

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,604,592.75
5	Golf Course Enterprise Fund	24,296.12
6	Equipment Service Fund	42,960.21
13	Road & Bridge Fund	469,450.49
19	Insurance Fund	18,661.04
24	Conservation Trust Fund	324,885.84
28	Open Space Sales Tax Fund	455,587.86
31	Headstart Fund	37,275.20
35	Workforce & Business Center	7,624.69
43	Front Range Airport	24,539.23
44	Waste Water Treatment Plant	1,305.15
		<u>3,011,178.58</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>
00669330	91631	ADAMSON POLICE PRODUCTS	12/01/14	1,590.00
00669331	630412	ADVANCED LAUNDRY SYSTEMS	12/01/14	570.00
00669332	76813	ARAMARK CORRECTIONAL SERVICES	12/01/14	64,739.27
00669333	2914	BOB BARKER COMPANY	12/01/14	645.00
00669334	13057	BRIGHTON SCHOOL DISTRICT 27J	12/01/14	681.25
00669335	5050	COLO DIST ATTORNEY COUNCIL	12/01/14	2,849.00
00669336	5050	COLO DIST ATTORNEY COUNCIL	12/01/14	269.50
00669337	5050	COLO DIST ATTORNEY COUNCIL	12/01/14	231.00
00669338	5050	COLO DIST ATTORNEY COUNCIL	12/01/14	1,078.00
00669339	5050	COLO DIST ATTORNEY COUNCIL	12/01/14	616.00
00669340	5050	COLO DIST ATTORNEY COUNCIL	12/01/14	38.50
00669341	233377	CORIZON HEALTH INC	12/01/14	401,452.45
00669342	365940	DRAEGER SAFETY DIAGNOSTICS INC	12/01/14	3,871.00
00669343	38907	FINANCIAL EQUIPMENT COMPANY	12/01/14	1,825.00
00669344	360154	HEALTH STYLES EXERCISE EQUIPME	12/01/14	999.00
00669345	80817	INTERGRAPH CORPORATION	12/01/14	31,167.48
00669346	36861	LEXIS NEXIS MATTHEW BENDER	12/01/14	1,767.00
00669347	4551	NEVE'S UNIFORMS INC	12/01/14	2,019.53
00669348	176327	PITNEY BOWES	12/01/14	1,400.28
00669349	163837	PTS OF AMERICA LLC	12/01/14	4,612.30
00669350	66264	SYSTEMS GROUP	12/01/14	788.00
00669351	308263	ZEBRA MATS	12/01/14	11,411.95
00669352	366521	ABC LEGAL SERVICES	12/01/14	38.00
00669353	35652	ABELMAN LAW OFFICE	12/01/14	19.00
00669354	35974	ADAMS COUNTY TREASURER	12/01/14	506.25
00669355	366522	BACHTELL ALICE	12/01/14	54.00
00669356	366523	BARRY ODELL CARL	12/01/14	68.00
00669357	222261	BAUER DAVID	12/01/14	38.00
00669358	37424	BC SERVICES INC	12/01/14	19.00
00669359	37424	BC SERVICES INC	12/01/14	19.00
00669360	369669	BRAVO MARISELA	12/01/14	19.00
00669361	369670	BROOKS DAVID	12/01/14	19.00
00669362	369671	EDDY DAMON STAFFORD	12/01/14	66.00
00669363	369672	FITZSIMONS JUNCTION APARTMENTS	12/01/14	66.00
00669364	70686	GREENBERG AND SADA	12/01/14	19.00
00669365	369673	GUIMONT DELL C	12/01/14	19.00

