

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	771,621.43
5	Golf Course Enterprise Fund	45,411.11
6	Equipment Service Fund	70,470.94
13	Road & Bridge Fund	7,969.83
19	Insurance Fund	210,505.90
24	Conservation Trust Fund	21,215.46
30	Community Dev Block Grant Fund	6,735.59
31	Headstart Fund	8,482.76
34	Comm Services Blk Grant Fund	7,500.00
35	Workforce & Business Center	643.58
43	Front Range Airport	2,221.24
44	Waste Water Treatment Plant	370.00
941014	CDBG PY2014-15	60.00
		<u>1,153,207.84</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>
00672746	34751	AURORA CHAMBER OF COMMERCE	02/09/15	2,369.00
00672747	43744	AUTOMATED BUILDING SOLUTIONS I	02/09/15	4,190.00
00672749	13160	BRIGHTON CITY OF (WATER)	02/09/15	27,703.65
00672750	47598	CANON SOLUTIONS AMERICA INC	02/09/15	155.65
00672751	255194	CHAMBERS HOLDINGS LLC	02/09/15	19,757.68
00672752	207662	COLO INDEPENDENT CONSULTANTS N	02/09/15	150.57
00672753	28722	GOINS MIKE W	02/09/15	20.00
00672754	327003	GRIMES CECILIA	02/09/15	12.08
00672755	353329	HART CHRISTINA	02/09/15	41.44
00672756	90553	HOBBS DALE	02/09/15	371.23
00672757	36870	KOEHLER ANDREW	02/09/15	127.12
00672758	28667	LOCH FANCY	02/09/15	16.10
00672759	4863	METROWEST NEWSPAPERS	02/09/15	25.92
00672760	327249	NORMANDY GROUP LLC	02/09/15	7,507.35
00672761	181369	OROZCO RAUL	02/09/15	32.20
00672762	38079	PASQUALI AIDA E	02/09/15	60.95
00672763	4842	PITNEY BOWES	02/09/15	139.13
00672764	174009	QDS COMMUNICATIONS	02/09/15	1,218.00
00672765	308437	RANDSTAD US LP	02/09/15	5,164.25
00672766	353334	SANTARA DANIELLE	02/09/15	62.16
00672767	461829	SIEMERING KARYN K	02/09/15	70.16
00672768	352495	SOLANO CRYSTAL	02/09/15	25.76
00672769	13932	SOUTH ADAMS WATER & SANITATION	02/09/15	61.59
00672770	281167	SPECTRA CONTRACT FLOORING SERV	02/09/15	850.00
00672771	13949	STRASBURG SANITATION	02/09/15	83.40
00672773	79543	SUC N UP INC	02/09/15	295.00
00672774	293662	SUMMIT LABORATORIES INC	02/09/15	410.00
00672775	66264	SYSTEMS GROUP	02/09/15	255.00
00672776	4755	THORNTON CITY OF WATER & SEWER	02/09/15	585.39
00672777	1094	TRI COUNTY HEALTH DEPT	02/09/15	257,673.08
00672778	1007	UNITED POWER (UNION REA)	02/09/15	186.05
00672779	1007	UNITED POWER (UNION REA)	02/09/15	31.88
00672780	1007	UNITED POWER (UNION REA)	02/09/15	1,382.20
00672781	1007	UNITED POWER (UNION REA)	02/09/15	3,358.00
00672782	1007	UNITED POWER (UNION REA)	02/09/15	27,440.00
00672783	1007	UNITED POWER (UNION REA)	02/09/15	77.63

