

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	480,834.55
4	Capital Facilities Fund	11,564.84
6	Equipment Service Fund	187,418.67
13	Road & Bridge Fund	78,817.58
28	Open Space Sales Tax Fund	994,750.00
30	Community Dev Block Grant Fund	802.52
31	Headstart Fund	6,379.99
35	Workforce & Business Center	21,293.42
43	Front Range Airport	9,614.39
44	Waste Water Treatment Plant	2,424.29
		<u>1,793,900.25</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>
00661846	7998	BRIGHTON CHAMBER OF COMMERCE	06/23/14	1,000.00
00661847	48462	DEMOLITION DERBY RACING ASSN	06/23/14	6,300.00
00661848	294059	GROUNDS SERVICE COMPANY	06/23/14	2,329.65
00661851	28923	REEFE CHRISTINE	06/23/14	31.56
00661852	36088	TRACY NANCY M	06/23/14	128.68
00661853	4736	ADAMS COUNTY COMMUNICATIONS	06/23/14	443.00
00661854	91631	ADAMSON POLICE PRODUCTS	06/23/14	1,640.00
00661855	14104	ALL PRO FORMS INC	06/23/14	917.25
00661856	76813	ARAMARK CORRECTIONAL SERVICES	06/23/14	32,768.83
00661857	228213	ARAMARK REFRESHMENT SERVICES	06/23/14	741.68
00661858	12514	AVIS RENT A CAR SYSTEM INC	06/23/14	322.95
00661859	2914	BOB BARKER COMPANY	06/23/14	4,799.80
00661860	13160	BRIGHTON CITY OF (WATER)	06/23/14	3,513.25
00661861	47598	CANON SOLUTIONS AMERICA	06/23/14	46.66
00661862	9902	CHEMATOX LABORATORY INC	06/23/14	60.00
00661863	233344	CLEAN DESIGNS	06/23/14	80.00
00661864	794425	COAST TO COAST COMPUTER PRODUC	06/23/14	59.31
00661865	1909	COLO DOORWAYS INC	06/23/14	6,720.19
00661866	209334	COLO NATURAL GAS INC	06/23/14	163.55
00661867	347576	COLO POLICE & FIRE ATHLETIC AS	06/23/14	1,000.00
00661868	211773	COX RANCH ORIGINALS	06/23/14	1,427.00
00661869	47190	DIRECTV	06/23/14	113.59
00661870	248103	DS WATERS OF AMERICA INC	06/23/14	6.50
00661871	24524	E470 PUBLIC HIGHWAY AUTHORITY	06/23/14	81.95
00661872	38907	FINANCIAL EQUIPMENT COMPANY	06/23/14	3,960.00
00661873	346534	FIRST CHOICE COFFEE SERVICES	06/23/14	252.45
00661874	61537	FULLER STERRITT R	06/23/14	18.48
00661875	77611	KD SUPPLY LLC	06/23/14	1,067.81
00661876	40843	LANGUAGE LINE SERVICES	06/23/14	569.08
00661877	34239	LINDER DEBBIE	06/23/14	44.80
00661878	296521	MEAD GLENDA	06/23/14	92.29
00661879	4551	NEVE'S UNIFORMS INC	06/23/14	3,814.10
00661880	16428	NICOLETTI-FLATER ASSOCIATES	06/23/14	12,100.00
00661881	19241	NORTHERN HILLS CHRISTIAN CHURC	06/23/14	650.00
00661882	32700	PITNEY BOWES RESERVE ACCT	06/23/14	3,000.00
00661883	192059	POINT SPORTS/ERGOMED	06/23/14	1,010.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661884	50300	RAMIREZ GABRIELLA	06/23/14	120.00
00661885	347127	ROCKY MOUNTAINS EVERY 15 MINUT	06/23/14	1,000.00
00661886	37110	SB PORTA BOWL RESTROOMS INC	06/23/14	155.00
00661887	13538	SHRED IT USA LLC	06/23/14	244.50
00661888	10449	SIR SPEEDY	06/23/14	643.73
00661889	61565	TRANSLATION & INTERPRETING CEN	06/23/14	400.00
00661890	1007	UNITED POWER (UNION REA)	06/23/14	107.68
00661891	338930	VALLEYCREST LANDSCAPE MAINTENA	06/23/14	400.00
00661892	28617	VERIZON WIRELESS	06/23/14	2,261.67
00661893	3550	WESTERN PAPER DISTRIBUTORS	06/23/14	5,695.26
00661894	3550	WESTERN PAPER DISTRIBUTORS	06/23/14	1,590.74
00661895	3550	WESTERN PAPER DISTRIBUTORS	06/23/14	51.28
00661896	24560	WIRELESS ADVANCED COMMUNICATIO	06/23/14	1,676.75
00661897	13822	XCEL ENERGY	06/23/14	842.32
00661898	13822	XCEL ENERGY	06/23/14	124.84
00661899	30075	ALTERNATIVE REVENUE SYSTEMS	06/23/14	10.00
00661900	348387	ASSET COLLECTION EXPERTS	06/23/14	19.00
00661901	219183	BALL FRANK J	06/23/14	19.00
00661902	222261	BAUER DAVID	06/23/14	83.00
00661903	37424	BC SERVICES INC	06/23/14	19.00
00661904	348400	BLACKWELL STEVEN LYNN	06/23/14	98.00
00661905	348401	BROWN LYNETTE	06/23/14	98.00
00661906	222116	DERBY MOBILE HOME PARK	06/23/14	98.00
00661907	348406	DORADO ALEJANDRO	06/23/14	19.00
00661908	348407	GALLARDO JEWEL AUGUSTINA	06/23/14	19.00
00661909	219323	HINDMANSANCHEZ	06/23/14	19.00
00661910	348408	HORN ROBERT	06/23/14	19.00
00661911	348411	JONES CURIN	06/23/14	19.00
00661912	348420	LARKIN HUNTER LUEDER	06/23/14	19.00
00661913	218854	MACHOL & JOHANNESLLC	06/23/14	19.00
00661914	218854	MACHOL & JOHANNESLLC	06/23/14	19.00
00661915	242623	MCLANE CHRIS	06/23/14	25.00
00661916	307872	MENDENHALL AND MALOUFF	06/23/14	19.00
00661917	348421	MOLINA CHRIS	06/23/14	19.00
00661918	348424	NGUYEN JIM NHAN	06/23/14	143.00
00661919	230316	OLD DOMINION MANAGEMENT	06/23/14	294.00