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>
00669366	369548	GUTIERREZ TERESA	12/01/14	66.00
00669367	369674	HOLMEN JAMES DAVID	12/01/14	19.00
00669368	358482	HOLST AND BOETTCHER	12/01/14	19.00
00669370	366524	KYLE DOUGLAS	12/01/14	66.00
00669371	218854	MACHOL & JOHANNESLLC	12/01/14	19.00
00669372	218854	MACHOL & JOHANNESLLC	12/01/14	5.00
00669373	362563	MARTINEZ KENDRA	12/01/14	19.00
00669374	230952	MILLER AND COHEN	12/01/14	19.00
00669375	369675	MILLS SCHMITZ HALSTEAD AND ZAL	12/01/14	66.00
00669376	369549	ORNELAS ALEXANDRA	12/01/14	40.00
00669377	366525	PENKAL JAN	12/01/14	66.00
00669378	369676	PEREZ SALVADOR	12/01/14	66.00
00669379	366526	PHONTHONGSY HEATHER ARSCOTT	12/01/14	10.00
00669380	369677	RAWLINGS SHERRY L	12/01/14	19.00
00669381	369550	REED BRANDON	12/01/14	86.00
00669382	369678	REYES DAVID MICHAEL	12/01/14	19.00
00669383	37103	SNODELL MELANIE	12/01/14	307.00
00669384	71946	SPRINGMAN, BRADEN, WILSON & PO	12/01/14	420.00
00669385	243343	STENGER AND STENGER	12/01/14	19.00
00669386	369551	THOMAS T MICHAEL	12/01/14	19.00
00669387	369552	TRUJILLO CARLOS MICHAEL	12/01/14	19.00
00669388	218715	TSCHETTER HAMRICK SULZER	12/01/14	2,574.00
00669389	23977	VINCI LAW OFFICE	12/01/14	19.00
00669390	366527	WEIDES JEFFREY	12/01/14	19.00
00669467	7998	BRIGHTON CHAMBER OF COMMERCE	12/02/14	400.00
00669473	211773	COX RANCH ORIGINALS	12/02/14	329.60
00669477	323143	ELMWOOD BAPTIST CHURCH	12/02/14	400.00
00669482	34197	GOURD THADDEUS	12/02/14	446.88
00669483	48243	HERMANN EDWARD	12/02/14	130.00
00669484	33278	HURDELBRINK JULIA	12/02/14	558.88
00669495	25753	MORROW LOREN D	12/02/14	130.00
00669497	367390	MUNEZ BERNADETTE	12/02/14	75.00
00669500	7386	NORTHGLENN YOUTH FOOTBALL	12/02/14	650.00
00669502	369714	ROBERTSON KARA	12/02/14	100.00
00669505	367392	ROSAS BRIDGETTE	12/02/14	800.00
00669510	26297	SENIORS RESOURCE CENTER INC	12/02/14	45,083.00

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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>
00669511	13723	SHERRILL ROXANNE	12/02/14	21.23
00669512	31910	SIEGMAN, TOM E.	12/02/14	181.50
00669517	38397	VUE FAMILY ASSOCIATION	12/02/14	400.00
00669519	1085	ZEE MEDICAL INC	12/02/14	87.08
00669523	322973	ARMORED KNIGHTS INC	12/02/14	1,499.81
00669528	2914	BOB BARKER COMPANY	12/02/14	631.68
00669530	47571	CANON FINANCIAL SERVICES INC	12/02/14	20.00
00669531	47571	CANON FINANCIAL SERVICES INC	12/02/14	604.00
00669532	47571	CANON FINANCIAL SERVICES INC	12/02/14	317.26
00669538	13049	COMMUNITY REACH CENTER	12/02/14	4,208.90
00669540	37117	DATAWORKS PLUS LLC	12/02/14	920.00
00669541	47190	DIRECTV	12/02/14	7.98
00669543	223552	EKX ROSALIND	12/02/14	366.00
00669545	346534	FIRST CHOICE COFFEE SERVICES	12/02/14	95.50
00669550	34239	LINDER DEBBIE	12/02/14	47.04
00669552	4616	PLATTE VALLEY MEDICAL CENTER	12/02/14	1,084.38
00669555	53265	SAMS CLUB	12/02/14	1,286.21
00669556	362064	SAUTER VINCENT	12/02/14	17.36
00669557	13538	SHRED IT	12/02/14	162.50
00669558	369685	TAINEY PHYLLIS	12/02/14	96.00
00669559	28617	VERIZON WIRELESS	12/02/14	1,226.17
00669560	76813	ARAMARK CORRECTIONAL SERVICES	12/04/14	150.00
00669561	369748	ARELLANO MEGAN	12/04/14	38.70
00669562	369749	BALCOM ROBERTA	12/04/14	37.50
00669563	369715	BOWLING MILFORD	12/04/14	16.60
00669564	369716	CRANNELL TERESA	12/04/14	20.90
00669565	369717	DEAN ROBERT	12/04/14	15.80
00669566	369750	ESCAMILLA DENICE	12/04/14	26.70
00669567	369718	GADBERRY STEVE	12/04/14	38.70
00669568	369719	GRANT MARK	12/04/14	22.50
00669569	369720	HILLYARD MARK	12/04/14	14.60
00669570	369722	HODGE DORIS	12/04/14	24.10
00669571	354299	KEEP AARON	12/04/14	13.00
00669572	343596	LACY RAKEYA	12/04/14	23.10
00669573	312431	LIKE LARRY L	12/04/14	178.08
00669574	369723	MALCOLM RILEY	12/04/14	25.50

