

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	294,446.39
5	Golf Course Enterprise Fund	1,586.27
6	Equipment Service Fund	20,808.24
7	Stormwater Utility	7,548.20
13	Road & Bridge Fund	41,049.35
19	Insurance Fund	49,401.56
24	Conservation Trust Fund	323.29
30	Community Dev Block Grant Fund	47,422.86
31	Headstart Fund	27,642.17
34	Comm Services Blk Grant Fund	21,615.57
35	Workforce & Business Center	5,587.99
		<u>517,431.89</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>
00674546	9423	BOULDER COUNTY EXTENSION OFFIC	03/24/15	30.70
00674547	13057	BRIGHTON SCHOOL DISTRICT 27J	03/24/15	448.50
00674548	148361	C&D SECURITY ENTERPRISES INC	03/24/15	796.08
00674549	381926	CHAVEZ MARIA R	03/24/15	600.00
00674550	9902	CHEMATOX LABORATORY INC	03/24/15	325.00
00674552	28639	COLO STATE UNIVERSITY	03/24/15	460.00
00674553	255001	COPYCO QUALITY PRINTING INC	03/24/15	47.90
00674554	255001	COPYCO QUALITY PRINTING INC	03/24/15	25.00
00674555	255001	COPYCO QUALITY PRINTING INC	03/24/15	37.98
00674556	255001	COPYCO QUALITY PRINTING INC	03/24/15	25.00
00674557	255001	COPYCO QUALITY PRINTING INC	03/24/15	39.98
00674558	255001	COPYCO QUALITY PRINTING INC	03/24/15	135.00
00674559	799155	CREATIVE STRATEGIES GROUP LLC	03/24/15	5,200.00
00674560	34567	DILL JERRY	03/24/15	120.00
00674561	342109	ETIQUETTE NETWORK	03/24/15	95.00
00674562	329208	Front Range Airport	03/24/15	100.00
00674563	346534	FIRST CHOICE COFFEE SERVICES	03/24/15	68.80
00674564	103917	FORRESTER KELLEY	03/24/15	240.00
00674565	12689	GALLS LLC	03/24/15	455.01
00674566	140791	LATITUDE GEOGRAPHICS GROUP LTD	03/24/15	1,150.00
00674567	13627	LEWAN & ASSOCIATES INC	03/24/15	7,550.00
00674568	4551	NEVE'S UNIFORMS INC	03/24/15	583.30
00674569	603778	NORCHEM DRUG TESTING LABORATOR	03/24/15	2,102.70
00674570	1335	NORTHERN COLO PAPER CO	03/24/15	2,236.00
00674571	13422	NORTHGLENN AMBULANCE	03/24/15	1,117.80
00674572	40469	ONE TOUCH POINT	03/24/15	428.03
00674573	10083	ORACLE CORPORATION	03/24/15	4,108.05
00674574	375382	RECHT KORNFELD PC	03/24/15	7,427.50
00674575	88393	RECRUITING.COM	03/24/15	760.00
00674576	371982	RMC CONSULTANTS INC	03/24/15	59,002.76
00674577	5480	ROTO ROOTER SERVICES CO	03/24/15	150.00
00674578	382060	SANDOVAL PATRICK	03/24/15	20.00
00674579	52553	SSU PROCESS SERVING/INVESTIGAT	03/24/15	30.00
00674580	52553	SSU PROCESS SERVING/INVESTIGAT	03/24/15	30.00
00674581	52553	SSU PROCESS SERVING/INVESTIGAT	03/24/15	30.00
00674582	381924	THOMPSON DONNA	03/24/15	150.00