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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>
00661920	71946	SPRINGMAN, BRADEN, WILSON & PO	06/23/14	198.00
00661921	218715	TSCHETTER HAMRICK SULZER	06/23/14	1,484.00
00661922	57887	WYN T TAYLOR	06/23/14	19.00
00661923	23962	ACS MANAGEMENT LLC	06/24/14	276.77
00661924	4840	ADAMS COUNTY SHERIFF	06/24/14	300.00
00661925	4840	ADAMS COUNTY SHERIFF	06/24/14	250.00
00661926	346919	ARP TRAVIS	06/24/14	250.00
00661927	349586	BARQUIST TERRY	06/24/14	124.00
00661928	347304	BRANDED IMAGE APPAREL	06/24/14	1,630.40
00661929	47598	CANON SOLUTIONS AMERICA	06/24/14	27.49
00661930	262794	CHRISTENSEN CONSULTING LLC	06/24/14	2,345.43
00661931	226233	COLO HVAC SERVICES INC	06/24/14	3,086.00
00661932	347303	CRUZ LORA	06/24/14	400.00
00661933	13299	CSU UNIVERSITY RESOURCE CTR	06/24/14	13.00
00661934	4071	DEER TRAIL / EAST ADAMS	06/24/14	9,500.00
00661935	349872	DEIKE TIM	06/24/14	981.54
00661936	343034	ESA	06/24/14	1,975.00
00661937	28726	G & K SERVICES	06/24/14	133.49
00661938	34197	GOURD THADDEUS	06/24/14	113.95
00661939	80162	GRAINGER	06/24/14	2,049.30
00661940	32276	INSIGHT PUBLIC SECTOR	06/24/14	11,353.55
00661941	346920	JOHNSON JASON	06/24/14	600.00
00661942	349587	KERRIGAN TODD	06/24/14	72.80
00661943	4603	KING KONG BUILDING SERVICES	06/24/14	1,825.00
00661944	336037	KONE INC	06/24/14	4,995.00
00661945	92369	LUCERO TRACY	06/24/14	100.00
00661946	347302	MEAD TIFFANY	06/24/14	100.00
00661947	12992	MOORE SHARON D	06/24/14	54.32
00661948	27678	NEOPOST	06/24/14	1,452.82
00661949	349579	PAUL'S HOMES	06/24/14	1,496.00
00661950	176327	PITNEY BOWES	06/24/14	4,084.77
00661951	258413	QUICK CYRIL	06/24/14	75.00
00661953	13723	SHERRILL ROXANNE	06/24/14	41.00
00661954	4056	STEELOCK GENERAL FENCE CONTRAC	06/24/14	11,514.00
00661955	258731	STELLATOS CAFE	06/24/14	128.00
00661956	338930	VALLEYCREST LANDSCAPE MAINTENA	06/24/14	1,723.42

