

County of Adams
Net Warrant by Fund Summary

| Fund Number | Fund Description | Amount |
|------------------------|--------------------------------|---------------------|
| 1 | General Fund | 1,266,831.14 |
| 5 | Golf Course Enterprise Fund | 44,396.00 |
| 6 | Equipment Service Fund | 6,485.98 |
| 13 | Road & Bridge Fund | 22,026.84 |
| 19 | Insurance Fund | 151,951.43 |
| 24 | Conservation Trust Fund | 56,837.28 |
| 27 | Open Space Projects Fund | 353.68 |
| 28 | Open Space Sales Tax Fund | 335,035.62 |
| 30 | Community Dev Block Grant Fund | 17,981.64 |
| 31 | Headstart Fund | 16,165.63 |
| 35 | Workforce & Business Center | 17,581.15 |
| 43 | Front Range Airport | 3,292.63 |
| 44 | Waste Water Treatment Plant | 17.50 |
| | | <u>1,938,956.52</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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00676449 | 32273 | ALL COPY PRODUCTS INC | 05/04/15 | 144.94 |
| 00676450 | 14104 | ALL PRO FORMS INC | 05/04/15 | 805.05 |
| 00676451 | 148361 | C&D SECURITY ENTERPRISES INC | 05/04/15 | 1,307.22 |
| 00676452 | 6331 | COLO ASSESSORS ASSN | 05/04/15 | 160.00 |
| 00676453 | 2509 | COLO COUNTIES INC | 05/04/15 | 1,050.00 |
| 00676454 | 414169 | CORONADO BINDING SYSTEMS | 05/04/15 | 392.60 |
| 00676455 | 13706 | GLEIM JACQUELINE L | 05/04/15 | 109.83 |
| 00676456 | 36265 | JOHNSON CONSULTING | 05/04/15 | 2,916.66 |
| 00676458 | 410402 | MELONAKIS PATRICIA | 05/04/15 | 480.70 |
| 00676459 | 4863 | METROWEST NEWSPAPERS | 05/04/15 | 55.68 |
| 00676460 | 42431 | MTN STATES IMAGING LLC | 05/04/15 | 576.23 |
| 00676462 | 20607 | ROBERTS LISA D | 05/04/15 | 96.30 |
| 00676463 | 11667 | RUBY LITHO | 05/04/15 | 138.00 |
| 00676464 | 145355 | SANITY SOLUTIONS INC | 05/04/15 | 7,216.10 |
| 00676465 | 278403 | SUMMIT VIEW SOLUTIONS LLC | 05/04/15 | 60.00 |
| 00676466 | 1094 | TRI COUNTY HEALTH DEPT | 05/04/15 | 257,673.08 |
| 00676469 | 13593 | KAISER PERMANENTE | 05/05/15 | 7,750.00 |
| 00676471 | 98414 | ROCKY MTN HEALTH PLAN | 05/05/15 | 850.00 |
| 00676473 | 46792 | SECURE HORIZONS | 05/05/15 | 1,500.00 |
| 00676475 | 240959 | UNITED HEALTHCARE | 05/05/15 | 5,050.00 |
| 00676482 | 12012 | ALSCO AMERICAN INDUSTRIAL | 05/05/15 | 60.44 |
| 00676483 | 76813 | ARAMARK CORRECTIONAL SERVICES | 05/05/15 | 28,894.75 |
| 00676484 | 322973 | ARMORED KNIGHTS INC | 05/05/15 | 2,032.94 |
| 00676487 | 34464 | BAYARD ADVERTISING AGENCY INC | 05/05/15 | 468.00 |
| 00676500 | 8024 | COLO COUNTY ATTORNEYS ASSN | 05/05/15 | 3,175.00 |
