

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>
00656898	32273	ALL COPY	03/04/14	450.79
00656900	76813	ARAMARK CORRECTIONAL SERVICES	03/04/14	33,041.13
00656901	441675	AZG SUMMIT SQUARE LLC	03/04/14	13,672.79
00656903	2914	BOB BARKER COMPANY	03/04/14	12,604.71
00656904	13160	BRIGHTON CITY OF (WATER)	03/04/14	2,658.07
00656905	148361	C&D SECURITY ENTERPRISES INC	03/04/14	12,311.03
00656907	37266	CENTURY LINK	03/04/14	55.94
00656908	255194	CHAMBERS HOLDINGS LLC	03/04/14	18,806.09
00656909	9902	CHEMATOX LABORATORY INC	03/04/14	1,535.00
00656911	6331	COLO ASSESSORS ASSN	03/04/14	110.00
00656912	5556	COLO BUREAU INVESTIGATION	03/04/14	671.50
00656913	2157	COLO OCCUPATIONAL MEDICINE PHY	03/04/14	426.00
00656916	83334	CRICKET COMMUNICATIONS INC	03/04/14	1,817.00
00656917	172047	CUTTING EDGE GLASS	03/04/14	87.50
00656919	40325	DENVER POST	03/04/14	1,959.60
00656920	47190	DIRECTV	03/04/14	1,175.88
00656922	335009	ELLIOTT DANIELLE	03/04/14	75.00
00656923	12800	FAULHABER MARK J	03/04/14	90.00
00656926	14991	HELTON & WILLIAMSEN PC	03/04/14	8,238.00
00656927	16222	HOLUB MIKAL R	03/04/14	227.19
00656929	215623	JEFFERSON COUNTY TREASURER	03/04/14	8,280.00
00656930	258971	KAUFMAN JENNIFER	03/04/14	129.92
00656932	266670	LEWANDOWSKI SCOTT	03/04/14	53.20
00656933	312431	LIKE LARRY L	03/04/14	73.92
00656934	315635	LLERAS ERNESTO	03/04/14	881.98
00656935	308547	LOPEZ LEADERSHIP SERVICES	03/04/14	5,000.00
00656936	300988	LUNDIN DOUGLAS	03/04/14	318.08
00656939	87640	METROPOLITAN GLASS INC	03/04/14	3,240.00
00656942	335010	NAPIER DIANE	03/04/14	75.00
00656943	65465	NATL WILD TURKEY FEDERATION	03/04/14	400.00
00656944	4551	NEVE'S UNIFORMS INC	03/04/14	774.64
00656945	16428	NICOLETTI-FLATER ASSOCIATES	03/04/14	2,000.00
00656946	603778	NORCHEM DRUG TESTING LABORATOR	03/04/14	4,539.80
00656947	3313	NORTH METRO COMMUNITY SERVICES	03/04/14	600.00
00656949	40340	PAETEC	03/04/14	1,935.48
00656951	335011	POWELL SANDY	03/04/14	10.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656952	44148	PRO FORCE LAW ENFORCEMENT	03/04/14	724.95
00656953	163837	PTS OF AMERICA LLC	03/04/14	3,007.40
00656954	50300	RAMIREZ GABRIELLA	03/04/14	24.00
00656957	53265	SAMS CLUB	03/04/14	405.69
00656958	335012	SANCHEZ UVALDO	03/04/14	650.00
00656959	13538	SHRED IT USA	03/04/14	546.25
00656960	7406	SIERRA DETENTION SYSTEMS	03/04/14	16,842.00
00656961	13932	SOUTH ADAMS WATER & SANITATION	03/04/14	161.64
00656962	281167	SPECTRA CONTRACT FLOORING SERV	03/04/14	228.00
00656963	25335	STANLEY CONVERGENT SECURITY S	03/04/14	1,167.00
00656964	33071	STATE OF COLO/OIT	03/04/14	432.85
00656965	258731	STELLATOS CAFE	03/04/14	128.00
00656966	207981	SUNCONTROL FOR WINDOWS LLC	03/04/14	1,545.00
00656967	13951	TDS TELECOM	03/04/14	508.40
00656968	41127	THYSSENKRUPP ELEVATOR CORP	03/04/14	11,562.00
00656969	1094	TRI COUNTY HEALTH DEPT	03/04/14	253,100.83