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661958	48935	VIS KELLY C	06/24/14	204.96
00661959	346921	WIEBENSOHN SCOTT	06/24/14	150.00
00661960	347301	YAMANE JULIE	06/24/14	150.00
00661962	35974	ADAMS COUNTY TREASURER	06/26/14	2,119.55
00661963	323122	ASKELAND ERIN	06/26/14	45.51
00661967	47598	CANON SOLUTIONS AMERICA	06/26/14	293.00
00661968	47571	CANON FINANCIAL SERVICES INC	06/26/14	425.00
00661969	47571	CANON FINANCIAL SERVICES INC	06/26/14	125.00
00661970	47571	CANON FINANCIAL SERVICES INC	06/26/14	156.17
00661971	47571	CANON FINANCIAL SERVICES INC	06/26/14	359.47
00661972	47571	CANON FINANCIAL SERVICES INC	06/26/14	392.19
00661973	47571	CANON FINANCIAL SERVICES INC	06/26/14	526.37
00661974	47571	CANON FINANCIAL SERVICES INC	06/26/14	190.00
00661975	47571	CANON FINANCIAL SERVICES INC	06/26/14	337.00
00661976	47571	CANON FINANCIAL SERVICES INC	06/26/14	214.00
00661977	47571	CANON FINANCIAL SERVICES INC	06/26/14	185.00
00661978	47571	CANON FINANCIAL SERVICES INC	06/26/14	54.00
00661979	47571	CANON FINANCIAL SERVICES INC	06/26/14	347.00
00661980	47571	CANON FINANCIAL SERVICES INC	06/26/14	437.00
00661981	47571	CANON FINANCIAL SERVICES INC	06/26/14	508.00
00661982	47571	CANON FINANCIAL SERVICES INC	06/26/14	520.00
00661983	47571	CANON FINANCIAL SERVICES INC	06/26/14	304.00
00661984	47571	CANON FINANCIAL SERVICES INC	06/26/14	421.00
00661985	47571	CANON FINANCIAL SERVICES INC	06/26/14	366.00
00661986	47571	CANON FINANCIAL SERVICES INC	06/26/14	215.00
00661987	47571	CANON FINANCIAL SERVICES INC	06/26/14	322.00
00661988	47571	CANON FINANCIAL SERVICES INC	06/26/14	493.30
00661989	47571	CANON FINANCIAL SERVICES INC	06/26/14	462.00
00661990	47571	CANON FINANCIAL SERVICES INC	06/26/14	686.00
00661991	47571	CANON FINANCIAL SERVICES INC	06/26/14	198.00
00661992	47571	CANON FINANCIAL SERVICES INC	06/26/14	177.00
00661993	47571	CANON FINANCIAL SERVICES INC	06/26/14	226.00
00661994	47571	CANON FINANCIAL SERVICES INC	06/26/14	105.00
00661995	47571	CANON FINANCIAL SERVICES INC	06/26/14	105.00
00661996	47571	CANON FINANCIAL SERVICES INC	06/26/14	105.00
00661997	47571	CANON FINANCIAL SERVICES INC	06/26/14	105.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661998	47571	CANON FINANCIAL SERVICES INC	06/26/14	198.00
00661999	47571	CANON FINANCIAL SERVICES INC	06/26/14	54.00
00662000	47571	CANON FINANCIAL SERVICES INC	06/26/14	398.00
00662001	47571	CANON FINANCIAL SERVICES INC	06/26/14	260.00
00662002	47571	CANON FINANCIAL SERVICES INC	06/26/14	798.00
00662003	47571	CANON FINANCIAL SERVICES INC	06/26/14	119.00
00662004	47571	CANON FINANCIAL SERVICES INC	06/26/14	260.00
00662005	47571	CANON FINANCIAL SERVICES INC	06/26/14	70.00
00662006	47571	CANON FINANCIAL SERVICES INC	06/26/14	105.00
00662007	47571	CANON FINANCIAL SERVICES INC	06/26/14	207.00
00662008	47571	CANON FINANCIAL SERVICES INC	06/26/14	465.00
00662009	47571	CANON FINANCIAL SERVICES INC	06/26/14	227.00
00662027	229859	CERTIFIED BUSINESS SERVICES IN	06/26/14	3,366.00
00662029	2774	COLO ASSN OF TAX APPRAISERS	06/26/14	4,015.00
00662030	5050	COLO DIST ATTORNEY COUNCIL	06/26/14	35.26
00662031	331003	CUPICH JOHN S	06/26/14	106.00
00662032	519505	DENOVO	06/26/14	935.00
00662033	3454	DEPT OF FINANCE	06/26/14	18.00
00662034	3454	DEPT OF FINANCE	06/26/14	32.00
00662035	8721	HILL & ROBBINS	06/26/14	1,515.46
00662038	36265	JOHNSON CONSULTING	06/26/14	2,916.66
00662042	320028	MATRIX DESIGN GROUP	06/26/14	6,043.25
00662043	9427	METROLIST INC	06/26/14	150.00
00662044	287376	O'ROURKE KATIE	06/26/14	43.12
00662047	12383	PEPPERDINE'S MARKING PRODUCTS	06/26/14	41.00
00662052	13762	TRAPHAGAN SHELLEY	06/26/14	16.24
00662053	1094	TRI COUNTY HEALTH DEPT	06/26/14	253,100.83
00662056	40340	WINDSTREAM COMMUNICATIONS	06/26/14	1,924.46
00662058	338625	BAYLOR CAROL	06/26/14	21.00
00662059	349371	BETANCOURT DIEGO	06/26/14	9.90
00662060	349392	CALLEJOU LAUREN	06/26/14	22.00
00662061	346178	CARMEN NICOLE	06/26/14	15.70
00662062	331188	CARREON MARTHA	06/26/14	24.70
00662063	349395	CHAVEZ ELISA	06/26/14	10.20
00662064	349396	COBB MARY	06/26/14	16.50
00662065	349397	FEDDEL ROBERT	06/26/14	13.50

