

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>
00666897	34464	BAYARD ADVERTISING AGENCY INC	10/06/14	938.00
00666898	362292	BETTIN CAMERON	10/06/14	659.74
00666899	923923	BOSTON DOE LORENA	10/06/14	98.00
00666902	5050	COLO DIST ATTORNEY COUNCIL	10/06/14	2,875.40
00666903	274030	COMMUNICATION CONSTRUCTION & E	10/06/14	15,816.59
00666906	8721	HILL & ROBBINS	10/06/14	1,831.25
00666908	238225	LINKEDIN.COM	10/06/14	5,725.00
00666910	42431	MTN STATES IMAGING LLC	10/06/14	1,629.00
00666911	73963	PERKINS COIE LLP	10/06/14	41,054.50
00666912	48059	RADIO RESOURCE INC	10/06/14	646.00
00666913	281167	SPECTRA CONTRACT FLOORING SERV	10/06/14	260.00
00666914	281167	SPECTRA CONTRACT FLOORING SERV	10/06/14	228.00
00666915	293903	SPICE OF LIFE CATERING	10/06/14	4,621.36
00666917	38974	TIARA PRINTING INC	10/06/14	5,992.25
00666918	23223	WOOD RIS & HAMES	10/06/14	1,652.40
00666999	32273	ALL COPY PRODUCTS INC	10/07/14	285.89
00667000	40460	AMERICAN MESSAGING	10/07/14	34.51
00667002	215166	BUSCH SYSTEMS INTL INC	10/07/14	3,301.20
00667003	148361	C&D SECURITY ENTERPRISES INC	10/07/14	12,406.61
00667004	47598	CANON SOLUTIONS AMERICA	10/07/14	116.35
00667005	138903	CATHOLIC HEALTH INITIATIVES CO	10/07/14	600.00
00667006	37266	CENTURY LINK	10/07/14	166.39
00667009	99357	COLO MEDICAL WASTE INC	10/07/14	602.00
00667013	308257	COMPLETE CONTAINER SERVICES	10/07/14	3,765.00
00667014	40374	COSTAR REALTY INFORMATION INC	10/07/14	2,567.30
00667015	211773	COX RANCH ORIGINALS	10/07/14	3,320.00
00667016	40658	CROWN EQUIPMENT CORP	10/07/14	95.00
00667017	230355	DEEP ROCK WATER	10/07/14	4.93
00667018	47723	FEDEX	10/07/14	14.34
00667019	197938	FIRST CALL OF COLO	10/07/14	2,155.00
00667020	346534	FIRST CHOICE COFFEE SERVICES	10/07/14	143.50
00667028	11690	NATL PUBLIC SAFETY INFORMATION	10/07/14	288.00
00667029	10083	ORACLE CORPORATION	10/07/14	34,639.58
00667030	45133	PPS INTERIORS	10/07/14	3,183.00
00667031	202334	PRICE REBECCA MARY	10/07/14	189.00
00667032	11667	RUBY LITHO	10/07/14	50.00