00656970	169594	TRS & SPARKLE WASH INC	03/04/14	1,300.00
00656971	1007	UNITED POWER (UNION REA)	03/04/14	49.18
00656972	1007	UNITED POWER (UNION REA)	03/04/14	46.19
00656973	1007	UNITED POWER (UNION REA)	03/04/14	17.97
00656974	1007	UNITED POWER (UNION REA)	03/04/14	36.98
00656976	277420	VANGORDER MIKE	03/04/14	119.84
00656977	28415	VERIZON WIRELESS	03/04/14	51.80
00656978	28621	VERIZON WIRELESS	03/04/14	229.18
00656979	5375	VERTEX INC	03/04/14	6,780.00
00656981	20710	WILLIS MARY T	03/04/14	13.72
00656982	13822	XCEL ENERGY	03/04/14	7,409.97
00656983	13822	XCEL ENERGY	03/04/14	851.84
00656985	222261	BAUER DAVID	03/04/14	38.00
00656986	218771	CASTLE LAW GROUP	03/04/14	196.00
00656987	334983	CHILD SUPPORT SERVICES OF WYOM	03/04/14	19.00
00656988	334975	CLARK ABIGAIL	03/04/14	19.00
00656989	334970	FALLON PATRICIA	03/04/14	19.00
00656990	42629	FARRELL & SELDIN	03/04/14	38.00
00656991	334971	FOX CHARLENE	03/04/14	19.00
00656992	334972	GOODLING ALLISON	03/04/14	19.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656993	335026	HARVEY JAIME	03/04/14	19.00
00656994	219323	HINDMANSANCHEZ	03/04/14	95.00
00656995	230516	JANEWAY LAW FIRM PC	03/04/14	98.00
00656996	334976	JOHNSON BRIAN	03/04/14	19.00
00656997	259756	KLASS PHILIP	03/04/14	198.00
00656998	334979	LAFF CAMPBELL TUCKER AND GORDO	03/04/14	98.00
00656999	166679	LEACHMAN, MARK A	03/04/14	35.00
00657000	206722	LIBERTY ACQUISITIONS SERVICING	03/04/14	15.00
00657001	334980	LITTLE HOUSE HOME CHILDCARE	03/04/14	38.00
00657002	218854	MACHOL & JOHANNESLLC	03/04/14	4.00
00657003	334981	MARTINEZ STEVEN	03/04/14	19.00
00657004	293370	MEDVED DALE DECKER & DEERE LLC	03/04/14	101.00
00657005	614994	MEHAFFY BRUBAKER & ERNST LLC	03/04/14	98.00
00657006	334982	MOORE KEVIN	03/04/14	164.00
00657007	218889	MOSCHETTI GARY C AND ASSOCIATE	03/04/14	294.00
00657008	230316	OLD DOMINION MANAGEMENT	03/04/14	98.00
00657009	335027	PERSINGER RUBY	03/04/14	19.00
00657010	334973	PORTER PAUL	03/04/14	129.00
00657011	334974	SCOTTS BLUFF COUNTY COURTHOUSE	03/04/14	19.00
00657012	293198	SHIVELY HOLST AND DOWLING	03/04/14	19.00
00657013	71946	SPRINGMAN, BRADEN, WILSON & PO	03/04/14	396.00
00657014	243343	STENGER AND STENGER	03/04/14	19.00
00657015	218715	TSCHETTER HAMRICK SULZER	03/04/14	2,575.00
00657016	27815	WAKEFIELD & ASSOCIATES INC	03/04/14	19.00
00657017	57887	WYN T TAYLOR	03/04/14	19.00
00657018	335032	ARNEROS MELISSA	03/05/14	10.30
00657019	304102	BANDERAS ELIZABETH	03/05/14	18.40
00657020	334984	BARELA MELISSA	03/05/14	15.40
00657021	334985	BORREGO TONI MARIE	03/05/14	19.00
00657022	334986	CLARK STACY	03/05/14	18.40
00657023	335034	COX RONNEKA	03/05/14	30.20
00657024	334987	DOMENICO RICHARD	03/05/14	20.00
00657025	334989	DUGGER CARMEN	03/05/14	17.30
00657026	331092	GARCIA FLORA	03/05/14	19.40
00657027	334990	GARNER FIONNA	03/05/14	21.50
00657028	334991	GONZALES TIFFANY	03/05/14	13.40

