

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|------------------------------|-------------------|
| 1 | General Fund | 579,651.51 |
| 5 | Golf Course Enterprise Fund | 18,842.26 |
| 6 | Equipment Service Fund | 189,157.63 |
| 13 | Road & Bridge Fund | 57,876.13 |
| 19 | Insurance Fund | 73,321.09 |
| 27 | Open Space Projects Fund | 3,808.00 |
| 28 | Open Space Sales Tax Fund | 5,000.00 |
| 31 | Headstart Fund | 17,532.27 |
| 34 | Comm Services Blk Grant Fund | 95.65 |
| 35 | Workforce & Business Center | 81.04 |
| 43 | Front Range Airport | 45,662.81 |
| 44 | Waste Water Treatment Plant | 473.00 |
| | | <u>991,501.39</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00670059 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/16/14 | 78.19 |
| 00670060 | 315688 | BICKERMAN DISPUTE RESOLUTION P | 12/16/14 | 2,562.50 |
| 00670062 | 47598 | CANON SOLUTIONS AMERICA INC | 12/16/14 | 13.83 |
| 00670063 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 1,200.00 |
| 00670064 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 13,250.00 |
| 00670065 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,175.00 |
| 00670066 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,175.00 |
| 00670067 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,175.00 |
| 00670068 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,175.00 |
| 00670069 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 2,775.00 |
| 00670070 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,575.00 |
| 00670071 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,175.00 |
| 00670072 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 3,175.00 |
| 00670073 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 5,662.00 |
| 00670074 | 28639 | COLO STATE UNIVERSITY | 12/16/14 | 13,250.00 |
| 00670075 | 274030 | COMMUNICATION CONSTRUCTION & E | 12/16/14 | 4,547.80 |
| 00670076 | 358294 | DOUWE BLUMBERG STUDIOS | 12/16/14 | 60,000.00 |
| 00670079 | 29381 | ESTRADA ELIZABETH | 12/16/14 | 152.32 |
| 00670081 | 87117 | GRANICUS INC | 12/16/14 | 4,074.00 |
| 00670083 | 14991 | HELTON & WILLIAMSEN PC | 12/16/14 | 256.00 |
| 00670084 | 248102 | INNOVATIONS IN TRAINING LLC | 12/16/14 | 975.00 |
| 00670086 | 10083 | ORACLE CORPORATION | 12/16/14 | 4,108.05 |
| 00670090 | 13538 | SHRED IT | 12/16/14 | 30.00 |
| 00670091 | 363905 | SPECHT BETH ANN L | 12/16/14 | 11.76 |
| 00670092 | 137851 | TIERNEY JENNIFER | 12/16/14 | 253.96 |
| 00670093 | 122804 | TRUE POINT LLC | 12/16/14 | 1,200.00 |
| 00670096 | 13028 | ADAMS COUNTY ASSESSOR | 12/16/14 | 64.62 |
| 00670097 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/16/14 | 60.44 |
| 00670098 | 542376 | APPRAISAL INSTITUTE | 12/16/14 | 1,405.00 |
| 00670099 | 76813 | ARAMARK CORRECTIONAL SERVICES | 12/16/14 | 31,952.35 |
| 00670100 | 5547 | BRIGHTON FLORIST | 12/16/14 | 128.50 |
| 00670101 | 47598 | CANON SOLUTIONS AMERICA INC | 12/16/14 | 304.88 |
| 00670102 | 13049 | COMMUNITY REACH CENTER | 12/16/14 | 13,496.27 |
| 00670103 | 40374 | COSTAR REALTY INFORMATION INC | 12/16/14 | 2,567.30 |
| 00670104 | 293123 | ELSEROUGI, A J | 12/16/14 | 65.00 |
| 00670105 | 275583 | EVERYONE COUNTS INC | 12/16/14 | 3,500.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00670106 | 106680 | FEDEX | 12/16/14 | 187.75 |
| 00670107 | 29227 | FENCE CONSULTING SERVICES | 12/16/14 | 13,644.40 |
| 00670108 | 13545 | INTL ASSN OF ASSESSING OFFICE | 12/16/14 | 335.00 |