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00667033	181669	RUNBECK ELECTION SERVICES	10/07/14	77,403.00
00667035	362064	SAUTER VINCENT	10/07/14	39.76
00667036	16349	SHIPLEY DAVID M	10/07/14	319.00
00667037	13538	SHRED IT USA LLC	10/07/14	160.00
00667038	227044	SOUTHWESTERN PAINTING	10/07/14	2,261.00
00667040	117701	UNIPATH	10/07/14	950.50
00667046	14657	ANGELL LINDA S	10/08/14	251.44
00667048	215166	BUSCH SYSTEMS INTL INC	10/08/14	154.46
00667049	32456	CACCB ADMINISTRATIVE COORDINAT	10/08/14	240.00
00667054	93529	CORRECTIONAL MANAGEMENT INC	10/08/14	1,281.54
00667057	90553	HOBBS DALE	10/08/14	536.48
00667058	44965	INTERVENTION COMMUNITY CORRECT	10/08/14	2,495.73
00667059	336037	KONE INC	10/08/14	90.50
00667060	48078	LARIMER COUNTY COMMUNITY CORRE	10/08/14	140.00
00667061	13538	SHRED IT USA LLC	10/08/14	30.00
00667063	42984	TIME TO CHANGE	10/08/14	281,822.29
00667085	264003	BAKER ALEXANDER	10/09/14	172.48
00667087	279325	BREDE CAMIE	10/09/14	267.00
00667089	148361	C&D SECURITY ENTERPRISES INC	10/09/14	2,334.16
00667090	165841	CALA MARKETING LLC	10/09/14	940.00
00667098	105881	CLIFTON DONALD L	10/09/14	400.00
00667099	2509	COLO COUNTIES INC	10/09/14	700.00
00667103	3454	DEPT OF FINANCE	10/09/14	40.00
00667107	121957	HARVEY ROGER F	10/09/14	52.08
00667109	309068	HERMOSILLO MELISSA	10/09/14	113.12
00667111	222141	HOSTETTER JENNIFER	10/09/14	33.04
00667112	354967	HUESER JILL	10/09/14	321.96
00667113	62528	JEFFERSON COUNTY SHERIFF	10/09/14	32.00
00667114	62528	JEFFERSON COUNTY SHERIFF	10/09/14	55.08
00667115	62528	JEFFERSON COUNTY SHERIFF	10/09/14	32.00
00667116	226327	KUHN AMY	10/09/14	17.36
00667117	111381	LANDIS CHRISTA	10/09/14	133.12
00667124	285502	NTELLIGENT SYSTEMS	10/09/14	250.00
00667125	36746	PEDRUCCI MARC R	10/09/14	257.60
00667126	156818	PILMER RHODA	10/09/14	24.00
00667127	308319	RHAMEY CHRISTOPHER	10/09/14	167.91

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00667129	12728	ROMERO RHONDA	10/09/14	87.36
00667132	37103	SNODELL MELANIE	10/09/14	235.68
00667135	362476	ULANE DAVID R	10/09/14	268.51
00667137	58314	WERNER YVETTE	10/09/14	87.36
00667138	215320	WOLFF MICHELLE	10/09/14	77.84
00667139	1085	ZEE MEDICAL INC	10/09/14	432.40
00667141	47598	CANON SOLUTIONS AMERICA	10/09/14	66.62
00667142	57595	COLO COUNTY TREASURERS ASSN	10/09/14	147.00
00667143	224365	COLO RODEO & GYMKHANA CLUB	10/09/14	75.00
00667144	274030	COMMUNICATION CONSTRUCTION & E	10/09/14	1,418.00
00667145	46998	COMMUNITY EDUCATION CENTER INC	10/09/14	215,716.96
00667150	35968	MARKLEY DEBRA	10/09/14	30.80
00667151	300693	OTTERTAIL ENVIRONMENTAL INC	10/09/14	56,214.53
00667152	4842	PITNEY BOWES	10/09/14	531.00
00667160	44841	UHING CHRISTOPHER	10/09/14	60.00
00667161	13822	XCEL ENERGY	10/09/14	655.10
00667162	13822	XCEL ENERGY	10/09/14	24.26
00667163	13822	XCEL ENERGY	10/09/14	202.46
00667164	13822	XCEL ENERGY	10/09/14	29.34
00667165	13822	XCEL ENERGY	10/09/14	382.07
00667166	13822	XCEL ENERGY	10/09/14	123.40
00667167	13822	XCEL ENERGY	10/09/14	12.69
00667180	362230	ALVIDREZ AMINADAB	10/09/14	220.00
00667181	362231	BOSBEN TERRI	10/09/14	42.90
00667182	362232	DOMINGUEZ SARAH	10/09/14	15.20
00667183	326837	GAUDIAN JERROD	10/09/14	23.90
00667184	362295	GUERRA JENNIFER	10/09/14	29.20
00667185	362296	HASTINGS KIRSTIE	10/09/14	1.80
00667186	362297	HERNANDEZ CANDELARIA	10/09/14	7.20
00667187	362233	HERRERA EMILY	10/09/14	42.80
00667188	362298	HESS KIM	10/09/14	23.50
00667189	350635	HESSHEIMER KYLE	10/09/14	4.10
00667190	362299	LEFEVER DAVID	10/09/14	15.60
00667191	362234	LEWIS JENNIFER	10/09/14	16.90
00667192	354525	LOPEZ MARIA	10/09/14	18.00
00667193	357851	LUBIN LEVI	10/09/14	26.84

