

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,115,797.94
5	Golf Course Enterprise Fund	20,761.97
6	Equipment Service Fund	183.67
13	Road & Bridge Fund	31,646.94
19	Insurance Fund	195,405.68
25	Waste Management Fund	12,845.40
30	Community Dev Block Grant Fund	53.76
31	Headstart Fund	202.94
35	Workforce & Business Center	8,546.97
43	Front Range Airport	1,080.35
44	Waste Water Treatment Plant	45.35
		<u>1,386,570.97</u>

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>
00662176	91631	ADAMSON POLICE PRODUCTS	06/30/14	1,420.00
00662179	76813	ARAMARK CORRECTIONAL SERVICES	06/30/14	32,452.91
00662180	441675	AZG SUMMIT SQUARE LLC	06/30/14	14,140.29
00662182	13160	BRIGHTON CITY OF (WATER)	06/30/14	24,049.13
00662184	148361	C&D SECURITY ENTERPRISES INC	06/30/14	12,483.90
00662186	255194	CHAMBERS HOLDINGS LLC	06/30/14	7,443.71
00662188	233377	CORIZON HEALTH INC	06/30/14	402,186.83
00662192	8652	ECOLAB PEST ELIMINATION DIV	06/30/14	332.32
00662195	67986	HAMPTON HOWARD	06/30/14	235.76
00662197	32276	INSIGHT PUBLIC SECTOR	06/30/14	1,193.40
00662199	258971	KAUFMAN JENNIFER	06/30/14	106.40
00662200	77611	KD SUPPLY LLC	06/30/14	807.54
00662202	36861	LEXIS NEXIS MATTHEW BENDER	06/30/14	2,304.80
00662203	300988	LUNDIN DOUGLAS	06/30/14	76.72
00662204	98017	MCGRAW HILL SCHOOL EDUCATION L	06/30/14	5,753.07
00662206	4551	NEVE'S UNIFORMS INC	06/30/14	5,330.87
00662207	40469	ONE TOUCH POINT	06/30/14	612.67
00662208	181369	OROZCO RAUL	06/30/14	57.12
00662210	45133	PPS INTERIORS	06/30/14	2,546.00
00662212	163837	PTS OF AMERICA LLC	06/30/14	605.00
00662214	55752	RISLEY WAINE L	06/30/14	129.92
00662215	171356	RYAN PATRICK J	06/30/14	58.80
00662216	227044	SOUTHWESTERN PAINTING	06/30/14	2,883.00
00662217	25335	STANLEY CONVERGENT SECURITY S	06/30/14	664.50
00662218	4056	STEELOCK GENERAL FENCE CONTRAC	06/30/14	693.00
00662219	4755	THORNTON CITY OF WATER & SEWER	06/30/14	504.24
00662220	93323	TOUCH SONIC TECHNOLOGIES INC	06/30/14	22,950.00
00662221	169594	TRS & SPARKLE WASH INC	06/30/14	558.00
00662222	1007	UNITED POWER (UNION REA)	06/30/14	16.71
00662223	1007	UNITED POWER (UNION REA)	06/30/14	28.91
00662224	1007	UNITED POWER (UNION REA)	06/30/14	41.00
00662225	1007	UNITED POWER (UNION REA)	06/30/14	24.19
00662228	20730	US POSTMASTER	06/30/14	1,000.00
00662229	32345	WARREN HAL	06/30/14	1,665.00
00662230	24560	WIRELESS ADVANCED COMMUNICATIO	06/30/14	1,635.00
00662231	13822	XCEL ENERGY	06/30/14	788.49