| 00670109 | 77611 | KD SUPPLY LLC | 12/16/14 | 7,997.29 |
| 00670110 | 36861 | LEXIS NEXIS MATTHEW BENDER | 12/16/14 | 2,035.00 |
| 00670111 | 4551 | NEVE'S UNIFORMS INC | 12/16/14 | 636.64 |
| 00670112 | 603778 | NORCHEM DRUG TESTING LABORATOR | 12/16/14 | 9,153.60 |
| 00670113 | 4842 | PITNEY BOWES | 12/16/14 | 154.67 |
| 00670114 | 4842 | PITNEY BOWES | 12/16/14 | 23.89 |
| 00670115 | 48924 | PRO TECH COMPUTER SYSTEMS INC | 12/16/14 | 908.00 |
| 00670116 | 5637 | ROCKY MTN MICROFILM & IMAGING | 12/16/14 | 900.00 |
| 00670117 | 1045 | SCUDDER PRESS INC | 12/16/14 | 322.40 |
| 00670118 | 13538 | SHRED IT | 12/16/14 | 30.00 |
| 00670119 | 7406 | SIERRA DETENTION SYSTEMS | 12/16/14 | 16,842.00 |
| 00670120 | 10449 | SIR SPEEDY | 12/16/14 | 166.02 |
| 00670121 | 8076 | VERIZON WIRELESS | 12/16/14 | 160.04 |
| 00670123 | 14964 | ARBITRAGE COMPLIANCE SPECIALIS | 12/16/14 | 3,475.00 |
| 00670127 | 47598 | CANON SOLUTIONS AMERICA INC | 12/16/14 | 387.60 |
| 00670128 | 241207 | CLIFTONLARSONALLEN LLP | 12/16/14 | 6,200.00 |
| 00670129 | 354259 | FERGUSON JULIA | 12/16/14 | 160.72 |
| 00670130 | 327003 | GRIMES CECILIA | 12/16/14 | 17.92 |
| 00670133 | 363908 | MASSINGALE GEORGIA | 12/16/14 | 70.56 |
| 00670135 | 38079 | PASQUALI AIDA E | 12/16/14 | 6.72 |
| 00670137 | 371180 | ROSTENBACH SU-LIN | 12/16/14 | 27.44 |
| 00670144 | 339325 | APPLIED TRUST INC | 12/18/14 | 87.50 |
| 00670145 | 322973 | ARMORED KNIGHTS INC | 12/18/14 | 1,662.20 |
| 00670155 | 148361 | C&D SECURITY ENTERPRISES INC | 12/18/14 | 4,730.48 |
| 00670156 | 165841 | CALA MARKETING LLC | 12/18/14 | 395.00 |
| 00670159 | 37266 | CENTURY LINK | 12/18/14 | 85.99 |
| 00670163 | 44645 | COLO DEPT OF AGRICULTURE | 12/18/14 | 50.00 |
| 00670165 | 207662 | COLO INDEPENDENT CONSULTANTS N | 12/18/14 | 4,202.43 |
| 00670167 | 8154 | COUNTY SHERIFFS OF COLO | 12/18/14 | 1,750.00 |
| 00670168 | 28726 | G & K SERVICES | 12/18/14 | 133.49 |
| 00670169 | 8721 | HILL & ROBBINS | 12/18/14 | .60 |
| 00670172 | 371169 | LAS ANIMAS CO DISTRICT ATTORNE | 12/18/14 | 10.50 |
| 00670173 | 327249 | NORMANDY GROUP LLC | 12/18/14 | 7,500.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00670174 | 19241 | NORTHERN HILLS CHRISTIAN CHURC | 12/18/14 | 650.00 |
| 00670178 | 82559 | PICTOMETRY INTL CORP | 12/18/14 | 60,723.24 |
| 00670184 | 91506 | SCANNER ONE INC | 12/18/14 | 2,499.00 |
| 00670186 | 639411 | TRI-COUNTY HEALTH DEPT | 12/18/14 | 255.00 |
| 00670188 | 230154 | 2675 2699 2701 W91 LLC | 12/18/14 | 196.00 |
| 00670196 | 32273 | ALL COPY PRODUCTS INC | 12/19/14 | 499.88 |
| 00670197 | 40460 | AMERICAN MESSAGING | 12/19/14 | 36.04 |
| 00670198 | 228213 | ARAMARK REFRESHMENT SERVICES | 12/19/14 | 518.93 |
| 00670199 | 63227 | ARNALL MICHAEL F MD | 12/19/14 | 45,900.00 |
| 00670200 | 237471 | AZZOLINA CAROL | 12/19/14 | 62.72 |
| 00670201 | 279769 | BJORN PRODUCTIONS INC | 12/19/14 | 30.00 |
| 00670202 | 47598 | CANON SOLUTIONS AMERICA INC | 12/19/14 | 288.11 |
| 00670203 | 65583 | CINTAS DOCUMENT MANAGEMENT | 12/19/14 | 89.37 |
| 00670205 | 13267 | COLO DEPT OF PUBLIC HEALTH | 12/19/14 | 45.00 |
| 00670207 | 99357 | COLO MEDICAL WASTE INC | 12/19/14 | 774.00 |
| 00670208 | 252174 | COLORADO COMMUNITY MEDIA | 12/19/14 | 19.84 |
| 00670209 | 230355 | DEEP ROCK WATER | 12/19/14 | 12.00 |
| 00670210 | 3454 | DEPT OF FINANCE | 12/19/14 | 29.00 |
| 00670211 | 3454 | DEPT OF FINANCE | 12/19/14 | 34.00 |
| 00670212 | 3454 | DEPT OF FINANCE | 12/19/14 | 36.00 |
