

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	592,844.63
5	Golf Course Enterprise Fund	140,198.38
6	Equipment Service Fund	87,709.92
13	Road & Bridge Fund	168,308.60
19	Insurance Fund	2,160.78
20	Developmentally Disabled	345,997.67
27	Open Space Projects Fund	17,012.30
28	Open Space Sales Tax Fund	47,970.52
30	Community Dev Block Grant Fund	234.31
31	Headstart Fund	23,691.37
35	Workforce & Business Center	25,036.00
43	Front Range Airport	9,398.06
44	Waste Water Treatment Plant	542.00
		<u>1,461,104.54</u>

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661519	319379	ALEXANDER LANCE	06/16/14	45.92
00661520	304526	ALGER PAT	06/16/14	250.00
00661524	40599	BENAVENTE JANET C	06/16/14	126.00
00661528	148361	C&D SECURITY ENTERPRISES INC	06/16/14	1,029.33
00661529	211044	CHRISP JANELLA	06/16/14	100.00
00661530	346485	CISEC	06/16/14	75.00
00661533	77095	COMMERCE CITY	06/16/14	75.00
00661536	301218	EASTWOOD JENNIFER	06/16/14	100.00
00661537	28726	G & K SERVICES	06/16/14	266.98
00661538	173914	GLOWACKI JEAN	06/16/14	150.00
00661539	258851	GOODWIN JEFF	06/16/14	150.00
00661540	26333	GRAF TREVOR G	06/16/14	103.60
00661541	278825	GRAMMYS GOODIES	06/16/14	79.00
00661542	12812	GROUND ENGINEERING CONSULTANTS	06/16/14	297.50
00661543	24624	HICO	06/16/14	955.00
00661545	68081	JACHETTA TERRI LYNN	06/16/14	259.84
00661548	116720	LONDE SUSAN	06/16/14	150.00
00661549	346514	MARTINEZ LAWRENCE	06/16/14	713.12
00661551	42663	MAXEY KEITH	06/16/14	200.00
00661552	196306	MCFARLAND AMY	06/16/14	248.08
00661555	13774	NORTH PECOS WATER & SANITATION	06/16/14	62.07
00661557	172145	PEARCE HEATHER	06/16/14	300.00
00661558	71065	PEREZ WALDEMAR	06/16/14	100.00
00661562	47806	RUFF	06/16/14	500.00
00661565	43017	STERKEL KIM	06/16/14	100.00
00661566	13822	XCEL ENERGY	06/16/14	235.62
00661567	13822	XCEL ENERGY	06/16/14	1,011.23
00661568	13822	XCEL ENERGY	06/16/14	287.24
00661569	13822	XCEL ENERGY	06/16/14	212.22
00661570	13822	XCEL ENERGY	06/16/14	384.29
00661571	13822	XCEL ENERGY	06/16/14	142.03
00661572	13822	XCEL ENERGY	06/16/14	899.06
00661573	13822	XCEL ENERGY	06/16/14	391.43
00661574	13822	XCEL ENERGY	06/16/14	263.56
00661575	13822	XCEL ENERGY	06/16/14	605.22
00661576	13822	XCEL ENERGY	06/16/14	24.38