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00657029	308087	HAGIN HEATHER	03/05/14	15.50
00657030	334992	HOLGUIN MARIA	03/05/14	19.70
00657031	116688	IRVING AARON	03/05/14	23.20
00657032	335035	JENKINS JANELLE	03/05/14	19.80
00657033	334994	JONES GLENN	03/05/14	25.30
00657034	334995	LEMUS ADAM	03/05/14	19.30
00657035	297022	LITTLEJOHN MICHELLE	03/05/14	18.40
00657036	335036	LOBEDA BETH	03/05/14	25.00
00657037	335037	LOWERY PATRICIA	03/05/14	15.50
00657038	335038	MARTINEZ KRISTIN	03/05/14	30.80
00657039	314312	MENDOZA JACQUELINE	03/05/14	22.60
00657040	335039	MIRANDA OFELIA	03/05/14	18.00
00657041	334996	ORENDORFF JUSTIN	03/05/14	17.00
00657042	335040	ORTEGA ROGELIO	03/05/14	16.10
00657043	335041	PADILLA MARISSA	03/05/14	13.70
00657044	334997	PEREZ CHRISTOBAL	03/05/14	28.20
00657045	331215	PEREZ ROSA	03/05/14	22.30
00657046	334998	ROMERO LISA	03/05/14	19.70
00657047	335042	SALAS LILY	03/05/14	25.30
00657048	335000	SALAZAR STEPHANIE	03/05/14	39.40
00657049	335001	SAMORA MARIAH	03/05/14	15.90
00657050	335043	STIFFLER MICHELLE	03/05/14	8.50
00657051	335002	SWEENEY THOMAS	03/05/14	31.80
00657052	335044	TORRES GEANARO	03/05/14	18.50
00657053	335003	VARGAS JESUS	03/05/14	19.50
00657055	12012	ALSCO AMERICAN INDUSTRIAL	03/05/14	50.91
00657056	31359	ARAPAHOE COUNTY SHERIFF	03/05/14	21.20
00657057	36189	BOULDER COUNTY CLERK & REC	03/05/14	150.00
00657058	47598	CANON SOLUTIONS AMERICA	03/05/14	135.68
00657059	5050	COLO DIST ATTORNEY COUNCIL	03/05/14	31.90
00657060	3454	DEPT OF FINANCE	03/05/14	18.00
00657061	3454	DEPT OF FINANCE	03/05/14	18.00
00657062	3454	DEPT OF FINANCE	03/05/14	18.00
00657063	3454	DEPT OF FINANCE	03/05/14	8.00
00657064	3454	DEPT OF FINANCE	03/05/14	18.00
00657065	3454	DEPT OF FINANCE	03/05/14	18.00

