

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	309,077.34
4	Capital Facilities Fund	1,292.00
5	Golf Course Enterprise Fund	38,336.35
6	Equipment Service Fund	98,544.86
13	Road & Bridge Fund	98,280.04
19	Insurance Fund	18,431.73
27	Open Space Projects Fund	2,699.64
28	Open Space Sales Tax Fund	75,399.23
30	Community Dev Block Grant Fund	52.76
31	Headstart Fund	6,715.71
34	Comm Services Blk Grant Fund	1,522.19
35	Workforce & Business Center	5,647.14
		<u>655,998.99</u>

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660328	288603	ACTION SIGNS & GRAPHICS	05/19/14	20.00
00660330	26450	AIRVAC SYSTEMS	05/19/14	529.00
00660331	12012	ALSCO AMERICAN INDUSTRIAL	05/19/14	120.88
00660333	43744	AUTOMATED BUILDING SOLUTIONS I	05/19/14	600.00
00660334	343124	BAIRD HOLM LLP	05/19/14	19.00
00660335	343218	BELOW 100 CONSULTATION & TRAIN	05/19/14	750.00
00660336	13160	BRIGHTON CITY OF (WATER)	05/19/14	6,818.74
00660337	47598	CANON SOLUTIONS AMERICA	05/19/14	171.52
00660338	245316	CARNATION BUILDING SERVICES IN	05/19/14	57,275.00
00660339	40398	CINTAS CORPORATION #66	05/19/14	15.37
00660340	5407	COLO DEPT OF LABOR & EMPLOYME	05/19/14	120.00
00660341	1909	COLO DOORWAYS INC	05/19/14	4,066.60
00660342	274030	COMMUNICATION CONSTRUCTION & E	05/19/14	2,941.00
00660343	211773	COX RANCH ORIGINALS	05/19/14	200.00
00660344	33560	CRAWFORD VICTORIA	05/19/14	67.20
00660345	343150	CRITTER CONTROL OF BOULDER	05/19/14	99.00
00660346	45567	DENVER CHILDREN'S ADVOCACY CTR	05/19/14	439.00
00660347	222605	ELECTION SYSTEMS & SOFTWARE	05/19/14	5,150.00
00660348	342109	ETIQUETTE NETWORK	05/19/14	175.00
00660349	343442	FINGER ED	05/19/14	51.00
00660350	28726	G & K SERVICES	05/19/14	133.49
00660351	37856	GALLEGOS ANGELA	05/19/14	129.38
00660353	343447	GONZALES RAYMOND	05/19/14	51.00
00660354	26333	GRAF TREVOR G	05/19/14	100.24
00660356	121957	HARVEY ROGER F	05/19/14	127.12
00660357	16222	HOLUB MIKAL R	05/19/14	268.86
00660358	226216	HOV SERVICES INC	05/19/14	978.07
00660359	343125	HUERTA ELIAS	05/19/14	98.00
00660361	13565	INTERMOUNTAIN R E A	05/19/14	1,563.73
00660363	253217	JON DON	05/19/14	5,552.00
00660364	99323	KOLL/PER GATEWAY LLC	05/19/14	1,143.22
00660366	342319	LABOR READY CENTRAL INC	05/19/14	710.01
00660367	41022	LEWIS HIMES ASSOCIATES INC	05/19/14	8,470.00
00660368	289552	LOCKETT REFRIGERATION	05/19/14	872.60
00660370	343126	MARIE LAVENA B	05/19/14	19.00
00660372	93320	MILE HIGH TREE CARE INC	05/19/14	1,500.00