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661577	13822	XCEL ENERGY	06/16/14	24.78
00661578	13822	XCEL ENERGY	06/16/14	15.03
00661579	13822	XCEL ENERGY	06/16/14	14.91
00661593	170693	ZEIER CHRIS	06/16/14	500.00
00661594	63227	ARNALL MICHAEL F MD	06/16/14	27,000.00
00661595	3020	BENNETT TOWN OF	06/16/14	2,000.00
00661596	289574	BONASERA BETHANY	06/16/14	157.36
00661597	13160	BRIGHTON CITY OF (WATER)	06/16/14	9,038.12
00661598	256075	BRIGHTON FIRE RESCUE DISTRICT	06/16/14	60.00
00661599	47598	CANON SOLUTIONS AMERICA	06/16/14	151.63
00661600	5407	COLO DEPT OF LABOR & EMPLOYME	06/16/14	300.00
00661601	1257	COLO GARAGE DOOR SERVICE	06/16/14	301.00
00661602	99357	COLO MEDICAL WASTE INC	06/16/14	688.00
00661603	40658	CROWN EQUIPMENT CORP	06/16/14	95.00
00661604	13409	EASTERN DISPOSE ALL	06/16/14	81.00
00661605	289826	FASTENAL COMPANY	06/16/14	163.85
00661606	47723	FEDEX	06/16/14	14.13
00661607	196832	HUSER CAROL J MD	06/16/14	9,900.00
00661608	13565	INTERMOUNTAIN R E A	06/16/14	1,328.09
00661609	145356	KENNY ELECTRIC SERVICE INC	06/16/14	3,920.00
00661610	36861	LEXIS NEXIS MATTHEW BENDER	06/16/14	127.35
00661611	93320	MILE HIGH TREE CARE INC	06/16/14	1,500.00
00661612	33897	MUMM SUSAN	06/16/14	282.80
00661613	267910	OPEN STUDIO ARCHITECTURE LLC	06/16/14	914.53
00661614	181369	OROZCO RAUL	06/16/14	48.16
00661615	4039	PLATTE VALLEY CLINIC LAB	06/16/14	1,524.00
00661616	202334	PRICE REBECCA MARY	06/16/14	486.00
00661617	347050	REGION 8 ENVRO LLC	06/16/14	688.73
00661618	171356	RYAN PATRICK J	06/16/14	52.64
00661619	30540	SEMINOLE ENERGY SERVICES	06/16/14	16,097.65
00661620	13932	SOUTH ADAMS WATER & SANITATION	06/16/14	3,909.29
00661621	258731	STELLATOS CAFE	06/16/14	216.00
00661622	1007	UNITED POWER (UNION REA)	06/16/14	4,551.57
00661623	1007	UNITED POWER (UNION REA)	06/16/14	3,366.86
00661624	1007	UNITED POWER (UNION REA)	06/16/14	61.96
00661625	1007	UNITED POWER (UNION REA)	06/16/14	6,957.44

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661626	1007	UNITED POWER (UNION REA)	06/16/14	20,148.86
00661627	1007	UNITED POWER (UNION REA)	06/16/14	9,770.23
00661628	1007	UNITED POWER (UNION REA)	06/16/14	68.41
00661629	1007	UNITED POWER (UNION REA)	06/16/14	29,955.00
00661630	1007	UNITED POWER (UNION REA)	06/16/14	6,957.00
00661631	1007	UNITED POWER (UNION REA)	06/16/14	1,236.86
00661632	1007	UNITED POWER (UNION REA)	06/16/14	38.92
00661633	1007	UNITED POWER (UNION REA)	06/16/14	185.38
00661634	1007	UNITED POWER (UNION REA)	06/16/14	578.43
00661635	1007	UNITED POWER (UNION REA)	06/16/14	19,965.01
00661636	35877	WEATHERSURE	06/16/14	176.93
00661637	346586	COLO CLEAN-UP CORP	06/17/14	664.82
00661638	36870	KOEHLER ANDREW	06/17/14	248.64
00661639	346587	LOPEZ HECTOR	06/17/14	100.00
00661640	193800	NATL SLED PULLERS ASSN LLC	06/17/14	12,500.00
00661641	346858	SANS INSTITUTE	06/17/14	3,150.00
00661642	137851	TIERNEY JENNIFER	06/17/14	175.00
00661643	263582	TORRES ROBERTO	06/17/14	7,000.00
00661645	12012	ALSCO AMERICAN INDUSTRIAL	06/18/14	138.23
00661649	47598	CANON SOLUTIONS AMERICA	06/18/14	195.27
00661650	245316	CARNATION BUILDING SERVICES IN	06/18/14	57,371.00
00661651	76815	CCI USER GROUP	06/18/14	150.00
00661654	6331	COLO ASSESSORS ASSN	06/18/14	210.00
00661655	252174	COLORADO COMMUNITY MEDIA	06/18/14	416.02
00661656	255001	COPYCO QUALITY PRINTING INC	06/18/14	10,871.25
00661657	255001	COPYCO QUALITY PRINTING INC	06/18/14	10,871.25
00661658	40374	COSTAR REALTY INFORMATION INC	06/18/14	2,567.30
00661659	3454	DEPT OF FINANCE	06/18/14	18.00
00661660	3454	DEPT OF FINANCE	06/18/14	8.00
00661661	3454	DEPT OF FINANCE	06/18/14	8.00
00661662	3454	DEPT OF FINANCE	06/18/14	8.00
00661663	3454	DEPT OF FINANCE	06/18/14	8.00
00661664	222605	ELECTION SYSTEMS & SOFTWARE	06/18/14	11,000.00
00661665	309068	HERMOSILLO MELISSA	06/18/14	65.52
00661667	248102	INNOVATIONS IN TRAINING LLC	06/18/14	2,925.00
00661668	12866	KAPLAN JILL F	06/18/14	42.56

