

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,126,015.02
5	Golf Course Enterprise Fund	126.46
6	Equipment Service Fund	213,809.69
13	Road & Bridge Fund	25,772.33
19	Insurance Fund	97,477.79
25	Waste Management Fund	3,641.94
31	Headstart Fund	8,456.14
35	Workforce & Business Center	23,911.25
43	Front Range Airport	9,918.81
94	Sheriff Payables	15,390.50
		<u>1,524,519.93</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660939	88030	ABDULLA GILBERT L	06/02/14	198.00
00660940	346651	ADCO STORMWATER MANAGEMENT	06/02/14	3,942.18
00660945	211201	AUSTIN IAN M	06/02/14	198.00
00660949	52237	COLO POLICE CANINE ASSOCIATION	06/02/14	100.00
00660951	166577	DUNCAN PATRICIA	06/02/14	168.00
00660952	339229	ECKHARDT REGINALD	06/02/14	198.00
00660954	68923	GONZALEZ JEANETTE	06/02/14	154.02
00660955	335255	GRUENBERGER CHRISTOPHER	06/02/14	15.48
00660957	12481	HA MARY N	06/02/14	351.00
00660958	90553	HOBBS DALE	06/02/14	212.24
00660959	84575	KONDOS ALEX S	06/02/14	975.00
00660960	286453	MCLEAN ELISSA	06/02/14	132.00
00660961	4863	METROWEST NEWSPAPERS	06/02/14	34.00
00660964	40920	POST REBECCA	06/02/14	245.00
00660965	50300	RAMIREZ GABRIELLA	06/02/14	41.00
00660966	3569	ROCKY MTN CONVEYOR & EQUIPT	06/02/14	350.00
00660967	53265	SAMS CLUB	06/02/14	656.61
00660970	13538	SHRED IT USA LLC	06/02/14	50.00
00660971	12431	SPACE CONCEPTS INC	06/02/14	864.18
00660972	13951	TDS TELECOM	06/02/14	655.45
00660974	40340	WINDSTREAM COMMUNICATIONS	06/02/14	1,720.42
00660977	33944	B C INTERIORS	06/04/14	3,036.45
00660980	293119	BUZEK, VINCE	06/04/14	65.00
00660981	47598	CANON SOLUTIONS AMERICA	06/04/14	1,797.61
00660982	332630	CASTLE CHRISTOPHER	06/04/14	65.00
00660985	65583	CINTAS DOCUMENT MANAGEMENT	06/04/14	89.37
00660990	255001	COPYCO QUALITY PRINTING INC	06/04/14	16.35
00660994	293123	ELSEROUGI, A J	06/04/14	65.00
00660997	47117	FIORE EQUITIES LTD	06/04/14	450.00
00660998	197938	FIRST CALL OF COLO	06/04/14	2,883.00
00661000	255677	GAITHER FORENSIC CONSULTING LL	06/04/14	2,000.00
00661001	293118	GARNER, ROSIE	06/04/14	65.00
00661002	152924	GIBNEY HARRY	06/04/14	65.00
00661005	346713	HUTCHINSON JENNIFER	06/04/14	48.16
00661007	258971	KAUFMAN JENNIFER	06/04/14	111.44
00661009	286614	LEOPOLD TODD M	06/04/14	41.00