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>
00672784	1007	UNITED POWER (UNION REA)	02/09/15	10,350.70
00672785	1007	UNITED POWER (UNION REA)	02/09/15	20,746.78
00672786	1007	UNITED POWER (UNION REA)	02/09/15	78.90
00672787	1007	UNITED POWER (UNION REA)	02/09/15	20,742.76
00672788	1007	UNITED POWER (UNION REA)	02/09/15	725.83
00672789	1007	UNITED POWER (UNION REA)	02/09/15	5,141.76
00672790	277420	VANGORDER MIKE	02/09/15	119.60
00672791	36816	WELLS FARGO BANK	02/09/15	1,500.00
00672792	378046	WESTERN MECHANICAL SOLUTIONS L	02/09/15	6,311.00
00672793	46796	WESTMINSTER CITY OF	02/09/15	31.31
00672794	46796	WESTMINSTER CITY OF	02/09/15	738.87
00672795	13822	XCEL ENERGY	02/09/15	454.73
00672796	13822	XCEL ENERGY	02/09/15	11,354.02
00672797	13822	XCEL ENERGY	02/09/15	10,777.76
00672798	13822	XCEL ENERGY	02/09/15	3,174.08
00672799	13822	XCEL ENERGY	02/09/15	2,026.84
00672800	13822	XCEL ENERGY	02/09/15	10,183.07
00672801	13822	XCEL ENERGY	02/09/15	647.23
00672802	13822	XCEL ENERGY	02/09/15	11,268.29
00672803	13822	XCEL ENERGY	02/09/15	1,863.94
00672804	13822	XCEL ENERGY	02/09/15	321.37
00672805	13822	XCEL ENERGY	02/09/15	3,223.00
00672806	13822	XCEL ENERGY	02/09/15	2,251.43
00672807	32273	ALL COPY PRODUCTS INC	02/09/15	69.00
00672808	1259	ALTERNATIVES TO FAMILY VIOLENC	02/09/15	2,187.50
00672809	919977	AMOS SHIRLEY	02/09/15	1,678.75
00672810	76813	ARAMARK CORRECTIONAL SERVICES	02/09/15	31,143.96
00672811	40599	BENAVENTE JANET C	02/09/15	81.65
00672812	2482	BROWNELLS INC	02/09/15	57.05
00672813	148361	C&D SECURITY ENTERPRISES INC	02/09/15	24,057.36
00672814	9902	CHEMATOX LABORATORY INC	02/09/15	490.00
00672815	29227	FENCE CONSULTING SERVICES	02/09/15	4,965.00
00672816	34197	GOURD THADDEUS	02/09/15	184.00
00672817	378219	GRIMES CHRISTOPHER	02/09/15	225.00
00672818	258970	HAMMOND ERIC	02/09/15	123.05
00672819	33278	HURDELBRINK JULIA	02/09/15	151.80

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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>
00672820	80817	INTERGRAPH CORPORATION	02/09/15	1,860.00
00672821	378220	JIMENEZ LUPITA	02/09/15	650.00
00672822	77611	KD SUPPLY LLC	02/09/15	1,016.64
00672823	336037	KONE INC	02/09/15	4,729.02
00672824	369566	MAINTENANCE CHEF LLC	02/09/15	760.00
00672825	51274	MCDONALD YONG HUI V	02/09/15	4,206.24
00672826	93018	MURPHY RICK	02/09/15	3,743.40
00672827	378218	NANEZ BELINDA	02/09/15	400.07
00672828	4551	NEVE'S UNIFORMS INC	02/09/15	859.34
00672829	16428	NICOLETTI-FLATER ASSOCIATES	02/09/15	3,500.00
00672830	603778	NORCHEM DRUG TESTING LABORATOR	02/09/15	14.50
00672831	323171	OVAL OPTIONS FOR CONFLICT MANA	02/09/15	1,750.00
00672832	163837	PTS OF AMERICA LLC	02/09/15	759.00
00672833	50300	RAMIREZ GABRIELLA	02/09/15	36.00
00672834	5637	ROCKY MTN MICROFILM & IMAGING	02/09/15	1,795.50
00672835	12691	ROMP DARLA	02/09/15	2,842.23
00672837	281167	SPECTRA CONTRACT FLOORING SERV	02/09/15	749.00
00672838	281167	SPECTRA CONTRACT FLOORING SERV	02/09/15	260.00
00672839	281167	SPECTRA CONTRACT FLOORING SERV	02/09/15	260.00
00672840	281167	SPECTRA CONTRACT FLOORING SERV	02/09/15	228.00
00672841	24560	WIRELESS ADVANCED COMMUNICATIO	02/09/15	817.50
00672842	13822	XCEL ENERGY	02/09/15	3,081.32
00672843	13822	XCEL ENERGY	02/09/15	1,138.76
00672844	13822	XCEL ENERGY	02/09/15	7.90
00672845	13822	XCEL ENERGY	02/09/15	2,764.18
00672846	13822	XCEL ENERGY	02/09/15	435.31
00672847	13822	XCEL ENERGY	02/09/15	1,420.93
00672848	13822	XCEL ENERGY	02/09/15	838.57
00672849	13822	XCEL ENERGY	02/09/15	1,093.39
00672850	13822	XCEL ENERGY	02/09/15	1,084.31
00672858	44006	COLO ASSN OF PERMIT TECHNICIAN	02/10/15	50.00
00672859	8024	COLO COUNTY ATTORNEYS ASSN	02/10/15	600.00
00672860	346207	CREATIVE MARKETING CONCEPTS	02/10/15	10,700.89
00672861	5814	I70 SCOUT THE	02/10/15	14.40
00672862	62528	JEFFERSON COUNTY SHERIFF	02/10/15	55.08
00672863	13593	KAISER PERMANENTE	02/10/15	7,900.00