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00661669	4603	KING KONG BUILDING SERVICES	06/18/14	4,275.00
00661670	226327	KUHN AMY	06/18/14	41.44
00661671	347397	MCREYNOLDS DIANNE	06/18/14	3,756.25
00661672	9427	METROLIST INC	06/18/14	44.61
00661675	13538	SHRED IT USA LLC	06/18/14	207.20
00661676	10449	SIR SPEEDY	06/18/14	3,277.50
00661677	44274	SPRINT PRESS	06/18/14	8,796.00
00661679	66264	SYSTEMS GROUP	06/18/14	200.00
00661680	338930	VALLEYCREST LANDSCAPE MAINTENA	06/18/14	1,595.25
00661681	8076	VERIZON WIRELESS	06/18/14	160.04
00661682	28621	VERIZON WIRELESS	06/18/14	165.21
00661683	347178	ANDERSON STACEY	06/18/14	22.84
00661684	347179	BELL RHODA	06/18/14	19.30
00661685	347253	BERKEY BOBBI	06/18/14	2.70
00661686	347182	BRUSHIA JULIE	06/18/14	24.00
00661687	347254	CONTREAS MARIBEL	06/18/14	3.90
00661688	347183	CORONADO DOMINIQUE	06/18/14	17.00
00661689	347184	CUCCIA KRYSTYNA	06/18/14	26.60
00661690	347185	DELUZIO ANTHONY	06/18/14	42.70
00661691	327502	DERAMIREZ MAXIMA	06/18/14	4.40
00661692	347190	DIAZ DE LEON LORRAINE	06/18/14	16.70
00661693	347191	DODD DEREK	06/18/14	27.60
00661694	347192	DRESSLER GARY	06/18/14	20.10
00661695	347195	ECHEVARRIA JULIANNE	06/18/14	16.60
00661696	347200	FLORA CHAREA	06/18/14	22.46
00661697	347201	FLORA JOVAN	06/18/14	22.46
00661698	347203	GALLOWAY BRITTANY	06/18/14	24.30
00661699	347206	GARCIA CHRISTIAN	06/18/14	16.70
00661700	347255	GILLILAND BRITNEY	06/18/14	27.80
00661701	347207	GONZALES ANNETTE	06/18/14	15.90
00661702	347258	GREENWALD KATIE	06/18/14	14.60
00661703	347210	HAYES PATRICK	06/18/14	15.00
00661704	347211	JOOSTEN CHRIS	06/18/14	16.50
00661705	347214	KESSMAN BRITTNEY	06/18/14	21.40
00661706	347261	KIRKEBY RABECCA	06/18/14	14.10
00661707	347215	LANDREE ZACHARIAH	06/18/14	15.40