Net Warrants by Fund Detail

1**General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661010	346587	LOPEZ HECTOR	06/04/14	764.82
00661011	262554	MARTINEZ ALEXIS	06/04/14	180.00
00661017	87014	MOLINARO SAM	06/04/14	65.00
00661018	5026	MOSKO STEW	06/04/14	65.00
00661020	4551	NEVE'S UNIFORMS INC	06/04/14	706.55
00661021	603778	NORCHEM DRUG TESTING LABORATOR	06/04/14	8,084.40
00661024	53054	RICHARDSON SHARON	06/04/14	65.00
00661032	293121	STAPLETON, DANIEL	06/04/14	65.00
00661035	286338	TEDESCO CHARLES	06/04/14	41.00
00661036	28709	TOCHTROP PAUL	06/04/14	65.00
00661037	319978	TONSAGER DENNIS	06/04/14	65.00
00661039	37012	UNITED REPROGRAPHIC SUPPLY INC	06/04/14	20.09
00661041	64614	VALENTE LARRY DEAN	06/04/14	65.00
00661042	219183	BALL FRANK J	06/04/14	19.00
00661043	222261	BAUER DAVID	06/04/14	19.00
00661044	317976	EDMONDS AND RUSSELL	06/04/14	11.00
00661045	219323	HINDMANSANCHEZ	06/04/14	38.00
00661046	71946	SPRINGMAN, BRADEN, WILSON & PO	06/04/14	132.00
00661047	311371	SQUARE ONE FINANCIAL	06/04/14	19.00
00661048	218715	TSCHETTER HAMRICK SULZER	06/04/14	739.00
00661049	27815	WAKEFIELD & ASSOCIATES INC	06/04/14	19.00
00661050	94262	WINZENBURG, LEFF, PURVIS & PAY	06/04/14	19.00
00661062	32273	ALL COPY PRODUCTS INC	06/05/14	754.93
00661063	42415	AMERICAN INCOME LIFE INS CO	06/05/14	78.75
00661064	88287	ANGELMAN SYNDROME FOUNDATION	06/05/14	350.00
00661066	346486	ARCHULETA JANE	06/05/14	200.00
00661067	322973	ARMORED KNIGHTS INC	06/05/14	1,698.97
00661068	37545	AURORA MENTAL HEALTH CENTER	06/05/14	8,750.00
00661069	344033	BADGER DAYLIGHTING CORP	06/05/14	1,160.00
00661070	289574	BONASERA BETHANY	06/05/14	147.00
00661073	346504	BUSTOS ADRIANA	06/05/14	75.00
00661074	148361	C&D SECURITY ENTERPRISES INC	06/05/14	242.96
00661075	165841	CALA MARKETING LLC	06/05/14	940.00
00661076	47598	CANON SOLUTIONS AMERICA	06/05/14	28.10
00661077	226213	CASTEEL HEIDI	06/05/14	142.00
00661078	346487	CASTILLO ANGELICA	06/05/14	75.00

Net Warrants by Fund Detail

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661079	56250	CCR	06/05/14	4,350.00
00661081	346485	CISEC	06/05/14	75.00
00661084	13049	COMMUNITY REACH CENTER	06/05/14	10,000.00
00661085	344044	CUB SCOUT PACK 607	06/05/14	75.00
00661086	251766	EAGLE-NET ALLIANCE	06/05/14	1,975.00
00661087	334201	EPIC BUSINESS APPS	06/05/14	1,575.00
00661088	346491	ESPINOZA BRUNO	06/05/14	650.00
00661090	34197	GOURD THADDEUS	06/05/14	12.00
00661091	294059	GROUNDS SERVICE COMPANY	06/05/14	1,209.47
00661092	344037	HERMAN CRYSTAL	06/05/14	650.00
00661095	8721	HILL & ROBBINS	06/05/14	9,386.67
00661096	344040	HUFFMAN AMY	06/05/14	175.00
00661097	4603	KING KONG BUILDING SERVICES	06/05/14	335.00
00661098	342319	LABOR READY CENTRAL INC	06/05/14	710.01
00661099	344043	LAY EARL	06/05/14	75.00
00661100	312431	LIKE LARRY L	06/05/14	160.16
00661101	346490	LOPEZ VICKIE	06/05/14	75.00
00661102	80359	MCAFFEE INC	06/05/14	1,156.00
00661103	202347	MIDDLETON PHOTOGRAPHY	06/05/14	240.00
00661104	12992	MOORE SHARON D	06/05/14	13.25
00661105	346488	MORALES CLAUDIA	06/05/14	400.00
00661106	94273	M7 BUSINESS SYSTEMS	06/05/14	101.29
00661108	123827	Pauley, Donna	06/05/14	75.00
00661109	181778	POST ERIN	06/05/14	218.96
00661111	49221	SELECTRON TECHNOLOGIES INC	06/05/14	46,975.00
00661112	10449	SIR SPEEDY	06/05/14	163.00
00661113	346489	SKEEN LAURA	06/05/14	75.00
00661114	44589	STANLEY JENNIFER DAWN	06/05/14	10.00
00661115	278403	SUMMIT VIEW SOLUTIONS LLC	06/05/14	116.00
00661116	259312	SVALDI DENNIS	06/05/14	28.40
00661117	137851	TIERNEY JENNIFER	06/05/14	86.00
00661118	277886	TOTAL ASSESSMENT SOLUTIONS	06/05/14	43,750.00
00661119	344036	TREE TAXI	06/05/14	1,600.00
00661120	1094	TRI COUNTY HEALTH DEPT	06/05/14	253,100.83
00661121	628772	TUCKER JENNIFER	06/05/14	210.56
00661126	45300	VISION SOLUTIONS INC	06/05/14	11,229.14