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00669575	369724	MYER CHARLES	12/04/14	16.20
00669576	369751	NICASTLE STEPHANIE	12/04/14	14.20
00669577	369752	ORTIZ MARTHA	12/04/14	16.80
00669578	369753	PINNT KIM	12/04/14	14.50
00669579	369754	SANDOVAL EMILIO	12/04/14	18.00
00669580	369725	TAYLOR TIFFANY	12/04/14	33.60
00669581	13951	TDS TELECOM	12/04/14	654.68
00669582	369726	VIGIL NATALIE	12/04/14	20.40
00669583	40340	WINDSTREAM COMMUNICATIONS	12/04/14	1,739.31
00669585	51695	ACCELA INC	12/04/14	2,590.00
00669586	32273	ALL COPY PRODUCTS INC	12/04/14	69.00
00669592	46998	COMMUNITY EDUCATION CENTER INC	12/04/14	200,142.25
00669594	93529	CORRECTIONAL MANAGEMENT INC	12/04/14	1,281.54
00669595	58895	DIRSEC	12/04/14	23,919.95
00669598	251766	EAGLE-NET ALLIANCE	12/04/14	1,975.00
00669599	356553	EMPIRE TODAY	12/04/14	69,244.00
00669602	251242	FOUR WINDS INTERACTIVE LLC	12/04/14	4,680.00
00669603	101143	HARRIS LOCAL GOVERNMENT SOLUTI	12/04/14	4,550.00
00669607	44965	INTERVENTION COMMUNITY CORRECT	12/04/14	1,793.04
00669608	74734	ISC INC	12/04/14	7,964.01
00669610	255667	LEONARD RICE ENGINEERS INC	12/04/14	6,641.00
00669611	59376	MSN COMMUNICATIONS INC	12/04/14	36,527.79
00669612	33716	OLD VINE PINNACLE ASSOCIATES	12/04/14	800.00
00669613	300693	OTTERTAIL ENVIRONMENTAL INC	12/04/14	56,214.53
00669616	241024	PURE WATER SOLUTIONS INC	12/04/14	14,577.92
00669618	145355	SANITY SOLUTIONS INC	12/04/14	1,100.00
00669620	281167	SPECTRA CONTRACT FLOORING SERV	12/04/14	228.00
00669621	281167	SPECTRA CONTRACT FLOORING SERV	12/04/14	2,830.67
00669622	66264	SYSTEMS GROUP	12/04/14	19,700.00
00669623	42984	TIME TO CHANGE	12/04/14	355,045.73
00669624	338930	VALLEYCREST LANDSCAPE MAINTENA	12/04/14	2,906.42
00669626	13032	ADCO CLERK & RECORDER	12/04/14	87.50
00669627	630412	ADVANCED LAUNDRY SYSTEMS	12/04/14	261.25
00669628	12012	ALSCO AMERICAN INDUSTRIAL	12/04/14	163.97
00669629	76813	ARAMARK CORRECTIONAL SERVICES	12/04/14	32,676.24
00669630	148361	C&D SECURITY ENTERPRISES INC	12/04/14	11,545.08