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00661708	347220	LARES MARIA	06/18/14	19.70
00661709	347221	LINKIN LUCINDA	06/18/14	23.70
00661710	347262	MARKOV CHRISTOPHER	06/18/14	30.40
00661711	347222	MARQUEZ DANAY	06/18/14	15.80
00661712	347225	MIRELES JOSE	06/18/14	8.70
00661713	347226	MOLINA MONICA	06/18/14	15.72
00661714	347227	MONDRAGON ANGEL	06/18/14	10.42
00661715	347228	MONTES DEOCAALCANTRA EDUARDO	06/18/14	24.70
00661716	347263	MYERS ASHLEY	06/18/14	29.53
00661717	347264	POWELL DEBORAH	06/18/14	9.80
00661718	347229	ROMERO BRITTANY	06/18/14	54.40
00661719	347231	ROYBAL SERENA	06/18/14	19.80
00661720	347232	SALAS JESSICA	06/18/14	20.90
00661721	347233	SALAS MIGUEL	06/18/14	18.33
00661722	347234	SALAZAR DOLORES	06/18/14	14.44
00661723	347267	SHIPPLEY SARAH	06/18/14	27.70
00661724	347268	SIBAYAN MAXINE	06/18/14	22.30
00661725	342674	SPEER RACHEL	06/18/14	37.80
00661726	347237	SWEENEY ALEIGHA	06/18/14	15.40
00661727	347238	SWEETALLA CLYDE	06/18/14	22.40
00661728	347243	TOIVO KATLYN	06/18/14	18.80
00661729	347244	VALDEZ ANICIA	06/18/14	23.60
00661730	347247	VASQUES RAMON	06/18/14	19.30
00661731	231847	VIGIL SHANTE	06/18/14	16.10
00661732	347269	VUDURES AMY	06/18/14	68.30
00661733	347270	WALKER MINDY	06/18/14	23.10
00661734	347249	WILSON CRYSTAL	06/18/14	14.74
00661735	347250	WOLF KRIS	06/18/14	41.40
00661736	347251	WRIGHT KIM	06/18/14	1.70
00661737	347271	YEAZEL ALISA	06/18/14	23.20
00661738	347051	BELL JOHN WILLIAM	06/18/14	16.00
00661739	347052	ESPY DENISE	06/18/14	19.00
00661740	347053	HALLIBURTON LAW FIRM	06/18/14	17.00
00661741	227210	HMF	06/18/14	98.00
00661742	347061	JOHNSON PAUL	06/18/14	98.00
00661743	347056	JUAREZ GABRIELLA DAVON	06/18/14	2.00