| 00670213 | 371013 | ENTIRELY EXPO'S | 12/19/14 | 500.00 |
| 00670214 | 47723 | FEDEX | 12/19/14 | 219.19 |
| 00670215 | 197938 | FIRST CALL OF COLO | 12/19/14 | 9,210.00 |
| 00670216 | 228413 | GUSTAFSON JASON | 12/19/14 | 370.50 |
| 00670219 | 145356 | KENNY ELECTRIC SERVICE INC | 12/19/14 | 2,431.00 |
| 00670220 | 36870 | KOEHLER ANDREW | 12/19/14 | 219.52 |
| 00670221 | 40843 | LANGUAGE LINE SERVICES | 12/19/14 | 5.74 |
| 00670222 | 34620 | LAUTT TERRI | 12/19/14 | 235.20 |
| 00670223 | 36861 | LEXIS NEXIS MATTHEW BENDER | 12/19/14 | 227.46 |
| 00670224 | 37234 | LINK | 12/19/14 | 2,777.75 |
| 00670225 | 282525 | LIPSEY SEAN | 12/19/14 | 430.13 |
| 00670226 | 365663 | MCCOY ROSEMARY | 12/19/14 | 209.00 |
| 00670228 | 300487 | MILES PATRICIA | 12/19/14 | 61.60 |
| 00670229 | 350184 | MIRANDA MADISON | 12/19/14 | 526.50 |
| 00670232 | 100332 | PERKINELMER GENETICS | 12/19/14 | 150.00 |
| 00670233 | 131199 | PLETCHER MEGAN | 12/19/14 | 133.39 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00670234 | 202334 | PRICE REBECCA MARY | 12/19/14 | 594.00 |
| 00670235 | 36845 | REGIONAL ECONOMIC ADVANCEMENT | 12/19/14 | 10,000.00 |
| 00670236 | 921368 | SOURCE OFFICE PRODUCTS | 12/19/14 | 148.35 |
| 00670237 | 51001 | SOUTHLAND MEDICAL CORP | 12/19/14 | 3,499.44 |
| 00670239 | 93290 | STOEFFLER REBECCA E | 12/19/14 | 675.00 |
| 00670240 | 13951 | TDS TELECOM | 12/19/14 | 654.68 |
| 00670241 | 357744 | THOMAS F LEVERSEE LCSW | 12/19/14 | 320.00 |
| 00670242 | 323516 | TRIWEST GROUP LLC | 12/19/14 | 900.00 |
| 00670243 | 28621 | VERIZON WIRELESS | 12/19/14 | 165.15 |
| 00670244 | 7162 | WAGNER GEORGIA C | 12/19/14 | 27.50 |
| 00670245 | 40340 | WINDSTREAM COMMUNICATIONS | 12/19/14 | 1,467.31 |
| 00670246 | 140553 | YANG WANG MNG ASSOCIATION | 12/19/14 | 475.77 |
| 00670247 | 13160 | BRIGHTON CITY OF (WATER) | 12/19/14 | 2,899.09 |
| 00670248 | 8973 | C & R ELECTRICAL CONTRACTORS | 12/19/14 | 745.31 |
| 00670249 | 8973 | C & R ELECTRICAL CONTRACTORS | 12/19/14 | 278.09 |
| 00670250 | 47598 | CANON SOLUTIONS AMERICA INC | 12/19/14 | 19.27 |
| 00670251 | 370393 | CENTERLINE SOLUTIONS | 12/19/14 | 446.00 |
| 00670252 | 209334 | COLO NATURAL GAS INC | 12/19/14 | 1,008.59 |
| 00670253 | 354163 | CONTINUUM RETAIL ENERGY SERVIC | 12/19/14 | 27,075.12 |
| 00670254 | 172047 | CUTTING EDGE GLASS | 12/19/14 | 1,910.00 |
| 00670256 | 13409 | EASTERN DISPOSE ALL | 12/19/14 | 81.00 |
| 00670257 | 8652 | ECOLAB PEST ELIMINATION DIV | 12/19/14 | 332.32 |
| 00670258 | 371967 | EVANOFF MATTHEW | 12/19/14 | 10.08 |
| 00670259 | 67986 | HAMPTON HOWARD | 12/19/14 | 77.28 |
| 00670260 | 13565 | INTERMOUNTAIN R E A | 12/19/14 | 2,024.17 |
| 00670261 | 336037 | KONE INC | 12/19/14 | 1,402.02 |
| 00670262 | 244200 | KRAUSE ZANE | 12/19/14 | 112.56 |
| 00670264 | 13618 | LEADBETTER SMALL ANIMAL HOSP | 12/19/14 | 10.00 |
| 00670265 | 41022 | LEWIS HIMES ASSOCIATES INC | 12/19/14 | 1,293.20 |
| 00670269 | 13932 | SOUTH ADAMS WATER & SANITATION | 12/19/14 | 3,517.09 |
| 00670270 | 5916 | STANLEY ACCESS TECH LLC | 12/19/14 | 3,912.60 |
| 00670271 | 370549 | SYKES NINA | 12/19/14 | 100.00 |
| 00670272 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 73.59 |
| 00670273 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 6,597.67 |
| 00670274 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 9,350.55 |
| 00670275 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 707.40 |