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00669631	47598	CANON SOLUTIONS AMERICA INC	12/04/14	163.77
00669632	5050	COLO DIST ATTORNEY COUNCIL	12/04/14	820.70
00669633	274030	COMMUNICATION CONSTRUCTION & E	12/04/14	1,800.00
00669634	331003	CUPICH JOHN S	12/04/14	42.00
00669636	282164	ELSEY CANDACE	12/04/14	24.97
00669639	98707	HARRIS DANA	12/04/14	12.35
00669640	309068	HERMOSILLO MELISSA	12/04/14	94.64
00669642	226216	HOV SERVICES INC	12/04/14	1,000.22
00669643	62528	JEFFERSON COUNTY SHERIFF	12/04/14	25.00
00669646	50636	LUBICK SHELLEY K	12/04/14	60.48
00669647	4551	NEVE'S UNIFORMS INC	12/04/14	1,095.50
00669648	4842	PITNEY BOWES	12/04/14	849.95
00669649	32700	PITNEY BOWES RESERVE ACCT	12/04/14	2,500.00
00669650	44703	QUICKSILVER EXPRESS COURIER	12/04/14	79.20
00669652	50300	RAMIREZ GABRIELLA	12/04/14	48.00
00669653	369706	SANDOVAL DANIELLE	12/04/14	50.75
00669654	13538	SHRED IT	12/04/14	430.40
00669655	369827	SMITH BILLY	12/04/14	45.84
00669656	158184	UTILITY NOTIFICATION CENTER OF	12/04/14	84.15
00669657	13822	XCEL ENERGY	12/04/14	638.14
00669658	13822	XCEL ENERGY	12/04/14	246.89
00669659	13822	XCEL ENERGY	12/04/14	656.10
00669660	13822	XCEL ENERGY	12/04/14	1,833.88
00669661	13822	XCEL ENERGY	12/04/14	2,227.13
00669662	13822	XCEL ENERGY	12/04/14	179.02
00669663	13822	XCEL ENERGY	12/04/14	383.29
00669673	13783	BRANTNER DITCH CO	12/05/14	4,380.00
00669674	358175	ABS ANDY'S BALANCE SERVICE INC	12/05/14	420.00
00669682	43744	AUTOMATED BUILDING SOLUTIONS I	12/05/14	490.00
00669683	441675	AZG SUMMIT SQUARE LLC	12/05/14	14,140.29
00669685	13160	BRIGHTON CITY OF (WATER)	12/05/14	14,115.87
00669687	8973	C & R ELECTRICAL CONTRACTORS	12/05/14	1,040.03
00669688	8973	C & R ELECTRICAL CONTRACTORS	12/05/14	862.50
00669694	255194	CHAMBERS HOLDINGS LLC	12/05/14	19,289.73
00669695	369650	CHAVEZ MELANIE	12/05/14	400.00
00669696	324183	COLO COUNTY WEED SUPERVISOR AS	12/05/14	50.00