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00667194	362244	MADRID DAVID	10/09/14	21.10
00667195	362245	MAESTAS JEANETTE	10/09/14	18.00
00667196	362246	MARR SCOTT	10/09/14	18.70
00667197	362247	MORALEZ CHRISTOPHER	10/09/14	16.50
00667198	362248	MORENO ILDEFONSO	10/09/14	14.50
00667199	362302	NEVAREZ CARLA	10/09/14	18.50
00667200	362303	PARSONS ELIZABETH	10/09/14	26.40
00667201	362305	PAYNE PENNY	10/09/14	18.30
00667202	362249	PEREZ ALEXIS	10/09/14	21.90
00667203	362252	PETTY GENEVA	10/09/14	21.90
00667204	362255	RAMSTETTER SONIA	10/09/14	15.50
00667205	362256	REESE JASON	10/09/14	1.40
00667206	362306	RIVERA LAURA	10/09/14	18.70
00667207	362257	ROGERS SETH	10/09/14	16.40
00667208	362307	ROMERO YADERA	10/09/14	3.20
00667209	362259	SALAZAR YARENI	10/09/14	16.80
00667210	362308	SANCHEZ NERE	10/09/14	19.70
00667211	362260	SHALE ABDIWELI	10/09/14	59.50
00667212	362311	STONE DIXIE	10/09/14	20.40
00667213	362261	VALDEZ RANDY	10/09/14	23.90
00667214	37424	BC SERVICES INC	10/09/14	19.00
00667215	362390	BENGIUMA DEYAA HASSAN	10/09/14	19.00
00667216	362391	BROOKS CHRISTOPHER ALLEN	10/09/14	36.00
00667217	301010	BROWN LYNETTE	10/09/14	66.00
00667218	362392	COLO-PAC PRODUCE INC	10/09/14	48.00
00667219	173543	CORONADO CROSSING APT	10/09/14	66.00
00667220	238042	KAISER ED	10/09/14	66.00
00667221	218854	MACHOL & JOHANNESLLC	10/09/14	4.00
00667222	99647	SANCHEZ TONY	10/09/14	130.00
00667223	71946	SPRINGMAN, BRADEN, WILSON & PO	10/09/14	132.00
00667224	218715	TSCHETTER HAMRICK SULZER	10/09/14	1,584.00
00667225	362393	VELASQUEZ ANA JENNY	10/09/14	19.00
00667265	13047	ADAMS COUNTY HOUSING AUTHORITY	10/10/14	32,460.00
00667275	43744	AUTOMATED BUILDING SOLUTIONS I	10/10/14	30,000.00
00667278	315688	BICKERMAN DISPUTE RESOLUTION P	10/10/14	3,076.76
00667281	13160	BRIGHTON CITY OF (WATER)	10/10/14	72.82