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00657066	3454	DEPT OF FINANCE	03/05/14	8.00
00657067	3454	DEPT OF FINANCE	03/05/14	18.00
00657068	3454	DEPT OF FINANCE	03/05/14	18.00
00657069	3454	DEPT OF FINANCE	03/05/14	18.00
00657070	10804	DIRECT MAIL SERVICES	03/05/14	1,344.01
00657071	13891	DSD CIVIL DENVER COUNTY SHERIF	03/05/14	31.05
00657072	110732	ESTES PARK RESORT	03/05/14	10,144.70
00657073	279726	FORD CURTIS RASHAAN	03/05/14	439.25
00657074	332311	GRAPEVINE SOLUTIONS	03/05/14	828.00
00657075	293350	GREEN SHERYL	03/05/14	17.92
00657076	90553	HOBBS DALE	03/05/14	273.28
00657077	226216	HOV SERVICES INC	03/05/14	185.00
00657078	62528	JEFFERSON COUNTY SHERIFF	03/05/14	11.50
00657079	94055	MCALLISTER JEAN G	03/05/14	260.00
00657080	59376	MSN COMMUNICATIONS INC	03/05/14	44,313.14
00657081	282273	NATL DISTRICT ATTORNEY ASSN	03/05/14	7,650.00
00657082	334969	ORTEGA KRISTI	03/05/14	50.00
00657083	13538	SHRED IT USA	03/05/14	157.20
00657084	258731	STELLATOS CAFE	03/05/14	16.00
00657085	258731	STELLATOS CAFE	03/05/14	16.00
00657086	98721	TOTAYS TAMSIN	03/05/14	17.36
00657087	13762	TRAPHAGAN SHELLEY	03/05/14	15.68
00657088	1094	TRI COUNTY HEALTH DEPT	03/05/14	253,100.83
00657089	13922	WELD COUNTY SHERIFF	03/05/14	9.50
00657091	100074	AIT LABORATORIES	03/06/14	4,161.00
00657092	40460	AMERICAN MESSAGING	03/06/14	76.15
00657093	228213	ARAMARK REFRESHMENT SERVICES	03/06/14	122.01
00657094	63227	ARNALL MICHAEL F MD	03/06/14	41,400.00
00657098	319411	BLALOCK LERACIA	03/06/14	367.50
00657100	47598	CANON SOLUTIONS AMERICA	03/06/14	30.06
00657110	5050	COLO DIST ATTORNEY COUNCIL	03/06/14	3,016.20
00657112	40658	CROWN EQUIPMENT CORP	03/06/14	386.67
00657114	10804	DIRECT MAIL SERVICES	03/06/14	5,241.60
00657116	47723	FEDEX	03/06/14	30.69
00657117	197938	FIRST CALL OF COLO	03/06/14	3,450.00
00657120	237708	GABRIEL ROEDER SMITH & COMPANY	03/06/14	7,500.00

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00657121	306791	GARCIA SIMONA RENE	03/06/14	135.00
00657124	44739	JOHNSON CARI	03/06/14	90.16
00657128	44765	MARBURGER STEPHANIE	03/06/14	319.50
00657135	4863	METROWEST NEWSPAPERS	03/06/14	15.36
00657140	100332	PERKINELMER GENETICS	03/06/14	50.00
00657142	4039	PLATTE VALLEY CLINIC LAB	03/06/14	4,338.00
00657144	202334	PRICE REBECCA MARY	03/06/14	567.00
00657147	331914	ROMERO JOAN	03/06/14	19.70
00657152	42818	STATE OF COLORADO	03/06/14	6,823.47
00657153	42818	STATE OF COLORADO	03/06/14	482.97
00657154	93290	STOEFFLER REBECCA E	03/06/14	378.00
00657157	77845	VERTIQ SOFTWARE LLC	03/06/14	800.00
00657158	57617	WEIDERT DORY C	03/06/14	125.00
00657159	13822	XCEL ENERGY	03/06/14	1,468.04
00657160	13822	XCEL ENERGY	03/06/14	2,525.43
00657161	13822	XCEL ENERGY	03/06/14	421.17
00657162	13822	XCEL ENERGY	03/06/14	1,006.35
00657163	13822	XCEL ENERGY	03/06/14	924.63
00657164	13822	XCEL ENERGY	03/06/14	1,238.17
00657165	13822	XCEL ENERGY	03/06/14	3,084.06
00657166	13822	XCEL ENERGY	03/06/14	993.08
00657196	32273	ALL COPY	03/07/14	1,288.00
00657197	14657	ANGELL LINDA S	03/07/14	113.12
00657198	76813	ARAMARK CORRECTIONAL SERVICES	03/07/14	150.00
00657199	13554	BAILEY PAMELA KAY	03/07/14	29.12
00657200	47598	CANON SOLUTIONS AMERICA	03/07/14	59.29
00657201	13225	CHARLES D JONES CO	03/07/14	9,077.92
00657202	262794	CHRISTENSEN CONSULTING LLC	03/07/14	2,190.06
00657203	207662	COLO INDEPENDENT CONSULTANTS N	03/07/14	17,299.04
00657205	274030	COMMUNICATION CONSTRUCTION & E	03/07/14	1,925.00
00657208	247218	FENNELL VALERIE	03/07/14	291.95
00657209	296648	GEI CONSULTANTS	03/07/14	1,447.64
00657211	13618	LEADBETTER SMALL ANIMAL HOSP	03/07/14	31.00
00657212	13688	METRONORTH CHAMBER OF COMMERCE	03/07/14	290.00
00657213	42431	MTN STATES IMAGING LLC	03/07/14	1,132.51
00657214	32700	PITNEY BOWES RESERVE ACCT	03/07/14	16,000.00