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661127	38397	VUE FAMILY ASSOCIATION	06/05/14	400.00
00661128	346680	WAGE WORKS	06/05/14	20,640.20
00661130	1085	ZEE MEDICAL INC	06/05/14	264.13
00661167	1945	ADCO REGIONAL PARKS DEPT	06/06/14	200.00
00661168	346727	ARMENTA VERONICA	06/06/14	75.00
00661170	300978	BARNHART SUSAN	06/06/14	75.00
00661171	13160	BRIGHTON CITY OF (WATER)	06/06/14	28,473.69
00661172	47598	CANON SOLUTIONS AMERICA	06/06/14	170.99
00661173	282568	CATOR RUMA & ASSOCIATES CO	06/06/14	4,566.88
00661174	2381	COLO ANALYTICAL LABORATORY	06/06/14	216.00
00661175	5050	COLO DIST ATTORNEY COUNCIL	06/06/14	820.70
00661176	46998	COMMUNITY EDUCATION CENTER INC	06/06/14	216,020.74
00661178	93529	CORRECTIONAL MANAGEMENT INC	06/06/14	1,160.40
00661179	346725	DANAHER RENEE	06/06/14	75.00
00661180	519505	DENOVO	06/06/14	480.00
00661181	3454	DEPT OF FINANCE	06/06/14	8.00
00661182	3454	DEPT OF FINANCE	06/06/14	18.00
00661183	13891	DSD CIVIL DENVER COUNTY SHERIF	06/06/14	11.90
00661185	34197	GOURD THADDEUS	06/06/14	365.68
00661186	294059	GROUNDS SERVICE COMPANY	06/06/14	1,877.59
00661187	258970	HAMMOND ERIC	06/06/14	75.60
00661188	44965	INTERVENTION COMMUNITY CORRECT	06/06/14	1,580.40
00661189	4603	KING KONG BUILDING SERVICES	06/06/14	3,100.00
00661190	244200	KRAUSE ZANE	06/06/14	160.16
00661191	48078	LARIMER COUNTY COMMUNITY CORRE	06/06/14	180.00
00661192	308325	LINDSAY SUE	06/06/14	153.44
00661193	300988	LUNDIN DOUGLAS	06/06/14	223.44
00661194	59376	MSN COMMUNICATIONS INC	06/06/14	15,300.57
00661195	42431	MTN STATES IMAGING LLC	06/06/14	1,518.07
00661197	110916	ORCHARD CHURCH	06/06/14	150.00
00661198	36746	PEDRUCCI MARC R	06/06/14	98.00
00661199	69803	PETERSEN RENEE	06/06/14	17.92
00661200	32700	PITNEY BOWES RESERVE ACCT	06/06/14	10,000.00
00661201	346726	REICHOW KRISTINA	06/06/14	75.00
00661203	37103	SNODELL MELANIE	06/06/14	198.24
00661204	281167	SPECTRA CONTRACT FLOORING SERV	06/06/14	749.00