| 00676505 | 248103 | DS WATERS OF AMERICA INC | 05/05/15 | 338.00 |
| 00676509 | 49858 | FRONT RANGE DUCT CLEANING | 05/05/15 | 500.00 |
| 00676515 | 374515 | LAYNE HEAVY CIVIL | 05/05/15 | 215,748.80 |
| 00676518 | 51274 | MCDONALD YONG HUI V | 05/05/15 | 3,840.48 |
| 00676525 | 13422 | NORTHGLENN AMBULANCE | 05/05/15 | 724.50 |
| 00676532 | 12691 | ROMP DARLA | 05/05/15 | 2,842.23 |
| 00676534 | 362064 | SAUTER VINCENT | 05/05/15 | 18.40 |
| 00676538 | 13538 | SHRED IT | 05/05/15 | 1,014.00 |
| 00676540 | 52553 | SSU PROCESS SERVING/INVESTIGAT | 05/05/15 | 30.00 |
| 00676541 | 52553 | SSU PROCESS SERVING/INVESTIGAT | 05/05/15 | 30.00 |
| 00676544 | 28414 | VERIZON WIRELESS | 05/05/15 | 480.12 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00676546 | 24560 | WIRELESS ADVANCED COMMUNICATIO | 05/05/15 | 112.00 |
| 00676547 | 37575 | ADAMS / BROOMFIELD BAR ASSN | 05/06/15 | 1,260.00 |
| 00676548 | 13040 | ADCO DISTRICT ATTORNEY | 05/06/15 | 350.00 |
| 00676549 | 414214 | ALDERETE NANCY | 05/06/15 | 20.90 |
| 00676550 | 63227 | ARNALL MICHAEL F MD | 05/06/15 | 772.50 |
| 00676552 | 182143 | BLEU SAGE FINE CATERING INC | 05/06/15 | 796.50 |
| 00676553 | 414215 | BRONCUCIA DIA | 05/06/15 | 18.82 |
| 00676554 | 414216 | BROWN CHRIS | 05/06/15 | 16.33 |
| 00676555 | 414217 | CARDENAS LAWRENCE | 05/06/15 | 20.28 |
| 00676557 | 318091 | COLLIER MISTI | 05/06/15 | 15.39 |
| 00676558 | 5050 | COLO DIST ATTORNEY COUNCIL | 05/06/15 | 45.69 |
| 00676560 | 308324 | DELGADO NICOLE | 05/06/15 | 36.23 |
| 00676562 | 414218 | ENGLE AYDIN | 05/06/15 | 23.61 |
| 00676564 | 414219 | FORD TWILIGHT | 05/06/15 | 39.62 |
| 00676565 | 414220 | GARCIA STEPHAN | 05/06/15 | 18.72 |
| 00676567 | 414221 | HERNANDEZ GUADALUPE | 05/06/15 | 4.58 |
| 00676568 | 414222 | INFANTE JOSHUA | 05/06/15 | 17.47 |
| 00676569 | 414223 | IRVAN PATRICK | 05/06/15 | 15.81 |
| 00676570 | 414224 | KNUDSON ROGER | 05/06/15 | 18.20 |
| 00676571 | 37234 | LINK | 05/06/15 | 2,777.75 |
| 00676572 | 414225 | MCCLURE JESSICA | 05/06/15 | 15.91 |
| 00676573 | 7722 | MTN STATES EMPLOYERS | 05/06/15 | 179.00 |
| 00676574 | 414226 | MYERS SASHA | 05/06/15 | 23.09 |
| 00676575 | 200409 | OLDHAM STEWART | 05/06/15 | 16.54 |
| 00676576 | 414227 | PUENTES JESSENYA | 05/06/15 | 16.43 |
| 00676577 | 414228 | RAEL TOMAS | 05/06/15 | 13.21 |
| 00676578 | 12845 | ROMANO LINDA M | 05/06/15 | 33.00 |
| 00676579 | 414229 | TRUJILLO LINDA | 05/06/15 | 12.69 |
| 00676580 | 414230 | URIOSTE ANDREA | 05/06/15 | 18.62 |
| 00676584 | 414231 | WATKINS IMAJEAN | 05/06/15 | 18.51 |