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>
00657215	32700	PITNEY BOWES RESERVE ACCT	03/07/14	16,000.00
00657216	335222	RODRIGUEZ GABRIEL	03/07/14	76.72
00657217	11667	RUBY LITHO	03/07/14	137.50
00657218	13723	SHERRILL ROXANNE	03/07/14	33.90
00657219	16186	SWARTS SUSAN RAYLEEN	03/07/14	25.18
00657220	48935	VIS KELLY C	03/07/14	51.52
Fund Total				930,638.77

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>
00656897	8579	AGFINITY INC	03/04/14	1,277.50
00656899	12012	ALSCO AMERICAN INDUSTRIAL	03/04/14	59.14
00656902	331775	BEST FOR LESS HEATING AND COOL	03/04/14	437.00
00656906	161989	C&M AIR COOLED ENGINE INC	03/04/14	199.72
00656915	64104	COLO POWDER COATING	03/04/14	168.00
00656918	13359	DEN COL SUPPLY	03/04/14	348.19
00656921	128225	DXP ENTERPRISES INC	03/04/14	153.60
00656925	13507	GRAINGER	03/04/14	1,026.74
00656928	2202	INTERSTATE BATTERY OF ROCKIES	03/04/14	67.90
00656931	11496	L L JOHNSON DIST	03/04/14	48.24
00656937	328271	M&B POND & LAGOON INC	03/04/14	3,025.00
00656938	308369	MASEK GOLF CARS OF COLORADO	03/04/14	46.73
00656941	41651	NAPA	03/04/14	378.00
00656950	152295	POTESTIO BROTHER EQUIPMENT	03/04/14	2,253.49
00656955	546816	RESTORATION LOGISTICS	03/04/14	68,913.98
00656975	25110	UNITED STATES WELDING	03/04/14	176.50
00657167	13822	XCEL ENERGY	03/06/14	1,845.27
Fund Total				80,425.00

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>
00656940	43852	MUMM RONALD	03/04/14	217.41
00656956	16237	SAM HILL OIL INC	03/04/14	46,698.01
			Fund Total	46,915.42

Net Warrants by Fund Detail

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Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657145	317909	RAFTELIS FINANCIAL CONSULTANTS	03/06/14	2,581.60
00657204	98554	COLO STORMWATER COUNCIL	03/07/14	1,100.00
00657206	335162	ENVIRONMENTAL RESTORATION LLC	03/07/14	2,358.75
Fund Total				6,040.35

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>
00656910	334956	CNG INVESTMENTS LLC	03/04/14	500.00
00657168	13822	XCEL ENERGY	03/06/14	56.17
00657195	14661	AMERIGAS DENVER 1012	03/07/14	5,221.34
00657207	26746	FELSBURG HOLT & ULLEVIG	03/07/14	5,474.57
Fund Total				11,252.08

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>
00656914	2157	COLO OCCUPATIONAL MEDICINE PHY	03/04/14	715.00
00656924	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/04/14	185.00
00656980	113352	WELLNESS COUNCIL OF AMERICA	03/04/14	265.00
00657054	295403	ABRA AUTO BODY & GLASS	03/05/14	808.00
00657118	182042	FIT SOLDIERS FITNESS BOOT CAMP	03/06/14	3,525.00
Fund Total				5,498.00