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661205	281167	SPECTRA CONTRACT FLOORING SERV	06/06/14	260.00
00661206	281167	SPECTRA CONTRACT FLOORING SERV	06/06/14	228.00
00661207	13949	STRASBURG SANITATION	06/06/14	658.05
00661208	12021	STURGEON ELECTRIC CO	06/06/14	300.00
00661209	293662	SUMMIT LABORATORIES INC	06/06/14	410.00
00661211	4755	THORNTON CITY OF WATER & SEWER	06/06/14	377.74
00661212	42984	TIME TO CHANGE	06/06/14	255,882.24
00661213	48819	TRIAD SERVICE SOLUTIONS INC	06/06/14	944.64
00661214	277420	VANGORDER MIKE	06/06/14	72.58
00661215	346728	WAGNER REBECCA	06/06/14	75.00
00661216	85446	WESTFIRE INC	06/06/14	590.00
00661217	46796	WESTMINSTER CITY OF	06/06/14	699.89
00661218	46796	WESTMINSTER CITY OF	06/06/14	770.81
00661219	13822	XCEL ENERGY	06/06/14	248.99
00661220	13822	XCEL ENERGY	06/06/14	2,362.28
00661221	13822	XCEL ENERGY	06/06/14	7,761.90
00661222	13822	XCEL ENERGY	06/06/14	135.65
00661223	13822	XCEL ENERGY	06/06/14	658.09
00661224	13822	XCEL ENERGY	06/06/14	11,046.09
00661225	13822	XCEL ENERGY	06/06/14	10,822.96
00661226	13822	XCEL ENERGY	06/06/14	5,024.94
00661227	13822	XCEL ENERGY	06/06/14	880.67
00661228	13822	XCEL ENERGY	06/06/14	494.35
00661229	346572	ALMANZA MARIA	06/06/14	22.40
00661230	346573	ATENCIO KEITH	06/06/14	12.70
00661231	346579	BARKEY BRADLY	06/06/14	23.10
00661232	346580	BEER JOELENE MICHELLE	06/06/14	30.00
00661233	346581	BENAZZI THOMAS	06/06/14	14.00
00661234	346588	CAPILLA TAMARA	06/06/14	25.50
00661235	323921	DE VILLALOBOS SELSA	06/06/14	22.00
00661236	346592	DIX BOB	06/06/14	63.80
00661237	346594	DREILING NANCY	06/06/14	19.80
00661238	346595	ELLISON YULKEMA	06/06/14	14.00
00661239	346596	FRANZONI FRANCESCA	06/06/14	18.30
00661240	346597	FRUHLING GAVIN	06/06/14	16.40
00661241	346598	FURLEY ISAIAH	06/06/14	16.40

Net Warrants by Fund Detail

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General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661242	346599	GARDINO KELLY	06/06/14	14.40
00661243	346600	GOBLE KEVIN	06/06/14	14.60
00661244	346601	GONZALES MARCO	06/06/14	17.60
00661245	346602	HAYMAKER CAROL	06/06/14	22.60
00661246	346603	HUELSMAN HENRY	06/06/14	18.60
00661247	346605	KNUDSON ROGER	06/06/14	21.60
00661248	346607	LAUNRY NELSON	06/06/14	16.70
00661249	346609	MARTINEZ JESUS	06/06/14	38.90
00661250	346611	MARTINEZ KIMBERLY	06/06/14	28.20
00661251	346614	MORALES JESSICA	06/06/14	19.50
00661252	346616	MORENO BELINDA	06/06/14	18.00
00661253	342371	NEVAREZ MARIO	06/06/14	19.60
00661254	346620	PATTERSON CHARLES	06/06/14	38.20
00661255	346621	PEREZ MONICA	06/06/14	3.30
00661256	346638	ROQUENI JORDAN	06/06/14	64.80
00661257	346639	RUIZ GERARDO	06/06/14	16.80
00661258	308713	SEALS PHYLLIS	06/06/14	22.30
00661259	346642	SHARP LEE	06/06/14	10.30
00661260	346645	SMITH JESSICA	06/06/14	18.80
00661261	346646	TAFFUR CHRISTINA	06/06/14	16.10
00661262	346647	TRUJILLO ANDREA	06/06/14	19.70
00661263	346648	TRUJILLO ANITRA	06/06/14	17.30
00661264	346649	URENA NORMA	06/06/14	16.90
00661265	335231	WILSON KIMBERLEE	06/06/14	16.40
00661266	346650	WINDLER LAVONNE	06/06/14	20.00
00661267	85725	A&A GARAGE DOOR & ENTERPRISES	06/06/14	100.00
00661268	76813	ARAMARK CORRECTIONAL SERVICES	06/06/14	32,763.54
00661271	346815	CENTER FOR INTERNET SECURITY I	06/06/14	3,150.00
00661276	5050	COLO DIST ATTORNEY COUNCIL	06/06/14	2,827.00
00661277	59782	COMCOR INC	06/06/14	1,160.40
00661283	77611	KD SUPPLY LLC	06/06/14	2,328.58
00661284	44695	KNS COMMUNICATIONS CONSULTANTS	06/06/14	7,570.16
00661286	320028	MATRIX DESIGN GROUP	06/06/14	13,446.15
00661287	93018	MURPHY RICK	06/06/14	3,600.60
00661288	4551	NEVE'S UNIFORMS INC	06/06/14	3,870.66
00661290	163837	PTS OF AMERICA LLC	06/06/14	4,638.70