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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>
00662232	13822	XCEL ENERGY	06/30/14	417.89
00662233	13822	XCEL ENERGY	06/30/14	7,580.73
00662234	42431	MTN STATES IMAGING LLC	06/30/14	3,410.50
00662235	10083	ORACLE CORPORATION	06/30/14	34,639.58
00662236	32273	ALL COPY PRODUCTS INC	07/01/14	444.75
00662237	34464	BAYARD ADVERTISING AGENCY INC	07/01/14	445.00
00662238	349958	BELL JEANETTE	07/01/14	19.00
00662239	252277	CACH LLC	07/01/14	19.00
00662240	138903	CATHOLIC HEALTH INITIATIVES CO	07/01/14	600.00
00662241	35865	CCE RECOVERY	07/01/14	200.00
00662245	266170	CORDOVA DANIEL	07/01/14	108.00
00662246	349959	COUNTY OF SAN DIEGO DEPT OF	07/01/14	19.00
00662248	47190	DIRECTV	07/01/14	3.99
00662250	57888	FRANCY LAW FIRM, PLLC	07/01/14	19.00
00662251	294059	GROUNDS SERVICE COMPANY	07/01/14	1,816.44
00662253	219323	HINDMANSANCHEZ	07/01/14	19.00
00662254	331867	KEMERLING ADAM	07/01/14	92.00
00662256	13627	LEWAN & ASSOCIATES INC	07/01/14	6,650.48
00662257	36861	LEXIS NEXIS MATTHEW BENDER	07/01/14	2,034.80
00662258	238225	LINKEDIN.COM	07/01/14	5,725.00
00662259	41551	LOG IN / IACP NET	07/01/14	1,600.00
00662260	286453	MCLEAN ELISSA	07/01/14	113.12
00662261	349961	MEINSTER AND ASSOCIATES PC	07/01/14	19.00
00662262	13422	NORTHGLENN AMBULANCE	07/01/14	874.00
00662263	349962	OBRIEN THOMAS AND BIBIK	07/01/14	66.00
00662266	53265	SAMS CLUB	07/01/14	1,319.25
00662267	26297	SENIORS RESOURCE CENTER INC	07/01/14	654.00
00662268	13538	SHRED IT USA LLC	07/01/14	146.00
00662269	7406	SIERRA DETENTION SYSTEMS	07/01/14	16,842.00
00662270	71946	SPRINGMAN, BRADEN, WILSON & PO	07/01/14	38.00
00662272	349966	TEEGER LLC	07/01/14	98.00
00662273	349965	TITUS DON IRA	07/01/14	19.00
00662274	349974	TOLBERT THERESA	07/01/14	19.00
00662275	218715	TSCHETTER HAMRICK SULZER	07/01/14	19.00
00662277	28617	VERIZON WIRELESS	07/01/14	677.20
00662278	196462	VCLASSIS NICOLE	07/01/14	275.00

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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>
00662336	48724	ACCELA INC	07/02/14	747.06
00662337	25276	AMERITEACH UCI INC	07/02/14	8,380.00
00662338	642157	ARELLANO JESSICA	07/02/14	12.32
00662339	237471	AZZOLINA CAROL	07/02/14	79.52
00662340	116696	BLACK & VEATCH CORPORATION	07/02/14	100.00
00662341	342912	BOOTH KERRI	07/02/14	40.00
00662342	38750	BUSSARD REX	07/02/14	300.00
00662343	293119	BUZEK, VINCE	07/02/14	130.00
00662344	48781	CAFCA	07/02/14	190.00
00662345	47598	CANON SOLUTIONS AMERICA	07/02/14	856.93
00662346	332630	CASTLE CHRISTOPHER	07/02/14	65.00
00662347	5050	COLO DIST ATTORNEY COUNCIL	07/02/14	820.70
00662348	255001	COPYCO QUALITY PRINTING INC	07/02/14	39.36
00662349	331003	CUPICH JOHN S	07/02/14	136.92
00662352	293123	ELSEROUGI, A J	07/02/14	65.00
00662353	350078	FEULNER MONIKA	07/02/14	105.73
00662354	293118	GARNER, ROSIE	07/02/14	65.00
00662355	350079	GAUSMAN CHRYL	07/02/14	608.80
00662356	152924	GIBNEY HARRY	07/02/14	130.00
00662357	307402	GREENLAND JOELLE	07/02/14	31.92
00662358	350121	HALE ERIC AND MICHELLE	07/02/14	100.00
00662359	293122	HERRERA, AARON	07/02/14	65.00
00662360	233761	HOBSON STACY	07/02/14	480.40
00662361	293124	HODGE, DICK	07/02/14	65.00
00662362	298306	HUPFER DETOR LEVON	07/02/14	73.92
00662363	62528	JEFFERSON COUNTY SHERIFF	07/02/14	14.00
00662364	20640	JEFFERSON COUNTY- DISTRICT ATT	07/02/14	17.50
00662365	13593	KAISER PERMANENTE	07/02/14	7,750.00
00662368	87014	MOLINARO SAM	07/02/14	130.00
00662369	5026	MOSKO STEW	07/02/14	130.00
00662370	230263	OSTERMAN CHARLES F	07/02/14	337.25
00662371	293120	PRATT, GARY	07/02/14	65.00
00662372	53054	RICHARDSON SHARON	07/02/14	130.00
00662373	98414	ROCKY MTN HEALTH PLAN	07/02/14	850.00
00662375	12728	ROMERO RHONDA	07/02/14	14.56
00662376	46792	SECURE HORIZONS	07/02/14	1,450.00