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00667282	47598	CANON SOLUTIONS AMERICA	10/10/14	608.16
00667284	72852	CLEAR CHANNEL BROADCASTING INC	10/10/14	4,665.00
00667295	13409	EASTERN DISPOSE ALL	10/10/14	81.00
00667296	13136	EMPLOYERS COUNCIL SERVICES INC	10/10/14	200.00
00667300	247218	FENNELL VALERIE	10/10/14	237.52
00667301	362566	FRAZZINI AMY	10/10/14	390.50
00667304	294059	GROUNDS SERVICE COMPANY	10/10/14	7,079.83
00667308	36265	JOHNSON CONSULTING	10/10/14	2,916.66
00667309	336037	KONE INC	10/10/14	4,904.50
00667313	282525	LIPSEY SEAN	10/10/14	482.85
00667316	93320	MILE HIGH TREE CARE INC	10/10/14	6,500.00
00667317	327249	NORMANDY GROUP LLC	10/10/14	7,500.00
00667321	13538	SHRED IT USA LLC	10/10/14	90.00
00667322	326225	SIEDLECKI JAMES L	10/10/14	30.00
00667323	166074	SPECIAL OLYMPICS OF COLO IN AD	10/10/14	2,486.87
00667324	281167	SPECTRA CONTRACT FLOORING SERV	10/10/14	713.33
00667326	13949	STRASBURG SANITATION	10/10/14	513.15
00667327	293478	SULLIVAN KRISTIN	10/10/14	298.00
00667328	293662	SUMMIT LABORATORIES INC	10/10/14	410.00
00667331	1094	TRI COUNTY HEALTH DEPT	10/10/14	253,100.83
00667332	1007	UNITED POWER (UNION REA)	10/10/14	60.81
00667333	1007	UNITED POWER (UNION REA)	10/10/14	24,893.25
00667334	1007	UNITED POWER (UNION REA)	10/10/14	578.43
00667335	1007	UNITED POWER (UNION REA)	10/10/14	226.74
00667336	1007	UNITED POWER (UNION REA)	10/10/14	35.57
00667337	1007	UNITED POWER (UNION REA)	10/10/14	1,066.92
00667338	1007	UNITED POWER (UNION REA)	10/10/14	9,237.00
00667339	1007	UNITED POWER (UNION REA)	10/10/14	25,225.00
00667340	1007	UNITED POWER (UNION REA)	10/10/14	7,574.52
00667341	1007	UNITED POWER (UNION REA)	10/10/14	68.76
00667342	1007	UNITED POWER (UNION REA)	10/10/14	8,173.36
00667343	1007	UNITED POWER (UNION REA)	10/10/14	23,509.24
00667345	35877	WEATHERSURE	10/10/14	2,820.00
00667348	13822	XCEL ENERGY	10/10/14	8,374.81
00667349	13822	XCEL ENERGY	10/10/14	3,067.24

Fund Total**1,280,149.75**

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>
00667267	354593	ALLIANCE ELECTRIC SOLUTIONS LL	10/10/14	17,966.00
			Fund Total	17,966.00

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>
00667146	134140	IRRIGATION TECHNOLOGIES INC	10/09/14	215.00
00667148	11496	L L JOHNSON DIST	10/09/14	7,399.00
00667168	13822	XCEL ENERGY	10/09/14	619.40
00667310	11496	L L JOHNSON DIST	10/10/14	118,397.00
Fund Total				126,630.40

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>
00666997	11657	A & E TIRE INC	10/07/14	9,490.14
00667023	4170	HONNEN EQUIPMENT	10/07/14	457,750.00
00667104	5389	ENVIROTEST SYSTEMS CORP	10/09/14	1,875.00
00667106	14026	GUTIERREZ MIGUEL A	10/09/14	135.98
00667140	23962	ACS MANAGEMENT LLC	10/09/14	8,365.00
00667155	16237	SAM HILL OIL INC	10/09/14	153,847.79
00667298	13448	FARIS MACHINERY CO	10/10/14	3,837.45
00667311	11147	LAKWOOD FORDLAND INC	10/10/14	81,046.00
00667325	99671	SPRADLEY BARR FORD GREELEY	10/10/14	43,354.00
00667347	350373	WEX BANK	10/10/14	4,327.15
			Fund Total	764,028.51