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1General Fund

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00661744	252449	LAMB TIMOTHY	06/18/14	19.00
00661745	218854	MACHOL & JOHANNESLLC	06/18/14	19.00
00661746	218854	MACHOL & JOHANNESLLC	06/18/14	16.00
00661747	347064	MEDLEY JOSHUA	06/18/14	98.00
00661748	71946	SPRINGMAN, BRADEN, WILSON & PO	06/18/14	164.00
00661749	218715	TSCHETTER HAMRICK SULZER	06/18/14	1,220.00
00661750	347065	VANMEVEREN LAW GROUP	06/18/14	16.00
00661756	309004	ARCHER BRANDON	06/18/14	143.03
00661759	338857	AYRES ASSOCIATES INC	06/18/14	25,153.02
00661761	129979	CALDERON LUDIVINA	06/18/14	650.00
00661770	90705	COX COURTNEY	06/18/14	172.48
00661771	278407	DEEP ROCK WATER	06/18/14	56.83
00661772	42540	DELL MARKETING LP	06/18/14	42,258.30
00661777	28726	G & K SERVICES	06/18/14	266.98
00661780	338537	HIGH PLAINS CATTLE SUPPLY LLC	06/18/14	2,000.00
00661784	44695	KNS COMMUNICATIONS CONSULTANTS	06/18/14	2,365.00
00661785	36870	KOEHLER ANDREW	06/18/14	71.54
00661786	346923	LUNDERS AMY	06/18/14	75.00
00661787	346924	MEDINA VANESSA	06/18/14	75.00
00661788	346925	MILLENNIUM HOME DESIGN	06/18/14	325.00
00661789	59376	MSN COMMUNICATIONS INC	06/18/14	6,263.78
00661793	33716	OLD VINE PINNACLE ASSOCIATES	06/18/14	800.00
00661794	282112	ORACLE AMERICA INC	06/18/14	1,413.89
00661797	346922	PURCELL MARIANNE	06/18/14	75.00
00661798	88393	RECRUITING.COM	06/18/14	760.00
00661803	13951	TDS TELECOM	06/18/14	655.45
00661807	20710	WILLIS MARY T	06/18/14	126.98
00661808	307173	AD VERBUM PRODUCTIONS LLC	06/19/14	385.00
00661809	91631	ADAMSON POLICE PRODUCTS	06/19/14	2,340.00
00661810	1259	ALTERNATIVES TO FAMILY VIOLENC	06/19/14	3,593.75
00661811	9817	ARAPAHOE HOUSE INC	06/19/14	15,000.00
00661812	207503	BRAZOS TECHNOLOGY CORPORATION	06/19/14	4,150.00
00661814	44825	GROWING HOME	06/19/14	7,339.74
00661815	39055	JUNDA GRAPHICS	06/19/14	575.00
00661816	39055	JUNDA GRAPHICS	06/19/14	450.00
00661817	39055	JUNDA GRAPHICS	06/19/14	337.50

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00661818	286614	LEOPOLD TODD M	06/19/14	235.00
00661819	98017	MCGRAW HILL SCHOOL EDUCATION L	06/19/14	3,539.02
00661821	346773	MILE HIGH INDEPENDENT LIVING C	06/19/14	2,540.00
00661822	4551	NEVE'S UNIFORMS INC	06/19/14	2,134.49
00661823	603778	NORCHEM DRUG TESTING LABORATOR	06/19/14	8,331.20
00661824	327249	NORMANDY GROUP LLC	06/19/14	7,990.02
00661825	176327	PITNEY BOWES	06/19/14	1,434.00
00661826	50300	RAMIREZ GABRIELLA	06/19/14	101.00
00661827	26297	SENIORS RESOURCE CENTER INC	06/19/14	41,631.00
00661828	100710	SMALLEY TRACEY	06/19/14	2,660.00
00661829	169594	TRS & SPARKLE WASH INC	06/19/14	710.00
00661830	347908	VITAL IMAGERY LTD	06/19/14	119.95
00661831	251244	COMMUNITY REACH CENTER	06/20/14	2,500.00
00661832	32273	ALL COPY PRODUCTS INC	06/20/14	82.95
00661835	13377	DENVER REGIONAL COUNCIL OF	06/20/14	46,500.00
00661837	44695	KNS COMMUNICATIONS CONSULTANTS	06/20/14	9,183.50
00661838	308547	LOPEZ LEADERSHIP SERVICES	06/20/14	2,000.00
00661840	11667	RUBY LITHO	06/20/14	467.00
00661844	347925	THORBURN AUBREY	06/20/14	100.00
Fund Total				592,844.63