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672865	8348	PUEBLO COUNTY COMMISSIONERS	02/10/15	330.00
00672866	98414	ROCKY MTN HEALTH PLAN	02/10/15	850.00
00672869	46792	SECURE HORIZONS	02/10/15	1,500.00
00672871	13723	SHERRILL ROXANNE	02/10/15	124.32
00672872	378262	STRICKLAND LUANNE	02/10/15	490.00
00672873	52553	SWEEP STAKES UNLIMITED	02/10/15	30.00
00672874	142463	TRANSPORTS ACROSS COLORADO	02/10/15	50.00
00672875	240959	UNITED HEALTHCARE	02/10/15	4,750.00
00672879	39772	WOLF DAVID	02/10/15	87.70
00672897	357894	BRIDGETTS KEVIN	02/12/15	325.00
00672901	794425	COAST TO COAST COMPUTER PRODUC	02/12/15	483.54
00672902	5556	COLO BUREAU INVESTIGATION	02/12/15	39.50
00672903	5050	COLO DIST ATTORNEY COUNCIL	02/12/15	820.70
00672904	5050	COLO DIST ATTORNEY COUNCIL	02/12/15	650.70
00672905	5050	COLO DIST ATTORNEY COUNCIL	02/12/15	15.40
00672906	2157	COLO OCCUPATIONAL MEDICINE PHY	02/12/15	1,278.00
00672907	40658	CROWN EQUIPMENT CORP	02/12/15	83.00
00672910	10859	DOPPLER TECHNOLOGIES INC	02/12/15	166.33
00672911	248103	DS WATERS OF AMERICA INC	02/12/15	443.46
00672912	36884	EMBRY SANDRA	02/12/15	60.50
00672918	378309	HEMPERLEY PATRICK NEAL	02/12/15	100.00
00672922	192058	LADWIG MICHAEL V MD PC	02/12/15	1,847.00
00672924	56866	LEARNING FOR LIFE	02/12/15	256.00
00672925	293293	LEATHERS CAROLYN	02/12/15	286.25
00672926	11166	LEEPAAC	02/12/15	50.00
00672927	37234	LINK	02/12/15	2,777.75
00672928	378308	MONTHY RANDAL LEE	02/12/15	100.00
00672932	4616	PLATTE VALLEY MEDICAL CENTER	02/12/15	135.43
00672933	192059	POINT SPORTS/ERGOMED	02/12/15	1,870.00
00672937	88393	RECRUITING.COM	02/12/15	760.00
00672940	342450	SAUNAR JANANE	02/12/15	485.76
00672941	378434	SORIYA GINA	02/12/15	738.20
00672942	8803293	SPOK INC	02/12/15	1,920.85
00672943	378066	STEIN JEFFERY	02/12/15	41.20
00672944	28617	VERIZON WIRELESS	02/12/15	2,160.01
00672945	378345	BENANTE ANTHONY	02/12/15	22.57

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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>
00672946	378194	BENDER JASON	02/12/15	18.40
00672947	378195	BLEDSON JAMES	02/12/15	16.85
00672948	378196	BRIDGES ANDREA	02/12/15	39.73
00672949	359934	BUCKLAND WENDY	02/12/15	42.33
00672950	378253	BUCKNER ALEXIA	02/12/15	2.40
00672951	378198	CASTILLO RACHEL	02/12/15	23.71
00672952	378199	CHAVEZ SOPHIE	02/12/15	19.44
00672953	378346	CONTRERAS MELISSA	02/12/15	4.78
00672954	378254	ELLIOTT ALLYSON	02/12/15	13.10
00672955	378200	ESCAMILLO ARTURO	02/12/15	18.09
00672956	373944	FEBO RAUL	02/12/15	20.18
00672957	378203	FERREBEE BRIANNA	02/12/15	23.92
00672958	378204	FLORES GABRIELA	02/12/15	11.02
00672959	378349	FLORES MARGARITA	02/12/15	23.30
00672960	378352	GALLEGOS NYA	02/12/15	20.49
00672961	346599	GARDINO KELLY	02/12/15	14.98
00672962	378353	GREEN JAMES	02/12/15	16.95
00672963	378206	GRIFFIN LORI	02/12/15	14.10
00672964	378209	GUERRA JENNIFER	02/12/15	32.13
00672965	378255	GULLEDGE CHARLES	02/12/15	3.95
00672966	378256	HIMES MIKAYLA	02/12/15	27.46
00672967	378210	HINOJOS ZERLINA	02/12/15	24.44
00672968	378358	HOLLERWAY ANDRIA	02/12/15	22.67
00672969	378257	HOWARD VICTORIA	02/12/15	15.29
00672970	378359	KELL DANIELLE	02/12/15	10.19
00672971	378360	MAESTAS VANESSA	02/12/15	29.95
00672972	378258	MALOID KENYETTA	02/12/15	20.38
00672973	378361	MEDRANO MANUEL	02/12/15	16.54
00672974	378211	MELANSON CHRIS	02/12/15	15.18
00672975	378259	MOORE REBECCA	02/12/15	18.41
00672976	378363	NORTON RYAN	02/12/15	21.94
00672977	378366	OAKES JERRY	02/12/15	16.33
00672978	378367	PEDNAULT CHANTELE	02/12/15	18.10
00672979	357862	SANCHEZ BETH	02/12/15	4.78
00672980	378368	SANCHEZ DULCE	02/12/15	22.05
00672981	378212	SEPEDA VERONICA	02/12/15	2.49