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> |
|----------------|--------------------|--------------------------|---------------------|---------------|
| 00670276 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 20,615.45 |
| 00670277 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 69.22 |
| 00670278 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 26,848.00 |
| 00670279 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 6,297.00 |
| 00670280 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 20,646.35 |
| 00670281 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 32.99 |
| 00670282 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 169.84 |
| 00670283 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 1,292.76 |
| 00670284 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 2,226.14 |
| 00670285 | 1007 | UNITED POWER (UNION REA) | 12/19/14 | 4,254.52 |
| 00670286 | 167176 | WAGNER DONNE | 12/19/14 | 63.28 |
| 00670287 | 35877 | WEATHERSURE | 12/19/14 | 4,123.00 |
| 00670288 | 13822 | XCEL ENERGY | 12/19/14 | 955.66 |
| 00670289 | 13822 | XCEL ENERGY | 12/19/14 | 2,849.15 |
| 00670290 | 370569 | APODACA SHERIE | 12/19/14 | 33.70 |
| 00670291 | 370577 | BASHORE RANDY | 12/19/14 | 32.32 |
| 00670292 | 370578 | BIGGS AMANDA | 12/19/14 | 31.70 |
| 00670293 | 370583 | BRACY HEATHER | 12/19/14 | 16.50 |
| 00670294 | 300789 | CHAVEZ LARISSA | 12/19/14 | 2.40 |
| 00670295 | 370585 | CHAVEZ PATRICIA | 12/19/14 | 9.60 |
| 00670296 | 370586 | COLOMBO CHRISTINA | 12/19/14 | 27.30 |
| 00670297 | 370589 | DONNELLAN JAMES | 12/19/14 | 13.60 |
| 00670298 | 370594 | EASON MICHAEL | 12/19/14 | 22.71 |
| 00670299 | 370595 | FALCON ALMA | 12/19/14 | 22.40 |
| 00670300 | 370596 | GAMUEDA ADRIAN | 12/19/14 | 5.10 |
| 00670301 | 366126 | HAYS RONALD | 12/19/14 | 14.00 |
| 00670302 | 370600 | HERNANDEZ SARAH | 12/19/14 | 16.00 |
| 00670303 | 370601 | ING JEREMIAH | 12/19/14 | 13.50 |
| 00670304 | 370602 | JACKSON AUBREY | 12/19/14 | 26.20 |
| 00670305 | 370607 | JONES EVAN | 12/19/14 | 217.00 |
| 00670306 | 370609 | JUAREZ YANET | 12/19/14 | 17.40 |
| 00670307 | 370610 | KANFIELD SHERI | 12/19/14 | 14.09 |
| 00670308 | 357848 | KELLY SARAH | 12/19/14 | 12.90 |
| 00670309 | 370618 | LEFEBURE LUKE | 12/19/14 | 30.20 |
| 00670310 | 370619 | LOPEZ KELLI | 12/19/14 | 36.80 |
| 00670311 | 370621 | MAUGH NUELLE | 12/19/14 | 19.70 |