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>
00674584	273266	YANG LO TRACE	03/24/15	63.45
00674588	13047	ADAMS COUNTY HOUSING AUTHORITY	03/25/15	16,230.00
00674594	6331	COLO ASSESSORS ASSN	03/25/15	110.00
00674597	28726	G & K SERVICES	03/25/15	133.49
00674601	54846	KK PUMP SYSTEMS INC	03/25/15	105.00
00674603	373984	MEDINA JUAN	03/25/15	150.00
00674605	205828	ROCKY MOUNTAIN LODGING REPORT	03/25/15	150.00
00674606	383242	SAENZ EMMA	03/25/15	150.00
00674611	227044	SOUTHWESTERN PAINTING	03/25/15	2,490.00
00674614	28621	VERIZON WIRELESS	03/25/15	31.43
00674615	1085	ZEE MEDICAL INC	03/25/15	202.15
00674618	100074	AIT LABORATORIES	03/25/15	10,531.00
00674619	106702	BUCKS SHANNON	03/25/15	119.55
00674620	47598	CANON SOLUTIONS AMERICA INC	03/25/15	47.33
00674621	2509	COLO COUNTIES INC	03/25/15	60,000.00
00674623	14991	HELTON & WILLIAMSEN PC	03/25/15	1,913.70
00674624	119041	JOHNSON KERILYN	03/25/15	385.40
00674626	343726	LEMCKE KATIE	03/25/15	1,833.92
00674627	282525	LIPSEY SEAN	03/25/15	366.30
00674631	354341	NOLES SEAN	03/25/15	1,350.00
00674632	44703	QUICKSILVER EXPRESS COURIER	03/25/15	22.94
00674635	13538	SHRED IT	03/25/15	90.00
00674636	126479	STRONG STACEY	03/25/15	1,895.00
00674638	21219	TRINGL STEVEN RAY	03/25/15	739.35
00674640	13822	XCEL ENERGY	03/25/15	169.23
00674641	13822	XCEL ENERGY	03/25/15	234.59
00674642	13822	XCEL ENERGY	03/25/15	12.24
00674643	13822	XCEL ENERGY	03/25/15	38.26
00674644	13822	XCEL ENERGY	03/25/15	1,211.45
00674658	219183	BALL FRANK J	03/25/15	19.00
00674659	222261	BAUER DAVID	03/25/15	4.00
00674660	384623	COOK AMY	03/25/15	19.00
00674661	189616	CREDIT SERVICE COMPANY, INC	03/25/15	19.00
00674662	384630	FOSTER HEIDI	03/25/15	19.00
00674663	70686	GREENBERG AND SADA	03/25/15	19.00
00674664	171875	GROSSMAN AND GROSSMAN	03/25/15	19.00

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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>
00674665	384626	JACKSON RUSSELL	03/25/15	19.00
00674666	259756	KLASS PHILIP	03/25/15	66.00
00674667	381372	MACHOL & JOHANNES, LLC	03/25/15	19.00
00674668	384627	MONTONATI MARY ANN	03/25/15	19.00
00674669	384620	PARRA STEPHANIE NICOLE	03/25/15	19.00
00674670	71946	SPRINGMAN, BRADEN, WILSON & PO	03/25/15	198.00
00674671	218715	TSCHETTER HAMRICK SULZER	03/25/15	594.00
00674672	381520	ARELLANO ANTHONY	03/25/15	23.60
00674673	382437	BLAIR JASON	03/25/15	14.56
00674674	382991	BRANDT AMANDA	03/25/15	3.43
00674675	383654	BROWN HEATHER	03/25/15	22.30
00674676	382992	CARREJO APRIL	03/25/15	17.36
00674677	382428	CASEY JOSEPH	03/25/15	49.08
00674678	382438	COWAN RUSSELL	03/25/15	29.22
00674679	382439	COWANS SARAH	03/25/15	17.05
00674680	374200	CRUZ RAYMOND	03/25/15	42.77
00674681	373944	FEBO RAUL	03/25/15	20.17
00674682	383656	HARMON DONNA	03/25/15	13.92
00674683	354932	HERNANDEZ ESTER	03/25/15	17.68
00674684	382995	HERRERA SONIA	03/25/15	21.52
00674685	383661	JONES KAYLA	03/25/15	11.22
00674686	383664	JOSYTEWA BRANDI	03/25/15	17.66
00674687	382434	MARQUEZ JUANITA	03/25/15	23.50
00674688	383002	MEJIA GENESE	03/25/15	21.42
00674689	382440	NAVA JUVENCIO	03/25/15	20.07
00674690	382908	NGUYEN HENRY	03/25/15	26.52
00674691	382911	NYE RICHARD	03/25/15	22.67
00674692	383665	RISTAU NICOLE	03/25/15	22.88
00674693	342383	SANCHEZ ELIZABETH	03/25/15	13.93
00674694	382433	SANDOVAL ROSE	03/25/15	16.12
00674695	376315	SCOTT TIMOTHY	03/25/15	21.42
00674696	383005	SWANSON BROOKE	03/25/15	4.57
00674697	382914	SWEANEY CORRINA	03/25/15	17.05
00674698	383008	THOMPSON ASHLEY	03/25/15	16.95
00674699	362577	TORRES CAROL	03/25/15	23.19
00674700	382037	VIGIL MONIQUE	03/25/15	10.60