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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>
00662379	350080	STOCKLEY JOHN	07/02/14	256.50
00662380	28709	TOCHTROP PAUL	07/02/14	130.00
00662381	277886	TOTAL ASSESSMENT SOLUTIONS	07/02/14	87,500.00
00662382	1094	TRI COUNTY HEALTH DEPT	07/02/14	253,100.83
00662383	240959	UNITED HEALTHCARE	07/02/14	4,350.00
00662387	64614	VALENTE LARRY DEAN	07/02/14	65.00
00662390	289637	5280 GENERAL NETWORKS	07/02/14	9,888.00
00662391	347252	ALDRIDGE JASON	07/02/14	15.80
00662392	350015	ALMANZA MARIA	07/02/14	16.80
00662393	349967	BALANGA PAUL	07/02/14	47.20
00662394	350021	BEITZ KENDRA	07/02/14	4.50
00662395	349968	BONARA MANDY	07/02/14	10.70
00662396	350030	CABELLO MARCELA	07/02/14	5.30
00662397	176964	CARDENAS JUDY	07/02/14	19.60
00662398	350031	COATS SUZANNE	07/02/14	19.40
00662399	350032	FRERICHS WAYNE	07/02/14	4.20
00662400	350066	GONZALES CLEMENT	07/02/14	16.70
00662401	349969	GONZALEZ JOSEPHINE	07/02/14	19.90
00662402	349970	GOODWIN EARL	07/02/14	21.20
00662403	350067	GUTIERREZ BEATRIZ	07/02/14	21.30
00662404	349977	HERNANDEZ PAULA	07/02/14	13.80
00662405	349978	HILLSHAFFER JULIE	07/02/14	22.90
00662406	350033	IBARRA MELISSA	07/02/14	23.70
00662407	350068	JOHNSON EDWARD	07/02/14	16.70
00662408	350034	KREHN SKYLAR	07/02/14	20.40
00662409	349979	LAWLER JOSHUA	07/02/14	17.00
00662410	350035	LOPEZ MYRA	07/02/14	24.00
00662411	350036	MORELLI JERI	07/02/14	18.70
00662412	349980	NGUYEN LOI	07/02/14	19.30
00662413	349436	ORILUS DANEA	07/02/14	15.30
00662414	350076	PENNINGTON BRITTANY	07/02/14	22.50
00662415	349981	PEREZ JEREMY	07/02/14	23.50
00662416	349457	RANDOLPH BRITTANY	07/02/14	19.70
00662417	349982	RICE DONALD	07/02/14	16.70
00662418	293269	RIGGS PAUL	07/02/14	13.90
00662419	350037	ROCHA GRACIELA	07/02/14	16.50