| 00676585 | 414232 | WERTH DEBRA | 05/06/15 | 15.18 |
| 00676586 | 343854 | ADVANTAGE RESOURCING | 05/07/15 | 2,915.50 |
| 00676588 | 70918 | ASPEN LASER & TECHNOLOGIES | 05/07/15 | 290.00 |
| 00676589 | 124761 | AUTOMATIC-ACCESS INC | 05/07/15 | 422.00 |
| 00676590 | 441675 | AZG SUMMIT SQUARE LLC | 05/07/15 | 14,451.60 |
| 00676591 | 342912 | BOOTH KERRI | 05/07/15 | 92.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00676592 | 68364 | BRIGHTON CITY OF | 05/07/15 | 175.00 |
| 00676593 | 13160 | BRIGHTON CITY OF (WATER) | 05/07/15 | 2,817.55 |
| 00676594 | 350778 | BURG SIMPSON ELDREDGE HERSH & | 05/07/15 | 1,058.37 |
| 00676595 | 8973 | C & R ELECTRICAL CONTRACTORS I | 05/07/15 | 1,163.27 |
| 00676596 | 8973 | C & R ELECTRICAL CONTRACTORS I | 05/07/15 | 209.73 |
| 00676597 | 47598 | CANON SOLUTIONS AMERICA INC | 05/07/15 | 70.63 |
| 00676598 | 255194 | CHAMBERS HOLDINGS LLC | 05/07/15 | 19,336.13 |
| 00676599 | 365945 | COLO COURT REPORTERS ASSN | 05/07/15 | 75.00 |
| 00676600 | 40449 | COLO DEPT OF TRANSPORTATION | 05/07/15 | 40.00 |
| 00676601 | 327444 | DEMARCO JULIE | 05/07/15 | 106.00 |
| 00676602 | 34201 | EDELSTEIN DOUG | 05/07/15 | 106.00 |
| 00676604 | 296955 | FRANCESCANI CHRISTINE | 05/07/15 | 106.00 |
| 00676606 | 77413 | GREGG KATHERINE | 05/07/15 | 84.00 |
| 00676607 | 33681 | HYDRO PHYSICS | 05/07/15 | 1,650.00 |
| 00676608 | 165898 | ICO | 05/07/15 | 500.00 |
| 00676609 | 410676 | KARRE MEREDITH | 05/07/15 | 106.00 |
| 00676610 | 145356 | KENNY ELECTRIC SERVICE INC | 05/07/15 | 216.00 |
| 00676611 | 414364 | LATHROP JENNIFER | 05/07/15 | 18.47 |
| 00676612 | 289552 | LOCKETT REFRIGERATION | 05/07/15 | 502.81 |
| 00676613 | 222886 | MANNINA JULIE T | 05/07/15 | 60.00 |
| 00676614 | 414259 | MARTINEZ CESAR DIAZ | 05/07/15 | 250.00 |
| 00676615 | 87263 | MILLER HEIDI | 05/07/15 | 106.00 |
| 00676616 | 13774 | NORTH PECOS WATER & SANITATION | 05/07/15 | 40.08 |
| 00676617 | 20458 | NORTHSIDE EMERGENCY PET CLINIC | 05/07/15 | 50.00 |
| 00676618 | 286760 | PHAM HUNG | 05/07/15 | 73.60 |
| 00676619 | 45133 | PPS INTERIORS | 05/07/15 | 1,490.00 |
| 00676620 | 308437 | RANDSTAD US LP | 05/07/15 | 1,339.35 |
| 00676621 | 18641 | REINSTEIN HOWARD | 05/07/15 | 106.00 |
| 00676624 | 44589 | STANLEY JENNIFER DAWN | 05/07/15 | 106.00 |
| 00676625 | 414374 | STRAUCH KEVIN | 05/07/15 | 126.00 |
| 00676626 | 12021 | STURGEON ELECTRIC CO | 05/07/15 | 300.00 |
| 00676627 | 293662 | SUMMIT LABORATORIES INC | 05/07/15 | 410.00 |
| 00676628 | 66264 | SYSTEMS GROUP | 05/07/15 | 241.40 |