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>
00672982	378213	SILK GABRIELA	02/12/15	15.81
00672983	378214	TRUJILLO SCOTT	02/12/15	17.36
00672984	378369	VALLEJO GUADALUPE	02/12/15	6.03
00672985	378215	WHATLEY MELISSA	02/12/15	1.24
00672986	378216	WILLIAMS RAYMOND	02/12/15	24.02
00672987	378217	WILSON LEEA	02/12/15	19.76
00673002	339325	APPLIED TRUST INC	02/12/15	525.00
00673003	76813	ARAMARK CORRECTIONAL SERVICES	02/12/15	30,934.63
00673007	64742	CAE4-HA	02/12/15	290.00
00673008	9902	CHEMATOX LABORATORY INC	02/12/15	420.00
00673010	13049	COMMUNITY REACH CENTER	02/12/15	18,432.49
00673011	13299	CSU UNIVERSITY RESOURCE CTR	02/12/15	116.35
00673012	42540	DELL MARKETING LP	02/12/15	6,127.86
00673013	251766	EAGLE-NET ALLIANCE	02/12/15	1,975.00
00673016	200012	HANSEN ERIK	02/12/15	408.00
00673017	289494	HENRY EVA J	02/12/15	218.00
00673018	77611	KD SUPPLY LLC	02/12/15	3,064.84
00673019	16428	NICOLETTI-FLATER ASSOCIATES	02/12/15	3,500.00
00673020	46296	ODORISIO STEVEN	02/12/15	342.00
00673021	40469	ONE TOUCH POINT	02/12/15	697.78
00673022	378564	PAWLOWSKI JAN	02/12/15	289.00
00673023	44148	PRO FORCE LAW ENFORCEMENT	02/12/15	6,332.35
00673024	50300	RAMIREZ GABRIELLA	02/12/15	65.00
00673028	7406	SIERRA DETENTION SYSTEMS	02/12/15	16,842.00
00673030	286338	TEDESCO CHARLES	02/12/15	413.00
00673032	37999	ULTRAMAX	02/12/15	39,625.20
00673039	24560	WIRELESS ADVANCED COMMUNICATIO	02/12/15	345.00
Fund Total				771,621.43

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>
00672851	13822	XCEL ENERGY	02/09/15	2,216.26
00672852	13822	XCEL ENERGY	02/09/15	1,584.85
00672893	378409	ANDRUS CONSTRUCTION INC	02/12/15	41,610.00
Fund Total				45,411.11

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>
00672836	16237	SAM HILL OIL INC	02/09/15	36,427.32
00672853	11657	A & E TIRE INC	02/10/15	10,923.43
00672868	16237	SAM HILL OIL INC	02/10/15	10,833.01
00673000	11657	A & E TIRE INC	02/12/15	630.08
00673001	23962	ACS MANAGEMENT LLC	02/12/15	182.00
00673029	44972	SPURRIER MICHAEL	02/12/15	64.30
00673033	277888	VANCE GOETZ GLASS	02/12/15	85.00
00673034	65420	VANDEBROEK SCOTT	02/12/15	55.30
00673038	353636	WEAR PARTS & EQUIPMENT CO INC	02/12/15	11,182.80
00673040	39772	WOLF DAVID	02/12/15	87.70
			Fund Total	70,470.94