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660374	13774	NORTH PECOS WATER & SANITATION	05/19/14	37.25
00660375	36746	PEDRUCCI MARC R	05/19/14	88.48
00660377	48924	PRO TECH COMPUTER SYSTEMS INC	05/19/14	3,787.50
00660379	343127	REYES MINORA ERIKA	05/19/14	19.00
00660380	55752	RISLEY WAINE L	05/19/14	129.92
00660381	171356	RYAN PATRICK J	05/19/14	33.04
00660383	30540	SEMINOLE ENERGY SERVICES	05/19/14	22,019.64
00660384	13538	SHRED IT USA LLC	05/19/14	897.30
00660385	13932	SOUTH ADAMS WATER & SANITATION	05/19/14	1,719.29
00660386	71946	SPRINGMAN, BRADEN, WILSON & PO	05/19/14	132.00
00660387	4056	STEELOCK GENERAL FENCE CONTRAC	05/19/14	4,595.00
00660388	66264	SYSTEMS GROUP	05/19/14	767.50
00660389	200899	TRANE CO	05/19/14	951.50
00660390	9935	TRAUTMAN & SHREVE INC	05/19/14	2,500.00
00660391	218715	TSCHETTER HAMRICK SULZER	05/19/14	1,254.00
00660392	1007	UNITED POWER (UNION REA)	05/19/14	3,824.80
00660393	1007	UNITED POWER (UNION REA)	05/19/14	2,740.32
00660394	1007	UNITED POWER (UNION REA)	05/19/14	362.58
00660395	20730	US POSTMASTER	05/19/14	30,000.00
00660396	124337	US POSTMASTER	05/19/14	224.00
00660397	124337	US POSTMASTER	05/19/14	224.00
00660398	338930	VALLEYCREST LANDSCAPE MAINTENA	05/19/14	2,135.67
00660399	123581	WALLACE JODY A	05/19/14	340.00
00660400	85446	WESTFIRE INC	05/19/14	754.00
00660401	46796	WESTMINSTER CITY OF	05/19/14	763.13
00660402	46796	WESTMINSTER CITY OF	05/19/14	29.85
00660403	13822	XCEL ENERGY	05/19/14	87.31
00660405	4936	ADAMS COUNTY ECONOMIC DEVELOP	05/20/14	170.00
00660406	4840	ADAMS COUNTY SHERIFF	05/20/14	100.00
00660408	343843	AMAZING LASER DESIGNS	05/20/14	89.20
00660410	248364	CITY OF BRIGHTON	05/20/14	80.00
00660411	11635	COLO COMMUNITY ACTION ASSN	05/20/14	150.00
00660413	342742	DESANTIAGO ABIGAIL	05/20/14	75.00
00660414	30308	GALLEGOS GENE	05/20/14	75.00
00660415	258970	HAMMOND ERIC	05/20/14	320.88
00660416	343514	HAMPEL SCOTT	05/20/14	400.00

Net Warrants by Fund Detail

1**General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660417	200012	HANSEN ERIK	05/20/14	51.00
00660421	342743	KHARKOV ANASTASIYA	05/20/14	75.00
00660422	343515	KIRBY MARY	05/20/14	75.00
00660423	12992	MOORE SHARON D	05/20/14	118.16
00660424	343522	RECREATION SYSTEMS II INC	05/20/14	150.00
00660427	26297	SENIORS RESOURCE CENTER INC	05/20/14	45,105.00
00660428	255280	SOURCE INTERLINK	05/20/14	500.00
00660429	286338	TEDESCO CHARLES	05/20/14	51.00
00660430	343519	TORRES ADELINA	05/20/14	400.00
00660431	343513	VIVAX PRO PAINTING	05/20/14	275.00
00660432	19358	VUE SHOUA	05/20/14	400.00
00660433	343518	WATTINGTON EDWARD	05/20/14	175.00
00660434	25787	A-1 SEPTIC SERVICE	05/22/14	240.00
00660437	293417	AVANT DATACOMM SOLUTIONS INC	05/22/14	853.46
00660438	237471	AZZOLINA CAROL	05/22/14	36.40
00660439	289574	BONASERA BETHANY	05/22/14	62.15
00660440	923923	BOSTON DOE LORENA	05/22/14	92.40
00660442	65970	BUCHANAN SANDY	05/22/14	10.08
00660445	47598	CANON SOLUTIONS AMERICA	05/22/14	457.62
00660449	335408	CHABRA AMAN	05/22/14	114.24
00660450	255194	CHAMBERS HOLDINGS LLC	05/22/14	18,946.73
00660451	8024	COLO COUNTY ATTORNEYS ASSN	05/22/14	2,625.00
00660453	1909	COLO DOORWAYS INC	05/22/14	1,923.65
00660454	209334	COLO NATURAL GAS INC	05/22/14	312.81
00660455	274030	COMMUNICATION CONSTRUCTION & E	05/22/14	2,562.00
00660457	331003	CUPICH JOHN S	05/22/14	108.08
00660458	3454	DEPT OF FINANCE	05/22/14	18.00
00660459	3454	DEPT OF FINANCE	05/22/14	8.00
00660460	3454	DEPT OF FINANCE	05/22/14	8.00
00660461	13892	DOUGLAS COUNTY SHERIFF	05/22/14	21.00
00660463	13409	EASTERN DISPOSE ALL	05/22/14	81.00
00660464	247218	FENNELL VALERIE	05/22/14	145.48
00660466	77413	GREGG KATHERINE	05/22/14	32.00
00660467	14991	HELTON & WILLIAMSEN PC	05/22/14	4,433.46
00660468	309068	HERMOSILLO MELISSA	05/22/14	161.28
00660470	298306	HUPFER DETOR LEVON	05/22/14	62.16