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> |
|-------------------|--------------------|----------------------|---------------------|-------------------|
| 00670312 | 370625 | MOLINARO MARK | 12/19/14 | 12.20 |
| 00670313 | 370628 | MORENO JOSE | 12/19/14 | 27.80 |
| 00670314 | 370639 | MUNIZ LARISSA | 12/19/14 | 13.00 |
| 00670315 | 370644 | PRICE JEFFREY | 12/19/14 | 12.10 |
| 00670316 | 363161 | RODRIGUEZ ALEJANDRO | 12/19/14 | 16.30 |
| 00670317 | 370646 | RODRIGUEZ LEONOR | 12/19/14 | 16.60 |
| 00670318 | 370647 | SCOTT SUSAN | 12/19/14 | 16.30 |
| 00670319 | 370659 | STRAUCH MICHELLE | 12/19/14 | 12.90 |
| 00670320 | 369725 | TAYLOR TIFFANY | 12/19/14 | 36.70 |
| 00670321 | 370653 | TRUJILLO DEEDRA | 12/19/14 | 16.20 |
| 00670322 | 370655 | WARDLOW MARCUS | 12/19/14 | 3.80 |
| 00670323 | 370656 | WILLIAMS AMANDA | 12/19/14 | 33.40 |
| 00670324 | 370657 | ZAVALA MARIA | 12/19/14 | 19.80 |
| Fund Total | | | | 579,651.51 |