| 00676630 | 4755 | THORNTON CITY OF WATER & SEWER | 05/07/15 | 319.68 |
| 00676631 | 33099 | TOTAL PLUMBING INC | 05/07/15 | 6,008.00 |
| 00676632 | 937646 | TYLER MICHEL MICHELLE C | 05/07/15 | 106.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------|
| 00676633 | 20730 | US POSTMASTER | 05/07/15 | 1,218.00 |
| 00676634 | 158184 | UTILITY NOTIFICATION CENTER OF | 05/07/15 | 87.23 |
| 00676635 | 277420 | VANGORDER MIKE | 05/07/15 | 32.20 |
| 00676636 | 48935 | VIS KELLY C | 05/07/15 | 60.00 |
| 00676637 | 1570 | VORTECH PHARMACEUTICALS LTD | 05/07/15 | 692.84 |
| 00676638 | 130411 | WEINSTEIN JONATHAN | 05/07/15 | 106.00 |
| 00676639 | 1067 | WESTMINSTER CITY OF | 05/07/15 | 110.00 |
| 00676640 | 46796 | WESTMINSTER CITY OF | 05/07/15 | 675.33 |
| 00676641 | 46796 | WESTMINSTER CITY OF | 05/07/15 | 242.08 |
| 00676642 | 13822 | XCEL ENERGY | 05/07/15 | 173.13 |
| 00676643 | 13822 | XCEL ENERGY | 05/07/15 | 9,337.26 |
| 00676644 | 13822 | XCEL ENERGY | 05/07/15 | 145.14 |
| 00676645 | 13822 | XCEL ENERGY | 05/07/15 | 3,683.66 |
| 00676646 | 13822 | XCEL ENERGY | 05/07/15 | 855.81 |
| 00676647 | 13822 | XCEL ENERGY | 05/07/15 | 9,473.71 |
| 00676648 | 13822 | XCEL ENERGY | 05/07/15 | 621.57 |
| 00676649 | 13822 | XCEL ENERGY | 05/07/15 | 326.47 |
| 00676658 | 76813 | ARAMARK CORRECTIONAL SERVICES | 05/08/15 | 150.00 |
| 00676660 | 40599 | BENAVENTE JANET C | 05/08/15 | 284.63 |
| 00676661 | 148361 | C&D SECURITY ENTERPRISES INC | 05/08/15 | 1,446.45 |
| 00676662 | 63476 | COLO CARPET CENTER INC | 05/08/15 | 12,812.55 |
| 00676663 | 5050 | COLO DIST ATTORNEY COUNCIL | 05/08/15 | 2,997.50 |
| 00676664 | 59782 | COMCOR INC | 05/08/15 | 1,281.54 |
| 00676665 | 46998 | COMMUNITY EDUCATION CENTER INC | 05/08/15 | 193,613.17 |
| 00676668 | 34197 | GOURD THADDEUS | 05/08/15 | 404.80 |
| 00676670 | 294059 | GROUNDS SERVICE COMPANY | 05/08/15 | 400.13 |
| 00676671 | 33278 | HURDELBRINK JULIA | 05/08/15 | 403.66 |
| 00676672 | 44965 | INTERVENTION COMMUNITY CORRECT | 05/08/15 | 441.75 |
| 00676673 | 198956 | INTERVET INC | 05/08/15 | 4,245.00 |
| 00676675 | 580927 | MASTERS VALUATION SERVICES | 05/08/15 | 2,000.00 |
| 00676677 | 51392 | METRO NORTH LTD | 05/08/15 | 1,926.14 |
| 00676678 | 342880 | MURRAY & STAFFORD INC | 05/08/15 | 16,668.00 |
| 00676679 | 45515 | OFFICE SCAPE | 05/08/15 | 4,492.44 |
| 00676680 | 354258 | PEAK CIVIL CONSULTANTS | 05/08/15 | 1,651.26 |
| 00676682 | 139596 | SAN LUIS VALLEY | 05/08/15 | 1,281.54 |
| 00676683 | 13538 | SHRED IT | 05/08/15 | 30.00 |