Net Warrants by Fund Detail

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660471	48322	JACHETTA TINA	05/22/14	308.00
00660472	302062	JACOBS ENGINEERING GROUP INC	05/22/14	14,040.00
00660473	342287	JACQUES IIMA	05/22/14	75.00
00660474	102223	JESCO ELECTRIC INC	05/22/14	300.00
00660475	119041	JOHNSON KERILYN	05/22/14	810.00
00660477	13906	LARIMER COUNTY SHERIFF	05/22/14	14.60
00660478	343726	LEMCKE KATIE	05/22/14	2,000.00
00660479	37234	LINK	05/22/14	2,777.75
00660482	192974	NETWORK CONSULTING SERVICES IN	05/22/14	13,483.15
00660484	33716	OLD VINE PINNACLE ASSOCIATES	05/22/14	800.00
00660485	331574	PIERACCI FREDRICK M	05/22/14	372.50
00660486	156818	PILMER RHODA	05/22/14	12.00
00660488	44703	QUICKSILVER EXPRESS COURIER	05/22/14	40.01
00660489	12728	ROMERO RHONDA	05/22/14	43.68
00660492	13538	SHRED IT USA LLC	05/22/14	80.00
00660493	13932	SOUTH ADAMS WATER & SANITATION	05/22/14	1,592.96
00660500	98614	VOSS DIONNE	05/22/14	51.52
00660501	7246	WELBY GARDENS COMPANY	05/22/14	7,336.42
00660503	343089	BAUMBARTNER MARGARET	05/22/14	37.50
00660504	343090	BLESSET SHALA	05/22/14	15.50
00660505	343091	CABRALES BLANCA	05/22/14	21.80
00660506	343462	CASIAS PHILLIP	05/22/14	15.34
00660507	315960	CHAVIRA ROSALINDA	05/22/14	27.00
00660508	343092	CHRISTIE THERESA	05/22/14	28.30
00660509	343467	CRAGO ADAM	05/22/14	19.80
00660510	343093	DEAN ROBERT	05/22/14	17.10
00660511	343098	DUPREE HAROLD	05/22/14	16.40
00660512	343099	DURAN DARYLANN	05/22/14	20.80
00660513	343100	ELLIOTT JERALDINE	05/22/14	12.12
00660514	343103	FENSKE JONATHAN	05/22/14	11.36
00660515	343468	FISHER JAYNE	05/22/14	25.40
00660516	115196	GARCIA TINO	05/22/14	22.80
00660517	343104	GARDUNO AUNDREA	05/22/14	19.70
00660518	343107	GARMANN COLE	05/22/14	43.10
00660519	343108	GARZA HECTOR	05/22/14	16.66
00660520	343560	HAAN JUSTIN	05/22/14	12.30

Net Warrants by Fund Detail

1**General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660521	343115	HARPER TAISA	05/22/14	16.00
00660522	343548	HAYES DEREK	05/22/14	14.90
00660523	343553	HEARTSO HOLLY	05/22/14	14.09
00660524	308099	HEARTSO KRYSTLE	05/22/14	14.09
00660525	338591	HOLCOMB JUSTIN	05/22/14	16.00
00660526	343565	JOYCE SARAH	05/22/14	38.90
00660527	343469	KRANTZ NICK	05/22/14	25.30
00660528	343596	LACY RAKEYA	05/22/14	26.70
00660529	343470	LIGON JIM	05/22/14	33.30
00660530	343572	LOPEZ ABRAHAM	05/22/14	15.20
00660531	343581	MARTINEZ ALEXANDER	05/22/14	17.00
00660532	343471	MARTINEZ CRUZ	05/22/14	32.30
00660533	343474	MARTINEZ ROBIN	05/22/14	17.70
00660534	244722	MATHENEY JAMIE	05/22/14	13.54
00660535	343597	MENGES DENISE	05/22/14	20.00
00660536	343598	MILANO STEVEN	05/22/14	13.90
00660537	343601	MOLINAR OLIVIA	05/22/14	20.00
00660538	343475	NICHOLS NORM	05/22/14	37.60
00660539	343594	NYKAMP WYATT	05/22/14	1.80
00660540	343537	OLSON JACOB	05/22/14	32.40
00660541	343602	RAPIER MELISSA	05/22/14	19.40
00660542	343603	ROBERTS JOSHUA	05/22/14	22.80
00660543	331585	SANCHEZ IGNACIO	05/22/14	31.30
00660544	343541	SECREST MYRA	05/22/14	26.00
00660545	343608	SHANNON DEIDRA	05/22/14	6.10
00660546	343609	SHRESTHA NIRAJ	05/22/14	30.20
00660547	343612	TAYLOR MARY	05/22/14	16.00
00660548	343613	THOMAS ADELA	05/22/14	10.30
00660549	343620	THOMAS DWIGHT	05/22/14	10.30
00660550	343621	TINGLE BRANDI	05/22/14	15.30
00660551	343622	TORRES DESIREE	05/22/14	5.20
00660552	343623	WILKINSON DAVID	05/22/14	14.40
00660553	335231	WILSON KIMBERLEE	05/22/14	16.40