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00670141 | 12012 | ALSCO AMERICAN INDUSTRIAL | 12/18/14 | 42.04 |
| 00670154 | 13206 | C P S DISTRIBUTORS INC | 12/18/14 | 14.87 |
| 00670171 | 11496 | L L JOHNSON DIST | 12/18/14 | 5,677.00 |
| 00670180 | 152295 | POTESTIO BROTHER EQUIPMENT | 12/18/14 | 61.78 |
| 00670183 | 200698 | ROYCE INDUSTRIES LC | 12/18/14 | 236.25 |
| 00670255 | 32895 | EAGLE ONE GOLF PRODUCTS | 12/19/14 | 8,620.88 |
| 00670263 | 11496 | L L JOHNSON DIST | 12/19/14 | 2,334.00 |
| 00670266 | 4748 | LITTLE VALLEY NURSERIES INC | 12/19/14 | 23.80 |
| 00670267 | 41651 | NAPA | 12/19/14 | 431.64 |
| 00670268 | 365911 | PHELPS-ATKINSON GOLF COURSE DE | 12/19/14 | 1,400.00 |
| Fund Total | | | | 18,842.26 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00670058 | 11657 | A & E TIRE INC | 12/16/14 | 167.26 |
| 00670061 | 369547 | BOULDER NISSAN | 12/16/14 | 29,104.00 |
| 00670082 | 14026 | GUTIERREZ MIGUEL A | 12/16/14 | 27.26 |
| 00670087 | 88812 | PATRIDGE CHRISTOPHER | 12/16/14 | 296.29 |
| 00670088 | 46545 | PATRIDGE MICHAEL | 12/16/14 | 366.92 |
| 00670089 | 16237 | SAM HILL OIL INC | 12/16/14 | 2,901.60 |
| 00670095 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 12/16/14 | 149,761.50 |
| 00670122 | 11657 | A & E TIRE INC | 12/16/14 | 2,190.29 |
| 00670136 | 51962 | REX OIL COMPANY | 12/16/14 | 588.20 |
| 00670138 | 16237 | SAM HILL OIL INC | 12/16/14 | 2,667.76 |
| 00670217 | 14026 | GUTIERREZ MIGUEL A | 12/19/14 | 272.20 |
| 00670230 | 88812 | PATRIDGE CHRISTOPHER | 12/19/14 | 412.22 |
| 00670231 | 46545 | PATRIDGE MICHAEL | 12/19/14 | 296.29 |
| 00670238 | 363905 | SPECHT BETH ANN L | 12/19/14 | 105.84 |
| Fund Total | | | | 189,157.63 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00670094 | 13082 | W L CONTRACTORS INC | 12/16/14 | 37,657.48 |
| 00670131 | 12812 | GROUND ENGINEERING CONSULTANTS | 12/16/14 | 1,317.50 |
| 00670146 | 23969 | ASPHALT SPECIALTIES CO INC | 12/18/14 | 170.73 |
| 00670147 | 23969 | ASPHALT SPECIALTIES CO INC | 12/18/14 | 1,785.70 |
| 00670148 | 23969 | ASPHALT SPECIALTIES CO INC | 12/18/14 | 2,243.32 |
| 00670149 | 23969 | ASPHALT SPECIALTIES CO INC | 12/18/14 | 2,628.58 |
| 00670150 | 23969 | ASPHALT SPECIALTIES CO INC | 12/18/14 | 1,658.18 |
| 00670151 | 371504 | BERNARD WAGNER TRUST | 12/18/14 | 455.00 |
| 00670158 | 188721 | CARTEGRAPH SYSTEMS INC | 12/18/14 | 8,012.93 |
| 00670170 | 371501 | KELLEY JEFFREY CHARLES | 12/18/14 | 280.00 |
| 00670177 | 371502 | PHYLLIS K MAYHEW TRUST | 12/18/14 | 455.00 |
| 00670182 | 371503 | RITCHEY INVESTMENT COMPANY LLC | 12/18/14 | 410.00 |
| 00670187 | 25714 | WESTERN STATES LAND SERVICES I | 12/18/14 | 801.71 |
| Fund Total | | | | 57,876.13 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00670125 | 13317 | BANK OF THE WEST | 12/16/14 | 72,803.38 |
| 00670227 | 32881 | MERCER HUMAN RESOURCE CONSULTI | 12/19/14 | 517.71 |
| | | | Fund Total | 73,321.09 |