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> |
|----------------|--------------------|--------------------------------|---------------------|---------------------|
| 00676684 | 227044 | SOUTHWESTERN PAINTING | 05/08/15 | 2,488.00 |
| 00676685 | 281167 | SPECTRA CONTRACT FLOORING SERV | 05/08/15 | 275.00 |
| 00676686 | 281167 | SPECTRA CONTRACT FLOORING SERV | 05/08/15 | 275.00 |
| 00676688 | 66264 | SYSTEMS GROUP | 05/08/15 | 200.00 |
| 00676689 | 55012 | THERMAL EQUIPMENT SALES INC | 05/08/15 | 17,244.00 |
| 00676690 | 42984 | TIME TO CHANGE | 05/08/15 | 352,318.91 |
| 00676691 | 44841 | UHING CHRISTOPHER | 05/08/15 | 121.33 |
| 00676692 | 338930 | VALLEYCREST LANDSCAPE MAINTENA | 05/08/15 | 4,617.75 |
| 00676693 | 7246 | WELBY GARDENS COMPANY | 05/08/15 | 2,003.36 |
| | | | Fund Total | 1,266,831.14 |

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> |
|-------------------|--------------------|------------------------|---------------------|------------------|
| 00676522 | 150692 | MODERN GOLF & TURF LLC | 05/05/15 | 39,786.00 |
| 00676659 | 296523 | AYRES ASSOCIATES INC | 05/08/15 | 4,610.00 |
| Fund Total | | | | 44,396.00 |

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> |
|----------------|--------------------|----------------------|---------------------|-----------------|
| 00676657 | 11657 | A & E TIRE INC | 05/08/15 | 1,634.48 |
| 00676681 | 51962 | REX OIL COMPANY | 05/08/15 | 4,851.50 |
| | | | Fund Total | 6,485.98 |

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> |
|----------------|--------------------|--------------------------------|---------------------|------------------|
| 00676467 | 13082 | W L CONTRACTORS INC | 05/04/15 | 11,555.56 |
| 00676489 | 49497 | BFI TOWER ROAD LANDFILL | 05/05/15 | 2,048.22 |
| 00676666 | 128693 | DREXEL BARRELL & CO | 05/08/15 | 6,966.58 |
| 00676669 | 12812 | GROUND ENGINEERING CONSULTANTS | 05/08/15 | 1,456.48 |
| | | | Fund Total | 22,026.84 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|-------------------|
| 00676457 | 84146 | LEHANE KRISTINE | 05/04/15 | 32.57 |
| 00676468 | 13663 | DELTA DENTAL PLAN OF COLO | 05/05/15 | 8,835.54 |
| 00676470 | 13593 | KAISER PERMANENTE | 05/05/15 | 61,184.26 |
| 00676472 | 98414 | ROCKY MTN HEALTH PLAN | 05/05/15 | 4,483.30 |
| 00676474 | 46792 | SECURE HORIZONS | 05/05/15 | 14,968.06 |
| 00676476 | 37507 | UNITED HEALTHCARE | 05/05/15 | 9,630.03 |
| 00676477 | 240958 | UNITED HEALTHCARE | 05/05/15 | 7,907.80 |
| 00676478 | 240959 | UNITED HEALTHCARE | 05/05/15 | 20,826.17 |
| 00676479 | 11552 | VISION SERVICE PLAN-CONNECTICU | 05/05/15 | 381.60 |
| 00676563 | 182042 | FIT SOLDIERS FITNESS BOOT CAMP | 05/06/15 | 3,375.00 |
| 00676566 | 145354 | HEALTHBREAK INC | 05/06/15 | 2,877.58 |
| 00676582 | 11552 | VISION SERVICE PLAN-CONNECTICU | 05/06/15 | 15,751.11 |
| 00676583 | 11552 | VISION SERVICE PLAN-CONNECTICU | 05/06/15 | 1,518.41 |
| 00676674 | 46109 | MAJOR ADJUSTING CO | 05/08/15 | 180.00 |
| Fund Total | | | | 151,951.43 |