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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>
00662420	350038	SALTAR RUBY JO	07/02/14	19.90
00662421	349482	SCOTT JENNIFER	07/02/14	45.60
00662422	349983	SHEPHERD JESSICA	07/02/14	17.00
00662423	350039	SOLANO SABRINA	07/02/14	19.10
00662424	350040	TATARCHUK ANTONINA	07/02/14	23.10
00662425	349483	TERRELL VICTOR	07/02/14	16.90
00662426	350077	VANN SKAIA	07/02/14	15.20
00662427	349499	WILSON KIMBERLEE	07/02/14	239.00
00662436	349975	AZABACHE PROMOTIONS	07/03/14	5,000.00
00662437	72467	ADAMS 12 FIVE STAR SCHOOLS BAS	07/03/14	400.00
00662439	334777	ALLEN DEBRA JEAN	07/03/14	71.68
00662441	350210	AMADEI ROBIN N	07/03/14	650.00
00662446	347304	BRANDED IMAGE APPAREL	07/03/14	1,444.25
00662449	47598	CANON SOLUTIONS AMERICA	07/03/14	20.82
00662450	226213	CASTEEL HEIDI	07/03/14	142.24
00662453	45991	COLO STATE UNIVERSITY EXTENSIO	07/03/14	51.00
00662454	185739	COLO WOOL GROWERS ASSN	07/03/14	125.00
00662458	350057	DELATORRE ANITA	07/03/14	75.00
00662462	34145	GASCHLER JAMES	07/03/14	250.00
00662463	350055	GILLESPIE TAZA	07/03/14	400.00
00662465	34197	GOURD THADDEUS	07/03/14	310.80
00662466	350058	GUERRERO-CARDENAS BRAULIO	07/03/14	400.00
00662467	350054	HERRERA GEORGETTE	07/03/14	100.00
00662468	350059	HILL CHRISTINA	07/03/14	650.00
00662472	342879	KIEDING ARCHITECTURAL SERVICES	07/03/14	29,888.01
00662473	4603	KING KONG BUILDING SERVICES	07/03/14	395.00
00662474	105120	KINTZLE DONNA	07/03/14	400.00
00662476	194104	LOPEZ SUSANA	07/03/14	650.00
00662477	350060	MARTIN AUBREY	07/03/14	400.00
00662480	350056	MATTHEWS BETTY	07/03/14	75.00
00662482	196306	MCFARLAND AMY	07/03/14	264.32
00662485	51392	METRO NORTH LTD	07/03/14	1,926.14
00662490	181778	POST ERIN	07/03/14	88.48
00662492	45133	PPS INTERIORS	07/03/14	100.00
00662493	350006	RACEMEASURE	07/03/14	745.00
00662494	350061	REESE KRISTINE	07/03/14	40.00

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>
00662498	350052	SARTWELL CHRIS	07/03/14	60.00
00662501	13932	SOUTH ADAMS WATER & SANITATION	07/03/14	1,000.92
00662502	227044	SOUTHWESTERN PAINTING	07/03/14	2,490.00
00662503	281167	SPECTRA CONTRACT FLOORING SERV	07/03/14	260.00
00662504	281167	SPECTRA CONTRACT FLOORING SERV	07/03/14	8,867.00
00662505	281167	SPECTRA CONTRACT FLOORING SERV	07/03/14	260.00
00662506	281167	SPECTRA CONTRACT FLOORING SERV	07/03/14	228.00
00662508	66264	SYSTEMS GROUP	07/03/14	255.00
00662511	21968	VASQUEZ SONYA	07/03/14	650.68
00662513	350053	WHITFIELD JAIME	07/03/14	75.00
00662515	13822	XCEL ENERGY	07/03/14	11,730.81
00662516	13822	XCEL ENERGY	07/03/14	45.69
00662517	13822	XCEL ENERGY	07/03/14	78.39
00662518	13822	XCEL ENERGY	07/03/14	11,717.32
00662519	13822	XCEL ENERGY	07/03/14	1,660.50
00662520	13822	XCEL ENERGY	07/03/14	149.23
00662521	13822	XCEL ENERGY	07/03/14	4,540.10
00662522	13822	XCEL ENERGY	07/03/14	84.71
00662523	13822	XCEL ENERGY	07/03/14	54.22
00662524	13822	XCEL ENERGY	07/03/14	85.44
00662525	13822	XCEL ENERGY	07/03/14	8,472.92
00662526	13822	XCEL ENERGY	07/03/14	1,588.12
00662527	13822	XCEL ENERGY	07/03/14	144.00
00662528	350075	XCEL ENERGY	07/03/14	625.00
Fund Total				1,115,797.94