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>
00669702	90705	COX COURTNEY	12/05/14	156.80
00669703	22046	DENVER SANITARY	12/05/14	3,200.00
00669706	28726	G & K SERVICES	12/05/14	133.49
00669707	369651	HERNANDEZ MARIA	12/05/14	650.00
00669708	336037	KONE INC	12/05/14	3,262.00
00669711	2959	PEACE OFFICER STANDARDS	12/05/14	6,000.00
00669712	31310	PEPSI-COLA COMPANY	12/05/14	1,019.20
00669716	37103	SNODELL MELANIE	12/05/14	160.55
00669717	13932	SOUTH ADAMS WATER & SANITATION	12/05/14	623.38
00669718	293662	SUMMIT LABORATORIES INC	12/05/14	410.00
00669719	66264	SYSTEMS GROUP	12/05/14	563.00
00669720	4755	THORNTON CITY OF WATER & SEWER	12/05/14	504.24
00669722	9935	TRAUTMAN & SHREVE INC	12/05/14	1,792.00
00669724	277420	VANGORDER MIKE	12/05/14	70.00
00669726	46796	WESTMINSTER CITY OF	12/05/14	29.85
00669727	46796	WESTMINSTER CITY OF	12/05/14	705.16
00669730	13822	XCEL ENERGY	12/05/14	239.23
00669731	13822	XCEL ENERGY	12/05/14	1,619.53
00669732	13822	XCEL ENERGY	12/05/14	9,945.11
00669733	13822	XCEL ENERGY	12/05/14	1,071.94
00669734	13822	XCEL ENERGY	12/05/14	117.40
00669735	13822	XCEL ENERGY	12/05/14	560.42
00669736	13822	XCEL ENERGY	12/05/14	954.06
00669737	13822	XCEL ENERGY	12/05/14	7,680.43
00669738	13822	XCEL ENERGY	12/05/14	10,635.70
00669739	13822	XCEL ENERGY	12/05/14	226.71
00669740	13822	XCEL ENERGY	12/05/14	432.19
00669741	13822	XCEL ENERGY	12/05/14	2,160.98
00669742	13822	XCEL ENERGY	12/05/14	9,891.37
00669743	13822	XCEL ENERGY	12/05/14	3,842.86
00669744	13822	XCEL ENERGY	12/05/14	691.28

Fund Total**1,604,592.75**

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>
00669463	12012	ALSCO AMERICAN INDUSTRIAL	12/02/14	80.30
00669468	9822	BUCKEYE WELDING SUPPLY CO INC	12/02/14	19.50
00669471	25288	CEM LAKE MGMT	12/02/14	443.00
00669475	13404	E & G TERMINAL INC	12/02/14	71.02
00669481	160270	GOLF & SPORT SOLUTIONS	12/02/14	335.73
00669487	11496	L L JOHNSON DIST	12/02/14	6,498.23
00669490	308369	MASEK GOLF CARS OF COLORADO	12/02/14	1,055.23
00669498	41651	NAPA	12/02/14	95.76
00669509	20096	SELECT MATERIALS	12/02/14	313.48
00669664	13822	XCEL ENERGY	12/04/14	327.40
00669679	8579	AGFINITY INC	12/05/14	12,042.52
00669680	302764	AGFINITY INC	12/05/14	2,698.89
00669681	12012	ALSCO AMERICAN INDUSTRIAL	12/05/14	2.60
00669704	13404	E & G TERMINAL INC	12/05/14	29.00
00669709	11496	L L JOHNSON DIST	12/05/14	283.46
Fund Total				24,296.12

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>
00669391	16237	SAM HILL OIL INC	12/01/14	12,920.01
00669520	11657	A & E TIRE INC	12/02/14	1,200.74
00669553	51962	REX OIL COMPANY	12/02/14	233.24
00669554	16237	SAM HILL OIL INC	12/02/14	24,328.44
00669601	346750	FACTORY MOTOR PARTS	12/04/14	4,277.78
			Fund Total	42,960.21

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>
00669369	45930	IREA	12/01/14	48.93
00669521	11657	A & E TIRE INC	12/02/14	147.00
00669524	23969	ASPHALT SPECIALTIES CO INC	12/02/14	235.47
00669525	23969	ASPHALT SPECIALTIES CO INC	12/02/14	300.55
00669527	49497	BFI TOWER ROAD LANDFILL	12/02/14	2,175.84
00669529	8909	BRANNAN SAND & GRAVEL COMPANY	12/02/14	5,416.71
00669536	2305	COBITCO INC	12/02/14	172.02
00669544	13569	ENVIROTECH SERVICES INC	12/02/14	16,985.46
00669546	212385	GMCO CORPORATION	12/02/14	2,464.00
00669547	4170	HONNEN EQUIPMENT	12/02/14	3,005.33
00669596	128693	DREXEL BARRELL & CO	12/04/14	8,300.60
00669605	435508	HUITT-ZOLLARS INC	12/04/14	14,719.20
00669606	34817	ICON ENGINEERING INC	12/04/14	9,038.25
00669638	362293	HAMON CONTRACTORS INC	12/04/14	406,384.10
00669665	13822	XCEL ENERGY	12/04/14	2.98
00669666	13822	XCEL ENERGY	12/04/14	54.05
Fund Total				469,450.49