Net Warrants by Fund Detail

24

Conservation Trust Fund

| <u>Warrant</u> | <u>Supplier No</u> | <u>Supplier Name</u> | <u>Warrant Date</u> | <u>Amount</u> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00676676 | 385072 | MEDORA CORPORATION | 05/08/15 | 56,837.28 |
| Fund Total | | | | 56,837.28 |

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> |
|----------------|--------------------|------------------------|---------------------|---------------|
| 00676587 | 13074 | ALBERT FREI & SONS INC | 05/07/15 | 353.68 |
| | | | Fund Total | 353.68 |

County of Adams
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> |
|----------------|--------------------|----------------------|---------------------|-------------------|
| 00676629 | 43150 | THORNTON CITY OF | 05/07/15 | 335,035.62 |
| | | | Fund Total | 335,035.62 |

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> |
|----------------|--------------------|-------------------------------|---------------------|------------------|
| 00676448 | 11388 | AINCOLORADO AUDIO INFORMATION | 05/04/15 | 3,085.94 |
| 00676605 | 307402 | GREENLAND JOELLE | 05/07/15 | 74.25 |
| 00676667 | 13456 | FEDERAL HEIGHTS CITY OF | 05/08/15 | 14,821.45 |
| | | | Fund Total | 17,981.64 |

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> |
|-------------------|--------------------|--------------------------------|---------------------|------------------|
| 00676461 | 310256 | ONE WORLD TRANSLATION & ASSOCI | 05/04/15 | 285.00 |
| 00676480 | 56562 | AANDAHL LUCIA STELLA | 05/05/15 | 577.00 |
| 00676490 | 47598 | CANON SOLUTIONS AMERICA INC | 05/05/15 | 272.47 |
| 00676493 | 37266 | CENTURY LINK | 05/05/15 | 1,100.79 |
| 00676494 | 37266 | CENTURY LINK | 05/05/15 | 94.04 |
| 00676495 | 37266 | CENTURY LINK | 05/05/15 | 378.49 |
| 00676496 | 152461 | CENTURYLINK | 05/05/15 | 10.00 |
| 00676501 | 248029 | COMMUNITY REACH CENTER FOUNDAT | 05/05/15 | 6,190.04 |
| 00676521 | 110678 | METRO BUILDING SERVICES PROPER | 05/05/15 | 2,395.00 |
| 00676545 | 354139 | WALMSLEY NATASHA | 05/05/15 | 155.26 |
| 00676687 | 13770 | SYSCO DENVER | 05/08/15 | 4,707.54 |
| Fund Total | | | | 16,165.63 |