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>
00662177	8579	AGFINITY INC	06/30/14	4,336.09
00662178	12012	ALSCO AMERICAN INDUSTRIAL	06/30/14	175.99
00662183	22068	BT CONSTRUCTION	06/30/14	742.50
00662185	25288	CEM LAKE MGMT	06/30/14	443.00
00662187	43659	CINTAS FIRST AID & SAFETY	06/30/14	473.45
00662189	27441	DITCH WITCH OF THE ROCKIES	06/30/14	2,669.49
00662190	13404	E & G TERMINAL INC	06/30/14	50.82
00662191	32895	EAGLE ONE GOLF PRODUCTS	06/30/14	68.21
00662193	160270	GOLF & SPORT SOLUTIONS	06/30/14	305.88
00662194	804964	GRAINGER	06/30/14	133.00
00662196	6300	H2O POWER EQUIPMENT INC	06/30/14	2,480.21
00662198	134140	IRRIGATION TECHNOLOGIES INC	06/30/14	1,790.41
00662201	11496	L L JOHNSON DIST	06/30/14	4,462.39
00662205	41651	NAPA	06/30/14	229.62
00662209	74028	PERFORMANCE DISTRIBUTORS INC	06/30/14	211.27
00662211	4992	PROFESSIONAL TREE & TURF EQUIP	06/30/14	1,382.76
00662213	10684	R & R PRODUCTS COMPANY	06/30/14	476.60
00662226	25110	UNITED STATES WELDING	06/30/14	128.00
00662227	286213	US AUTOFORCE	06/30/14	202.28
Fund Total				20,761.97

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>
00662252	43786	HAJDU JEFFREY	07/01/14	183.67
Fund Total				183.67

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>
00662276	1994	URS CORPORATION	07/01/14	26,357.65
00662440	236066	ALLIED WASTE SERVICES #535	07/03/14	5,021.28
00662448	13057	BRIGHTON SCHOOL DISTRICT 27J	07/03/14	240.00
00662469	45930	IREA	07/03/14	28.01
Fund Total				31,646.94

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>
00662181	13317	BANK OF THE WEST	06/30/14	63,502.74
00662350	13663	DELTA DENTAL PLAN OF COLO	07/02/14	351.09
00662351	13663	DELTA DENTAL PLAN OF COLO	07/02/14	8,835.57
00662366	13593	KAISER PERMANENTE	07/02/14	2,162.96
00662367	13593	KAISER PERMANENTE	07/02/14	58,498.57
00662374	98414	ROCKY MTN HEALTH PLAN	07/02/14	4,637.30
00662377	46792	SECURE HORIZONS	07/02/14	13,368.48
00662384	37507	UNITED HEALTHCARE	07/02/14	8,759.96
00662385	240958	UNITED HEALTHCARE	07/02/14	13,932.80
00662386	240959	UNITED HEALTHCARE	07/02/14	17,554.40
00662388	11552	VISION SERVICE PLAN-CONNECTICU	07/02/14	14.31
00662389	11552	VISION SERVICE PLAN-CONNECTICU	07/02/14	1,787.50
00662461	14137	GALLAGHER BENEFIT SERVICES INC	07/03/14	2,000.00
Fund Total				195,405.68

Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662378	334633	SENES CONSTULTANTS LIMITED	07/02/14	4,795.00
00662500	334633	SENES CONSTULTANTS LIMITED	07/03/14	8,050.40
Fund Total				12,845.40

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>
00662265	92604	RAMIREZ ESTHER	07/01/14	53.76
Fund Total				53.76

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>
00662255	40843	LANGUAGE LINE SERVICES	07/01/14	116.09
00662264	310256	ONE WORLD TRANSLATION & ASSOCI	07/01/14	86.85
Fund Total				202.94

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662438	36820	AGUINIGA CAROL	07/03/14	122.08
00662442	373693	ARNEACH ANGELA	07/03/14	40.32
00662443	35827	BANKS RACHEL	07/03/14	86.80
00662444	28889	BARRIBO LAURA	07/03/14	24.85
00662445	326804	BONILLA XOCHITL	07/03/14	40.00
00662447	88408	BRIGHTON SCHOOL DIST 27J	07/03/14	279.00
00662451	311758	CHAVEZ LAILA	07/03/14	205.00
00662452	258669	CLARK RYNE	07/03/14	161.28
00662455	1483	COMPUTER SYSTEMS DESIGN	07/03/14	4,800.00
00662456	192948	DABIT SANA	07/03/14	132.16
00662457	350124	DANIELS NICHOLAS	07/03/14	40.00
00662459	38689	ELLIS CHARLES	07/03/14	122.08
00662460	71228	FRAMPTON ADREA	07/03/14	117.60
00662464	843241	GLASSER NOELLE	07/03/14	147.28
00662470	350125	JAQUEZ D'ANGELO	07/03/14	40.00
00662471	281998	KAMMERZELL JODIE	07/03/14	70.80
00662475	350000	LAZNICKA SUZANNE	07/03/14	136.64
00662478	62480	MARTINEZ MARTHA	07/03/14	24.64
00662479	612377	MARTINEZ PATRICIA	07/03/14	63.28
00662481	90481	MCDANIEL JENNIFER	07/03/14	202.72
00662483	49485	MCGIRR RITA	07/03/14	61.60
00662484	342309	MENDOZA MICHELLE	07/03/14	168.56
00662486	77557	MULLINS JASON	07/03/14	31.36
00662487	233841	PARRIOTT JOEL	07/03/14	78.40
00662488	36896	PETERSON JUDITH	07/03/14	126.00
00662489	311514	POLLERT SHEREECE	07/03/14	11.76
00662491	40920	POST REBECCA	07/03/14	94.08
00662495	915166	RODRIGUEZ SONIA	07/03/14	501.76
00662496	199912	SALVADOR THERESA	07/03/14	97.44
00662497	257654	SANCHEZ DANIEL	07/03/14	40.00
00662499	282324	SCHARRER JENICA	07/03/14	30.24
00662507	17184	STOTTS DOLORES L	07/03/14	28.00
00662509	269740	TRUJILLO MARICRUZ	07/03/14	52.08
00662510	85238	TRUJILLO PAULINE D	07/03/14	20.16
00662512	350126	VIGIL SHANNON	07/03/14	90.00
00662514	277534	WOOLFOLK TAJANAY	07/03/14	175.00

Net Warrants by Fund Detail

35

Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662529	90483	YEPEZ JAYMI	07/03/14	84.00
Fund Total				8,546.97

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>
00662242	80257	CENTURYLINK	07/01/14	238.00
00662244	80149	COPY VEND INC	07/01/14	609.69
00662247	170968	DEEP ROCK	07/01/14	49.14
00662249	80156	DISH NETWORK	07/01/14	105.00
00662271	323353	STAPLES ADVANTAGE	07/01/14	78.52
Fund Total				1,080.35

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>
00662243	80257	CENTURYLINK	07/01/14	45.35
Fund Total				45.35

County of Adams
Net Warrants by Fund Detail

Grand Total 1,386,570.97