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>
00656948	43149	NORTHGLENN CITY OF	03/04/14	129,730.00
			Fund Total	129,730.00

Net Warrants by Fund Detail

31Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656984	121912	ZOE TRAINING & CONSULTING	03/04/14	1,200.00
00657101	47598	CANON SOLUTIONS AMERICA	03/06/14	19.41
00657104	28657	CENTURY LINK	03/06/14	1,013.95
00657105	37266	CENTURY LINK	03/06/14	1,403.54
00657106	37266	CENTURY LINK	03/06/14	92.76
00657107	37266	CENTURY LINK	03/06/14	1,091.49
00657138	310256	ONE WORLD TRANSLATION & ASSOCI	03/06/14	233.30
00657150	324700	SHONGOLO KHADIJA	03/06/14	22.00
Fund Total				5,076.45

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>
00657090	36820	AGUINIGA CAROL	03/06/14	132.16
00657095	373693	ARNEACH ANGELA	03/06/14	52.08
00657096	35827	BANKS RACHEL	03/06/14	98.56
00657097	28889	BARRIBO LAURA	03/06/14	63.84
00657099	79554	BURGOYNE DIANNE	03/06/14	62.16
00657102	38295	CASTANEDA YVONNE	03/06/14	59.70
00657103	51197	CENTER FOR CREDENTIALING & EDU	03/06/14	25.00
00657108	90879	CHAVEZ BELIA P	03/06/14	50.40
00657109	258669	CLARK RYNE	03/06/14	166.88
00657111	1483	COMPUTER SYSTEMS DESIGN	03/06/14	4,800.00
00657113	192948	DABIT SANA	03/06/14	98.56
00657115	38689	ELLIS CHARLES	03/06/14	180.32
00657119	71228	FRAMPTON ADREA	03/06/14	121.52
00657122	843241	GLASSER NOELLE	03/06/14	170.80
00657123	71226	JAMES TRUDY	03/06/14	24.08
00657125	281998	KAMMERZELL JODIE	03/06/14	29.68
00657126	38693	KERR CRISTINE	03/06/14	35.84
00657127	303069	LECHUGA-VEGA CHRISTOPHER	03/06/14	30.00
00657129	62480	MARTINEZ MARTHA	03/06/14	204.96
00657130	612377	MARTINEZ PATRICIA	03/06/14	90.72
00657131	90481	MCDANIEL JENNIFER	03/06/14	29.68
00657132	49485	MCGIRR RITA	03/06/14	132.72
00657133	78254	MEDINA KRISTINA	03/06/14	120.40
00657134	335008	MENDOZA-ROMO LAURA J	03/06/14	40.00
00657136	77557	MULLINS JASON	03/06/14	47.04
00657137	143339	NOBLE PHILLIPP	03/06/14	107.52
00657139	233841	PARRIOTT JOEL	03/06/14	104.16
00657141	36896	PETERSON JUDITH	03/06/14	72.80
00657143	40920	POST REBECCA	03/06/14	35.28
00657146	915166	RODRIGUEZ SONIA	03/06/14	296.24
00657148	199912	SALVADOR THERESA	03/06/14	26.88
00657149	282324	SCHARRER JENICA	03/06/14	20.16
00657151	327109	SILICON MTN TECHNOLOGIES	03/06/14	1,008.00
00657155	269740	TRUJILLO MARICRUZ	03/06/14	84.00
00657156	85238	TRUJILLO PAULINE D	03/06/14	60.48
00657169	90483	YEPEZ JAYMI	03/06/14	84.00

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>
00657210	335058	GORDON ED	03/07/14	218.84
Fund Total				8,985.46