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> |
|----------------|--------------------|----------------------------|---------------------|---------------|
| 00676481 | 36820 | AGUINIGA CAROL | 05/05/15 | 108.10 |
| 00676485 | 373693 | ARNEACH ANGELA | 05/05/15 | 25.30 |
| 00676486 | 35827 | BANKS RACHEL | 05/05/15 | 131.10 |
| 00676488 | 369657 | BERNAL JUAN FELIPE | 05/05/15 | 32.20 |
| 00676491 | 362150 | CASTILLO MARIA | 05/05/15 | 14.95 |
| 00676492 | 35563 | CASTILLO YVONNE | 05/05/15 | 66.70 |
| 00676497 | 90879 | CHAVEZ BELIA P | 05/05/15 | 71.88 |
| 00676498 | 258669 | CLARK RYNE | 05/05/15 | 94.31 |
| 00676503 | 192948 | DABIT SANA | 05/05/15 | 188.03 |
| 00676507 | 38689 | ELLIS CHARLES | 05/05/15 | 96.60 |
| 00676508 | 71228 | FRAMPTON ADREA | 05/05/15 | 105.80 |
| 00676510 | 843241 | GLASSER NOELLE | 05/05/15 | 284.63 |
| 00676511 | 68923 | GONZALEZ JEANETTE | 05/05/15 | 20.70 |
| 00676512 | 378128 | HALL JAMES | 05/05/15 | 93.73 |
| 00676513 | 96444 | JARVIS GARY | 05/05/15 | 64.98 |
| 00676514 | 281998 | KAMMERZELL JODIE | 05/05/15 | 37.38 |
| 00676516 | 62480 | MARTINEZ MARTHA | 05/05/15 | 366.63 |
| 00676517 | 90481 | MCDANIEL JENNIFER | 05/05/15 | 77.63 |
| 00676519 | 78254 | MEDINA KRISTINA | 05/05/15 | 41.98 |
| 00676520 | 342309 | MENDOZA MICHELLE | 05/05/15 | 42.55 |
| 00676523 | 414286 | NETTLETON ADAM | 05/05/15 | 72.45 |
| 00676524 | 143339 | NOBLE PHILLIPP | 05/05/15 | 218.03 |
| 00676526 | 42283 | OLSEN KATHRYN | 05/05/15 | 26.15 |
| 00676527 | 55001 | PAMARTHI SORYYA | 05/05/15 | 29.90 |
| 00676528 | 233841 | PARRIOTT JOEL | 05/05/15 | 221.95 |
| 00676529 | 36896 | PETERSON JUDITH | 05/05/15 | 132.83 |
| 00676530 | 40920 | POST REBECCA | 05/05/15 | 358.80 |
| 00676531 | 915166 | RODRIGUEZ SONIA | 05/05/15 | 172.50 |
| 00676533 | 199912 | SALVADOR THERESA | 05/05/15 | 169.05 |
| 00676535 | 357890 | SCHAGER BRETT | 05/05/15 | 178.25 |
| 00676536 | 282324 | SCHARRER JENICA | 05/05/15 | 207.00 |
| 00676537 | 330718 | SCHWARZ BRIAN | 05/05/15 | 56.35 |
| 00676551 | 34751 | AURORA CHAMBER OF COMMERCE | 05/06/15 | 652.00 |
| 00676556 | 152461 | CENTURYLINK | 05/06/15 | 148.78 |
| 00676559 | 1483 | COMPUTER SYSTEMS DESIGN | 05/06/15 | 4,800.00 |
| 00676561 | 218566 | EMSI | 05/06/15 | 8,000.00 |

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> |
|-------------------|--------------------|----------------------|---------------------|------------------|
| 00676581 | 414187 | VILLALOBOS ROSA | 05/06/15 | 17.25 |
| 00676603 | 369792 | FLORES MICHAEL | 05/07/15 | 71.30 |
| 00676650 | 90483 | YEPEZ JAYMI | 05/07/15 | 83.38 |
| Fund Total | | | | 17,581.15 |

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> |
|----------------|--------------------|-------------------------------|---------------------|-----------------|
| 00676502 | 80149 | COPY VEND INC | 05/05/15 | 574.00 |
| 00676504 | 80156 | DISH NETWORK | 05/05/15 | 105.16 |
| 00676506 | 13410 | EASTERN SLOPE RURAL TELEPHONE | 05/05/15 | 71.38 |
| 00676539 | 49310 | SOUTH PARK EMBROIDERY | 05/05/15 | 97.42 |
| 00676542 | 91342 | STANDARD SIGNS INC | 05/05/15 | 661.67 |
| 00676543 | 90260 | VAISALA INC | 05/05/15 | 1,185.00 |
| 00676622 | 414120 | ROWLEY RIKKI | 05/07/15 | 299.00 |
| 00676623 | 414121 | SLATTON JON | 05/07/15 | 299.00 |
| | | | Fund Total | 3,292.63 |

County of Adams
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> |
|-------------------|--------------------|----------------------------|---------------------|---------------|
| 00676499 | 2381 | COLO ANALYTICAL LABORATORY | 05/05/15 | 17.50 |
| Fund Total | | | | 17.50 |

County of Adams
Net Warrants by Fund Detail

Grand Total 1,938,956.52