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>
00674703	76813	ARAMARK CORRECTIONAL SERVICES	03/25/15	31,284.64
00674704	47653	BLACKWELL JONATHAN	03/25/15	1,200.00
00674707	13057	BRIGHTON SCHOOL DISTRICT 27J	03/25/15	2,209.50
00674708	331404	BUSINESS EQUIPMENT SERVICE	03/25/15	375.56
00674710	47598	CANON SOLUTIONS AMERICA INC	03/25/15	622.72
00674712	47571	CANON FINANCIAL SERVICES INC	03/25/15	20.00
00674713	47571	CANON FINANCIAL SERVICES INC	03/25/15	425.00
00674714	47571	CANON FINANCIAL SERVICES INC	03/25/15	125.00
00674715	47571	CANON FINANCIAL SERVICES INC	03/25/15	156.17
00674716	47571	CANON FINANCIAL SERVICES INC	03/25/15	359.47
00674717	47571	CANON FINANCIAL SERVICES INC	03/25/15	392.19
00674718	47571	CANON FINANCIAL SERVICES INC	03/25/15	526.37
00674719	47571	CANON FINANCIAL SERVICES INC	03/25/15	465.00
00674720	47571	CANON FINANCIAL SERVICES INC	03/25/15	55.00
00674721	47571	CANON FINANCIAL SERVICES INC	03/25/15	267.00
00674722	47571	CANON FINANCIAL SERVICES INC	03/25/15	490.00
00674723	47571	CANON FINANCIAL SERVICES INC	03/25/15	487.25
00674724	47571	CANON FINANCIAL SERVICES INC	03/25/15	532.55
00674725	47571	CANON FINANCIAL SERVICES INC	03/25/15	317.26
00674726	47571	CANON FINANCIAL SERVICES INC	03/25/15	190.00
00674727	47571	CANON FINANCIAL SERVICES INC	03/25/15	302.00
00674728	47571	CANON FINANCIAL SERVICES INC	03/25/15	465.00
00674729	47571	CANON FINANCIAL SERVICES INC	03/25/15	215.00
00674730	47571	CANON FINANCIAL SERVICES INC	03/25/15	54.00
00674731	47571	CANON FINANCIAL SERVICES INC	03/25/15	347.00
00674732	47571	CANON FINANCIAL SERVICES INC	03/25/15	214.00
00674733	47571	CANON FINANCIAL SERVICES INC	03/25/15	437.00
00674734	47571	CANON FINANCIAL SERVICES INC	03/25/15	508.00
00674735	47571	CANON FINANCIAL SERVICES INC	03/25/15	337.00
00674736	47571	CANON FINANCIAL SERVICES INC	03/25/15	322.00
00674737	47571	CANON FINANCIAL SERVICES INC	03/25/15	493.30
00674738	47571	CANON FINANCIAL SERVICES INC	03/25/15	462.00
00674739	47571	CANON FINANCIAL SERVICES INC	03/25/15	207.00
00674740	47571	CANON FINANCIAL SERVICES INC	03/25/15	686.00
00674741	47571	CANON FINANCIAL SERVICES INC	03/25/15	198.00
00674742	47571	CANON FINANCIAL SERVICES INC	03/25/15	177.00