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>
00669584	295403	ABRA AUTO BODY & GLASS	12/04/14	851.08
00669591	17565	COLO FRAME & SUSPENSION	12/04/14	5,258.65
00669600	252082	EQUIAN LLC	12/04/14	1,420.62
00669625	11657	A & E TIRE INC	12/04/14	1,299.00
00669635	128957	DIVERSIFIED BODY & PAINT SHOP	12/04/14	840.46
00669637	346750	FACTORY MOTOR PARTS	12/04/14	777.67
00669641	25593	HOHN PAULINE	12/04/14	70.56
00669644	13771	JOE'S TOWING & RECOVERY	12/04/14	343.00
00669645	214292	LADR	12/04/14	6,835.00
00669651	48059	RADIO RESOURCE INC	12/04/14	400.00
00669675	354127	ADAMS COUNTY CLERK	12/05/14	390.00
00669710	202840	NORTH WASHINGTON FIRE PROTECTI	12/05/14	175.00
Fund Total				18,661.04

County of Adams
Net Warrants by Fund Detail

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Conservation Trust Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00669617	354065	RICHDELL CONSTRUCTION INC	12/04/14	324,885.84
Fund Total				324,885.84

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>
00669503	39402	ROCKY MTN BIRD OBSERVATORY	12/02/14	28,270.75
00669728	1067	WESTMINSTER CITY OF	12/05/14	427,317.11
			Fund Total	455,587.86

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>
00669535	130454	CHILDRENS HOSPITAL	12/02/14	1,248.75
00669548	274024	HUNT JANELLE	12/02/14	560.63
00669549	40843	LANGUAGE LINE SERVICES	12/02/14	77.47
00669551	310256	ONE WORLD TRANSLATION & ASSOCI	12/02/14	716.00
00669590	130454	CHILDRENS HOSPITAL	12/04/14	303.75
00669604	10389	HEWLETT PACKARD COMPANY	12/04/14	25,605.80
00669676	8801361	ADAMS COUNTY SHERIFF DEPT	12/05/14	5.00
00669677	8801361	ADAMS COUNTY SHERIFF DEPT	12/05/14	5.00
00669678	8801361	ADAMS COUNTY SHERIFF DEPT	12/05/14	5.00
00669686	362982	BUTTERCUPS LEARNING CENTER LLC	12/05/14	1,200.00
00669689	47598	CANON SOLUTIONS AMERICA INC	12/05/14	773.49
00669690	37266	CENTURY LINK	12/05/14	93.80
00669691	37266	CENTURY LINK	12/05/14	1,099.17
00669692	37266	CENTURY LINK	12/05/14	373.25
00669693	152461	CENTURYLINK	12/05/14	9.85
00669697	5078	COLO DEPT OF HUMAN SERVICES	12/05/14	25.00
00669698	5078	COLO DEPT OF HUMAN SERVICES	12/05/14	25.00
00669699	5078	COLO DEPT OF HUMAN SERVICES	12/05/14	25.00
00669700	54679	COLO DEPT OF HUMAN SERVICES	12/05/14	77.00
00669701	33480	COLO DEPT OF PUBLIC SAFETY	12/05/14	39.50
00669705	367745	ESTRADA EREMITA	12/05/14	19.60
00669715	59983	SCHOOL DISTRICT 50	12/05/14	2,177.78
00669721	367754	TORRES BRENDA	12/05/14	96.88
00669725	28573	VERIZON WIRELESS	12/05/14	1,208.57
00669729	31360	WESTMINSTER PRESBYTERIAN CHURC	12/05/14	1,503.91