Fund Total**309,077.34**

Net Warrants by Fund Detail

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Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00660487	39496	PIPER COMMUNICATION	05/22/14	1,292.00
Fund Total				1,292.00

Net Warrants by Fund Detail

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Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660329	8579	AGFINITY INC	05/19/14	2,624.24
00660332	12012	ALSCO AMERICAN INDUSTRIAL	05/19/14	115.10
00660352	160270	GOLF & SPORT SOLUTIONS	05/19/14	295.86
00660355	804964	GRAINGER	05/19/14	603.72
00660360	145046	IMD ELECTRICAL SUPPLIES	05/19/14	209.19
00660362	2202	INTERSTATE BATTERY OF ROCKIES	05/19/14	137.85
00660365	11496	L L JOHNSON DIST	05/19/14	66.26
00660369	327062	LRD SERVICES LLC	05/19/14	213.83
00660371	308369	MASEK GOLF CARS OF COLORADO	05/19/14	211.40
00660373	41651	NAPA	05/19/14	84.16
00660376	152295	POTESTIO BROTHER EQUIPMENT	05/19/14	2,431.80
00660378	10684	R & R PRODUCTS COMPANY	05/19/14	106.94
00660465	804964	GRAINGER	05/22/14	644.00
00660476	11496	L L JOHNSON DIST	05/22/14	30,592.00

Fund Total**38,336.35**

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>
00660382	16237	SAM HILL OIL INC	05/19/14	23,385.10
00660425	16237	SAM HILL OIL INC	05/20/14	24,877.18
00660491	16237	SAM HILL OIL INC	05/22/14	178.01
00660494	99671	SPRADLEY BARR FORD GREELEY	05/22/14	35,405.00
00660502	90670	4 RIVERS EQUIPMENT - AG LLC	05/22/14	14,699.57
Fund Total				98,544.86

Net Warrants by Fund Detail

13Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660409	8909	BRANNAN SAND & GRAVEL COMPANY	05/20/14	38,490.66
00660419	8326	INDEPENDENT SALT CO	05/20/14	39,110.07
00660496	1994	URS CORPORATION	05/22/14	20,679.31
Fund Total				98,280.04

Net Warrants by Fund Detail

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Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660418	145354	HEALTHBREAK INC	05/20/14	4,137.01
00660420	8153	JEFFERSON COUNTY PUBLIC SCHOOL	05/20/14	13,000.00
00660443	335405	BURBANK EMBROIDERY INC	05/22/14	366.00
00660495	37507	UNITED HEALTHCARE	05/22/14	928.72
Fund Total				18,431.73

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>
00660462	33977	E R O RESOURCES CORP	05/22/14	2,699.64
			Fund Total	2,699.64

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660499	344958	VILLAGES AT BUFFALO RUN PROPER	05/22/14	75,399.23
Fund Total				75,399.23

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>
00660407	16456	ADCO PUBLIC TRUSTEE	05/20/14	15.00
00660412	252174	COLORADO COMMUNITY MEDIA	05/20/14	37.76
			Fund Total	52.76

Net Warrants by Fund Detail

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Headstart Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660435	91876	ANDERSON ISABEL	05/22/14	71.20
00660436	130093	ANGLO WENDY	05/22/14	21.28
00660444	92272	CALDERON SHELLY	05/22/14	21.28
00660446	47598	CANON SOLUTIONS AMERICA	05/22/14	171.69
00660447	37266	CENTURY LINK	05/22/14	172.86
00660448	37266	CENTURY LINK	05/22/14	212.69
00660452	54679	COLO DEPT OF HUMAN SERVICES	05/22/14	121.00
00660480	262845	LITTLE SAILORS CDC	05/22/14	2,884.00
00660481	110678	METRO BUILDING SERVICES PROPER	05/22/14	1,835.00
00660497	28573	VERIZON WIRELESS	05/22/14	1,204.71
Fund Total				6,715.71

Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00660404	30283	ACCESS HOUSING	05/20/14	800.16
00660426	3288	SAUER BONNIE	05/20/14	722.03
Fund Total				1,522.19

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>
00660441	35622	BRIGHTON HIGH SCHOOL	05/22/14	100.00
00660456	343414	CONTEMPORARY LEARNING ACADEMY	05/22/14	45.00
00660469	248101	HP DIRECT	05/22/14	2,388.00
00660483	311345	NORTH HIGH SCHOOL	05/22/14	39.50
00660490	13753	SAGE CORPORATION THE	05/22/14	2,700.00
00660498	8076	VERIZON WIRELESS	05/22/14	374.64
Fund Total				5,647.14

County of Adams
Net Warrants by Fund Detail

Grand Total 655,998.99