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>
00674743	47571	CANON FINANCIAL SERVICES INC	03/25/15	226.00
00674744	47571	CANON FINANCIAL SERVICES INC	03/25/15	105.00
00674745	47571	CANON FINANCIAL SERVICES INC	03/25/15	105.00
00674746	47571	CANON FINANCIAL SERVICES INC	03/25/15	105.00
00674747	47571	CANON FINANCIAL SERVICES INC	03/25/15	105.00
00674748	47571	CANON FINANCIAL SERVICES INC	03/25/15	105.00
00674749	47571	CANON FINANCIAL SERVICES INC	03/25/15	198.00
00674750	47571	CANON FINANCIAL SERVICES INC	03/25/15	54.00
00674751	47571	CANON FINANCIAL SERVICES INC	03/25/15	398.00
00674752	47571	CANON FINANCIAL SERVICES INC	03/25/15	260.00
00674753	47571	CANON FINANCIAL SERVICES INC	03/25/15	798.00
00674754	47571	CANON FINANCIAL SERVICES INC	03/25/15	260.00
00674755	47571	CANON FINANCIAL SERVICES INC	03/25/15	70.00
00674756	47571	CANON FINANCIAL SERVICES INC	03/25/15	35.00
00674774	37266	CENTURY LINK	03/25/15	168.07
00674775	37266	CENTURY LINK	03/25/15	85.99
00674778	8154	COUNTY SHERIFFS OF COLO	03/25/15	1,580.00
00674779	211773	COX RANCH ORIGINALS	03/25/15	573.12
00674781	44439	DENVER INTL AIRPORT	03/25/15	500.00
00674782	3454	DEPT OF FINANCE	03/25/15	19.00
00674783	3454	DEPT OF FINANCE	03/25/15	29.00
00674784	3454	DEPT OF FINANCE	03/25/15	36.00
00674785	47190	DIRECTV	03/25/15	154.37
00674786	248103	DS WATERS OF AMERICA INC	03/25/15	1,033.71
00674787	42653	ENTERCOM DENVER	03/25/15	3,402.00
00674788	12689	GALLS LLC	03/25/15	386.23
00674790	252326	KELSAY, KARMEN	03/25/15	77.34
00674791	369566	MAINTENANCE CHEF LLC	03/25/15	560.00
00674792	516882	MEDICAL CENTER OF AURORA	03/25/15	650.00
00674793	13912	MORGAN COUNTY SHERIFF	03/25/15	17.50
00674794	4551	NEVE'S UNIFORMS INC	03/25/15	1,186.09
00674797	176327	PITNEY BOWES	03/25/15	1,434.00
00674798	50300	RAMIREZ GABRIELLA	03/25/15	125.00
00674799	3569	ROCKY MTN CONVEYOR & EQUIPT	03/25/15	350.00
00674801	13538	SHRED IT	03/25/15	331.64
00674805	382051	WILLIS CORY	03/25/15	42.38

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>
00674807	35974	ADAMS COUNTY TREASURER	03/27/15	284.74
00674808	35974	ADAMS COUNTY TREASURER	03/27/15	494.96
00674809	35974	ADAMS COUNTY TREASURER	03/27/15	128.65
00674810	342437	BECKER STOWE PARTNERS LLC	03/27/15	2,250.00
00674813	45991	COLO STATE UNIVERSITY EXTENSIO	03/27/15	935.00
00674814	211773	COX RANCH ORIGINALS	03/27/15	862.98
00674815	338868	ERVIN STACY	03/27/15	12.65
00674817	293350	GREEN SHERYL	03/27/15	18.40
00674818	90553	HOBBS DALE	03/27/15	400.20
00674819	36265	JOHNSON CONSULTING	03/27/15	2,916.66
00674824	38079	PASQUALI AIDA E	03/27/15	29.90
00674826	176327	PITNEY BOWES	03/27/15	4,084.77
00674827	308437	RANDSTAD US LP	03/27/15	1,315.15
00674829	98724	SCHAREN DIANNA	03/27/15	36.80
00674831	2284	SENIOR HUB THE	03/27/15	1,750.00
00674832	461829	SIEMERING KARYN K	03/27/15	29.90
00674833	42818	STATE OF COLORADO	03/27/15	507.00
00674834	42818	STATE OF COLORADO	03/27/15	49.95
00674835	42818	STATE OF COLORADO	03/27/15	7,854.09
00674836	42818	STATE OF COLORADO	03/27/15	515.31
00674837	42818	STATE OF COLORADO	03/27/15	9,330.06
00674838	42818	STATE OF COLORADO	03/27/15	612.50
Fund Total				294,446.39