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>
00666904	13569	ENVIROTECH SERVICES INC	10/06/14	82,236.70
00666905	354424	H&A CONCRETE SAWING INC	10/06/14	179,206.83
00666907	435508	HUITT-ZOLLARS INC	10/06/14	69,225.62
00667007	80146	COLO DEPT OF PUBLIC HEALTH & E	10/07/14	120.00
00667024	45930	IREA	10/07/14	26.77
00667169	13822	XCEL ENERGY	10/09/14	70.44
00667170	13822	XCEL ENERGY	10/09/14	130.76
00667171	13822	XCEL ENERGY	10/09/14	196.37
00667172	13822	XCEL ENERGY	10/09/14	3.01
00667173	13822	XCEL ENERGY	10/09/14	22.86
00667174	13822	XCEL ENERGY	10/09/14	26,056.88
00667175	13822	XCEL ENERGY	10/09/14	1,249.81
00667176	13822	XCEL ENERGY	10/09/14	248.04
00667177	13822	XCEL ENERGY	10/09/14	3,094.76
00667178	13822	XCEL ENERGY	10/09/14	156.45
00667179	13822	XCEL ENERGY	10/09/14	34.16
00667227	13822	XCEL ENERGY	10/10/14	265.15
00667270	23969	ASPHALT SPECIALTIES CO INC	10/10/14	729.70
00667271	23969	ASPHALT SPECIALTIES CO INC	10/10/14	743.87
00667272	23969	ASPHALT SPECIALTIES CO INC	10/10/14	455.14
00667273	193400	AURIGO SOFTWARE TECHNOLOGIES I	10/10/14	3,900.00
00667276	338857	AYRES ASSOCIATES INC	10/10/14	1,200.00
00667279	8909	BRANNAN SAND & GRAVEL COMPANY	10/10/14	5,609.37
00667286	2305	COBITCO INC	10/10/14	146.64
00667297	13569	ENVIROTECH SERVICES INC	10/10/14	17,478.82
00667302	212385	GMCO CORPORATION	10/10/14	2,816.00
00667320	324769	PRECISE MRM LLC	10/10/14	1,647.00
00667344	158184	UTILITY NOTIFICATION CENTER OF	10/10/14	538.56

Fund Total

397,609.71

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>
00666900	351255	CASTILLO-LEYVA RAFAEL	10/06/14	932.22
00666998	295403	ABRA AUTO BODY & GLASS	10/07/14	1,010.00
00667001	27429	ARTHUR J GALLAGHER	10/07/14	536.00
00667008	17565	COLO FRAME & SUSPENSION	10/07/14	13,186.81
00667010	2157	COLO OCCUPATIONAL MEDICINE PHY	10/07/14	130.00
00667011	41962	COLO STATE DIVISION OF WORKERS	10/07/14	1,380.00
00667012	7859	COLOGRAPHIC INC	10/07/14	425.00
00667021	251224	GLOBALFIT	10/07/14	124.75
00667022	278010	HART JULIE	10/07/14	220.00
00667025	8153	JEFFERSON COUNTY PUBLIC SCHOOL	10/07/14	5,000.00
00667026	293293	LEATHERS CAROLYN	10/07/14	25.50
00667027	12816	MATTIE BRIAN	10/07/14	135.00
00667034	362343	SACK BRENDA	10/07/14	2,592.57
00667047	13317	BANK OF THE WEST	10/08/14	64,880.38
00667289	7859	COLOGRAPHIC INC	10/10/14	143.00
00667294	44894	DRUG TESTING SERVICES INC	10/10/14	360.00
00667305	5824	HEALTHONE CLINIC SERVICES	10/10/14	203.00
00667314	46109	MAJOR ADJUSTING CO	10/10/14	90.00
Fund Total				91,374.23

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>
00667039	266133	STREAM DESIGN LLC	10/07/14	7,152.53
00667153	354065	RICHDELL CONSTRUCTION INC	10/09/14	212,540.65
Fund Total				219,693.18