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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>
00662066	349400	FLORES KRISTIAN	06/26/14	15.60
00662067	349401	GRAY RYAN	06/26/14	21.10
00662068	349402	GUOGIN FAN	06/26/14	16.30
00662069	349405	GUZMAN DERRYCK	06/26/14	34.30
00662070	349410	HERNANDEZ MARIA	06/26/14	15.20
00662071	349415	HOLGUIN JANIE	06/26/14	17.50
00662072	349418	JOHNSON DUSTY	06/26/14	15.80
00662073	349421	JONES ANDREW	06/26/14	9.50
00662074	349424	LAMBOURNE TESSA	06/26/14	18.00
00662075	347215	LANDREE ZACHARIAH	06/26/14	18.30
00662076	349425	LOPEZ DEANDRA	06/26/14	19.40
00662077	349428	MAYNES TAWNEE	06/26/14	18.10
00662078	349431	MILLER DAWNIELLE	06/26/14	16.60
00662079	349432	MIRANDA CHELSEA	06/26/14	6.20
00662080	118320	MONTOUR JESSICA	06/26/14	15.80
00662081	342665	MONTOYA ALEXANDER	06/26/14	16.40
00662082	349435	MORGAN KENT	06/26/14	23.40
00662083	349445	PHOMMATHA SOMPHONE	06/26/14	16.50
00662084	349452	RAMIREZ GABRIELA	06/26/14	15.00
00662085	349470	ROBLES MATIAS	06/26/14	22.50
00662086	349477	RODRIGUEZ LEONA	06/26/14	16.40
00662087	331104	ROGERS ALICIA	06/26/14	.70
00662088	349478	ROMO MARIA	06/26/14	19.40
00662089	349479	SANCHEZ RUDY	06/26/14	19.80
00662090	338607	STECKLEIN LARRY	06/26/14	19.70
00662091	349486	VERGARA JESUS	06/26/14	19.50
00662092	349489	VILLANUEVA ARELI	06/26/14	10.70
00662093	349490	VINSON JULIE	06/26/14	15.00
00662094	349491	WALTERS JEREMY	06/26/14	15.80
00662095	349496	WIEDORN MICHAEL	06/26/14	18.70
00662096	349497	WIEDORN REBECCA	06/26/14	14.90
00662097	349498	WILSON JEREMIAH	06/26/14	20.10
00662098	348770	ADMIT ONE PRODUCTS	06/26/14	864.51
00662104	112904	CHRISTIAN VICKI	06/26/14	150.00
00662107	218467	CRAMER STEPHEN S	06/26/14	150.00
00662109	349259	FLOYD ANDREA	06/26/14	75.00