Net Warrants by Fund Detail

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00661291	50300	RAMIREZ GABRIELLA	06/06/14	111.00
00661293	24560	WIRELESS ADVANCED COMMUNICATIO	06/06/14	408.75
Fund Total				1,126,015.02

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>
00660941	346651	ADCO STORMWATER MANAGEMENT	06/02/14	126.46
Fund Total				126.46

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>
00661031	99671	SPRADLEY BARR FORD GREELEY	06/04/14	186,881.00
00661059	11657	A & E TIRE INC	06/05/14	1,834.96
00661166	11657	A & E TIRE INC	06/06/14	755.64
00661202	16237	SAM HILL OIL INC	06/06/14	24,338.09
			Fund Total	213,809.69

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660942	346651	ADCO STORMWATER MANAGEMENT	06/02/14	3,904.62
00661030	346584	SKRIPNIK VIRA	06/04/14	1,599.07
00661071	8909	BRANNAN SAND & GRAVEL COMPANY	06/05/14	276.12
00661125	158184	UTILITY NOTIFICATION CENTER OF	06/05/14	171.36
00661282	34817	ICON ENGINEERING INC	06/06/14	19,821.16
Fund Total				25,772.33

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>
00660944	343854	ADVANTAGE RESOURCING	06/02/14	4,308.00
00660948	2157	COLO OCCUPATIONAL MEDICINE PHY	06/02/14	325.00
00661061	331018	AED AUTHORITY	06/05/14	7,100.00
00661169	13317	BANK OF THE WEST	06/06/14	85,744.79
			Fund Total	97,477.79

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>
00660988	14177	COLO HAZARDOUS WASTE	06/04/14	3,641.94
Fund Total				3,641.94

Net Warrants by Fund Detail

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Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660938	56562	AANDAHL LUCIA STELLA	06/02/14	410.00
00660946	47598	CANON SOLUTIONS AMERICA	06/02/14	185.93
00660947	152461	CENTURYLINK	06/02/14	9.03
00660953	28726	G & K SERVICES	06/02/14	101.80
00660956	338850	GUTIERREZ LAURA	06/02/14	47.04
00660962	55021	NULINX INTERNATIONAL	06/02/14	620.00
00660963	47685	ORTIZ REBECCA T	06/02/14	11.20
00660968	293965	SERNA REGINA	06/02/14	136.08
00660969	324700	SHONGOLO KHADIJA	06/02/14	19.25
00660973	31360	WESTMINSTER PRESBYTERIAN CHURC	06/02/14	1,474.41
00661107	310256	ONE WORLD TRANSLATION & ASSOCI	06/05/14	463.80
00661269	185879	ARELLANO EVANGELINA	06/06/14	342.72
00661270	47598	CANON SOLUTIONS AMERICA	06/06/14	65.03
00661272	28657	CENTURY LINK	06/06/14	984.11
00661273	28657	CENTURY LINK	06/06/14	1,404.76
00661274	37266	CENTURY LINK	06/06/14	92.94
00661275	37266	CENTURY LINK	06/06/14	1,094.00
00661278	255001	COPYCO QUALITY PRINTING INC	06/06/14	16.35
00661279	185463	GUTIERREZ BERONICA	06/06/14	476.16
00661280	338850	GUTIERREZ LAURA	06/06/14	79.52
00661281	100577	HENDERSON CYNDI	06/06/14	30.24
00661285	342449	LILLIE SHANNON	06/06/14	82.82
00661289	185461	PEREZ MARIA	06/06/14	255.92
00661292	62190	STEELMAN MARU E	06/06/14	53.03
Fund Total				8,456.14