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>
00667156	334633	SENES CONSTULTANTS LIMITED	10/09/14	1,827.01
Fund Total				1,827.01

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>
00667293	128693	DREXEL BARRELL & CO	10/10/14	31,312.00
			Fund Total	31,312.00

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667269	43143	ARVADA CITY OF	10/10/14	13,189.70
00667274	1080	AURORA CITY OF	10/10/14	252,776.93
00667277	43145	BENNETT TOWN OF	10/10/14	14,721.12
00667280	43146	BRIGHTON CITY OF	10/10/14	170,448.71
00667290	43147	COMMERCE CITY CITY OF	10/10/14	176,035.57
00667299	13456	FEDERAL HEIGHTS CITY OF	10/10/14	37,527.08
00667318	43149	NORTHGLENN CITY OF	10/10/14	164,488.45
00667330	13978	THORNTON CITY OF	10/10/14	446,855.93
00667346	1067	WESTMINSTER CITY OF	10/10/14	227,749.84
			Fund Total	1,503,793.33

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>
00667266	13047	ADAMS COUNTY HOUSING AUTHORITY	10/10/14	6,790.40
00667283	47598	CANON SOLUTIONS AMERICA	10/10/14	70.37
00667292	40325	DENVER POST	10/10/14	245.00
00667303	105067	GOLDEN WEST PLUMBING & DRAIN S	10/10/14	1,836.00
00667307	64785	JJ'S MOBILE HOME & CARPENTRY S	10/10/14	7,115.00
Fund Total				16,056.77

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>
00666901	130454	CHILDRENS HOSPITAL	10/06/14	1,923.75
00666909	79121	MEADOW GOLD DAIRY	10/06/14	647.96
00666916	13770	SYSCO DENVER	10/06/14	5,428.56
00667086	362304	BARRY BROOKE	10/09/14	54.88
00667091	47598	CANON SOLUTIONS AMERICA	10/09/14	172.15
00667093	358599	CARNETT AMBER	10/09/14	37.52
00667094	37266	CENTURY LINK	10/09/14	380.35
00667096	152245	CHAVEZ MARIA M	10/09/14	53.20
00667100	248029	COMMUNITY REACH CENTER FOUNDAT	10/09/14	6,190.04
00667101	75421	CONNELLY-3-PUBLISHING GROUP	10/09/14	644.48
00667102	260749	DANA SCHUETZE CONSULTING LLC	10/09/14	1,750.00
00667105	319944	FARSTER NARLESKY PENNY	10/09/14	20.16
00667108	100577	HENDERSON CYNDI	10/09/14	6.16
00667110	230525	HOLGUIN ADRIANA	10/09/14	52.64
00667118	362172	LERNER CONSULTING SERVICES	10/09/14	1,100.00
00667119	358312	LINDSAY LOVETTE	10/09/14	8.96
00667130	311566	RYAN DIAGNOSTICS INC	10/09/14	2,095.00
00667131	59983	SCHOOL DISTRICT 50	10/09/14	4,355.56
00667133	62190	STEELMAN MARU E	10/09/14	35.17
00667136	362171	UNIVERSITY OF DENVER	10/09/14	3,510.00
00667291	45567	DENVER CHILDREN'S ADVOCACY CTR	10/10/14	10,998.00
00667306	274024	HUNT JANELLE	10/10/14	877.51
00667312	40843	LANGUAGE LINE SERVICES	10/10/14	11.08
00667315	79121	MEADOW GOLD DAIRY	10/10/14	309.45
00667319	310256	ONE WORLD TRANSLATION & ASSOCI	10/10/14	65.50
00667329	13770	SYSCO DENVER	10/10/14	10,173.81

Fund Total**50,901.89**

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>
00667264	30283	ACCESS HOUSING	10/10/14	3,450.69
00667268	5991	ALMOST HOME	10/10/14	3,960.58
			Fund Total	7,411.27