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>
00656820	24524	E470 PUBLIC HIGHWAY AUTHORITY	03/03/14	152.70
00656822	13822	XCEL ENERGY	03/03/14	14.48
00656823	13822	XCEL ENERGY	03/03/14	14.59
00656824	13822	XCEL ENERGY	03/03/14	16.41
00656825	13822	XCEL ENERGY	03/03/14	25.32
00656826	13822	XCEL ENERGY	03/03/14	36.19
00656827	13822	XCEL ENERGY	03/03/14	46.07
00656828	13822	XCEL ENERGY	03/03/14	69.70
00656830	13822	XCEL ENERGY	03/04/14	103.22
00656831	13822	XCEL ENERGY	03/04/14	112.37
00656832	13822	XCEL ENERGY	03/04/14	135.52
00656833	13822	XCEL ENERGY	03/04/14	150.66
00656834	13822	XCEL ENERGY	03/04/14	170.30
00656835	13822	XCEL ENERGY	03/04/14	171.56
00656836	13822	XCEL ENERGY	03/04/14	178.37
00656837	13822	XCEL ENERGY	03/04/14	182.37
00656838	13822	XCEL ENERGY	03/04/14	190.64
00656839	13822	XCEL ENERGY	03/04/14	204.15
00656840	13822	XCEL ENERGY	03/04/14	541.70
00656841	13822	XCEL ENERGY	03/04/14	559.09
00656842	13822	XCEL ENERGY	03/04/14	752.51
00656843	13822	XCEL ENERGY	03/04/14	886.65
00656844	13822	XCEL ENERGY	03/04/14	925.39
00656845	13822	XCEL ENERGY	03/04/14	1,281.23
00656846	13822	XCEL ENERGY	03/04/14	1,992.33
00656847	13822	XCEL ENERGY	03/04/14	2,202.51
00656848	13822	XCEL ENERGY	03/04/14	2,700.14
00657170	234284	AVIATOR BAR AND GRILL LLC	03/06/14	197.87
00657171	64852	BERTSCH BROS PORTO INDUST	03/06/14	340.00
00657172	80257	CENTURYLINK	03/06/14	237.83
00657174	80149	COPY VEND INC	03/06/14	612.27
00657175	80156	DISH NETWORK	03/06/14	105.00
00657176	13410	EASTERN SLOPE RURAL TELEPHONE	03/06/14	147.28
00657177	80232	FACILITY SOLUTIONS GROUP	03/06/14	215.45
00657178	80160	GCR TIRE CENTERS	03/06/14	1,442.60
00657179	98006	GENESIS LAMP CORPORATION	03/06/14	198.43

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00657180	80163	GREATWOOD LUMBER & HARDWARE LL	03/06/14	73.02
00657181	146093	INTERMOUNTAIN LOCK & SECURITY	03/06/14	43.15
00657182	80249	OFFEN PETROLEUM INC	03/06/14	5,973.46
00657183	80250	OFFICE DEPOT CREDIT PLAN	03/06/14	101.48
00657184	29466	OTIS ELEVATOR COMPANY	03/06/14	1,365.06
00657185	80261	SAMS CLUB	03/06/14	155.24
00657187	13880	SHERER AUTO PARTS	03/06/14	461.11
00657188	49310	SOUTH PARK EMBROIDERY	03/06/14	180.98
00657189	323353	STAPLES ADVANTAGE	03/06/14	82.37
00657190	80267	SWIMS DISPOSAL	03/06/14	348.00
00657191	80276	US DEPT OF TRANSPORTATION	03/06/14	21.33
00657192	90260	VAISALA INC	03/06/14	1,185.00
00657193	80279	VERIZON WIRELESS	03/06/14	713.30
00657194	80281	WELLS FARGO BANK, N.A.	03/06/14	84.50
Fund Total				28,100.90

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>
00656819	351622	AURORA WATER	03/03/14	680.00
00656821	44131	ROGGEN FARMERS ELEVATOR ASSN	03/03/14	725.40
00656849	13822	XCEL ENERGY	03/04/14	1,149.33
00657173	80257	CENTURYLINK	03/06/14	44.62
00657186	80261	SAMS CLUB	03/06/14	46.54
Fund Total				2,645.89

Net Warrants by Fund Detail

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Front Range Airport Authority

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00656829	80125	AVFUEL CORP	03/03/14	13,370.56
Fund Total				13,370.56

County of Adams
Net Warrants by Fund Detail

Grand Total 1,268,678.88