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>
00661518	8579	AGFINITY INC	06/16/14	6,601.01
00661521	12012	ALSCO AMERICAN INDUSTRIAL	06/16/14	115.10
00661522	111584	ARKANSAS VALLEY SEED	06/16/14	1,060.00
00661523	193029	BATTERY SYSTEMS - DENVER	06/16/14	675.96
00661526	9822	BUCKEYE WELDING SUPPLY CO INC	06/16/14	19.50
00661527	13206	C P S DISTRIBUTORS INC	06/16/14	155.14
00661532	14008	COLO GOLF & TURF INC	06/16/14	56.30
00661534	13404	E & G TERMINAL INC	06/16/14	8.99
00661544	2202	INTERSTATE BATTERY OF ROCKIES	06/16/14	33.95
00661547	4748	LITTLE VALLEY NURSERIES INC	06/16/14	41.50
00661550	308369	MASEK GOLF CARS OF COLORADO	06/16/14	148.74
00661553	41651	NAPA	06/16/14	456.47
00661559	152295	POTESTIO BROTHER EQUIPMENT	06/16/14	151.35
00661560	10684	R & R PRODUCTS COMPANY	06/16/14	84.48
00661563	20096	SELECT MATERIALS	06/16/14	452.16
00661580	13822	XCEL ENERGY	06/16/14	1,242.05
00661581	13822	XCEL ENERGY	06/16/14	1,079.36
00661648	161989	C&M AIR COOLED ENGINE INC	06/18/14	92,566.00
00661751	1087	ACUITY SPECIALTY PRODUCTS INC	06/18/14	330.32
00661775	13404	E & G TERMINAL INC	06/18/14	145.00
00661776	11419	E Z GO TEXTRON	06/18/14	32,248.50
00661796	4992	PROFESSIONAL TREE & TURF EQUIP	06/18/14	2,526.50
Fund Total				140,198.38

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661517	11657	A & E TIRE INC	06/16/14	442.74
00661546	43720	LAKEWOOD FORDLAND INC	06/16/14	49,508.00
00661561	347128	ROSE JAMES	06/16/14	50.00
00661644	23962	ACS MANAGEMENT LLC	06/18/14	4,182.50
00661673	51962	REX OIL COMPANY	06/18/14	1,935.60
00661800	16237	SAM HILL OIL INC	06/18/14	31,591.08
Fund Total				87,709.92

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>
00661582	13822	XCEL ENERGY	06/16/14	47.15
00661583	13822	XCEL ENERGY	06/16/14	123.66
00661584	13822	XCEL ENERGY	06/16/14	99.45
00661585	13822	XCEL ENERGY	06/16/14	70.19
00661586	13822	XCEL ENERGY	06/16/14	191.35
00661587	13822	XCEL ENERGY	06/16/14	29.67
00661588	13822	XCEL ENERGY	06/16/14	3,217.76
00661589	13822	XCEL ENERGY	06/16/14	221.07
00661590	13822	XCEL ENERGY	06/16/14	1,300.36
00661591	13822	XCEL ENERGY	06/16/14	3.07
00661592	13822	XCEL ENERGY	06/16/14	28,940.52
00661647	8909	BRANNAN SAND & GRAVEL COMPANY	06/18/14	1,583.01
00661674	147080	ROCKSOL CONSULTING GROUP INC	06/18/14	2,266.32
00661760	8909	BRANNAN SAND & GRAVEL COMPANY	06/18/14	124,358.52
00661774	26880	DENVER INDUSTRIAL SALES & SER	06/18/14	5,856.50
Fund Total				168,308.60

County of Adams
Net Warrants by Fund Detail

19	Insurance Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00661836	44497	DUSCHA CHARLES	06/20/14	325.78
	00661841	303061	SMIC	06/20/14	1,835.00
	Fund Total				2,160.78

County of Adams
Net Warrants by Fund Detail

<u>20</u>		<u>Developmentally Disabled</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00661554	3313	NORTH METRO COMMUNITY SERVICES	06/16/14	345,997.67	
			Fund Total	345,997.67	

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00661531	189390	CMS ENVIRONMENTAL SOLUTIONS	06/16/14	300.00
00661535	33977	E R O RESOURCES CORP	06/16/14	295.60
00661556	315722	OMERTA STORM WATER MANAGEMENT	06/16/14	308.20
00661564	34924	SPLIT RAIL FENCE CO	06/16/14	16,108.50
Fund Total				17,012.30

County of Adams
Net Warrants by Fund Detail

28		Open Space Sales Tax Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00661525	3020	BENNETT TOWN OF	06/16/14	47,970.52	
Fund Total				47,970.52	