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>
00672854	378102	ARAGON ALBERT A AND DIANE C	02/10/15	3,000.00
00672855	49497	BFI TOWER ROAD LANDFILL	02/10/15	1,724.19
00672856	8909	BRANNAN SAND & GRAVEL COMPANY	02/10/15	865.80
00672857	2305	COBITCO INC	02/10/15	249.84
00672895	378227	BARNHART JAMES R	02/12/15	500.00
00672913	378100	ESCOBAR JULIAN, LUZ MARIA AND	02/12/15	530.00
00672917	378228	HANSON EDWARD A	02/12/15	500.00
00672930	378099	PAYAN FERNANDO AND ANA B PAYAN	02/12/15	600.00
			Fund Total	7,969.83

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00672748	13317	BANK OF THE WEST	02/09/15	79,760.25
00672864	13593	KAISER PERMANENTE	02/10/15	64,836.82
00672867	98414	ROCKY MTN HEALTH PLAN	02/10/15	5,044.70
00672870	46792	SECURE HORIZONS	02/10/15	14,968.06
00672876	37507	UNITED HEALTHCARE	02/10/15	8,744.51
00672877	240958	UNITED HEALTHCARE	02/10/15	7,296.80
00672878	240959	UNITED HEALTHCARE	02/10/15	19,423.79
00673035	11552	VISION SERVICE PLAN-CONNECTICU	02/12/15	1,098.57
00673036	11552	VISION SERVICE PLAN-CONNECTICU	02/12/15	9,194.65
00673037	11552	VISION SERVICE PLAN-CONNECTICU	02/12/15	137.75
Fund Total				210,505.90

County of Adams
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>
00672772	266133	STREAM DESIGN LLC	02/09/15	21,215.46
Fund Total				21,215.46

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>
00673014	13456	FEDERAL HEIGHTS CITY OF	02/12/15	455.59
00673015	105067	GOLDEN WEST PLUMBING & DRAIN S	02/12/15	6,280.00
Fund Total				6,735.59

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>
00672894	51159	ARELLANO ISEBEL	02/12/15	77.05
00672896	45333	BRAGGS- JONES SHONDRELA	02/12/15	85.68
00672898	362982	BUTTERCUPS LEARNING CENTER LLC	02/12/15	234.10
00672909	45567	DENVER CHILDREN'S ADVOCACY CTR	02/12/15	7,036.25
00672915	328495	GOMEZ LINA A	02/12/15	250.00
00672916	248250	HAFFKE HEATHER	02/12/15	20.13
00672919	100577	HENDERSON CYNDI	02/12/15	20.13
00672931	378170	PEAK PARENT CENTER INC	02/12/15	420.96
00672935	127960	PURPLE COMMUNICATIONS INC	02/12/15	174.00
00672936	129209	RAMIREZ SUSANA	02/12/15	24.73
00672938	290050	RODRIGUEZ JAMIE	02/12/15	139.73
Fund Total				8,482.76

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>
00673009	278039	COMMUNITY ENTERPRISE	02/12/15	7,500.00
			Fund Total	7,500.00

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>
00672899	47598	CANON SOLUTIONS AMERICA INC	02/12/15	285.71
00672900	152461	CENTURYLINK	02/12/15	112.52
00672908	133513	DEEP ROCK WATER	02/12/15	5.00
00672914	378362	FLORES-CHAVIRA ELISEO	02/12/15	40.00
00672920	351252	HERRERA-FRAUSTO MIRANDA	02/12/15	50.00
00672921	374422	JARAMILLO EVA	02/12/15	30.00
00672923	378375	LANDA-GARCIA GABRIELA	02/12/15	30.00
00672929	346860	PAUL LAUREN	02/12/15	40.00
00672934	311514	POLLERT SHEREECE	02/12/15	10.35
00672939	351249	SANCHEZ MARINA	02/12/15	40.00
Fund Total				643.58

Net Warrants by Fund Detail

43 Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673004	228213	ARAMARK REFRESHMENT SERVICES	02/12/15	230.66
00673005	80118	AT&T CORP	02/12/15	95.48
00673006	64852	BERTSCH BROS PORTO INDUST	02/12/15	100.00
00673025	44131	ROGGEN FARMERS ELEVATOR ASSN	02/12/15	1,776.00
00673031	80271	TWS AVIATION FUEL SYSTEMS	02/12/15	19.10
Fund Total				2,221.24

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>
00673026	44131	ROGGEN FARMERS ELEVATOR ASSN	02/12/15	370.00
			Fund Total	370.00

Net Warrants by Fund Detail

941014

CDBG PY2014-15

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00673027	13538	SHRED IT	02/12/15	60.00
Fund Total				60.00

County of Adams
Net Warrants by Fund Detail

Grand Total 1,153,207.84