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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>
00662110	348773	GALLEGOS ERIKA	06/26/14	75.00
00662112	349576	HAAS ANNETE	06/26/14	150.00
00662113	4387	HETTINGER KATHLEEN S	06/26/14	150.00
00662114	304738	HILL HANNAH	06/26/14	150.00
00662116	38635	MALLONEE SUSAN	06/26/14	100.00
00662118	43989	MERRING RICHARD H	06/26/14	245.00
00662119	304739	O'NEAL PATTI	06/26/14	150.00
00662122	2732	SEMBRA HELEN M	06/26/14	150.00
00662125	105193	SOHRWEID GARY	06/26/14	150.00
00662131	32273	ALL COPY PRODUCTS INC	06/27/14	493.94
00662133	47571	CANON FINANCIAL SERVICES INC	06/27/14	35.00
00662134	241207	CLIFTONLARSONALLEN LLP	06/27/14	10,000.00
00662136	38829	GRONDALSKI MALGORZATA	06/27/14	867.00
00662137	269728	LARSON SCOTT	06/27/14	137.00
00662138	1086	PUEBLO COUNTY SHERIFF	06/27/14	200.00
00662139	10610	REYES GILBERT R	06/27/14	426.00
00662140	349922	RTD 2380	06/27/14	2,496.37
00662167	222261	BAUER DAVID	06/27/14	60.00
00662168	189616	CREDIT SERVICE COMPANY, INC	06/27/14	19.00
00662169	347052	ESPY DENISE	06/27/14	19.00
00662170	70686	GREENBERG AND SADA	06/27/14	19.00
00662171	218854	MACHOL & JOHANNESLLC	06/27/14	14.00
00662172	218889	MOSCHETTI GARY C AND ASSOCIATE	06/27/14	98.00
00662173	71946	SPRINGMAN, BRADEN, WILSON & PO	06/27/14	230.00
00662174	218715	TSCHETTER HAMRICK SULZER	06/27/14	560.00
00662175	27815	WAKEFIELD & ASSOCIATES INC	06/27/14	19.00