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> |
|-------------------|--------------------|----------------------|---------------------|-----------------|
| 00670077 | 128693 | DREXEL BARRELL & CO | 12/16/14 | 3,808.00 |
| Fund Total | | | | 3,808.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|-----------------|
| 00670218 | 44309 | HYLAND HILLS PARKS & REC DISTR | 12/19/14 | 5,000.00 |
| | | | Fund Total | 5,000.00 |

Net Warrants by Fund Detail

31Headstart Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00670085 | 79121 | MEADOW GOLD DAIRY | 12/16/14 | 1,692.63 |
| 00670132 | 12393 | LAKESHORE LEARNING MATERIALS | 12/16/14 | 12,861.38 |
| 00670134 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 12/16/14 | 108.00 |
| 00670142 | 91876 | ANDERSON ISABEL | 12/18/14 | 18.00 |
| 00670143 | 130093 | ANGLO WENDY | 12/18/14 | 11.20 |
| 00670152 | 362982 | BUTTERCUPS LEARNING CENTER LLC | 12/18/14 | 541.26 |
| 00670153 | 8973 | C & R ELECTRICAL CONTRACTORS | 12/18/14 | 660.48 |
| 00670157 | 47598 | CANON SOLUTIONS AMERICA INC | 12/18/14 | 177.29 |
| 00670160 | 37266 | CENTURY LINK | 12/18/14 | 193.28 |
| 00670161 | 37266 | CENTURY LINK | 12/18/14 | 214.29 |
| 00670162 | 37266 | CENTURY LINK | 12/18/14 | 172.38 |
| 00670164 | 33480 | COLO DEPT OF PUBLIC SAFETY | 12/18/14 | 118.50 |
| 00670166 | 2157 | COLO OCCUPATIONAL MEDICINE PHY | 12/18/14 | 70.00 |
| 00670175 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 12/18/14 | 460.00 |
| 00670176 | 1463 | ORKIN PEST CONTROL | 12/18/14 | 161.34 |
| 00670185 | 293965 | SERNA REGINA | 12/18/14 | 72.24 |
| Fund Total | | | | 17,532.27 |

Net Warrants by Fund Detail

34

Comm Services Blk Grant Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|---------------|
| 00670078 | 165699 | ESPINOZA ELIZABETH | 12/16/14 | 95.65 |
| Fund Total | | | | 95.65 |

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> |
|-------------------|--------------------|--------------------------|---------------------|---------------|
| 00670179 | 40920 | POST REBECCA | 12/18/14 | 61.04 |
| 00670181 | 263724 | RED HAWK FIRE & SECURITY | 12/18/14 | 20.00 |
| Fund Total | | | | 81.04 |

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> |
|-------------------|--------------------|--------------------------|---------------------|------------------|
| 00670080 | 364029 | EZ LINER INDUSTRIES | 12/16/14 | 44,459.72 |
| 00670124 | 80118 | AT&T CORP | 12/16/14 | 94.91 |
| 00670126 | 140096 | BIRCH COMMUNICATIONS INC | 12/16/14 | 1,108.18 |
| Fund Total | | | | 45,662.81 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00670204 | 2381 | COLO ANALYTICAL LABORATORY | 12/19/14 | 23.00 |
| 00670206 | 80146 | COLO DEPT OF PUBLIC HEALTH & E | 12/19/14 | 450.00 |
| | | | Fund Total | 473.00 |

County of Adams
Net Warrants by Fund Detail

Grand Total 991,501.39