Net Warrants by Fund Detail

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Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660975	36820	AGUINIGA CAROL	06/04/14	207.20
00660976	373693	ARNEACH ANGELA	06/04/14	66.64
00660978	35827	BANKS RACHEL	06/04/14	82.32
00660979	346626	BOGART DESOREE	06/04/14	30.00
00660983	346627	CHAMBERLAIN KYLE	06/04/14	50.00
00660984	90879	CHAVEZ BELIA P	06/04/14	33.04
00660986	258669	CLARK RYNE	06/04/14	234.08
00660989	1483	COMPUTER SYSTEMS DESIGN	06/04/14	4,800.00
00660991	192948	DABIT SANA	06/04/14	104.16
00660992	346628	DE GRAW BRANDON	06/04/14	40.00
00660993	38689	ELLIS CHARLES	06/04/14	170.80
00660995	8816052	EMILY GRIFFITH	06/04/14	2,390.00
00660996	346665	FERNANDEZ ODALYS	06/04/14	50.00
00660999	71228	FRAMPTON ADREA	06/04/14	151.76
00661003	843241	GLASSER NOELLE	06/04/14	197.36
00661004	346629	HERNANDEZ CRISTIAN	06/04/14	30.00
00661006	281998	KAMMERZELL JODIE	06/04/14	224.76
00661008	38693	KERR CRISTINE	06/04/14	103.04
00661012	612377	MARTINEZ PATRICIA	06/04/14	98.00
00661013	49485	MCGIRR RITA	06/04/14	111.56
00661014	78254	MEDINA KRISTINA	06/04/14	52.08
00661015	342309	MENDOZA MICHELLE	06/04/14	90.72
00661016	79308	MOJZIS YOLANDA ANNE	06/04/14	3.36
00661019	77557	MULLINS JASON	06/04/14	78.20
00661022	36896	PETERSON JUDITH	06/04/14	89.04
00661023	40920	POST REBECCA	06/04/14	409.51
00661025	915166	RODRIGUEZ SONIA	06/04/14	540.96
00661026	199912	SALVADOR THERESA	06/04/14	26.88
00661027	282324	SCHARRER JENICA	06/04/14	140.74
00661028	330718	SCHWARZ BRIAN	06/04/14	19.71
00661029	327109	SILICON MTN TECHNOLOGIES	06/04/14	1,056.00
00661033	346630	STEINHOOR KYLE	06/04/14	40.00
00661034	17184	STOTTS DOLORES L	06/04/14	25.20
00661038	9688	U S POSTAL SERVICE CMRS-PB	06/04/14	25.00
00661040	74784	US DEPT OF STATE	06/04/14	140.00
00661060	311808	ABREHA HABEN	06/05/14	215.00

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>
00661065	106053	ANN ROSE SCHOOL OF NURSING ART	06/05/14	1,098.00
00661072	88408	BRIGHTON SCHOOL DIST 27J	06/05/14	100.00
00661080	152461	CENTURYLINK	06/05/14	153.13
00661082	64694	COLO DIV OF REGISTRATIONS	06/05/14	88.00
00661083	278039	COMMUNITY ENTERPRISE	06/05/14	10.00
00661089	327021	GONZALEZ PAULO	06/05/14	40.00
00661093	346683	HERNANDEZ ISABELLA	06/05/14	30.00
00661094	327724	HERNANDEZ JEREMY	06/05/14	30.00
00661110	13753	SAGE CORPORATION THE	06/05/14	2,700.00
00661122	3584	UNITED STATES TRUCK DRIVING SC	06/05/14	2,400.00
00661123	3584	UNITED STATES TRUCK DRIVING SC	06/05/14	2,400.00
00661124	3584	UNITED STATES TRUCK DRIVING SC	06/05/14	2,695.00
00661129	327727	YANEZ GINA	06/05/14	40.00
			Fund Total	23,911.25

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>
00660943	346651	ADCO STORMWATER MANAGEMENT	06/02/14	4,393.28
00660950	80156	DISH NETWORK	06/02/14	105.00
00661165	84430	AMERICAN FIRST AID & SAFETY	06/06/14	327.57
00661177	80149	COPY VEND INC	06/06/14	598.25
00661184	13410	EASTERN SLOPE RURAL TELEPHONE	06/06/14	147.11
00661196	80249	OFFEN PETROLEUM INC	06/06/14	3,999.60
00661210	80267	SWIMS DISPOSAL	06/06/14	348.00
Fund Total				9,918.81

Net Warrants by Fund Detail

94 Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00660987	33480	COLO DEPT OF PUBLIC SAFETY	06/04/14	15,390.50
Fund Total				15,390.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,524,519.93