Fund Total**480,834.55**

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>
00661850	45515	OFFICE SCAPES	06/23/14	3,806.84
00661964	342274	BARBIZON LIGHT	06/26/14	7,758.00
Fund Total				11,564.84

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>
00661952	16237	SAM HILL OIL INC	06/24/14	56,277.27
00662010	47571	CANON FINANCIAL SERVICES INC	06/26/14	210.00
00662048	51962	REX OIL COMPANY	06/26/14	454.55
00662115	43720	LAKWOOD FORDLAND INC	06/26/14	123,770.00
00662129	11657	A & E TIRE INC	06/27/14	6,706.85
			Fund Total	187,418.67

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>
00662011	47571	CANON FINANCIAL SERVICES INC	06/26/14	157.00
00662012	47571	CANON FINANCIAL SERVICES INC	06/26/14	159.00
00662036	435508	HUITT-ZOLLARS INC	06/26/14	60,192.85
00662055	13082	W L CONTRACTORS INC	06/26/14	18,247.45
00662141	13822	XCEL ENERGY	06/27/14	61.28
Fund Total				78,817.58

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662105	16566	COMMERCE CITY CITY OF	06/26/14	529,000.00
00662106	16566	COMMERCE CITY CITY OF	06/26/14	465,000.00
00662121	348784	REGIONAL INSTITUTE FOR HEALTH	06/26/14	750.00
Fund Total				994,750.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662013	47571	CANON FINANCIAL SERVICES INC	06/26/14	442.00
00662130	16456	ADCO PUBLIC TRUSTEE	06/27/14	15.00
00662132	41868	ARCHULETA VICTORIA	06/27/14	345.52
Fund Total				802.52

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>
00662014	47571	CANON FINANCIAL SERVICES INC	06/26/14	35.00
00662015	47571	CANON FINANCIAL SERVICES INC	06/26/14	203.00
00662016	47571	CANON FINANCIAL SERVICES INC	06/26/14	54.00
00662017	47571	CANON FINANCIAL SERVICES INC	06/26/14	235.00
00662018	47571	CANON FINANCIAL SERVICES INC	06/26/14	150.00
00662019	47571	CANON FINANCIAL SERVICES INC	06/26/14	54.00
00662020	47571	CANON FINANCIAL SERVICES INC	06/26/14	54.00
00662021	47571	CANON FINANCIAL SERVICES INC	06/26/14	420.00
00662099	91876	ANDERSON ISABEL	06/26/14	30.24
00662100	130093	ANGLO WENDY	06/26/14	52.08
00662102	45333	BRAGGS- JONES SHONDRELA	06/26/14	49.28
00662103	92272	CALDERON SHELLY	06/26/14	47.04
00662108	45567	DENVER CHILDREN'S ADVOCACY CTR	06/26/14	2,000.00
00662111	37819	GONZALEZ LUZ ELENA	06/26/14	43.68
00662117	82875	MENDEZ AMBER	06/26/14	45.36
00662120	99204	OCHOA MARIA	06/26/14	29.68
00662123	65033	SEPULVEDA OLGA	06/26/14	31.07
00662124	324700	SHONGOLO KHADIJA	06/26/14	24.75
00662126	32583	TRUJILLO MARYANN	06/26/14	141.68
00662127	28573	VERIZON WIRELESS	06/26/14	1,205.72
00662128	31360	WESTMINSTER PRESBYTERIAN CHURC	06/26/14	1,474.41
Fund Total				6,379.99