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>
00674645	13822	XCEL ENERGY	03/25/15	1,586.27
			Fund Total	1,586.27

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>
00674616	11657	A & E TIRE INC	03/25/15	1,703.49
00674634	16237	SAM HILL OIL INC	03/25/15	14,919.52
00674701	11657	A & E TIRE INC	03/25/15	4,185.23
Fund Total				20,808.24

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674551	241207	CLIFTONLARSONALLEN LLP	03/24/15	7,548.20
Fund Total				7,548.20

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>
00674639	105302	WANCO INC	03/25/15	8,164.00
00674646	13822	XCEL ENERGY	03/25/15	53.78
00674647	13822	XCEL ENERGY	03/25/15	141.52
00674648	13822	XCEL ENERGY	03/25/15	276.95
00674649	13822	XCEL ENERGY	03/25/15	110.36
00674650	13822	XCEL ENERGY	03/25/15	101.99
00674651	13822	XCEL ENERGY	03/25/15	215.70
00674652	13822	XCEL ENERGY	03/25/15	28.35
00674653	13822	XCEL ENERGY	03/25/15	3,024.73
00674654	13822	XCEL ENERGY	03/25/15	211.50
00674655	13822	XCEL ENERGY	03/25/15	1,221.14
00674656	13822	XCEL ENERGY	03/25/15	2.93
00674657	13822	XCEL ENERGY	03/25/15	25,170.40
00674757	47571	CANON FINANCIAL SERVICES INC	03/25/15	159.00
00674758	47571	CANON FINANCIAL SERVICES INC	03/25/15	210.00
00674759	47571	CANON FINANCIAL SERVICES INC	03/25/15	157.00
00674812	188721	CARTEGRAPH SYSTEMS INC	03/27/15	1,800.00
Fund Total				41,049.35

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>
00674583	384056	VAZQUEZ LAURA	03/24/15	3,000.00
00674585	11657	A & E TIRE INC	03/25/15	127.95
00674590	182143	BLEU SAGE FINE CATERING INC	03/25/15	1,073.25
00674591	31729	BOBCAT OF THE ROCKIES	03/25/15	1,748.73
00674595	7859	COLOGRAPHIC INC	03/25/15	578.01
00674596	346750	FACTORY MOTOR PARTS	03/25/15	309.83
00674600	13771	JOE'S TOWING & RECOVERY	03/25/15	132.00
00674602	46109	MAJOR ADJUSTING CO	03/25/15	90.00
00674612	37507	UNITED HEALTHCARE	03/25/15	838.48
00674617	295403	ABRA AUTO BODY & GLASS	03/25/15	1,439.58
00674625	342013	KILLMER LANE & NEWMAN TRUST AC	03/25/15	40,000.00
00674633	44703	QUICKSILVER EXPRESS COURIER	03/25/15	63.73
Fund Total				49,401.56

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>
00674589	13074	ALBERT FREI & SONS INC	03/25/15	323.29
Fund Total				323.29

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>
00674598	105067	GOLDEN WEST PLUMBING & DRAIN S	03/25/15	21,418.00
00674599	64785	JJ'S MOBILE HOME & CARPENTRY S	03/25/15	10,715.00
00674613	153270	VERIZON	03/25/15	157.86
00674622	354586	COMMUNITY STRATEGIES INSTITUTE	03/25/15	14,690.00
00674760	47571	CANON FINANCIAL SERVICES INC	03/25/15	442.00
Fund Total				47,422.86