Fund Total**37,275.20**

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>
00669462	36820	AGUINIGA CAROL	12/02/14	79.52
00669464	35827	BANKS RACHEL	12/02/14	29.12
00669465	28889	BARRIBO LAURA	12/02/14	32.48
00669466	369657	BERNAL FELIPE	12/02/14	36.96
00669469	38295	CASTILLO YVONNE	12/02/14	49.84
00669470	362150	CASTILLO MARIA	12/02/14	14.56
00669472	258669	CLARK RYNE	12/02/14	70.00
00669474	192948	DABIT SANA	12/02/14	99.12
00669476	38689	ELLIS CHARLES	12/02/14	168.56
00669478	369792	FLORES MICHAEL	12/02/14	34.16
00669479	71228	FRAMPTON ADREA	12/02/14	128.74
00669480	843241	GLASSER NOELLE	12/02/14	30.80
00669485	354260	JACOBS WILL	12/02/14	131.60
00669486	71226	JAMES TRUDY	12/02/14	23.52
00669488	62480	MARTINEZ MARTHA	12/02/14	63.84
00669489	164456	MARTINEZ ROBERTA	12/02/14	25.76
00669491	90481	MCDANIEL JENNIFER	12/02/14	33.04
00669492	49485	MCGIRR RITA	12/02/14	15.68
00669493	342309	MENDOZA MICHELLE	12/02/14	85.68
00669494	29461	MORALES LUCINDA	12/02/14	34.72
00669496	77557	MULLINS JASON	12/02/14	43.12
00669499	143339	NOBLE PHILLIPP	12/02/14	205.64
00669501	55001	PAMARTHI SORYYA	12/02/14	47.71
00669504	915166	RODRIGUEZ SONIA	12/02/14	86.80
00669506	199912	SALVADOR THERESA	12/02/14	134.40
00669507	357890	SCHAGER BRETT	12/02/14	224.56
00669508	282324	SCHARRER JENICA	12/02/14	88.48
00669514	17184	STOTTS DOLORES L	12/02/14	38.64
00669516	85238	TRUJILLO PAULINE D	12/02/14	20.16
00669518	90483	YEPEZ JAYMI	12/02/14	112.00
00669587	373693	ARNEACH ANGELA	12/04/14	52.08
00669588	362394	BRIGHTON LEADERSHIP ACADEMY	12/04/14	120.00
00669589	152461	CENTURYLINK	12/04/14	282.06
00669593	1483	COMPUTER SYSTEMS DESIGN	12/04/14	4,800.00
00669597	354196	DUKE STEPHANI	12/04/14	52.44
00669614	346860	PAUL LAUREN	12/04/14	50.00

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>
00669615	311514	POLLERT SHEREECE	12/04/14	39.20
00669619	13538	SHRED IT	12/04/14	39.70
Fund Total				7,624.69

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>
00669513	42389	SIMPLEXGRINNELL	12/02/14	450.00
00669515	80267	SWIMS DISPOSAL	12/02/14	290.00
00669522	1092	AGGREGATE INDUSTRIES	12/02/14	18,757.12
00669533	80257	CENTURYLINK	12/02/14	256.28
00669539	80149	COPY VEND INC	12/02/14	622.33
00669542	80156	DISH NETWORK	12/02/14	105.00
00669609	336037	KONE INC	12/04/14	300.00
00669684	64852	BERTSCH BROS PORTO INDUST	12/05/14	520.00
00669713	44131	ROGGEN FARMERS ELEVATOR ASSN	12/05/14	2,053.50
00669723	90260	VAISALA INC	12/05/14	1,185.00
			Fund Total	24,539.23

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>
00669526	351622	AURORA WATER	12/02/14	408.00
00669534	80257	CENTURYLINK	12/02/14	45.65
00669537	2381	COLO ANALYTICAL LABORATORY	12/02/14	352.00
00669714	44131	ROGGEN FARMERS ELEVATOR ASSN	12/05/14	499.50
Fund Total				1,305.15

County of Adams
Net Warrants by Fund Detail

Grand Total 3,011,178.58