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>
00661849	327024	MIRACLE KYLIE	06/23/14	50.00
00661961	93203	ADAMS COUNTY EDUCATION CONSORT	06/26/14	10,000.00
00661965	28889	BARRIBO LAURA	06/26/14	80.64
00661966	60210	BRIGHTON ECONOMIC DEVELOPMENT	06/26/14	600.00
00662022	47571	CANON FINANCIAL SERVICES INC	06/26/14	302.00
00662023	47571	CANON FINANCIAL SERVICES INC	06/26/14	295.00
00662024	47571	CANON FINANCIAL SERVICES INC	06/26/14	519.00
00662025	47571	CANON FINANCIAL SERVICES INC	06/26/14	185.00
00662026	47571	CANON FINANCIAL SERVICES INC	06/26/14	429.00
00662028	90879	CHAVEZ BELIA P	06/26/14	48.16
00662039	38693	KERR CRISTINE	06/26/14	17.92
00662040	62480	MARTINEZ MARTHA	06/26/14	128.80
00662041	164456	MARTINEZ ROBERTA	06/26/14	23.52
00662045	42283	OLSEN KATHRYN	06/26/14	91.38
00662046	286389	PADILLA TINA	06/26/14	30.00
00662049	71230	RMWDA	06/26/14	500.00
00662050	346940	SAGE TECHNICAL SERVICES	06/26/14	5,400.00
00662051	327439	SNYDER-JOHNSON KAYLA	06/26/14	175.00
00662054	8076	VERIZON WIRELESS	06/26/14	414.64
00662057	83770	ZOBEL GABRIELE	06/26/14	42.56
00662135	342127	FLIGHTS INC	06/27/14	1,960.80
Fund Total				21,293.42

Net Warrants by Fund Detail

43**Front Range Airport**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661957	80279	VERIZON WIRELESS	06/24/14	661.80
00662037	349934	JACKSON JIM	06/26/14	184.76
00662142	13822	XCEL ENERGY	06/27/14	14.92
00662143	13822	XCEL ENERGY	06/27/14	15.06
00662144	13822	XCEL ENERGY	06/27/14	17.32
00662145	13822	XCEL ENERGY	06/27/14	28.36
00662146	13822	XCEL ENERGY	06/27/14	42.70
00662147	13822	XCEL ENERGY	06/27/14	50.47
00662148	13822	XCEL ENERGY	06/27/14	62.42
00662149	13822	XCEL ENERGY	06/27/14	67.23
00662150	13822	XCEL ENERGY	06/27/14	75.01
00662151	13822	XCEL ENERGY	06/27/14	80.38
00662152	13822	XCEL ENERGY	06/27/14	86.89
00662153	13822	XCEL ENERGY	06/27/14	96.64
00662154	13822	XCEL ENERGY	06/27/14	98.11
00662155	13822	XCEL ENERGY	06/27/14	102.29
00662156	13822	XCEL ENERGY	06/27/14	114.48
00662157	13822	XCEL ENERGY	06/27/14	187.82
00662158	13822	XCEL ENERGY	06/27/14	232.69
00662159	13822	XCEL ENERGY	06/27/14	407.84
00662160	13822	XCEL ENERGY	06/27/14	523.97
00662161	13822	XCEL ENERGY	06/27/14	651.35
00662162	13822	XCEL ENERGY	06/27/14	761.80
00662163	13822	XCEL ENERGY	06/27/14	1,097.53
00662164	13822	XCEL ENERGY	06/27/14	1,940.48
00662165	13822	XCEL ENERGY	06/27/14	2,012.07

Fund Total**9,614.39**

Net Warrants by Fund Detail

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Waste Water Treatment Plant

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00662101	351622	AURORA WATER	06/26/14	1,224.00
00662166	13822	XCEL ENERGY	06/27/14	1,200.29
Fund Total				2,424.29

County of Adams
Net Warrants by Fund Detail

Grand Total 1,793,900.25