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667088	362394	BRIGHTON LEADERSHIP ACADEMY	10/09/14	50.00
00667092	47598	CANON SOLUTIONS AMERICA	10/09/14	1,001.96
00667095	152461	CENTURYLINK	10/09/14	123.36
00667097	258669	CLARK RYNE	10/09/14	221.76
00667120	62480	MARTINEZ MARTHA	10/09/14	25.76
00667121	164456	MARTINEZ ROBERTA	10/09/14	117.15
00667122	142639	MARTINEZ STEPHANIE	10/09/14	215.00
00667123	143339	NOBLE PHILLIPP	10/09/14	424.74
00667128	915166	RODRIGUEZ SONIA	10/09/14	23.52
00667134	85238	TRUJILLO PAULINE D	10/09/14	71.12
Fund Total				2,274.37

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>
00667041	362338	ZIMMERMAN LAURA	10/07/14	252.00
00667045	1092	AGGREGATE INDUSTRIES	10/08/14	734,636.68
00667050	80257	CENTURYLINK	10/08/14	256.02
00667053	80149	COPY VEND INC	10/08/14	639.45
00667055	80156	DISH NETWORK	10/08/14	105.00
00667056	13410	EASTERN SLOPE RURAL TELEPHONE	10/08/14	111.79
00667062	80267	SWIMS DISPOSAL	10/08/14	348.00
00667064	80271	TWS AVIATION FUEL SYSTEMS	10/08/14	126.45
00667065	90260	VAISALA INC	10/08/14	1,185.00
00667066	80283	WING AERO	10/08/14	90.10
00667067	13822	XCEL ENERGY	10/08/14	14.89
00667068	13822	XCEL ENERGY	10/08/14	15.12
00667069	13822	XCEL ENERGY	10/08/14	17.31
00667070	13822	XCEL ENERGY	10/08/14	22.34
00667071	13822	XCEL ENERGY	10/08/14	57.85
00667072	13822	XCEL ENERGY	10/08/14	58.77
00667073	13822	XCEL ENERGY	10/08/14	95.34
00667074	13822	XCEL ENERGY	10/08/14	99.23
00667075	13822	XCEL ENERGY	10/08/14	100.09
00667076	13822	XCEL ENERGY	10/08/14	101.78
00667077	13822	XCEL ENERGY	10/08/14	134.44
00667078	13822	XCEL ENERGY	10/08/14	143.06
00667079	13822	XCEL ENERGY	10/08/14	608.49
00667080	13822	XCEL ENERGY	10/08/14	1,414.35
00667081	13822	XCEL ENERGY	10/08/14	1,783.01
00667147	327058	JACKSON, LARRY E	10/09/14	315.00
00667149	112383	LOTTMAN OIL COMPANY	10/09/14	197.50
00667154	44131	ROGGEN FARMERS ELEVATOR ASSN	10/09/14	499.50
00667157	42389	SIMPLEXGRINNELL	10/09/14	2,501.48
00667158	323353	STAPLES ADVANTAGE	10/09/14	164.18
00667159	85832	TRADE A PLANE	10/09/14	56.25
00667226	357695	HACKER SAMANTHA	10/10/14	301.84

Fund Total

746,452.31

Net Warrants by Fund Detail

44Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667051	80257	CENTURYLINK	10/08/14	45.60
00667052	2381	COLO ANALYTICAL LABORATORY	10/08/14	352.00
00667082	13822	XCEL ENERGY	10/08/14	1,158.35
Fund Total				1,555.95

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00667285	95935	CLERK OF THE COUNTY COURT	10/10/14	9,484.00
00667287	92474	COLO DEPT OF HUMAN SERVICES	10/10/14	32,865.00
00667288	44915	COLO JUDICIAL DEPT	10/10/14	2,736.00
Fund Total				45,085.00

County of Adams
Net Warrants by Fund Detail

Grand Total 5,304,121.68