County of Adams
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>
00661813	47598	CANON SOLUTIONS AMERICA	06/19/14	197.19
00661820	73648	METROWEST NEWSPAPERS	06/19/14	37.12
Fund Total				<u>234.31</u>

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>
00661646	90536	ANDREWS PRODUCE INC	06/18/14	416.05
00661652	130454	CHILDRENS HOSPITAL	06/18/14	7,492.52
00661653	237495	CHILDRENS HOSPITAL	06/18/14	2,244.11
00661666	274024	HUNT JANELLE	06/18/14	641.88
00661678	13770	SYSCO DENVER	06/18/14	3,963.22
00661752	8801361	ADAMS COUNTY SHERIFF DEPT	06/18/14	5.00
00661757	185879	ARELLANO EVANGELINA	06/18/14	197.68
00661764	37266	CENTURY LINK	06/18/14	170.97
00661765	37266	CENTURY LINK	06/18/14	212.69
00661766	37266	CENTURY LINK	06/18/14	174.29
00661768	5078	COLO DEPT OF HUMAN SERVICES	06/18/14	25.00
00661769	33480	COLO DEPT OF PUBLIC SAFETY	06/18/14	118.50
00661773	45567	DENVER CHILDREN'S ADVOCACY CTR	06/18/14	6,666.66
00661779	338850	GUTIERREZ LAURA	06/18/14	81.76
00661782	77611	KD SUPPLY LLC	06/18/14	617.38
00661783	319420	KERBER DANELL	06/18/14	509.60
00661795	182240	PLAYLAND COIN LAUNDRY	06/18/14	20.50
00661799	237894	ROCKY MTN YOUTH MNC INC	06/18/14	91.00
00661804	32583	TRUJILLO MARYANN	06/18/14	42.56
Fund Total				23,691.37

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>
00661753	16236	ADAMS 12 FIVE STAR SCHOOLS	06/18/14	104.25
00661754	289932	APLMED ACADEMY	06/18/14	1,175.00
00661755	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/18/14	16,077.32
00661762	47598	CANON SOLUTIONS AMERICA	06/18/14	72.27
00661763	321383	CASTRO-VEGA ESPERANZA	06/18/14	40.00
00661778	328257	GALVAN-JASSO CHRISTIAN	06/18/14	50.00
00661781	331280	JUAREZ ANDREA	06/18/14	100.00
00661790	4896	NATL ASSN OF WORKFORCE BOARDS	06/18/14	1,850.00
00661791	235681	NEW DIRECTIONS	06/18/14	1,018.00
00661792	235681	NEW DIRECTIONS	06/18/14	1,018.00
00661801	327109	SILICON MTN TECHNOLOGIES	06/18/14	816.00
00661805	85238	TRUJILLO PAULINE D	06/18/14	20.16
00661806	3584	UNITED STATES TRUCK DRIVING SC	06/18/14	2,695.00
Fund Total				25,036.00

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>
00661758	211876	ARMTECH INSURANCE SERVICES	06/18/14	3,162.00
00661802	80267	SWIMS DISPOSAL	06/18/14	800.00
00661833	228213	ARAMARK REFRESHMENT SERVICES	06/20/14	153.06
00661839	44212	MCCANDLESS INTL TRUCKS OF COLO	06/20/14	4,400.08
00661842	49310	SOUTH PARK EMBROIDERY	06/20/14	413.65
00661843	80267	SWIMS DISPOSAL	06/20/14	400.00
00661845	80276	US DEPT OF TRANSPORTATION	06/20/14	69.27
Fund Total				9,398.06

County of Adams
Net Warrants by Fund Detail

<u>44</u>		<u>Waste Water Treatment Plant</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00661767	2381	COLO ANALYTICAL LABORATORY	06/18/14	372.00	
00661834	2381	COLO ANALYTICAL LABORATORY	06/20/14	170.00	
			Fund Total	542.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 1,461,104.54