Net Warrants by Fund Detail

31

Headstart Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674629	6192	MEADOW GOLD DAIRIES	03/25/15	728.56
00674630	110678	METRO BUILDING SERVICES PROPER	03/25/15	2,395.00
00674637	13770	SYSCO DENVER	03/25/15	4,254.12
00674702	8801361	ADAMS COUNTY SHERIFF DEPT	03/25/15	5.00
00674705	362722	BOWDRY CYNTHIA	03/25/15	39.10
00674706	13164	BRIGHTON LOCK & KEY SERVICE	03/25/15	14.00
00674709	362982	BUTTERCUPS LEARNING CENTER LLC	03/25/15	1,200.00
00674711	47598	CANON SOLUTIONS AMERICA INC	03/25/15	452.09
00674761	47571	CANON FINANCIAL SERVICES INC	03/25/15	35.00
00674762	47571	CANON FINANCIAL SERVICES INC	03/25/15	150.00
00674763	47571	CANON FINANCIAL SERVICES INC	03/25/15	54.00
00674764	47571	CANON FINANCIAL SERVICES INC	03/25/15	54.00
00674765	47571	CANON FINANCIAL SERVICES INC	03/25/15	54.00
00674766	47571	CANON FINANCIAL SERVICES INC	03/25/15	420.00
00674767	47571	CANON FINANCIAL SERVICES INC	03/25/15	203.00
00674768	47571	CANON FINANCIAL SERVICES INC	03/25/15	235.00
00674776	37266	CENTURY LINK	03/25/15	214.61
00674777	5078	COLO DEPT OF HUMAN SERVICES	03/25/15	15.00
00674780	45567	DENVER CHILDREN'S ADVOCACY CTR	03/25/15	6,421.25
00674789	338850	GUTIERREZ LAURA	03/25/15	82.80
00674795	101299	NEW DESTINY CHRISTIAN CENTER C	03/25/15	100.00
00674796	55021	NULINX INTERNATIONAL	03/25/15	720.00
00674800	59983	SCHOOL DISTRICT 50	03/25/15	2,177.78
00674802	32583	TRUJILLO MARYANN	03/25/15	31.41
00674803	28573	VERIZON WIRELESS	03/25/15	1,207.54
00674804	31360	WESTMINSTER PRESBYTERIAN CHURC	03/25/15	1,503.91
00674806	382247	3 W E SOULUTIONS LLC	03/25/15	4,875.00
Fund Total				27,642.17

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00674586	30283	ACCESS HOUSING	03/25/15	1,890.72
00674587	30283	ACCESS HOUSING	03/25/15	850.17
00674592	286794	BRIGHTON HOUSING AUTHORITY	03/25/15	10,052.05
00674593	47598	CANON SOLUTIONS AMERICA INC	03/25/15	163.24
00674604	189016	PROJECT ANGEL HEART	03/25/15	1,714.29
00674607	2284	SENIOR HUB THE	03/25/15	1,523.78
00674608	2284	SENIOR HUB THE	03/25/15	5,105.09
00674609	2284	SENIOR HUB THE	03/25/15	286.23
00674610	13538	SHRED IT	03/25/15	30.00
Fund Total				21,615.57

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>
00674628	308547	LOPEZ LEADERSHIP SERVICES	03/25/15	2,450.00
00674769	47571	CANON FINANCIAL SERVICES INC	03/25/15	302.00
00674770	47571	CANON FINANCIAL SERVICES INC	03/25/15	429.00
00674771	47571	CANON FINANCIAL SERVICES INC	03/25/15	185.00
00674772	47571	CANON FINANCIAL SERVICES INC	03/25/15	295.00
00674773	47571	CANON FINANCIAL SERVICES INC	03/25/15	519.00
00674811	47598	CANON SOLUTIONS AMERICA INC	03/27/15	64.39
00674816	71228	FRAMPTON ADREA	03/27/15	322.53
00674820	327610	MENSHINA DARYA	03/27/15	40.00
00674821	77557	MULLINS JASON	03/27/15	63.40
00674822	219319	NGUYEN THANG	03/27/15	250.00
00674823	42283	OLSEN KATHRYN	03/27/15	20.70
00674825	36896	PETERSON JUDITH	03/27/15	6.33
00674828	199912	SALVADOR THERESA	03/27/15	61.53
00674830	282324	SCHARRER JENICA	03/27/15	20.70
00674839	8076	VERIZON WIRELESS	03/27/15	558.41
Fund Total				5,587.99

County of Adams
Net Warrants by Fund Detail

Grand Total 517,431.89