECURE HORIZONS	05/29/14	13,368.48
00660803	37507	UNITED HEALTHCARE	05/29/14	8,454.38
00660804	240958	UNITED HEALTHCARE	05/29/14	14,165.80
00660805	240959	UNITED HEALTHCARE	05/29/14	17,507.44
00660806	11552	VISION SERVICE PLAN-CONNECTICU	05/29/14	14.31
00660807	11552	VISION SERVICE PLAN-CONNECTICU	05/29/14	1,768.42
00660817	182042	FIT SOLDIERS FITNESS BOOT CAMP	05/29/14	3,075.00
Fund Total				135,081.30

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>
00660691	47571	CANON FINANCIAL SERVICES INC	05/27/14	442.00
00660732	5991	ALMOST HOME	05/28/14	4,835.60
Fund Total				5,277.60

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00660594	90536	ANDREWS PRODUCE INC	05/27/14	54.10
00660600	4983	CHILDRENS HOSPITAL ASSN	05/27/14	520.00
00660638	13770	SYSCO DENVER	05/27/14	2,936.71
00660692	47571	CANON FINANCIAL SERVICES INC	05/27/14	35.00
00660693	47571	CANON FINANCIAL SERVICES INC	05/27/14	203.00
00660694	47571	CANON FINANCIAL SERVICES INC	05/27/14	235.00
00660695	47571	CANON FINANCIAL SERVICES INC	05/27/14	150.00
00660696	47571	CANON FINANCIAL SERVICES INC	05/27/14	54.00
00660697	47571	CANON FINANCIAL SERVICES INC	05/27/14	54.00
00660698	47571	CANON FINANCIAL SERVICES INC	05/27/14	420.00
Fund Total				4,661.81

County of Adams
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>
00660731	30283	ACCESS HOUSING	05/28/14	8,558.58
Fund Total				8,558.58

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>
00660699	47571	CANON FINANCIAL SERVICES INC	05/27/14	302.00
00660700	47571	CANON FINANCIAL SERVICES INC	05/27/14	429.00
00660701	47571	CANON FINANCIAL SERVICES INC	05/27/14	185.00
00660702	47571	CANON FINANCIAL SERVICES INC	05/27/14	295.00
00660703	47571	CANON FINANCIAL SERVICES INC	05/27/14	519.00
00660719	28889	BARRIBO LAURA	05/28/14	171.36
00660720	47598	CANON SOLUTIONS AMERICA	05/28/14	42.68
00660721	303069	LECHUGA-VEGA CHRISTOPHER	05/28/14	205.00
00660722	323445	LUCERO MATTHEW	05/28/14	40.00
00660723	62480	MARTINEZ MARTHA	05/28/14	152.32
00660724	90481	MCDANIEL JENNIFER	05/28/14	101.84
00660725	289751	MUSAMBE SHARLENE	05/28/14	205.00
00660726	42283	OLSEN KATHRYN	05/28/14	38.08
00660727	311514	POLLERT SHEREECE	05/28/14	23.52
00660728	199912	SALVADOR THERESA	05/28/14	122.08
00660729	269740	TRUJILLO MARICRUZ	05/28/14	68.88
00660730	258926	TSHITE PATRICK	05/28/14	175.00
00660852	2959	PEACE OFFICER STANDARDS	05/30/14	125.00
Fund Total				3,200.76

Net Warrants by Fund Detail

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Front Range Airport

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660584	80279	VERIZON WIRELESS	05/27/14	661.80
00660741	80281	WELLS FARGO BANK, N.A.	05/28/14	84.50
00660742	13822	XCEL ENERGY	05/28/14	52.28
00660743	13822	XCEL ENERGY	05/28/14	67.70
00660744	13822	XCEL ENERGY	05/28/14	88.92
00660745	13822	XCEL ENERGY	05/28/14	89.76
00660746	13822	XCEL ENERGY	05/28/14	95.38
00660747	13822	XCEL ENERGY	05/28/14	530.22
00660748	13822	XCEL ENERGY	05/28/14	531.38
00660749	13822	XCEL ENERGY	05/28/14	762.96
00660750	13822	XCEL ENERGY	05/28/14	772.09
00660751	13822	XCEL ENERGY	05/28/14	1,910.92
00660752	13822	XCEL ENERGY	05/28/14	14.69
00660753	13822	XCEL ENERGY	05/28/14	14.77
00660754	13822	XCEL ENERGY	05/28/14	16.60
00660755	13822	XCEL ENERGY	05/28/14	26.26
00660756	13822	XCEL ENERGY	05/28/14	62.62
00660757	13822	XCEL ENERGY	05/28/14	64.25
00660758	13822	XCEL ENERGY	05/28/14	72.18
00660759	13822	XCEL ENERGY	05/28/14	76.22
00660760	13822	XCEL ENERGY	05/28/14	87.91
00660761	13822	XCEL ENERGY	05/28/14	106.74
00660762	13822	XCEL ENERGY	05/28/14	108.09
00660763	13822	XCEL ENERGY	05/28/14	134.97
00660764	13822	XCEL ENERGY	05/28/14	636.98
00660765	13822	XCEL ENERGY	05/28/14	1,213.76
00660766	13822	XCEL ENERGY	05/28/14	1,868.00
00660834	64852	BERTSCH BROS PORTO INDUST	05/30/14	280.00
00660839	80257	CENTURYLINK	05/30/14	238.00
00660843	170968	DEEP ROCK	05/30/14	53.09
00660847	112383	LOTTMAN OIL COMPANY	05/30/14	619.75
00660851	80247	NORTHERN COLO PAPER	05/30/14	24.84
00660865	80276	US DEPT OF TRANSPORTATION	05/30/14	531.50

Fund Total

11,899.13

County of Adams
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>
00660560	2381	COLO ANALYTICAL LABORATORY	05/27/14	23.00
00660767	13822	XCEL ENERGY	05/28/14	1,144.40
00660831	351622	AURORA WATER	05/30/14	833.00
00660840	80257	CENTURYLINK	05/30/14	45.35
			Fund Total	2,045.75

County of Adams
Net Warrants by Fund Detail

Grand Total 1,281,100.45